

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 44 - 44;

44 - TIF FUND

1 - Revenue Accounts

44.310 14 TIF PROPERTY TAX

Credited Receipts

6/3/2009	Dpt: 1608	1ST DIST/ 1ST INST TIF PROP TAX	15,499.15
6/16/2009	Dpt: 1618	2ND DIST/1ST INT TIF PROP TAX	53,206.92
6/26/2009	Dpt: 1625	3RD DIST/1ST INST TIF PROP TAX	75,542.00
8/31/2009	Dpt: 4J	1ST DIST/2ND INST TIF PROP TAX	63,423.31
9/30/2009	Dpt: 5J	2ND DIST/2ND INST-TIF PROP TAX	44,869.22
9/30/2009	Dpt: 5J	3RD DIST/2ND INST TIF PROP TAX	57,450.03
12/2/2009	Dpt: 360T	FINAL DIST-2ND INST TIF PROP TAX	20,490.25
12/2/2009	Dpt: 360T	INTEREST FINAL DIST-2ND INST TIF PROP TAX	23.93
6/3/2010	Dpt: 1831	1ST DIST 1ST INST TIF PROP TAX	46,233.60
6/18/2010	Dpt: 379T	1ST INST 2ND DIST TIF PROP TAX	52,477.69
6/25/2010	Dpt: 1847	1ST INST 3RD DIST TIF PROP TAX	62,533.96
9/17/2010	Dpt: 391T	2ND DIST 2ND INST TIF PROPERTY TAX	61,271.04
9/24/2010	Dpt: 395T	3RD DIST 2ND INSTALL TIF PROPERTY TAX	23,884.27
9/30/2010	Dpt: 5J	TIF PROP TAX-1ST DIST 2ND INST	59,372.83
12/2/2010	Dpt: 402T	FINAL TIF PROPERTY TAX RECEIPTS 2010	18,423.23
12/2/2010	Dpt: 402T	TIF PROPERTY TAX INTEREST	13.39
5/31/2011	Dpt: 1J	1ST DIST 1ST INSTALLMENT TIF PROP TAX	67,235.43
6/30/2011	Dpt: 2J	2ND DIST 1ST INST TIF PROP TAX	52,934.75
6/30/2011	Dpt: 2J	3RD DIST 1ST INST TIF PROP TAX	51,481.12
8/31/2011	Dpt: 4J	1ST DIST 2ND INSTALLMENT TIF PROP TAX	19,770.46
9/30/2011	Dpt: 5J	2ND DIST 2ND INST TIF PROP TAX	98,264.86
9/30/2011	Dpt: 5J	3RD DIST 3RD INST TIF PROPERTY TAX	43,591.95
11/30/2011	Dpt: 7J	FINAL DIST TIF PROP TAX	13,595.19
11/30/2011	Dpt: 7J	TIF PROP TAX INT	8.52
5/31/2012	Dpt: 1J	1ST DIST/1ST INST PROPERTY TAXES	49,883.13
6/30/2012	Dpt: 2J	2ND DIST 1ST INST TIF PROP TAX	41,389.71
6/30/2012	Dpt: 2J	3RD DIST 1ST INST TIF PROP TAX	74,448.77
8/31/2012	Dpt: 4J	1ST DIST 2ND INST TIF PROP TAX	73,412.22
9/30/2012	Dpt: 5J	2ND DIST 2ND INST TIF	52,944.04
9/30/2012	Dpt: 5J	3RD DIST 2ND INST TIF PROP TAX	20,527.01
11/30/2012	Dpt: 7J	TIF INCOME TAX	21,731.21
5/31/2013	Dpt: 1J	1ST DIST PROPERTY TAX, CITY TIF	62,414.50
6/30/2013	Dpt: 2J	6/10 PROPERTY TAX DIST	47,646.32
6/30/2013	Dpt: 2J	6/19 PROPERTY TAX DIST	68,496.79
8/30/2013	Dpt: 4J	PROPERTY TAX - TIF	66,083.87
9/30/2013	Dpt: 5J	TIF PROPERTY TAX 9/11	56,451.04
9/30/2013	Dpt: 5J	TIF PROPERTY TAX 9/18	27,962.44
11/30/2013	Dpt: 7J	PROP TAX DIST	8,115.30
11/30/2013	Dpt: 7J	PROP TAX DIST INTEREST	3.90

May. 2007	179,533.06	Sep. 2007	546,588.73	Jan. 2008	0.00
Jun. 2007	641,890.78	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	43,454.12	Mar. 2008	0.00
Aug. 2007	222,689.86	Dec. 2007	38,950.80	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
345,000.00	Crd:	1,673,107.35	0.00	0.00	1,673,107.35	1,328,107.35-
	Deb:	0.00	0.00	0.00		

44.311 14 TIF CHANEY PROP TAX REV

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

44.312 14 TIF REECE PROP TAX REV

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 44 - 44;

44 - TIF FUND (continued)

1 - Revenue Accounts (continued)

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

44.360 14 TIF TRANS FROM G-MF-W FUNDS

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

44.361 14 TRANSFER FROM GF

Credited Receipts

11/30/2013	Dpt: 7J	TRANS GF TO TIF, STARKS, WIRTZ/PJK	613,859.29
12/31/2013	Dpt: 8J	TRANSFER FROM GF TO TIFF, WIRTZ/PJK, KW	520,829.48
3/31/2014	Dpt: 11J	DEMO PROJECT, FARNSWORTH EXP	2,725.75
3/31/2014	Dpt: 11J	PJ KELLER WORK, STARK 3RD PAY REQ	181,881.29
3/31/2014	Dpt: 11J	TRAIL RIDGE DEV, FARNSWORTH EXP	2,663.00
3/31/2014	Dpt: 11J	WIRTZ DEV, FARNSWORTH EXP	48,948.72
3/31/2014	Dpt: 11J	WIRTZ WAY WORK, STARK 3RD PAY REQ	27,591.86
4/30/2014	Dpt: 12J	DEMO SPECS, ASSISTANCE, FARNSWORTH	7,157.06
4/30/2014	Dpt: 12J	PJ KELLER CHANGE ORDER, STARK	7,655.30
4/30/2014	Dpt: 12J	TRAIL RIDGE SUPPORT, FARNSWORTH	826.00
4/30/2014	Dpt: 12J	WIRTZ DEV ENG SUPPORT, FARNSWORTH	24,813.37

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	613,859.29	Mar. 2008	263,810.62
Aug. 2007	0.00	Dec. 2007	520,829.48	Apr. 2008	40,451.73

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
848,600.00	Crd:	1,438,951.12	0.00	0.00	1,438,951.12	590,351.12-
	Deb:	0.00	0.00	0.00		

44.397 14 TIF TRANS/MM

Credited Receipts

11/30/2009	Dpt: 7J	TIF NOV TRANSFER TO MM	91,194.66
11/30/2009	Dpt: 7J	TIF TRANS TO MM	91,194.66-

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

44.398 14 TIF INTEREST INCOME

Credited Receipts

5/31/2009	Dpt: 1J	MAY ILL FUNDS TIF INT	22.13
6/30/2009	Dpt: 2J	JUNE TIF CHKNG INT	6.14
6/30/2009	Dpt: 2J	JUNE TIF SWEEP INT	12.77
6/30/2009	Dpt: 2J	JUNS IL FNDS TIF INT	18.65
7/31/2009	Dpt: 3J	JULY ILL FUNDS TIF INT	18.50
8/31/2009	Dpt: 4J	AUG ILL FUNDS TIF INT	16.25
8/31/2009	Dpt: 4J	FINAL AMT FROM PRIME FUND MOVED TO MM ILL FUNDS	0.00

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44 - TIF FUND (continued)

1 - Revenue Accounts (continued)

9/30/2009	Dpt: 5J	SEPT TIF ILL FUNDS INT	26.09
10/31/2009	Dpt: 6J	OCTOBER ILL FUNDS INTEREST	22.89
11/30/2009	Dpt: 7J	NOV ILL FUNDS TIF INT	27.99
11/30/2009	Dpt: 7J	TIF NOV MONEY MARKET INTEREST	13.46
12/31/2009	Dpt: 8J	DEC ILL FUNDS TIF INT	29.97
12/31/2009	Dpt: 8J	DEC TF CMM INT	46.15
1/31/2010	Dpt: 9J	JAN TIF CHKNG INT	2.91
1/31/2010	Dpt: 9J	JAN TIF ILL FUNDS MM INT	9.17
1/31/2010	Dpt: 9J	JAN TIF MM INT	42.78
2/28/2010	Dpt: 10J	FEB ILL FUNDS TIF INT	4.89
2/28/2010	Dpt: 10J	FEB TIF CHKNG INT	2.62
2/28/2010	Dpt: 10J	FEB TIF MM INT	40.85
3/31/2010	Dpt: 11J	MARCH ILL FUNDS TIF INT	6.37
3/31/2010	Dpt: 11J	MARCH TIF CKNG INT	2.09
3/31/2010	Dpt: 11J	MARCH TIF MM INT	48.16
4/30/2010	Dpt: 12J	APRIL ILL FUNDS TIF INT	7.19
4/30/2010	Dpt: 12J	APRIL TIF CHKNG INT	1.58
4/30/2010	Dpt: 12J	APRIL TIF MM INT	43.81
5/31/2010	Dpt: 1J	MAY ILL FUNDS TIF INT	9.07
5/31/2010	Dpt: 1J	MAY TIF CHKNG INT	0.96
5/31/2010	Dpt: 1J	MAY TIF MM INT	40.91
6/30/2010	Dpt: 2J	JUNE ILL FUNDS TIF INT	9.44
6/30/2010	Dpt: 2J	JUNE TIF CHKNG INT	1.00
6/30/2010	Dpt: 2J	JUNE TIF MM INT	48.23
7/31/2010	Dpt: 3J	JULY ILL FUNDS TIF INT	10.73
7/31/2010	Dpt: 3J	JULY TF CHKNG INT	7.64
7/31/2010	Dpt: 3J	JULY TF MM INT	43.87
8/31/2010	Dpt: 4J	AUG ILL FUNDS TIF INT	11.64
8/31/2010	Dpt: 4J	AUG TIF CHKNG INT	7.93
8/31/2010	Dpt: 4J	AUG TIF MM INT	46.82
9/30/2010	Dpt: 5J	SEPT TIF CHKNG INT	7.76
9/30/2010	Dpt: 5J	SEPT TIF ILL FUNDS INT	10.42
9/30/2010	Dpt: 5J	SEPT TIF MM INT	45.93
10/31/2010	Dpt: 6J	OCT ILL FUNDS TIF INTEREST	9.56
10/31/2010	Dpt: 6J	OCT TIF CHKNG INT	11.44
10/31/2010	Dpt: 6J	OCT TIF MM INT	70.02
11/30/2010	Dpt: 7J	NOV ILL FUNDS TIF INT	9.05
11/30/2010	Dpt: 7J	NOV TIF CHKNG INT	11.16
11/30/2010	Dpt: 7J	NOV TIF MM INT	77.30
12/31/2010	Dpt: 8J	DEC ILL FUNDS MM INT	7.28
12/31/2010	Dpt: 8J	DEC TIF CHKNG INT	10.86
12/31/2010	Dpt: 8J	DEC TIF MM INT	74.93
1/31/2011	Dpt: 9J	JAN TIF CHKNG INT	11.63
1/31/2011	Dpt: 9J	JAN TIF MM INT	74.96
1/31/2011	Dpt: 9J	TIF ILL FNDS JAN INT	6.84
2/28/2011	Dpt: 10J	FEB ILL FUNDS TIF INT	5.14
2/28/2011	Dpt: 10J	FEB TIF CHKNG INT	11.26
2/28/2011	Dpt: 10J	FEB TIF MM INT	65.34
3/31/2011	Dpt: 11J	MARCH ILL FUNDS TIF INT	5.11
3/31/2011	Dpt: 11J	MARCH TIF CHKNG INT	10.57
3/31/2011	Dpt: 11J	MARCH TIF MM INT	62.61
4/30/2011	Dpt: 12J	APRIL ILL FUNDS MM INT	2.60
4/30/2011	Dpt: 12J	TIF CHECKING INT-APRIL	9.39
4/30/2011	Dpt: 12J	TIF MM INT-APRIL	58.60
5/31/2011	Dpt: 1J	MAY ILL FUNDS TIF INT	2.16
5/31/2011	Dpt: 1J	MAY TIF CHKNG INT	10.70
5/31/2011	Dpt: 1J	MAY TIF MM INT	64.69
6/30/2011	Dpt: 2J	JUNE ILL FUNDS TIF INT	2.16
6/30/2011	Dpt: 2J	JUNE TIF CHKNG INT	14.71
6/30/2011	Dpt: 2J	JUNE TIF MM INT	60.67
7/31/2011	Dpt: 3J	JULY TIF CHKNG INT	16.56
7/31/2011	Dpt: 3J	JULY TIF ILL FUNDS MM INT	1.26
7/31/2011	Dpt: 3J	JULY TIF MM INT	58.67
8/31/2011	Dpt: 4J	AUG ILL FUNDS MM INT	1.79
8/31/2011	Dpt: 4J	AUG TIF CHKNG INT	18.96
8/31/2011	Dpt: 4J	AUG TIF MM INT	60.93
9/30/2011	Dpt: 5J	SEPT TIF CHKNG INT	19.14
9/30/2011	Dpt: 5J	SEPT TIF ILL FUNDS INT	2.69
9/30/2011	Dpt: 5J	SEPT TIF MM INT	37.35
10/31/2011	Dpt: 5J	OCT ILL FUNDS MM INT	2.99

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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44 - TIF FUND (continued)

1 - Revenue Accounts (continued)

10/31/2011	Dpt: 5J	OCT TIF CHKNG INT	23.71
10/31/2011	Dpt: 5J	OCT TIF MM INT	25.90
11/30/2011	Dpt: 7J	NOV ILL FUNDS TIF INT	4.18
11/30/2011	Dpt: 7J	NOV TIF CHKNG INT	24.06
11/30/2011	Dpt: 7J	NOV TIF MM INT	14.11
12/31/2011	Dpt: 8J	DEC ILL FUNDS TIF MM INT	4.61
12/31/2011	Dpt: 8J	DEC TIF CHKNG INT	14.19
12/31/2011	Dpt: 8J	DEC TIF MM INT	14.22
1/31/2012	Dpt: 9J	JANUARY TIF CKNG INT	13.60
1/31/2012	Dpt: 9J	JANUARY TIF ILL FNDS INT	5.82
1/31/2012	Dpt: 9J	JANUARY TIF MM INT	13.92
2/29/2012	Dpt: 10J	FEB ILL FUNDS TIF INT	5.39
2/29/2012	Dpt: 10J	FEB TIF CHKNG INT	7.62
2/29/2012	Dpt: 10J	FEB TIF MM INT	12.19
3/31/2012	Dpt: 11J	MARCH ILL FNDS TIF INT	6.05
3/31/2012	Dpt: 11J	MARCH TIF CHKNG INT	7.39
3/31/2012	Dpt: 11J	MARCH TIF MM INT	11.24
4/30/2012	Dpt: 12J	APRIL ILL FUNDS TIF INT	4.86
4/30/2012	Dpt: 12J	APRIL TIF CHKNG INT	7.33
4/30/2012	Dpt: 12J	APRIL TIF MM INT	11.40
5/31/2012	Dpt: 1J	MAY ILL FUNDS TIF INT	5.37
5/31/2012	Dpt: 1J	MAY TIF CHKNG INT	7.92
5/31/2012	Dpt: 1J	MAY TIF MM INT	11.41
6/30/2012	Dpt: 2J	JUNE ILL FUNDS TIF INT	5.59
6/30/2012	Dpt: 2J	JUNE TIF CKNG INT	13.89
6/30/2012	Dpt: 2J	JUNE TIF MM INT	10.68
7/31/2012	Dpt: 3J	JULY ILL FUNDS TIF INT	5.35
7/31/2012	Dpt: 3J	JULY TIF CHKNG INT	11.22
7/31/2012	Dpt: 3J	JULY TIF MM INT	11.78
8/31/2012	Dpt: 4J	AUG IL FUNDS TIF INT	5.21
8/31/2012	Dpt: 4J	AUG TIF CHECKING INTEREST	9.63
8/31/2012	Dpt: 4J	AUG TIF MM INT	11.42
9/30/2012	Dpt: 5J	SEPT IL FUNDS TIF INT	7.28
9/30/2012	Dpt: 5J	SEPT TIF CKNG INT	8.69
9/30/2012	Dpt: 5J	SEPT TIF MM INT	9.08
10/31/2012	Dpt: 6J	CHECKING ACCT INTEREST	12.16
10/31/2012	Dpt: 6J	IL FUNDS TIF INT	7.73
10/31/2012	Dpt: 6J	MM ACCT INTEREST	10.45
11/30/2012	Dpt: 7J	CHECKING ACCT INTEREST	5.05
11/30/2012	Dpt: 7J	IL FUNDS TIF INT	6.82
11/30/2012	Dpt: 7J	MM ACCT INTEREST	9.00
12/31/2012	Dpt: 8J	CHECKING ACCT INT DEC	5.67
12/31/2012	Dpt: 8J	IL FUNDS TIF INTEREST	6.09
12/31/2012	Dpt: 8J	MONEY MARKET ACCT INT DEC	9.57
1/31/2013	Dpt: 9J	CHECKING ACCT INTEREST	5.82
1/31/2013	Dpt: 9J	IL FUNDS TIF INTEREST	2.85
1/31/2013	Dpt: 9J	MM ACCOUNT INTEREST	9.60
2/28/2013	Dpt: 10J	CH ACCT INTEREST	4.72
2/28/2013	Dpt: 10J	IL FUNDS TIF INTEREST	2.85
2/28/2013	Dpt: 10J	MM ACCT INTEREST	7.19
3/31/2013	Dpt: 11J	CHECKING ACCT INTEREST	2.86
3/31/2013	Dpt: 11J	IL FUNDS TIF INT	3.57
3/31/2013	Dpt: 11J	MM ACCT INTEREST	6.59
4/30/2013	Dpt: 12J	CHECKING ACCT INTEREST	2.69
4/30/2013	Dpt: 12J	IL FUNDS TIF INT	2.86
4/30/2013	Dpt: 12J	MM ACCOUNT INTEREST	7.27
5/31/2013	Dpt: 1J	CHECKING ACCT INTEREST	2.84
5/31/2013	Dpt: 1J	IL FUNDS TIF INTEREST	1.34
5/31/2013	Dpt: 1J	MM ACCT INTEREST	7.05
6/30/2013	Dpt: 2J	CHECKING ACCT INTEREST	3.54
6/30/2013	Dpt: 2J	IL FUND TIF INT	1.07
6/30/2013	Dpt: 2J	MM ACCT INTEREST	6.37
7/31/2013	Dpt: 3J	CHECK ACCT INTEREST	5.92
7/31/2013	Dpt: 3J	IL FUNDS TIF INT	0.87
7/31/2013	Dpt: 3J	MM ACCT INTEREST	7.50
8/30/2013	Dpt: 4J	CHECKING ACCT INT	4.18
8/30/2013	Dpt: 4J	IL FUNDS TIF	0.83
8/30/2013	Dpt: 4J	MM INTEREST	4.77
9/30/2013	Dpt: 5J	CHECKING ACCT INTEREST	7.83
9/30/2013	Dpt: 5J	IL FUNDS TIF INT	0.60

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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44 - TIF FUND (continued)

1 - Revenue Accounts (continued)

9/30/2013	Dpt: 5J	MONEY MARKET INTEREST	6.64
10/31/2013	Dpt: 6J	CHECKING ACCT INT	11.12
10/31/2013	Dpt: 6J	IL FUNDS TIF INT	1.95
10/31/2013	Dpt: 6J	MM ACCT INTEREST	6.64
11/30/2013	Dpt: 7J	CHECK ACCT INTEREST	4.67
11/30/2013	Dpt: 7J	IL FUNDS TIF INT	1.58
11/30/2013	Dpt: 7J	MM ACCT INTEREST	6.21
12/31/2013	Dpt: 8J	CHECKING ACCT INTEREST	4.14
12/31/2013	Dpt: 8J	IL FUNDS INTEREST	1.05
12/31/2013	Dpt: 8J	MM ACCT INTEREST	6.85
1/31/2014	Dpt: 9J	CHECKING ACCT INTEREST	2.28
1/31/2014	Dpt: 9J	IL FUNDS TIF INT	0.85
1/31/2014	Dpt: 9J	MM INTEREST	6.64
2/28/2014	Dpt: 10J	CHECKING ACCT INTEREST	1.55
2/28/2014	Dpt: 10J	IL FUNDS TIF INTEREST	0.65
2/28/2014	Dpt: 10J	MM ACCT INTEREST	5.64
3/31/2014	Dpt: 11J	CHECK ACCT INTEREST	1.08
3/31/2014	Dpt: 11J	IL FUNDS TIF INT	1.05
3/31/2014	Dpt: 11J	MM ACCT INTEREST	6.35
4/30/2014	Dpt: 12J	CHECKING ACCT INTEREST	1.34
4/30/2014	Dpt: 12J	IL FUNDS TIF INT	0.81
4/30/2014	Dpt: 12J	MM ACCT INTEREST	6.42

May. 2007	186.55	Sep. 2007	189.50	Jan. 2008	209.67
Jun. 2007	214.91	Oct. 2007	216.56	Feb. 2008	177.90
Jul. 2007	199.87	Nov. 2007	214.64	Mar. 2008	181.09
Aug. 2007	200.36	Dec. 2007	235.58	Apr. 2008	168.15

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
100.00	Crd:	2,394.78	0.00	0.00	2,394.78	2,294.78-
	Deb:	0.00	0.00	0.00		

44.399 14 TIF MISC INCOME

Credited Receipts

10/19/2012	Dpt: 2453	CHUCK WRIGHT PURCH/BIDS	95.00
10/19/2012	Dpt: 2453	DON REVELLE PURCH/BIDS	15.00
10/19/2012	Dpt: 2453	JOHN ANDERSON PURCH/BIDS	20.00
12/21/2012	Dpt: 2487	BID SALES FROM PROPERTY L. WALDEN	15.00
6/28/2013	Dpt: 7564	MILLER, PURCHASE OF MISC ITEMS	60.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	60.00	Oct. 2007	130.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	15.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	205.00	0.00	0.00	205.00	205.00-
	Deb:	0.00	0.00	0.00		

Total for Revenues

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
1,193,700.00	Crd:	3,114,658.25	0.00	0.00	3,114,658.25	1,920,958.25-
	Deb:	0.00	0.00	0.00		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 44 - 44;

44 - TIF FUND (continued)

2 - Expense Accounts

44.44.150 14 TIF SITE PREP/PROP ACQU

Debited Disbursements

8/13/2012	KURT BROWN	PURCHASE PROPERTY AT 116 N CEDAR	Chk: 20663	67,000.00
8/13/2012	KURT BROWN	PURCHASE PROPERTY AT 305 W MAIN	Chk: 20663	8,000.00
8/13/2012	KURT BROWN	Void Check - PURCHASE PROPERTY AT 116 N CEDAR	Chk: 20663	67,000.00-
8/13/2012	KURT BROWN	Void Check - PURCHASE PROPERTY AT 305 W MAIN	Chk: 20663	8,000.00-
8/13/2012	LAWRENCE MCGUIRE	PURCHASE PROPERTY AT 114 N CEDAR	Chk: 20680	32,000.00
8/13/2012	LAWRENCE MCGUIRE	Void Check - PURCHASE PROPERTY AT 114 N CEDAR	Chk: 20680	32,000.00-
8/31/2012	CITY OF LEXINGTON	DUE FOR 116 N CEDAR CLOSING	Chk: 20699	956.19
8/31/2012	JAMES BROWN	LOAN PAYOFF 116 N CEDAR	Chk: 20696	66,675.00
8/31/2012	KURT BROWN	SELLER PROCEEDS LESS \$956.19, 305 W MAIN	Chk: 20698	6,640.23
8/31/2012	LAWRENCE MCGUIRE	SELLER PROCEEDS 114 N CEDAR	Chk: 20697	31,120.32
8/31/2012	LAWRENCE MCGUIRE	SELLER PROCEEDS 114 N CEDAR	Chk: 20701	31,120.31
8/31/2012	LAWRENCE MCGUIRE	Void Check - SELLER PROCEEDS 114 N CEDAR	Chk: 20697	31,120.32-
8/31/2012	MCLEAN CO COLLECTOR	2ND INST PROP TX 114 N CEDAR	Chk: 20700	389.79
8/31/2012	MCLEAN CO RECORDER	DEED RECORDING 305 W MAIN, 114 N CEDAR 116 N CEDAR	Chk: 20694	63.00
8/31/2012	MCLEAN CO RECORDER	RECORDING FEE RELEASE 116 N CEDAR	Chk: 20693	31.00
8/31/2012	MILLER, HALL & TRIGGS	CLOSING FEES 305 W MAIN, 114 N CEDAR, 116 N CEDAR	Chk: 20692	450.00
8/31/2012	MILLER, HALL & TRIGGS	DOC PREP 305 W MAIN, 114 N CEDAR, 116 N CEDAR	Chk: 20692	300.00
10/8/2012	NICOR GAS	SERV DISCONNECT 114 N CEDAR	Chk: 20830	918.92
11/12/2012	IDEAL ENVIRONMENTAL ENG	ASBESTOS SAMPLES 114 N CEDAR	Chk: 20907 Inv: 43544	2,515.00
11/12/2012	IDEAL ENVIRONMENTAL ENG	ASBESTOS SAMPLES 116 N CEDAR	Chk: 20907 Inv: 43545	2,470.00
11/12/2012	IDEAL ENVIRONMENTAL ENG	ASBESTOS SAMPLES 305 W MAIN	Chk: 20907 Inv: 43543	2,585.00
5/13/2013	MCLEAN CO COLLECTOR	PROPERTY TAX, 09-07-283-002, 1ST INSTALLMENT	Chk: 21319	792.57
5/13/2013	MCLEAN CO COLLECTOR	PROPERTY TAX, 09-07-283-003, 1ST INSTALLMENT	Chk: 21319	244.44
5/13/2013	MCLEAN CO COLLECTOR	PROPERTY TAX, 09-07-283-007, 1ST INSTALLMENT	Chk: 21319	201.32
5/28/2013	MCLEAN CO RECORDER	RECORDING WIRTZ FINAL PLAT SUBDIVISION	Chk: 21342	67.00
8/12/2013	MCLEAN CO COLLECTOR	2ND INSTALLMENT PROPERTY TAX	Chk: 21519	792.57
8/12/2013	MCLEAN CO COLLECTOR	2ND INSTALLMENT PROPERTY TAX	Chk: 21519	244.44
8/12/2013	MCLEAN CO COLLECTOR	2ND INSTALLMENT PROPERTY TAX	Chk: 21519	201.32

May. 2007	1,305.33	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	918.92	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	7,570.00	Mar. 2008	0.00
Aug. 2007	107,863.85	Dec. 2007	0.00	Apr. 2008	0.00

Credited Receipts

8/24/2012	Dpt: 2418	CITY OF LEX PROPERTY CLOSE	956.19
11/30/2012	Dpt: 7J	CORRECT CODING ERROR	7,570.00
7/31/2013	Dpt: 3J	ASBESTOS SAMPLES	
		PROPERTY PURCHASE EARNEST	2,500.00-
8/30/2013	Dpt: 7590	MONEY DEPOSIT	
		DEPOSIT REFUND, PROPERTY	2,500.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	2,500.00-	Nov. 2007	7,570.00	Mar. 2008	0.00
Aug. 2007	3,456.19	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
40,000.00	Crd:	8,526.19	0.00	0.00	109,131.91	69,131.91-
	Deb:	0.00	117,658.10	0.00		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 44 - 44;

44 - TIF FUND (continued)

2 - Expense Accounts (continued)

44.44.151 14 TIF TRAIL RIDGE

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00		
	Deb:	0.00	0.00	0.00	0.00	0.00

44.44.152 14 TIF WIRTZ / PJK

Debited Disbursements

11/14/2013	STARK EXCAVATING	PJ KELLER HWY	Chk: 21719	455,929.99
11/14/2013	STARK EXCAVATING	WIRTZ WAY	Chk: 21720	157,929.30
12/30/2013	STARK EXCAVATING	PJ KELLER WORK	Chk: 21822	489,937.94
12/30/2013	STARK EXCAVATING	Void Check - PJ KELLER WORK	Chk: 21822	489,937.94-
12/30/2013	STARK EXCAVATING	Void Check - WIRTZ WAY WORK	Chk: 21823	182,390.08-
12/30/2013	STARK EXCAVATING	WIRTZ WAY WORK	Chk: 21823	182,390.08
12/31/2013	STARK EXCAVATING	PJ KELLER ROADWORK	Chk: 21824	240,426.79
12/31/2013	STARK EXCAVATING	WIRTZ WAY ROADWORK	Chk: 21825	110,974.28
3/4/2014	STARK EXCAVATING	PJ KELLER WORK 3RD PAY REQUEST	Chk: 21930 Inv: 56591	181,881.29
3/4/2014	STARK EXCAVATING	WIRTZ WAY WORK 3RD PAY REQUEST	Chk: 21930 Inv: 56563	27,591.86
4/28/2014	STARK EXCAVATING	PJ KELLER CHANGE ORDER #1	Chk: 22056	7,655.30

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	613,859.29	Mar. 2008	209,473.15
Aug. 2007	0.00	Dec. 2007	351,401.07	Apr. 2008	7,655.30

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00		
	Deb:	0.00	1,182,388.81	0.00	1,182,388.81	1,182,388.81-

44.44.153 14 TIF REHAB PUBLIC BLDGS

Debited Disbursements

1/28/2013	ACCURATE SITE SPECIALISTS	DEMOLITION OF 114 & 116 CEDAR	Chk: 21079 Inv: 378	20,500.00
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May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	20,500.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
15,000.00	Crd:	0.00	0.00	0.00		
	Deb:	0.00	20,500.00	0.00	20,500.00	5,500.00-

44.44.154 14 TIF PUBLIC WORKS

Debited Disbursements

10/26/2009	MCLEAN COUNTY ASPHALT CO	CONCRETE-SCHOOL BB DUGOUTS-BOOSTER CLUB WILL REIMB	Chk: 18423 Inv: 21018029	1,772.60
11/9/2009	LEXINGTON PARK DISTRICT	POOL CONCRETE- PART OF INVOICE #21025042-McLEAN CO CONCRETE	Chk: 18453	770.41
11/9/2009	MCLEAN COUNTY ASPHALT CO	CONCRETE-BASEBALL DUGOUTS	Chk: 18454 Inv: 21025042	625.95
11/9/2009	MCLEAN COUNTY ASPHALT CO	DUGOUT CONCRETE	Chk: 18454 Inv: 21031022	580.73
11/9/2009	ROANOKE CONCRETE PROD	WORK-BOOSTER CLUB TO REIMB BLOCK,MASON SAND,MORTAR MIX-DUGOUTS - BOOSTER CLUB REIMB	Chk: 18462 Inv: 35997	150.48
11/24/2009	E.J. HODGES	MISC COSTS-DUGOUTS AT HS BB FIELD	Chk: 18496	250.00
12/14/2009	DARNALL CONCRETE PRODUCTS	BLOCK/SAND-HS BB DUGOUTS	Chk: 18508 Inv: 00112373	834.70
3/8/2010	SLOWN CONSTRUCTION	FRAMING/MATERIAL-DUGOUT ROOFS	Chk: 18687 Inv: 930	3,500.55
4/12/2010	SLOWN CONSTRUCTION	DUGOUT ROOF MATERIALS	Chk: 18763 Inv: 932	499.45

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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44 - TIF FUND (continued)

2 - Expense Accounts (continued)

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	1,772.60	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	2,377.57	Mar. 2008	3,500.55
Aug. 2007	0.00	Dec. 2007	834.70	Apr. 2008	499.45

Credited Receipts

10/30/2009	Dpt: 1700	BOOSTER CLUB REIMB DUGOUT MATERIALS	1,813.50
11/4/2009	Dpt: 1703	BOOSTER CLUB REIMB DUGOUT EXPENSES	625.95
11/10/2009	Dpt: 1707	BOOSTER CLUB-REIMB DUGOUT EXPENSES	731.21
11/10/2009	Dpt: 1707	ILL ST CLUB BASEBALL-REIMB DUGOUT EXPENSES	1,100.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	1,813.50	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	2,457.16	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
848,600.00	Crd:	4,270.66	0.00	0.00	4,714.21	843,885.79
	Deb:	0.00	8,984.87	0.00		

44.44.160 14 TIF GRANTS

Debited Disbursements

5/26/2009	LEXINGTON PARK DISTRICT	HODGES - CONCRETE WORK AT POOL	Chk: 18114	10,045.00
5/26/2009	LEXINGTON PARK DISTRICT	MCLC CONCRETE - CONCRETE FOR POOL-5/10	Chk: 18114	2,630.70
5/26/2009	LEXINGTON PARK DISTRICT	MCLC CONCRETE - CONCRETE FOR POOL-5/17	Chk: 18114	4,218.60
6/15/2009	LEXINGTON PARK DISTRICT	PARK DIST-POOL WORK-ETCHISON SPA	Chk: 18152	13,123.78
6/15/2009	LEXINGTON PARK DISTRICT	PARK DIST-POOL WORK-LEAKE LAND IMP	Chk: 18152	7,310.45
6/15/2009	LEXINGTON PARK DISTRICT	PARK DIST-POOL WORK-MATTHIS-KELLEY	Chk: 18152	267.30
6/15/2009	LEXINGTON PARK DISTRICT	PARK DIST-POOL WORK-MCLEAN CO ASPHALT	Chk: 18152	211.48
6/15/2009	LEXINGTON PARK DISTRICT	PARK DIST-POOL WORK-SUNBELT RENTALS	Chk: 18152	59.14
6/15/2009	LEXINGTON PARK DISTRICT	PARK DIST-POOLWORK-HODGES/MENARD S	Chk: 18152	441.65
7/13/2009	LEXINGTON PARK DISTRICT	HODGES POOL LABOR	Chk: 18208	3,500.00
9/14/2009	FREEDOM OIL CO.	CONCRETE WORK AT FREEDOM STATION	Chk: 18323	8,000.00
9/28/2009	SM GROCERS/SIMMANT	TIF GRANT-CONCRETE WORK	Chk: 18372	2,000.00
9/30/2009	CHARLES KOCH	TIF GRANT AS PER 9/14/09 COUNCIL	Chk: 18346	5,000.00
10/26/2009	LEXINGTON PARK DISTRICT	D LEAKE 9/30 POOL WORK	Chk: 18422	1,983.50
10/26/2009	LEXINGTON PARK DISTRICT	HODGES-LABOR,MESH-POOL REPAIR	Chk: 18422	2,039.75
10/26/2009	LEXINGTON PARK DISTRICT	MCLEAN CO CONCRETE #21011039-POOL CONCRETE	Chk: 18422	366.00
4/26/2010	CHUCK WRIGHT	REIMB MASONRY DESIGNS INV#332-TUCKPOINTING 112 N CEDAR	Chk: 18801	6,250.00
4/30/2010	KENNY'S RESTAURANT	GRANT PER 3/22/10 COUNCIL MTG	Chk: 18802	5,580.00
8/9/2010	CHUCK WRIGHT	FINAL PAYMENT ON TIF GRANT-TUCKPOINT 112 N CEDAR	Chk: 19028	6,250.00
12/29/2010	RON MANN	GRANT-POST OFFICE BUILDING REPAIR	Chk: 19309	3,500.00
2/28/2011	BLOOMINGTON FARM MANAG.	TUCKPOINTING AT 302 W MAIN	Chk: 19448	3,800.00
8/8/2011	DONNA WILLIAMS	GRANT- BUILDING REPAIR 219/221 W MAIN	Chk: 19834	4,000.00
8/22/2011	CHARLES KOCH	GRANT-AUCTION HOUSE ADDITION PROJECT	Chk: 19856	10,000.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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44 - TIF FUND (continued)

2 - Expense Accounts (continued)

6/11/2012	CHARLES KOCH	2012 GRANT	Chk: 20537	7,500.00
6/11/2012	DONNA WILLIAMS	2012 GRANT	Chk: 20552	893.00
7/31/2012	FORRESTLAND TRUST#1997-7	TIF GRANT AS PER COUNCIL	Chk: 20615	50,000.00
5/28/2013	MARK HANSEN	REIMB FOR WIRTZ CLOSING COSTS	Chk: 21351	7,500.00

May. 2007	24,394.30	Sep. 2007	15,000.00	Jan. 2008	0.00
Jun. 2007	29,806.80	Oct. 2007	4,389.25	Feb. 2008	3,800.00
Jul. 2007	53,500.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	20,250.00	Dec. 2007	3,500.00	Apr. 2008	11,830.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00		
	Deb:	0.00	166,470.35	0.00	166,470.35	166,470.35-

44.44.188 14 TIF SEWER EXPENSE

Debited Disbursements

10/12/2009	FARNSWORTH GROUP	DESIGN PHASE	Chk: 18392 Inv: 124599	27,060.60
10/12/2009	FARNSWORTH GROUP	DESIGN PHASE	Chk: 18392 Inv: 124598	800.00
10/12/2009	FARNSWORTH GROUP	IEPA REVOLVING LOAN WORK	Chk: 18392 Inv: 124415	825.00
10/12/2009	FARNSWORTH GROUP	LAO GRANT CLOSEOUT	Chk: 18392 Inv: 124339	631.23
10/26/2009	FARNSWORTH GROUP	IEPA REV LOAN TO 10/16	Chk: 18413 Inv: 124891	247.00
12/28/2009	FARNSWORTH GROUP	PAYMENT ON INV 125631(REM FROM ILL FUNDS)	Chk: 1001	220,000.00
12/28/2009	FARNSWORTH GROUP	Void Check - PAYMENT ON INV 125631(REM FROM ILL FUNDS)	Chk: 1001	220,000.00-
12/31/2009	FARNSWORTH GROUP	ON INV 125631(REM FROM COMB MM)	Chk: 1002	220,000.00
8/31/2011	MID-ILLINOIS MECHANICAL	CONNECTIONS-PAY REQUEST #1	Chk: 100300	46,726.53
9/26/2011	MID-ILLINOIS MECHANICAL	PAY REQUEST #2 - TIF	Chk: 19937	34,360.87
10/24/2011	MID-ILLINOIS MECHANICAL	PAY REQUEST #3	Chk: 19996	33,199.20
11/28/2011	MID-ILLINOIS MECHANICAL	PAY REQUEST #4	Chk: 20071 Inv: 4	35,964.00
1/23/2012	COMMERCE BANK, N.A.	WWTP SITE LOAN PAYOFF	Chk: 20181	203,027.23
9/30/2012	B C INVESTMENTS LLC	REIMBURSE SEWER EXTENSION COSTS	Chk: 20813	8,200.00
10/31/2012	ILL ENV PROTECT AGENCY	NOV 4, 2012 PAYMENT #2	Chk: 20883	209,698.03
11/4/2013	ILL ENV PROTECT AGENCY	4TH SEWAGE TREATMENT PROJ LOAN PAYMENT	Chk: 0	228,116.28

May. 2007	0.00	Sep. 2007	42,560.87	Jan. 2008	203,027.23
Jun. 2007	0.00	Oct. 2007	272,461.06	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	264,080.28	Mar. 2008	0.00
Aug. 2007	46,726.53	Dec. 2007	220,000.00	Apr. 2008	0.00

Credited Receipts

1/31/2012	Dpt: 9J	COMMERCE REIMB OVERPAY FINAL WWTPSITE PAYMENT	5.63
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May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	5.63
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
230,000.00	Crd:	5.63	0.00	0.00		
	Deb:	0.00	1,048,855.97	0.00	1,048,850.34	818,850.34-

44.44.189 14 TIF PURCH SERV/LEGAL

Debited Disbursements

10/26/2009	LAWRENCE TRAVIS & CO, PC	TIF AUDIT	Chk: 18437	500.00
5/24/2010	ECONOMIC DEVELOPMENT GRP	1ST INSTALLMENT-TIF SERVICES	Chk: 18868	5,000.00
5/24/2010	THOMAS JACOB & ASSOC	FIRST INSTALLMENT/TIF AMENDMENT SERVICES	Chk: 18864	5,000.00
6/14/2010	MILLER, HALL & TRIGGS	TIF SERVICE TO 5/31-ANNUAL RPT	Chk: 18899	594.00
7/12/2010	ILLINOIS TAX INC ASSOC	DUES TO 6/30/11	Chk: 18962 Inv: 6554	375.00
10/25/2010	LAWRENCE TRAVIS & CO, PC	TIF AUDIT	Chk: 19174	600.00
2/14/2011	MILLER, HALL & TRIGGS	JANUARY SERVICES	Chk: 19403	650.00
9/12/2011	ECONOMIC DEVELOPMENT GRP	2ND INSTALLMENT	Chk: 19883	5,000.00
9/12/2011	FARNSWORTH GROUP	TIF DRAINAGE SUPPORT LETTER	Chk: 19886 Inv: 135912	304.00

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

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44 - TIF FUND (continued)

2 - Expense Accounts (continued)

9/12/2011	JACOB & KLEIN, LTD	2ND INSTALLMENT	Chk: 19891	5,000.00
10/10/2011	B C INVESTMENTS LLC	REIMB ANNEX PLAT EXPENSES	Chk: 19951	1,144.11
10/10/2011	FARNSWORTH GROUP	SURVEY-WRIGHT ANNEXATION PLAT	Chk: 19954 Inv: 136499	151.17
10/10/2011	JOHN MOHR	TIF-MEAL WITH HANSEN	Chk: 19962	16.12
10/10/2011	LEXINGTONIAN	PUBLISH TIF HEARING NOTICE 2 TIMES	Chk: 19958	1,568.00
11/14/2011	LAWRENCE TRAVIS & CO, PC	10/11 TIF AUDIT	Chk: 20046	600.00
11/28/2011	ECONOMIC DEVELOPMENT GRP	FINAL INSTALLMENT	Chk: 20061	10,680.53
11/28/2011	JACOB & KLEIN, LTD	FINAL INSTALLMENT	Chk: 20065	2,500.00
11/28/2011	MILLER, HALL & TRIGGS	OCTOBER SERVICES	Chk: 20072	16.50
1/9/2012	ECONOMIC DEVELOPMENT GRP	AMEND, ANNEX WORK TO 12/21	Chk: 20156	705.86
1/9/2012	JACOB & KLEIN, LTD	ANNEX PAPERWORK, RECORDING	Chk: 20161	306.25
2/13/2012	MILLER, HALL & TRIGGS	JANUARY TIF LEGAL FEES	Chk: 20228	297.00
3/12/2012	MILLER, HALL & TRIGGS	FEBRUARY TIF SERVICES	Chk: 20296	330.00
4/9/2012	MILLER, HALL & TRIGGS	MARCH SERVICES	Chk: 20357	132.00
7/9/2012	JACOB & KLEIN, LTD	SERVICES-SUBWAY DEVELOPMENT	Chk: 20597	300.00
8/27/2012	ILLINOIS TAX INC ASSOC	DUES TO 6/30/13	Chk: 20713 Inv: 672078	375.00
11/12/2012	LAWRENCE TRAVIS & CO, PC	TIF AUDIT	Chk: 20930	600.00
11/12/2012	LEXINGTONIAN	3RD AMENDMENT TO TIF DIST 1	Chk: 20916	70.00
11/26/2012	HOHULIN BROS FENCE CO,LTD	REPLACE FENCE	Chk: 20953 Inv: 12524J	2,623.01
12/10/2012	ECONOMIC DEVELOPMENT GRP	THIRD AMENDMENT TO TIF	Chk: 20983	663.80
12/10/2012	FARNSWORTH GROUP	DEMO ASSISTANCE	Chk: 20984 Inv: 145319	181.25
12/10/2012	MILLER, HALL & TRIGGS	LEGAL EXPENSE FOR NOV	Chk: 20990	467.10
1/14/2013	MILLER, HALL & TRIGGS	TIF LEGAL EXPENSE	Chk: 21061	956.80
2/11/2013	MILLER, HALL & TRIGGS	WORK ON PROPOSED DEVELOPMENT	Chk: 21118	3,062.10
3/11/2013	MILLER, HALL & TRIGGS	TIF LEGAL EXP	Chk: 21166	4,965.10
4/29/2013	MILLER, HALL & TRIGGS	TIF LEGAL EXP	Chk: 21263	2,854.50
5/13/2013	ILLINOIS TAX INC ASSOC	DUES FOR 7/13 TO 6/14	Chk: 21308 Inv: 672416	550.00
5/13/2013	MILLER, HALL & TRIGGS	TIF LEAGAL EXP	Chk: 21321	3,581.10
6/10/2013	FARNSWORTH GROUP	WIRTZ DEV ENGINEERING SUPPORT	Chk: 21379	16,453.88
7/22/2013	MILLER, HALL & TRIGGS	TIF LEGAL FEES FOR JUNE	Chk: 21473	1,384.00
8/12/2013	MILLER, HALL & TRIGGS	TIF LEGAL EXP	Chk: 21520	467.10
8/26/2013	CANNY ACCOUNTING	TIF AUDIT, 50% BILLING	Chk: 21542	500.00
9/23/2013	MILLER, HALL & TRIGGS	TIF LEGAL EXP	Chk: 21614	2,577.70
10/14/2013	MILLER, HALL & TRIGGS	TIF LEGAL EXP	Chk: 21647	2,006.80
11/25/2013	MILLER, HALL & TRIGGS	TIF LEGAL EXPENSES	Chk: 21748	2,681.50
12/9/2013	MILLER, HALL & TRIGGS	LEGAL EXPENSES	Chk: 21777	449.80
12/30/2013	FARNSWORTH GROUP	DESIGN PHASE, WIRTZ WAY	Chk: 21820 Inv: 152890	35,879.98
12/30/2013	FARNSWORTH GROUP	DEVELOPMENT RELATED	Chk: 21817 Inv: 152953	2,454.75
12/30/2013	FARNSWORTH GROUP	PJ KELLER CONST OBSERVATION	Chk: 21819 Inv: 152903	39,370.69
12/30/2013	FARNSWORTH GROUP	WIRTZ WAY CONST OBSERVATION	Chk: 21821 Inv: 152901	35,310.87
12/30/2013	FARNSWORTH GROUP	WIRTZ, EDP GRANT NEG., PROJ CORD, TECH REV	Chk: 21818 Inv: 152904	57,665.37
1/13/2014	MILLER, HALL & TRIGGS	TIF LEGAL EXPENSES	Chk: 21844	2,612.30
2/10/2014	MILLER, HALL & TRIGGS	TIF LEGAL EXPENSES	Chk: 21895	1,343.70
2/24/2014	CANNY ACCOUNTING	TIF AUDIT, FINAL PAYMENT	Chk: 21916	500.00
3/10/2014	MILLER, HALL & TRIGGS	TIF LEGAL EXPENSE	Chk: 21945	1,643.50
3/24/2014	FARNSWORTH GROUP	DEMO SPECS, ADV FOR BIDS	Chk: 21983 Inv: 154566	2,725.75
3/24/2014	FARNSWORTH GROUP	TRAIL RIDGE SUB	Chk: 21983 Inv: 154566	2,663.00
3/24/2014	FARNSWORTH GROUP	Void Check - WIRTZ DEV	Chk: 21972 Inv: 154482	6,847.65-
3/24/2014	FARNSWORTH GROUP	Void Check - WIRTZ DEV	Chk: 21972 Inv: 154483	38,560.90-
3/24/2014	FARNSWORTH GROUP	Void Check - WIRTZ DEV	Chk: 21972 Inv: 154484	3,540.17-
3/24/2014	FARNSWORTH GROUP	WIRTZ DEV	Chk: 21972 Inv: 154482	6,847.65
3/24/2014	FARNSWORTH GROUP	WIRTZ DEV	Chk: 21972 Inv: 154483	38,560.90
3/24/2014	FARNSWORTH GROUP	WIRTZ DEV	Chk: 21972 Inv: 154484	3,540.17
3/24/2014	FARNSWORTH GROUP	WIRTZ DEV	Chk: 21983 Inv: 154483	38,560.90
3/24/2014	FARNSWORTH GROUP	WIRTZ DEVELOPMENT	Chk: 21983 Inv: 154484	3,540.17
3/24/2014	FARNSWORTH GROUP	WIRTZ WAY INSPECTION	Chk: 21983 Inv: 154482	6,847.65
4/28/2014	FARNSWORTH GROUP	DEMO SPECS, ASSISTANCE, BID ADVERTISEMENT	Chk: 22026 Inv: 156735	7,157.06
4/28/2014	FARNSWORTH GROUP	MAIN/MORRIS LUST DOC REVIEW, COST EST.	Chk: 22026 Inv: 156735	950.00
4/28/2014	FARNSWORTH GROUP	TRAIL RIDGE SUPPORT ASSISTANCE	Chk: 22026 Inv: 156735	826.00
4/28/2014	FARNSWORTH GROUP	WIRTZ DEV ENGINEERING SUPPORT	Chk: 22026 Inv: 156731	24,813.37
4/28/2014	MILLER, HALL & TRIGGS	TIF LEGAL EXP	Chk: 22048	1,366.70

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 44 - 44;

44 - TIF FUND (continued)

2 - Expense Accounts (continued)

May. 2007	14,131.10	Sep. 2007	12,881.70	Jan. 2008	4,581.21
Jun. 2007	17,047.88	Oct. 2007	5,986.20	Feb. 2008	5,852.80
Jul. 2007	2,059.00	Nov. 2007	19,771.54	Mar. 2008	61,276.07
Aug. 2007	1,342.10	Dec. 2007	172,443.61	Apr. 2008	38,099.63

Credited Receipts

1/31/2010	Dpt: 9J	VISA -FEDEX SHIP TIF MAPS	28.46-
1/31/2010	Dpt: 9J	VISA-KINKO'S-LAMINATE AERIAL TIF MAPS	75.83-
3/31/2012	Dpt: 11J	VISA-POSTMASTER TIF JRB POSTAGE	15.30-
11/30/2012	Dpt: 7J	CORRECT CODING ERROR ASBESTOS SAMPLES	7,570.00-

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	104.29-
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	7,570.00-	Mar. 2008	15.30-
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	7,689.59-	0.00	0.00	363,162.43	363,162.43-
	Deb:	0.00	355,472.84	0.00		

44.44.192 14 TIF BOND PRINCIPLE

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
30,000.00	Crd:	0.00	0.00	0.00	0.00	30,000.00
	Deb:	0.00	0.00	0.00		

44.44.193 14 TIF BOND INTEREST

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

44.44.194 14 TIF DEBT SERVICE

Debited Disbursements

2/16/2010	CHANEY BC INVESTMENTS,INC	DEBT SERVICE PAYMENT	Chk: 18643	17,477.46
2/25/2010	LARRY & THERESA REECE	DEBT SERVICE PAYMENT	Chk: 18644	10,795.49
2/14/2011	CHANEY BC INVESTMENTS,INC	2011 DEBT SERVICE-TIF	Chk: 19383	16,458.86
2/14/2011	LARRY & THERESA REECE	2011 DEBT SERVICE PAYMENT	Chk: 19406	9,713.04
2/13/2012	B C INVESTMENTS LLC	2012 PAYMENT	Chk: 20216	17,723.57
2/13/2012	LARRY & THERESA REECE	2012 PAYMENT	Chk: 20234	10,804.48
2/12/2013	B C INVESTMENTS LLC	2013 PAYMENT	Chk: 21128	17,561.65
2/12/2013	LARRY & THERESA REECE	2013 PAYMENT	Chk: 21129	10,728.97
2/10/2014	B C INVESTMENTS LLC	2014 PAYMENT	Chk: 21887	17,648.98
2/10/2014	LARRY & THERESA REECE	2014 PAYMENT	Chk: 21899	4,565.82

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	133,478.32
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
33,000.00	Crd:	0.00	0.00	0.00	133,478.32	100,478.32-
	Deb:	0.00	133,478.32	0.00		

Total for Expenses

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
1,196,600.00	Crd:	5,112.89	0.00	0.00	3,028,696.37	1,832,096.37-
	Deb:	0.00	3,033,809.26	0.00		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 44 - 44;

44 - TIF FUND (continued)

3 - Asset Accounts

44.111 1 TIF CASH IN BANK

Debited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Asset Balance	88,776.84
5/1/2010	SUP	Start Fiscal Year Asset Balance	26,189.91
5/1/2011	SUP	Start Fiscal Year Asset Balance	239,187.79
9/23/2011	SUP	TRANSFER FROM MM TO CHKNG FOR MID-ILLINOIS	34,360.87
10/31/2011	SUP	TRANSFER FROM MM TO CHKNG FOR MID-ILLINOIS	33,199.28
5/1/2012	SUP	Start Fiscal Year Asset Balance	275,967.63
5/1/2013	SUP	Start Fiscal Year Asset Balance	154,180.48

May. 2007	784,302.65	Sep. 2007	34,360.87	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	33,199.28	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Audit Adjustments

8/13/2013	SUP	TRANSFER FUNDS FROM CHECKING TO MM	115,000.00
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May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	115,000.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	2,767,082.73	115,000.00	13,007.78-	13,007.78
	Deb:	2,801,514.80	0.00	67,560.15		

44.115 1 TIF MONEY MARKET

Debited Audit Adjustments

5/1/2010	SUP	Start Fiscal Year Asset Balance	91,429.87
5/1/2011	SUP	Start Fiscal Year Asset Balance	151,512.22
5/1/2012	SUP	Start Fiscal Year Asset Balance	37,610.83
5/1/2013	SUP	Start Fiscal Year Asset Balance	37,724.87
8/13/2013	SUP	TRANSFER FUNDS FROM CHECKING TO MM	115,000.00

May. 2007	318,277.79	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	115,000.00	Dec. 2007	0.00	Apr. 2008	0.00

Credited Audit Adjustments

9/23/2011	SUP	TRANSFER FROM MM TO CHKNG FOR MID-ILLINOIS	34,360.87
10/31/2011	SUP	TRANSFER FROM MM TO CHKNG FOR MID-ILLINOIS	33,199.28

May. 2007	0.00	Sep. 2007	34,360.87	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	33,199.28	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	46,726.53	67,560.15	152,801.95	152,801.95-
	Deb:	152,088.63	0.00	115,000.00		

44.118 1 TIF ILLINOIS FUND

Debited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Asset Balance	124,912.70
5/1/2010	SUP	Start Fiscal Year Asset Balance	70,865.35
5/1/2011	SUP	Start Fiscal Year Asset Balance	70,962.23
5/1/2012	SUP	Start Fiscal Year Asset Balance	71,006.19
5/1/2013	SUP	Start Fiscal Year Asset Balance	71,067.76

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 44 - 44;

44 - TIF FUND (continued)

3 - Asset Accounts (continued)

May. 2007	408,814.23	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	220,000.00	0.00	53,832.29-	53,832.29
	Deb:	166,167.71	0.00	0.00		

44.144 1 TIF CASH/BONDS PROCEEDS

Debited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2010	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2011	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2012	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2013	SUP	Start Fiscal Year Asset Balance	0.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

44.320 1 TIF OTHER REVENUES

Debited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2010	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2011	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2012	SUP	Start Fiscal Year Asset Balance	0.00
5/1/2013	SUP	Start Fiscal Year Asset Balance	0.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

Total for Assets

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	3,033,809.26	182,560.15	85,961.88	85,961.88-
	Deb:	3,119,771.14	0.00	182,560.15		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 44 - 44;

44 - TIF FUND (continued)

4 - Liability Accounts

44.250 1 TIF DUE TO GENERAL FUND

Credited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2010	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2011	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2012	SUP	Start Fiscal Year Liability Balance	0.00
5/1/2013	SUP	Start Fiscal Year Liability Balance	0.00

May. 2007	0.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

44.258 1 TIF DUE TO WATER FUND

Credited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Liability Balance	37,177.60
5/1/2010	SUP	Start Fiscal Year Liability Balance	37,177.60
5/1/2011	SUP	Start Fiscal Year Liability Balance	37,177.60
5/1/2012	SUP	Start Fiscal Year Liability Balance	37,177.60
5/1/2013	SUP	Start Fiscal Year Liability Balance	37,177.60

May. 2007	185,888.00	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

Total for Liabilities

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 44 - 44;

44 - TIF FUND (continued)

5 - Fund Balance Accounts

44.292 1 TIF FUND BALANCE

Credited Audit Adjustments

5/1/2009	SUP	Start Fiscal Year Fund Balance	176,511.94
5/1/2010	SUP	Start Fiscal Year Fund Balance	151,307.53
5/1/2011	SUP	Start Fiscal Year Fund Balance	424,484.64
5/1/2012	SUP	Start Fiscal Year Fund Balance	347,407.05
5/1/2013	SUP	Start Fiscal Year Fund Balance	225,795.51

May. 2007	1,325,506.67	Sep. 2007	0.00	Jan. 2008	0.00
Jun. 2007	0.00	Oct. 2007	0.00	Feb. 2008	0.00
Jul. 2007	0.00	Nov. 2007	0.00	Mar. 2008	0.00
Aug. 2007	0.00	Dec. 2007	0.00	Apr. 2008	0.00

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

Total for Fund Balance

Beginning Budget		Receipts	Expenses	Adjustments	Total Activity	Ending Budget
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		

Group by Fund; Order by Date; Range by Fund; Show All Accounts;

Date: 05/01/2007 - 04/30/2014; Range: 44 - 44;

Total for TIF FUND						
<u>Beginning Budget</u>		<u>Receipts</u>	<u>Expenses</u>	<u>Adjustments</u>	<u>Total Activity</u>	<u>Ending Budget</u>
2,390,300.00	Crd:	3,119,771.14	3,033,809.26	182,560.15	6,229,316.50	3,839,016.50-
	Deb:	3,119,771.14	3,033,809.26	182,560.15		

PrelimReason