

CITY OF URBANA, CHAMPAIGN COUNTY
 ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDED JUNE 30, 2021
 STATEMENT OF FINANCIAL POSITION - ALL FUNDS AND DISCRETELY PRESENTED COMPONENT UNITS

	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
ASSETS				
Current Assets				
Cash and Cash Equivalents	57,604,286	1,097,623	3,483,712	3,322,738
Investments	87,339	-	111,783,718	-
Receivables	11,121,863	39,220	108,052	1,743,502
Inventories	100,148	-	-	-
Other Assets	1,379,539	39,662	-	612,153
Non-Current Assets				
Capital Assets/Net of Accumulated Depreciation	83,980,676	1,281,731	-	7,917,386
Other Capital Assets	18,305,678	4,440,067	-	308,767
TOTAL ASSETS	172,579,529	6,898,303	115,375,482	13,904,546
Deferred Outflow of Resources	8,915,055	35,223		36,913
LIABILITIES				
Current Liabilities				
All Payables	2,467,100	10,482	9,013	89
Deferred Revenues	7,104,735	161,418	-	39
Other Liabilities	914,121	6,451	-	116,183
Non-Current/Long-Term Liabilities				
Due Within One Year	2,851,963	-	-	213,090
Due Beyond One Year	27,093,162	20,254	-	123,730
Other Non-Current/Long-Term Liabilities	-	-	-	-
TOTAL LIABILITIES	40,431,081	198,605	9,013	453,131
Deferred Inflow of Resources	25,054,502	93,574		1,698,360
NET ASSETS				
Investments in Capital Assets/Net of Related Debt	100,223,854	5,721,798	-	8,226,153
Net Assets - Restricted	17,360,805	-	115,366,469	579,106
Net Assets - Unrestricted	-1,575,658	919,549	-	2,984,709
TOTAL NET ASSETS	116,009,001	6,641,347	115,366,469	11,789,968
TOTAL LIABILITIES AND NET ASSETS	156,440,082	6,839,952	115,375,482	12,243,099

REVENUES AND RECEIPTS

	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
LOCAL TAXES							
Property Tax	4,967,237	3,672,369	-	-	-	-	3,767,848
Local Sales Tax	6,449,733	-	694,167	-	-	-	-
Utility Taxes:	3,187,322	-	-	-	-	-	-
Other Taxes	1,014,655	-	1,241,255	-	-	-	-
INTERGOVERNMENTAL RECEIPTS & GRANTS							
State Income Tax	5,495,715	-	-	-	-	-	-
State Sales Tax	7,841,727	54,757	-	-	-	-	-
State Motor Fuel Tax	-	-	2,912,903	-	-	-	-
State Replacement Tax	403,830	-	-	-	-	-	134,610
State Gaming Tax(es)	425,113	-	-	-	-	-	-
Other State Sources	29,250	82,282	197,354				
Streets and Highways	-	-	112,139	-	-	-	-
Housing & Community Development	-	30,170	85,215	-	-	-	-
Public Welfare	-	-	-	-	-	-	-
Culture and recreation	15,000	4,000	-	-	-	-	-
Other	14,250	48,112	-	-	-	-	-
Federal Sources	2,273,285	1,522,505					
Public Safety	1,773,285	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-	-
Streets/Highways	-	-	-	-	-	-	-
Housing & Community Development	500,000	1,522,505	-	-	-	-	-
Other Intergovernmental Sources	24,574	198,361					524,985
OTHER SOURCES							
Licenses & Permits	957,507	-	-	-	-	-	-
Fines & Forfeitures	331,298	17,749	-	-	-	-	-
Charges for Services:	4,397,342	1,596,314	1,734,794	940,601	1,460,910		105,765
Refuse and Disposal Charges	-	1,468,153	-	-	-	-	-
Parking	42,260	-	-	940,601	-	-	-
Housing	272,171	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	-	-	-
Other	4,082,911	128,161	1,734,794	-	1,460,910	-	-
Interest	28,517	17,294	4,143	(592)	(551)	24,609,490	13,028
Miscellaneous	352,371	50,482	1,595,742	-	-	4,899,820	284,479
TOTAL REVENUES AND RECEIPTS	38,179,476	7,212,113	8,380,358	940,009	1,460,359	29,509,310	4,830,715

DISBURSEMENTS, EXPENDITURES, and EXPENSES

General Government	4,867,209	166,127			924,725		
Financial Administration	2,028,424	-	-	-	-	-	-
Central Administration	2,491,512	155,381	-	-	-	-	-
Other	347,273	10,746	-	-	924,725	-	-
Public Safety	19,574,127	48,650					
Police	10,686,336	48,650	-	-	-	-	-
Fire	8,887,791	-	-	-	-	-	-
Transportation & Public Works	5,739,492	1,011,268	562,473	351,585	757,358		
Streets/Highways	5,739,492	1,011,268	562,473	-	-	-	-
Parking Facilities	-	-	-	351,585	-	-	-
Other	-	-	-	-	757,358	-	-
Culture and Recreation							4,304,909
Library	-	-	-	-	-	-	4,304,909
Housing	2,021,106	2,515,543					
Debt		948,598	303,433				
Interest	-	26,098	23,433	-	-	-	-
Principal	-	922,500	280,000	-	-	-	-
Depreciation				215,251	13,282		
Capital Outlay		3,530,706	6,704,359				
Other	-	-	-	-	-	6,309,663	-
TOTAL EXPENDITURES/EXPENSES	32,201,934	8,220,892	7,570,265	566,836	1,695,365	6,309,663	4,304,909

FUND BALANCES AND OTHER FINANCING SOURCES (USES)

Excess of Receipts/Revenues Over (Under)	5,977,542	(1,008,779)	810,093	373,173	(235,006)	23,199,647	525,806
Operating Transfers In	2,607,182	1,620,571	809,287	-	-	-	-
Operating Transfers Out	(2,139,540)	(372,961)	(1,507,477)	(996,276)	(20,786)	-	-
Bond proceeds	-	-	-	-	-	-	-
Other long-term debt	-	-	-	-	-	-	-
Net Increase/(Decrease) in Fund Balance	6,445,184	238,831	111,903	(623,103)	(255,792)	23,199,647	525,806
PREVIOUS YEAR FUND BALANCE	16,450,884	15,390,786	14,727,719	7,242,417	512,257	92,166,822	11,264,162
CURRENT YEAR FUND BALANCE	22,896,068	15,629,617	14,839,622	6,619,314	256,465	115,366,469	11,789,968

STATEMENT OF INDEBTEDNESS

	Outstanding Beginning of Year	Issued Current	Retired Current Fiscal Year	Outstanding End of Year
General Obligation Bonds	2,985,000	-	1,185,000	1,800,000
Revenue Bonds	-	-	-	-
Contractual Commitments	1,752,246	2,172,858	2,295,641	1,629,463
Other	280,000	-	17,500	262,500
TOTAL DEBT	5,017,246	2,172,858	3,498,141	3,691,963

Detailed information on vendor and employee payments is available at the City of Urbana Finance Department, 400 S. Vine St, Urbana, IL , and may be inspected there between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday. Inquiries may be directed to Elizabeth Hannan, HR & Finance Director / CFO.

I, Phyllis D. Clark, City Clerk of the City of Urbana, Champaign County, IL do hereby certify that the above is a true and correct copy of the Annual Treasurer's Report for the fiscal year ended June 30, 2021.



Fiscal Year 2021

VENDOR NAME	TOTAL
217 INC.	\$ 48,969.12
33 WINFIELD ENTERPRISES, LLC	\$ 5,378.82
3M COMPANY	\$ 635.00
40 NORTH 88 WEST INC	\$ 2,375.00
710 FOOD MART CORP	\$ 14,550.89
72 HOUR LLC	\$ 309,532.90
A & A CONCRETE, LLC	\$ 2,500.00
A & R MECHANICAL	\$ 138,445.84
A M LEONARD INC	\$ 2,999.01
A.U.A.E.S INC	\$ 12,358.00
AARON EBERLIN	\$ 394.00
ABC SANITARY HAULING	\$ 337,628.00
ACCU WEATHER INC	\$ 1,332.00
ADAM MARCOTTE	\$ 676.92
ADAMS OUTDOOR ADVERTISING LP	\$ 800.00
ADVANCE AUTO PARTS	\$ 258.64
AEC FIRE SAFETY & SECURITY, INC	\$ 1,293.58
AGRICULTURAL SOIL MANAGEMENT, LLC	\$ 30.00
AIMEE RICKMAN	\$ 275.00
AIRWAVE COMMUNICATIONS CORP	\$ 2,370.00
ALADDIN ELECTRIC INC	\$ 777.00
ALEXANDRIA GRADY	\$ 25.00
ALICIA O. DE LEON	\$ 450.00
ALL HANDS FIRE EQUIPMENT, LLC	\$ 629.97
ALLIANCE FOR COMMUNITY MEDIA	\$ 250.00
ALLIED WASTE TRANSPORTATION INC	\$ 37,685.68
ALTEC INDUSTRIES INC	\$ 939.59
ALYSSA JAJE	\$ 109.00
AMEREN ILLINOIS COMPANY	\$ 279,276.71
AMERICAN CAMPUS COMMUNITIES OPERATING PARTNERSHIP,	\$ 424.00
AMERICAN DOWELL SIGN COMPANY INC.	\$ 1,274.11
AMERICAN OIL CHEMISTS' SOCIETY	\$ 6,751.33
AMERICAN PEST CONTROL	\$ 936.00
AMERICAN PLANNING ASSOCIATION	\$ 1,259.00
AMERICAN PUBLIC WORKS ASSOCIATION	\$ 1,080.00
AMERICAN TEST CENTER, INC.	\$ 2,300.00
AMSTERDAM PRINTING & LITHO	\$ 623.84
ANDERSONS OUTDOOR SPORTS & TURF	\$ 2,113.80
ANDREA RUEDI	\$ 75.00
ANDREW C ANDERSON	\$ 470.00
ANDREW OR LOIS KRAEMER	\$ 862.00
ANDREWS TECHNOLOGY HMS, INC.	\$ 43,943.00
ANDREY JUNCA GONCALVES	\$ 1,075.00
ANDY MURPHY	\$ 30.00

ANGELA VOGT	\$	25.00
ANNA IVY	\$	4,548.75
ANTWUAN NEELY	\$	8,910.00
APPLIED PAVEMENT TECHNOLOGY	\$	29,653.88
APRIL SMYSOR	\$	41.56
ARENDS HOGAN WALKER LLC	\$	1,094.54
ARIAH INVESTMENT GROUP LLC	\$	4,200.00
ARMSTRONG LUMBER COMPANY	\$	6,495.57
ARROW MIRROR & GLASS	\$	2,987.00
ART COOP, INC	\$	22,971.40
ART SUPPLY ENTERPRISES, INC	\$	7,008.89
ASHANTI FILES	\$	3,825.00
ASHAR AFRICAN MARKET	\$	10,000.00
ASSOCIATED BAG COMPANY	\$	595.75
AUTOMATED COMMUNICATIONS INC	\$	750.00
AUTOMATED MERCHANT SYSTEMS, INC.	\$	246.50
AUTOMATION PARTS WAREHOUSE LLC	\$	329.00
AWARDS LIMITED	\$	1,516.73
AXON ENTERPRISES INC	\$	9,214.96
B & H FOTO & ELECTRONICS CORP	\$	15,166.58
BACON & VAN BUSKIRK GLASS COMPANY INC	\$	387.04
BAIER BROTHERS AUTO WASH	\$	1,920.00
BAKER TILLY VIRCHOW KRAUSE LLP	\$	62,175.00
BANG THE TABLE USA LLC	\$	8,400.00
BANNER FIRE EQUIPMENT, INC.	\$	1,218,546.90
BARBECK COMMUNICATIONS GROUP	\$	8,644.09
BASH ROOFING COMPANY INC.	\$	588.00
BATTERY SOLUTIONS LLC	\$	1,355.19
BAXLEY MEDIA GROUP	\$	14,550.89
BCT-114	\$	1,950.00
BENEFIT PLANNING CONSULTANTS INC	\$	2,078.86
BENEVATE, INC	\$	13,200.00
BENJAMIN GARDNER	\$	30.00
BENJAMIN OBERG	\$	1,675.00
BENTLEY SYSTEMS INC	\$	678.00
BERNICE DALLAS	\$	3,005.76
BERRYS GARDEN CENTER	\$	560.50
BIG BIG PROJECT MEDIA LLC	\$	2,100.00
BILL SMITH AUTO PARTS	\$	40.00
BIRKEYS	\$	6,146.30
BLACKBURN MANUFACTURING COMPANY	\$	1,261.61
BLACKHAWK TECHNOLOGY INC	\$	867.82
BLAGER CONCRETE COMPANY	\$	504.00
BLOOMINGTON PB LLC	\$	25,000.00
BLUE 360 MEDIA, LLC	\$	145.86
BLUE MOON FARM LLC	\$	1,794.00
BLUEBEAM, INC.	\$	198.00

BLUESTEM HALL	\$	19,625.26
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	\$	1,836,312.55
BOHDAN RUDAWSKI	\$	570.00
BOUND TREE MEDICAL LLC	\$	3,065.87
BOUREMA OUEDRAOGO	\$	815.00
BRAD BENNETT	\$	144.73
BRADLEY MCCORMACK	\$	25.00
BRADSHAW CONSULTING SERVICES INC	\$	1,198.00
BRANDON RICE	\$	1,000.00
BRANIFF COMMUNICATIONS INC	\$	438.25
BRIAN HOFF	\$	152.00
BRIAN INGRAM	\$	25.00
BRIAN J WELDY	\$	152.00
BRIAN STARK	\$	500.00
BROADCAST MUSIC INC	\$	331.20
BROWN WOODS & ASSOCIATES INC	\$	55,718.57
BROWNFIELD SPORTS	\$	2,177.20
BRUCE S BONCZYK LAW OFFICE	\$	6,704.45
BRYAN FINK	\$	34.99
BRYAN HEATON	\$	88.34
BRYANT SERAPHIN	\$	199.36
BUDS CASH REGISTER	\$	1,430.00
BUNNY'S TAVERN OF URBANA INC	\$	28,000.00
BURKE SPRING & ALIGNMENT	\$	3,042.03
CAFE PARADISO CORPORATION	\$	8,147.50
CAINS MARINE WELDING, INC.	\$	6,274.86
CAKE DESIGN DEVELOPMENT LLC	\$	19,192.54
CALL ONE	\$	6,537.47
CALPINE CORPORATION	\$	101,864.83
CAMPION BARROW & ASSOCIATES	\$	10,628.40
CANINE DEVELOPMENT GROUP, INC	\$	100.00
CANNON COCHRAN MANAGEMENT SERVICES INC	\$	703,456.48
CANNON DESIGN, INC.	\$	109,565.80
CAPITOL CONSTRUCTION GROUP, LLC	\$	157,860.48
CAPOEIRA ANGOLA CENTER IL	\$	4,274.21
CARGILL INC	\$	77,836.33
CARL SCHNEIDER	\$	1,311.79
CARLE FOUNDATION HOSPITAL	\$	17,018.81
CARLE HEALTH CARE INC	\$	395.00
CARLIE UPCHURCH	\$	750.00
CAROL J. MITTEN	\$	108.20
CARTER SHELBY MOTORS OF HOOPESTON, INC	\$	53,119.00
CARY HOWREY	\$	2,715.00
CASSIE HELDMAN	\$	340.72
CDS OFFICE TECHNOLOGIES	\$	1,398.37
CDW GOVERNMENT INC	\$	140,763.21
CECIL NICKELL	\$	3,150.00

CEDAR PATH NURSERIES, LLC	\$	2,867.00
CELEBRATION COMPANY AT THE STATION THEATRE	\$	2,250.00
CELLEBRITE INC	\$	3,700.00
CELLULARLAND COMPANY	\$	3,000.00
CENTER FOR INTERNET SECURITY, INC.	\$	10,680.00
CENTRAL IL FABRICATION AND WAREHOUSE INC	\$	123.17
CENTRAL ILLINOIS FIRE CHIEFS ASSOCIATION	\$	50.00
CENTRAL ILLINOIS HUMAN RESOURCE GROUP	\$	125.00
CENTRAL ILLINOIS MUNICIPAL CLERKS ORGANIZATION	\$	90.00
CENTRAL ILLINOIS REPORTING SERVICES	\$	130.00
CGI, LLC	\$	500.00
CHAMPAIGN ASPHALT COMPANY LLC	\$	336,895.10
CHAMPAIGN COUNTY	\$	386,209.50
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	\$	350.00
CHAMPAIGN COUNTY CONVENTION & VISITORS BUREAU	\$	10,000.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	\$	28,763.00
CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS	\$	1,000.00
CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIATION	\$	100.00
CHAMPAIGN COUNTY FOREST PRESERVE DISTRICT	\$	400.34
CHAMPAIGN COUNTY SOIL & WATER CONSERVATION DIST	\$	3,000.00
CHAMPAIGN FORD CITY	\$	1,643.55
CHAMPAIGN MULTIMEDIA GROUP LLC	\$	4,662.54
CHAMPAIGN POSTMASTER	\$	2,892.10
CHAMPAIGN URBANA HOLISTIC HEALTH CENTER LLC	\$	668.75
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	\$	15,515.24
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	\$	39,308.83
CHAMPAIGN-URBANA ADVENTURES IN TIME & SPACE LLC	\$	10,000.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$	6,151.69
CHAMPAIGN-URBANA SYMPHONY	\$	500.00
CHARLES LAUSS	\$	374.69
CHASE JONES	\$	229.00
CHEMICAL MAINTENANCE INC	\$	1,760.56
CHESTNUT RIDGE NURSERY, INC.	\$	2,143.00
CHICAGO TITLE COMPANY	\$	223,372.00
CHRIS & COMPANY INC	\$	5,900.00
CHRIS POPOVICH	\$	1,975.00
CHRISTINE LEFORGE PAINTING & CLEANING SERVICE	\$	1,082.50
CHUCK FRANKLIN AVERY	\$	296.00
CINTAS CORPORATION	\$	14,706.06
CIT TRUCKS LLC	\$	1,816.54
CITLALY STANTON	\$	300.00
CITY OF CHAMPAIGN	\$	936,562.09
CITY OF DANVILLE	\$	3,025.00
CITY OF QUINCY	\$	2,216.00
CITY OF URBANA	\$	128,168.63
CITY OF URBANA POLICE PENSION FUND	\$	2,732,948.69
CLARION EVENTS, INC.	\$	64.00

CLARK BAIRD SMITH LLP	\$	34,345.75
CLARK DIETZ INC	\$	390,021.42
CLIA LABORATORY PROGRAM	\$	180.00
CLINT WEIDERT	\$	74.62
COASTAL WIPERS, INC.	\$	73.00
COE EQUIPMENT INC	\$	27,997.01
COLLIN DEDECKER	\$	266.00
COMBES CORPORATION	\$	2,096.41
COMBINED SYSTEMS INC	\$	253.50
COMCAST CABLE	\$	902.04
COMMON GROUND FOOD CO-OP	\$	21,565.00
COMMUNITY RESEARCH RESOURCE INFORMATION AND	\$	15,000.00
CONNOR COMPANY	\$	1,191.54
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	\$	17,102.44
CONSOLIDATED FLEET SERVICES INC	\$	1,841.20
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	\$	2,670.96
CORAMAE, INC.	\$	366,063.00
COUNTRY ARBORS NURSERY INC	\$	1,742.63
COUNTY MATERIALS CORPORATION	\$	320.00
COURAGE CONNECTION	\$	49,855.60
COURTNAY ORMAN	\$	34.00
COX ELECTRIC MOTOR	\$	460.00
CPM MANAGEMENT LLC	\$	1,350.00
CRAWFORD MURPHY & TILLY INC	\$	92,208.10
CRESCENT MEDIA	\$	1,700.00
CRISIS NURSERY	\$	4,990.00
CROSS CONSTRUCTION	\$	370,624.84
CSI EMERGENCY APPARATUS	\$	4,060.85
CU FOLK & ROOTS FESTIVAL	\$	9,500.00
CU HARDWARE COMPANY	\$	1,615.42
CUMMINS INC	\$	1,607.37
CUNNINGHAM TOWNSHIP	\$	886.15
D & S SEWER SERVICE	\$	5,475.00
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	\$	165,026.87
DANIEL J WALSH	\$	4,500.00
DANIEL W CLARK	\$	500.00
DANIS PELMORE	\$	195.13
DARRICK TERRY	\$	45.00
DARRIN MCCARTNEY	\$	291.00
DASH MEDICAL GLOVES, INC	\$	1,501.95
DATA TECH COMPUTER SERVICES, INC	\$	6,590.00
DATAMARS INC.	\$	625.00
DAVE & HARRY LOCKSMITHS	\$	5,970.69
DAVE WISHER	\$	1,250.56
DAVEY RESOURCE GROUP	\$	12,000.00
DAVID G HARDEN	\$	283.00
DAVID L.F WILSON & COMPANY INC	\$	3,360.00

DAVID M. MCGUIRE	\$	316.92
DAVID ROESCH	\$	25.00
DAVID RUHTER	\$	190.00
DAVID SMYSOR	\$	95.19
DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	1,863.04
DEANS GRAPHICS INC	\$	5,016.00
DEARBORN NATIONAL LIFE INSURANCE COMPANY	\$	175,744.93
DEBRA FERN DOMAL	\$	1,125.00
DEDICATED DIESEL SERVICE & REPAIR	\$	25.00
DELTA DENTAL OF ILLINOIS - RISK	\$	148,715.94
DELTA INDUSTRIES INC	\$	1,672.42
DEMOND DADE	\$	29.64
DENNIS ROBERTS	\$	87.99
DEPKE WELDING SUPPLIES INC	\$	4,932.64
DERRICK K KRILE	\$	1,624.80
DERRICK L WINFIELD	\$	1,125.00
DEVELOPMENTAL SERVICES CENTER	\$	626.00
DIANE M PYE	\$	7,887.67
DIANN MOORE	\$	2,058.00
DIVERSIFIED COMMUNICATIONS	\$	397.00
DOBBINS & DOBBINS, INC	\$	13,338.32
DONALD SUBLON	\$	24,703.50
DOUG PIPKINS	\$	266.00
DOWNTOWN CREATIONS LLC	\$	3,000.00
DP SUPPLY, INC	\$	8,643.66
DREAAM OPPORTUNITY CENTER	\$	2,250.00
DRELLISHAK & DRELLISHAK INC	\$	2,452.00
DUCE CONSTRUCTION INC	\$	4,757,314.48
DUNCAN SOLUTIONS LAW ENFORCEMENT SYSTEM	\$	80.00
DUNCAN SUPPLY COMPANY, INC.	\$	32.85
DUNN COMPANY	\$	2,263.85
DUST & SON OF CHAMPAIGN COUNTY	\$	26,095.55
DWAYNE HUBBARD	\$	10,253.31
EAGLE ENGRAVING INC.	\$	155.00
EARLEANDRIA TYLER ELKINS	\$	8,000.00
EAST CENTRAL ILLINOIS SERVICE GROUP	\$	7,125.25
EASTERN ILLINOIS FOODBANK	\$	5,000.00
EASTERN ILLINOIS UNIVERSITY - IMTA MEMBERSHIP	\$	370.00
ECOWATER OF URBANA	\$	25.20
ED M. FELD EQUIPMENT CO., INC.	\$	846.86
EJ EQUIPMENT INC	\$	6,486.02
EL PARAISO LLC	\$	2,000.00
EL TORO, INC.	\$	17,033.83
ELECTRIC DATA COLLECTION CORP	\$	39,425.00
ELGRON, INC.	\$	16,500.00
ELIZABETH HANNAN	\$	2,811.54
ELIZABETH SIMPSON	\$	50.00

ELLEN NORTH	\$	86.00
EMERGENCY SERVICES MARKETING CORP INC	\$	965.00
EMERGENCY VEHICLE LIGHTING LLC	\$	637.50
EMULSICOAT INC	\$	2,491.42
ENDEAVOR BUSINESS MEDIA LLC	\$	191.95
ENERGY HARBOR CORP.	\$	2,040.46
ENFORCEMENT VIDEO, LLC	\$	1,000.00
ENGHAUSEN TOOL GROUP, LTD	\$	138.00
ENVIRONMENTAL MONITORING & TECHNOLOGIES INC	\$	6,345.20
EQUIPMENT MANAGEMENT CO	\$	3,283.80
ERES INTERNATIONAL INC	\$	22,159.03
ERGOMETRICS, INC	\$	824.99
ERIC HESS	\$	3,983.33
ERIC LUTTRELL	\$	1,029.00
ERICA COOPER-PEYTON	\$	260.70
ESO SOLUTIONS, INC	\$	5,614.40
ESRI INC	\$	15,150.00
EUN KYEONG ANNA HENNEQUET	\$	3,275.00
EVANS FROEHLICH BETH & CHAMLEY	\$	62,585.00
EVERGREEN SOLUTIONS, LLC	\$	12,300.00
EXCHANGE CLUB OF URBANA	\$	120.00
EXELON CORPORATION	\$	41,823.19
FAIRLAWN VILLAGE DEVELOPMENT, LLC	\$	2,250.00
FARIBO MANUFACTURING CO	\$	10,732.37
FASPRINT PRINTING & MARKETING	\$	4,078.16
FASTENAL COMPANY	\$	51.39
FASTENERS ETC INC	\$	484.36
FEDERAL EXPRESS CORP	\$	119.28
FEHR GRAHAM & ASSOCIATES	\$	186,922.39
FEIN BURSONI INC	\$	21,500.00
FERTILIZER DEALER SUPPLY INC	\$	205.97
FEUTZ CONTRACTORS INC	\$	1,029,454.51
FIFTH THIRD BANK	\$	37.76
FIRE APPARATUS & SUPPLY TEAM	\$	4,024.36
FIRE DEPARTMENT TRAINING NETWORK INC	\$	300.00
FIRESERVICE MANAGEMENT LLC	\$	2,825.00
FIRST BUSEY CORPORATION & SUBSIDIARIES	\$	25.00
FIRST MENNONITE CHURCH	\$	835.00
FIRST NATIONAL BANK OMAHA	\$	99,142.55
FLEETPRIDE, INC	\$	476.31
FLOW MUNICIPAL SERVICE PROVIDER, LLC	\$	4,100.00
FOP LABOR COUNCIL	\$	87.50
FOSTER & FOSTER CONSULTING ACTUARIES INC	\$	2,000.00
FOUNTAIN PEOPLE, INC.	\$	2,352.00
FRANK X FARLEY	\$	1,453.19
FRAZIERS APPLIANCE REPAIR INC	\$	265.00
FRED COLEMAN III	\$	468.75

FRED WESTHOFF	\$	400.00
FREDERIC GROSSER	\$	25,150.00
FRED'S PLUMBING, HEATING, A/C & ELECTRIC INC	\$	2,468.75
FRONTLINE TECHNOLOGIES GROUP LLC	\$	4,739.60
FULL SPECTRUM LASER	\$	9,997.52
G W I S CORP	\$	1,569.46
GARGOYLE TECHNOLOGIES	\$	4,965.00
GEFEN PROPERTY GROUP LLC	\$	1,275.00
GEMS LODGING INC	\$	19,512.29
GENERAL MEDICAL DEVICES, INC	\$	2,756.00
GEORGE ALARM COMPANY INC	\$	2,136.78
GEORGE KLATT	\$	2,100.00
GETZ FIRE EQUIPMENT COMPANY	\$	2,146.70
GILLESPIE MANAGEMENT, INC	\$	300.00
GMIS INTERNATIONAL	\$	200.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$	5,291.00
GOVHR USA, LLC	\$	14,548.00
GOVTEMPS USA, LLC	\$	130,305.00
GRACELAND COLLEGE CENTER FOR PROF DEVELOPMENT	\$	149.00
GRAHAMS TROPHIES	\$	60.00
GRAND ARBOR GROUP, INC.	\$	840.60
GRAY MANUFACTURING COMPANY, INC.	\$	246.00
GRAYBAR ELECTRIC COMPANY INC	\$	156.30
GREENLANE ENVIRONMENTAL & RECYCLING SERVICES INC	\$	150.00
GROUP 2029 INC	\$	1,576.95
GRUMISH PROPERTIES, LLC	\$	10,000.00
GUEN MONTGOMERY	\$	452.50
GULLIFORD SERVICES INC	\$	3,750.00
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	\$	377.95
HAL LIVENGOOD	\$	30.00
HALL SIGNS	\$	6,390.12
HANSON PROFESSIONAL SERVICES	\$	12,603.95
HANSONS AUTO REPAIR	\$	413.76
HARRISON HYDRA-GEN LTD	\$	310.48
HASTINGS AIR-ENERGY CONTROL, INC.	\$	2,407.64
HEALTH ALLIANCE	\$	106,398.10
HEALTH CARE SERVICE CORP	\$	3,058,656.57
HEALTHCARE WASTE MANAGEMENT, INC	\$	495.00
HEATHER ANN HICKS-LAYMAN	\$	357.50
HEEL TO TOE, INC.	\$	2,362.78
HEIDI BAKER	\$	3,486.37
HENDRICK DORMS INC	\$	2,820.00
HERIBERTO GASPAR HUERTA	\$	4,200.00
HERITAGE CRYSTAL CLEAN LLC	\$	1,129.18
HEYL ROYSTER VOELKER & ALLEN	\$	17,745.00
HICKSGAS URBANA	\$	340.83
HINCKLEY SPRINGS	\$	357.72

HIT PORTFOLIO II MISC TRS, LLC	\$	4,358.96
HOLDER LAW GROUP, LLP	\$	4,714.00
HOME BUILDERS ASSOCIATION OF EAST CENTRAL ILLINOIS	\$	460.00
HOME DEPOT USA, INC.	\$	21,387.72
HOMER TREE CARE INC	\$	42,540.00
HONEYWELL ANALYTICS INC	\$	1,507.00
HOUSING ACTION ILLINOIS	\$	300.00
HOWARD OR LISA MILEUR	\$	1,058.00
HOWMEDICA OSTEONICS CORP	\$	125.80
HRNJAK PREDRAG	\$	53,770.50
IACP	\$	190.00
ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY, INC.	\$	600.00
ICMA	\$	750.00
ICMA RETIREMENT CORPORATION	\$	140,762.77
IDENTISYS INCORPORATED	\$	4,940.66
IL DEPT OF INNOVATION & TECH	\$	15,519.96
ILENE E SILVERMAN	\$	3,668.12
ILLINI CONTRACTORS SUPPLY	\$	8,576.05
ILLINI FIRE EQUIPMENT	\$	2,489.65
ILLINI FS INC	\$	1,150.50
ILLINI GLASS SOLUTIONS	\$	195.80
ILLINI MEDIA COMPANY	\$	873.00
ILLINOIS AMERICAN WATER COMPANY	\$	22,302.56
ILLINOIS ARBORIST ASSOCIATION	\$	785.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	\$	410.00
ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION	\$	311.50
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$	24,250.19
ILLINOIS FINANCE AUTHORITY	\$	17,500.00
ILLINOIS FIRE CHIEFS ASSOCIATION	\$	8,780.00
ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS	\$	55.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	\$	1,065.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	\$	1,281.00
ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION	\$	105.00
ILLINOIS METER INC	\$	463.26
ILLINOIS MUNICIPAL LEAGUE	\$	2,655.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$	1,667,657.26
ILLINOIS PLUMBING EDUCATION ASSOCIATION	\$	90.00
ILLINOIS PROPERTIES INC	\$	1,510.00
ILLINOIS PROTECTIVE OFFICIALS CONFERENCE	\$	160.00
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	\$	150.00
ILLINOIS SISTER CITIES ASSOCIATION	\$	50.00
ILLINOIS STATE POLICE	\$	16,720.25
ILLINOIS STATE TREASURER'S OFFICE	\$	58.00
ILLINOIS TAX INCREMENT ASSOCIATION	\$	850.00
ILLINOIS WORKERS COMPENSATION COMMISSION	\$	6,495.00
INNOVYZE INC	\$	4,370.00
INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEATHS,	\$	395.00

INTEGRATED EQUIPMENT SALES LLC	\$	1,650.00
INTELLIGENT RECORDING, LLC	\$	400.00
INTERCHANGE PROPERTIES LLC	\$	127,145.50
INTERNAL REVENUE SERVICE	\$	3,560,020.24
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE	\$	50.00
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	\$	1,300.00
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	\$	25.00
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	\$	120.00
INTERNATIONAL CODE COUNCIL	\$	3,407.72
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	\$	445.00
INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION	\$	340.00
INTERNATIONAL SOCIETY OF ARBORICULTURE	\$	190.00
INTOXIMETERS INC	\$	551.00
IRON MOUNTAIN	\$	2,416.78
ITOUCH BIOMETRICS LLC	\$	990.00
ITV-3 LLC	\$	23,572.70
IVAN RICHARDSON	\$	196,077.00
J J KELLER & ASSOCIATES INC	\$	175.00
JAMES E CORLEY	\$	5,000.00
JAMES KINGSTON	\$	187.00
JAMES M JONES	\$	4,039.00
JAMES SIMON	\$	385.00
JAMIE HEDRICK	\$	1,015.00
JAMIE LANCE	\$	42.45
JANET ABRAHAMSON	\$	25.00
JANET E SAGER	\$	108.00
JARED HURLEY	\$	357.56
JASON ARRASMITH	\$	69.98
JASON MACK	\$	750.00
JAY LOSCHEN	\$	20.00
JCL GRAPHIX LLC	\$	1,100.00
JEAN MENDOZA	\$	500.00
JEFF STEINBERG	\$	25.00
JENSEN HUGHES, INC.	\$	17,647.50
JEREMY FROST	\$	4,665.00
JESSE HEATING & AIR CONDITIONING	\$	3,265.00
JIM WAGNER SIGNS & GRAPHICS	\$	260.00
JIMMY FRYER	\$	30.00
JING LIN	\$	420.00
JOHN DEERE FINANCIAL	\$	1,240.86
JOHN SLY	\$	3,500.00
JONAH WEISSKOPF	\$	550.00
JOSE ENRIQUE GUZMAN BORRERO	\$	500.00
JOSEPH KWAK	\$	2,190.00
JOSHUA G CADENBACH	\$	10,000.00
JOY ROCKWELL ENTERPRISES INC	\$	2,654.03
JPMORGAN CHASE BANK NA	\$	931,097.50

JUDIEE LLC	\$	3,000.00
JULIA YODER-BOOTH	\$	2,070.00
JULIE INC	\$	6,150.90
JUNE CLARK EUBANKS	\$	375.00
JUSTICE FAMILY ENTERPRISES, INC	\$	114.00
JUSTIFACTS CREDENTIAL VERIFICATION INC	\$	695.20
JUSTIN DAVIS	\$	2,250.00
JX ENTERPRISES INC	\$	6,683.59
KAFKA GRANITE, LLC-S	\$	5,338.98
KAMAU GRANTHAM	\$	450.00
KANKAKEE NURSERY CO	\$	210.00
KAREN E MEDINA	\$	500.00
KATE BRICKMAN LEVY	\$	386.98
KATELYNN STEVENSON	\$	300.00
KEENAN DAILEY	\$	50.00
KELLER'S WILLOW SPRINGS CARPET & UPHOLSTERY INC	\$	4,551.00
KELLY MILLER SKINNER	\$	2,800.00
KEMPER INDUSTRIAL EQUIPMENT	\$	976.00
KEN'S OIL SERVICE, INC	\$	17,734.48
KENT WEEKS	\$	2,269.00
KEVIN ELLIOTT COUNSELING INC	\$	3,000.00
KEVIN GARCIA	\$	543.34
KEVIN HOBBS	\$	150.00
KEY EQUIPMENT & SUPPLY CO INC	\$	6,213.43
KIESLER POLICE SUPPLY, INC	\$	5,550.52
KILE PUBLICATIONS INC	\$	245.00
KINEX FITNESS STUDIOS LLC	\$	17,135.77
KIRBY RISK CORPORATION	\$	3,996.90
KNOWBE4, INC	\$	4,763.25
KNOX COMPANY	\$	944.00
KO FUSION LLC	\$	26,496.00
KOENIG BODY & EQUIPMENT	\$	114,237.80
KONE INC	\$	5,272.43
LA MIXTECA, INC.	\$	10,000.00
LAKE LAND COLLEGE IDOT QC & QA TRAINING	\$	415.00
LAL LIAN	\$	7,876.25
LANDMARK FORD INC	\$	26,360.00
LANZ HEATING & COOLING, INC.	\$	608.00
LARRY R DAVIS	\$	63.25
LAW ENFORCEMENT & NARCOTICS SURVEILLANCE EQUIP LLC	\$	1,178.00
LAW ENFORCEMENT EXPERT TRAINING AND CONSULTING (LE	\$	250.00
LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC	\$	150.00
LAWRENCE MADDOCK	\$	177.94
LAWSON PRODUCTS INC	\$	815.75
LAZERS EDGE OFFICE AUTOMATION INC	\$	249.00
LEMOND PEPPERS	\$	67.56
LESLIE COOPERBAND & WESLEY JARRELL	\$	404.00

LEVI, RAY & SHOUP, INC	\$	1,400.00
LEXIPOL LLC	\$	4,308.00
LILY WILCOCK	\$	1,296.00
LINDSAY M VAHLING	\$	953.51
LIPA OF INDIANA, INC	\$	10,025.00
LISA KAY KESLER	\$	1,760.00
LIZABETH KAY MEHARRY	\$	130.20
LONG'S GARAGE, INC	\$	2,098.65
LORI FULLER	\$	2,500.00
LORRIE PEARSON	\$	3,918.38
LOWES	\$	108.40
LUANG CONSTRUCTION	\$	4,850.00
MACK SALES & SERVICE OF DECATUR, INC.	\$	1,071,699.43
MACQUEEN EQUIPMENT, LLC	\$	9,520.87
MAGIC MIRROR ENTERPRISES, LLC	\$	14,550.89
MAGNET FORENSICS USA INC	\$	2,599.00
MAMA TRIED, LLC	\$	7,800.00
MANOLO'S ENTERPRISES, LLC	\$	20,000.00
MARCUS HANCOCK	\$	63.75
MARK ASHBY	\$	271.00
MARLOW WHITE UNIFORMS INC	\$	357.25
MARTIN EQUIPMENT	\$	245,612.18
MASTERMANS LLP	\$	2,669.02
MATCO FIRE PROTECTION INC	\$	240.00
MATT ENNIS	\$	662.00
MATTHEW FRAZIER	\$	271.00
MATTHEW R ENNIS	\$	4,061.68
MCCABE BROTHERS INC	\$	125.50
MCCORMICK DISTRIBUTING & SERVICE INC	\$	96.11
MCKENZIE WAGNER INC	\$	8,500.00
MEERA ILLINI, INC.	\$	15,763.47
MEGAN HINDS	\$	150.00
MELANIN LIGHTHOUSE LLC	\$	3,000.00
MELINDA HEWKIN	\$	50.00
MELISSA HENDRIAN	\$	24.43
MENARDS	\$	9,604.49
MESMERIZE MEDIA HOLDINGS LLC	\$	1,750.00
METRO WIRE & CABLE-IOWA CITY LLC	\$	760.00
MEYER CAPEL	\$	7,621.00
MICHAEL B HATFIELD	\$	254.00
MICHAEL LAWRENCE	\$	100.00
MICHAEL PHILLIPS	\$	705.92
MICHELLE GOUGH	\$	873.00
MID AMERICA SAND & GRAVEL	\$	133.56
MIDWEST CONSTRUCTION RENTALS INC	\$	9,553.90
MIDWEST ENGINEERING & TESTING INC	\$	20,067.50
MIDWEST LEADERSHIP INSTITUTE	\$	195.00

MIDWEST MAILING & SHIPPING	\$	1,401.11
MIDWEST VAC PRODUCTS LLC	\$	244.45
MIKE HEDIGER	\$	3,492.00
MILEA HAYES	\$	10,000.00
MILLER BUSINESS SOLUTIONS INC	\$	671.53
MIMG XLY	\$	6,205.00
MINUTEMAN PRESS	\$	1,003.45
MIOVISION TECHNOLOGIES INC	\$	4,137.00
MOBOTREX INC	\$	3,451.00
MONA FANG	\$	5,023.23
MONROE TRUCK EQUIPMENT INC	\$	30.70
MOTION INDUSTRIES INC	\$	57.45
MOTOR PARTS AND EQUIPMENT CORP	\$	7,135.20
MOTOROLA SOLUTIONS INC	\$	2,333.80
MSM INC	\$	1,410.25
MUENCH INC	\$	945.80
MUNICIPAL CLERKS OF ILLINOIS	\$	225.00
MUNICIPAL CODE CORP	\$	8,055.97
MUNICIPAL EMERGENCY SERVICES DEP ACCT	\$	84,378.40
MUTUAL AID BOX ALARM SYSTEM	\$	520.00
NATIKA ROBERSON	\$	54.66
NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS	\$	100.00
NATIONAL ASSOCIATION OF EMS EDUCATORS	\$	285.00
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	\$	2,500.00
NATIONAL PELRA	\$	1,174.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	\$	35.00
NATIONAL TESTING NETWORK	\$	500.00
NATIONAL TRUST FOR HISTORIC PRESERVATION	\$	45.00
NEHER ELECTRIC SUPPLY INC	\$	4,008.58
NEON GLOW STUDIO LLC	\$	8,185.42
NEXT 2 CAMPUS HOLDINGS LLC	\$	300.00
NFPA	\$	1,345.50
NICHOLAS HANSON	\$	538.00
NICHOLAS ROTH-JARVIS	\$	271.00
NICHOLAUS R ROTH	\$	1,192.00
NORDEN LLC	\$	9,448.66
NORTH EAST MULTI REGIONAL TRAINING INC	\$	75.00
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	\$	900.00
NORTHERN SAFETY COMPANY INC	\$	321.17
NPOP INC	\$	2,073.22
OFFICE OF THE STATE FIRE MARSHAL	\$	225.00
OKLAHOMA STATE UNIVERSITY	\$	6,596.12
OLIVER MARQUEZ	\$	25.00
ON TARGET SOLUTIONS GROUP INC	\$	1,925.00
ONE-TIME VENDOR	\$	8,171.78
ONLINE SOLUTIONS LLC	\$	29,564.24
OPEN ROAD ASPHALT COMPANY LLC	\$	16,681.40

O'REILLY AUTO ENTERPRISES, LLC	\$	2,035.83
ORLANDO THOMAS	\$	5,475.00
PADDOCK PUBLICATIONS, INC.	\$	172.50
PAMELA MARTIN	\$	2,640.00
PAPER DIRECT	\$	135.15
PARK PLACE TECHNOLOGIES, LLC	\$	3,202.56
PARKLAND COLLEGE	\$	2,303.09
PARKSIDE PARTNERS, LLC	\$	2,070.00
PASSPORT LABS, INC.	\$	13,631.80
PATEK HOSPITALITY CONSULANTS INC	\$	2,950.00
PATRICIA LEON QUECAN	\$	2,250.00
PATRICK JAMES PFINGSTEN	\$	6,291.88
PAULA JANE MCCARTY	\$	375.00
PDR MANAGEMENT, INC.	\$	1,380.00
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	\$	1,015.85
PEREZ LAWN CARE SERVICES	\$	3,200.00
PETER SHUNGU	\$	200.00
PETTY CASH FIRE DEPARTMENT	\$	27.39
PETTY CASH VENDOR	\$	883.29
PEYTON KAISER	\$	80.00
PF PETTIBONE & COMPANY	\$	775.40
PHH MORTGAGE CORPORATION	\$	2,884.32
PHIL EDWARDS	\$	59.67
PHILIP UPHOFF	\$	3,300.00
PHILLIP LAKE	\$	30.00
PHILLIP W BAILEY	\$	3,120.00
PIATO CAFE INC	\$	10,665.00
POLICE RECORDS AND INFORMATION MANAGEMENT GROUP	\$	298.00
POSSIBILITY PLACE NURSERY INC	\$	2,310.00
PRAIRIE NURSERY INC	\$	69.50
PRAIRIELAND FEEDS	\$	459.90
PREMIER PRINTING OF ILLINOIS	\$	1,274.20
PRENTISS J HEMPHILL	\$	2,025.00
PRESTON JAMES	\$	10,774.66
PRO-AGR INC	\$	1,372.50
PRODUCT STEWARDSHIP INSTITUTE, INC.	\$	600.00
PROFOUND LOGIC SOFTWARE INC	\$	6,198.89
PROJECT TE	\$	137.00
PUBLIC AGENCY TRAINING COUNCIL	\$	300.00
PUBLIC WORKS PETTY CASH	\$	11.60
PULSE TECHNOLOGY PARTNERS, LLC	\$	6,387.00
QISOFT INC	\$	900.00
QUADIENT, INC	\$	16,298.84
QUALITY LIVING PROPERTIES LLC	\$	1,950.00
RACE FORWARD	\$	1,000.00
RADAR MAN INC	\$	360.00
RADIOTRONICS INC	\$	168.00

RAFAEL LOPPEZ DE SAN ROMAN BLANCO	\$	2,250.00
RAHN EQUIPMENT COMPANY	\$	640.00
RALPH LEWIS	\$	1,000.00
RALPH VOSS	\$	55.00
RAM HOTEL GROUP INC.	\$	11,800.23
RANDY BURGETT	\$	97.45
RANSOM INTERNATIONAL CORPORATION	\$	1,130.34
RASNER INVESTMENTS	\$	22,758.35
RAY O'HERRON & COMPANY	\$	75,382.00
RBTV MEDIA LLC	\$	250.00
REDNECK TRAILER SUPPLIES	\$	812.47
REFUND VENDOR	\$	5,214.69
REGINA JOHNSON	\$	360.00
RENOVART INNOVATIONS, INC	\$	24,482.49
RENTAL CITY INC	\$	86.00
REPUBLIC SERVICES, INC.	\$	1,246.65
RESOURCE MANAGEMENT ASSOCIATES	\$	18,750.61
RHONDA FOSTER	\$	97.28
RICE TREE SERVICE	\$	6,200.00
RICH COLEMAN	\$	291.00
RIGGS BEER COMPANY	\$	16,682.69
RINGCENTRAL INC	\$	47,475.82
ROCKSTEADY PROPERTY GROUP	\$	1,170.00
ROCKWOOD ENTERPRISE GROUP, INC.	\$	251.74
ROGARDS	\$	20,939.68
ROLAND MACHINERY EXCHANGE	\$	1,680.81
ROSS MCNEIL	\$	8,590.50
RUSH TRUCK CENTER CHAMPAIGN INC	\$	26,031.19
RUSSELL E SHAFFER	\$	21,947.00
RYAN MEECE	\$	550.00
RYAN THOMAS	\$	326.89
RYAN WAYNE RICHARDSON	\$	51.24
RYDIN DECAL	\$	1,070.19
SAFETY-KLEEN SYSTEMS, INC.	\$	4,564.60
SAFEWORKS ILLINOIS OCCUPATIONAL HEALTH SERVICES	\$	1,212.00
SALINE BRANCH DRAINAGE DISTRICT	\$	12,617.50
SALT AND LIGHT, NFP	\$	9,647.76
SAM IHM	\$	42.48
SAMMYS AUTO ELECTRIC SERVICE	\$	980.00
SANFORD HESS	\$	98.53
SARA COFIELD	\$	747.50
SATINA BRASWELL	\$	825.00
SC CAPITAL LLC	\$	400.00
SCHICHEL'S NURSERY, INC.	\$	2,233.00
SCHNUCKS MARKETS INC	\$	89.72
SCHOOL HEALTH CORPORATION	\$	9,000.00
SCHOTTMAN SWEET CORN	\$	217.00

SEAN ROBERTS	\$	271.00
SECRETARY OF STATE INDEX DEPARTMENT	\$	70.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	\$	4,584.00
SEQUITA DANIELS	\$	5,000.00
SERIONIX INC	\$	10,000.00
SERVICE MASTER	\$	7,330.03
SERVICE REPAIR SOLUTIONS	\$	1,428.00
SEWER EQUIPMENT OF ILLINOIS LLC	\$	189.64
SHADE SOLUTIONS INC	\$	150.00
SHAENNON CLARK	\$	1,616.00
SHAFER LAWN CARE	\$	1,275.00
SHANNON BERANEK	\$	1,147.00
SHAQUWANDER SMITH	\$	3,000.00
SHEAR IMPRESSIONS	\$	8,325.00
SHELBY MAMMANO	\$	17.00
SHERWIN INDUSTRIES INC	\$	6,350.00
SHERWIN WILLIAMS	\$	5,075.15
SHI INTERNATIONAL CORP	\$	1,690.00
SHIELDS AUTO CENTER INC	\$	3,711.29
SICALCO LTD	\$	3,441.74
SILVER MACHINE SHOP	\$	235.00
SILVERCREEK RESTAURANT	\$	6,166.97
SIMPLIFILE, LC	\$	2,348.00
SIPYARD LLC	\$	10,000.00
SIRCHIE ACQUISITION COMPANY, LLC	\$	2,349.58
SISTER CITIES INTERNATIONAL	\$	610.00
SITEONE LANDSCAPE SUPPLY, LLC	\$	308.21
SMC RE LLC	\$	2,200.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$	1,214.00
SOCRATA INC	\$	4,800.00
SOLA GRATIA FARM	\$	1,070.00
SONETICS CORPORATION	\$	1,330.09
SPHERION STAFFING LLC	\$	30,312.70
SPORT REDI MIX LLC	\$	1,975.83
SPRINGFIELD ELECTRIC	\$	8,954.37
SQL PROFESSIONALS, LLC	\$	2,400.00
STACEY ROBINSON	\$	300.00
STANARD & ASSOCIATES, INC.	\$	26,007.93
STANGO CUISINE LLC	\$	9,474.08
STATE OF ILLINOIS	\$	1,069,031.25
STATE33 INC	\$	915.00
STATION AUTOMATION, INC	\$	4,701.00
STEPHEN R.S. ROSS	\$	550.00
STEPHENS BUILDING, LLC	\$	39,254.66
STEPHENY MCMAHON	\$	65.82
STEPP MANUFACTURING CO. INC.	\$	791.36
STEVE KOLLER	\$	130.00

STOCKS INC	\$	12,885.17
STOHLER LLC	\$	10,913.17
STUARD & ASSOCIATES INC	\$	640.00
SUB AQUATICS INC	\$	2,866.56
SULLIVAN PARKHILL AUTOMOTIVE	\$	32,027.26
SUNSET LAW ENFORCEMENT, LLC	\$	205.40
SUPREME RADIO COMMUNICATIONS INC	\$	920.63
SUSAN AKELLO OGWAL	\$	3,125.00
SUSAN PARENTI	\$	1,000.00
SUWEN ZHENG	\$	13,338.32
T & D URBANA LLC	\$	17,682.44
T&B AUTOMOTIVE EQUIPMENT SALES, INC.	\$	576.86
TABCO BUSINESS FORMS INC	\$	484.94
TAMRA JANE CORBIN	\$	59.06
TANA/ITRA, INC.	\$	241.00
TANNER BROWN	\$	963.17
TARGET SOLUTIONS LEARNING LLC	\$	5,905.60
TATMAN FAMILY LLC	\$	8,874.00
TC GRASSMAN LLC	\$	16,156.88
TELCOM INNOVATIONS GROUP	\$	8,220.00
TEPPER ELECTRIC SUPPLY	\$	2,342.67
TERMINIX COMPANY OF DANVILLE	\$	349.00
THE BEST OF AFRICA'S FOOD STORE	\$	6,390.00
THE COURIER CAFE INC.	\$	18,658.61
THE DAVEY TREE EXPERT COMPANY	\$	2,000.00
THE ILLINOIS STATE COUNCIL OF SHRM	\$	279.00
THE LAND CONNECTION FOUNDATION	\$	784.84
THE NEW LINCOLN SQUARE LLC	\$	45,887.81
THE NEWS GAZETTE INC	\$	137.76
THE URBANA DANCE COMPANY LLC	\$	2,837.33
THE WEINER COMPANIES, LTD.	\$	13,603.30
THIRDSIDE INC	\$	900.00
THOMAS DWYER	\$	95.00
THOMAS J WALSH	\$	18,000.00
THONGHOUN PHETCHAREUNE	\$	518.00
TIM COWAN	\$	299.00
TIM MCNAUGHT	\$	2,450.52
TIMOTHY L BACK	\$	2,000.00
TINA WHOBREY	\$	3,000.00
T-KAT, INC.	\$	11,851.63
TODD D CLER	\$	2,504.28
TOMMY HOUSE TIRE CO	\$	14,799.92
TONI PITTS	\$	300.00
TORI BEACH	\$	825.00
TOW COMMANDER INC, LLC	\$	2,830.00
TRAFFIC AND PARKING CONTROL INC	\$	26,729.49
TRAFFIC CONTROL CORP	\$	7,481.79

TRAFFIC PARTS, INC	\$	3,921.53
TRANSCENDENCE BROADCASTING INC	\$	19.10
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$	2,363.80
TRAVELERS	\$	93,876.76
TREE STUFF INC	\$	1,577.63
TRI INDUSTRIES NFP	\$	8,663.77
TRIPLE S FARMS	\$	2,925.00
TRITECH FORENSICS INC	\$	207.50
TRITECH SOFTWARE SYSTEMS	\$	16,313.97
TROPHY TIME INC	\$	274.55
TROY RICHMOND	\$	30.00
TRUCK CENTERS INC	\$	82.23
TRUCK TRENDS INC	\$	5,008.97
TRUGREEN	\$	2,499.00
TURNING OUT SOLUTIONS	\$	236.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	\$	1,696.37
TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	\$	4,214.59
TYLER TECHNOLOGIES INC	\$	102,548.55
UI AUTO CLUB INC.	\$	200.00
ULINE INC	\$	1,679.28
UMB BANK	\$	303,432.50
UNITARIAN UNIVERSALIST CHURCH OF URBANA CHAMPAIGN	\$	4,200.00
UNITED FUEL COMPANY	\$	9,836.56
UNITED PARCEL SERVICE	\$	429.79
UNITED RENTALS (NORTH AMERICA), INC.	\$	530.00
UNITED STATES CONFERENCE OF MAYORS	\$	3,489.00
UNIVERSITY CAPITAL PROGRAMS	\$	5,612.99
UNIVERSITY OF FLORIDA MCTrans CENTER	\$	600.00
UNIVERSITY OF ILLINOIS	\$	56,658.65
UP CENTER OF CHAMPAIGN COUNTY	\$	250.00
UPCLOSE GRAPHICS INC	\$	157.68
UPKEEP MAINTENANCE INC	\$	86,580.00
URBAN WORD NYC	\$	500.00
URBANA & CHAMPAIGN SANITARY DISTRICT	\$	6,185.41
URBANA BUSINESS ASSOCIATION	\$	37,143.50
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	\$	3,664.57
URBANA FINE ARTS CENTER GROUP INC.	\$	5,793.27
URBANA FIRE 2% FUND	\$	101.82
URBANA FREE LIBRARY	\$	5,146,478.71
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	\$	640,111.98
URBANA NEIGHBORHOOD CONNECTIONS CENTER	\$	8,500.00
URBANA PARK DISTRICT	\$	160,720.48
URBANA POLICE PETTY CASH	\$	259.51
URBANA POPS ORCHESTRA	\$	1,000.00
URBANA POSTMASTER	\$	362.00
URBANA SCHOOL DISTRICT 116	\$	160,326.04
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	\$	8,985.76

USGS	\$	14,400.00
VALENCIA MOSES	\$	1,970.00
VAPORS PLUS LLC	\$	7,166.32
VCNA PRAIRIE MATERIAL LLC	\$	55,757.88
VERITAS V LLC	\$	630.00
VERIZON WIRELESS	\$	40,392.24
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	\$	70,931.27
VERMILION VALLEY PRODUCE COMPANY INC	\$	1,323.00
VILLAGE COMMUNITY PARTNERS I, L.P.	\$	1,932.00
VILLAGE OF RANTOUL	\$	6,200.00
VIP DISTRIBUTING COMPANY	\$	22,360.98
VISIT CHAMPAIGN COUNTY FOUNDATION	\$	2,500.00
VISTELAR LLC	\$	199.00
VITAL EDUCATION & SUPPLY INC	\$	2,193.61
VIVIAN PETROTTE	\$	295.00
VULCAN MATERIALS COMPANY	\$	6,347.61
W W GRAINGER	\$	4,511.25
W.S DARLEY & CO.	\$	60,264.64
WALMART BUSINESS	\$	395.20
WASABI TECHNOLOGIES, INC.	\$	6,730.84
WATERS MOWING SERVICE	\$	22,055.00
WAYS OF OTHER INC	\$	9,000.00
WCP FINANCIALS LLC	\$	846.92
WELDON TERMITE & PEST CONTROL	\$	4,640.00
WESCO DISTRIBUTION INC	\$	34,671.55
WEST PUBLISHING CORP	\$	25,237.73
WESTERN FIRE CHIEFS ASSOCIATION	\$	560.00
WESTERN SURETY COMPANY	\$	90.00
WEX BANK	\$	182,916.87
WILLIAM REGER	\$	1,000.00
WILLIAM VILLAFLORE	\$	500.00
WINTER EQUIPMENT COMPANY INC	\$	1,280.26
WINTERGREEN CORPORATION	\$	851.08
WINZER FRANCHISE COMPANY	\$	3,646.56
WITMER PUBLIC SAFETY GROUP INC	\$	1,857.43
WOLDHUIS FARMS SUNRISE GREENHOUSE, INC	\$	1,587.85
WOOLARD MARKETING CONSULTANTS	\$	1,440.00
WORDEN MARTIN INC	\$	1,709.28
XEROX CORP	\$	1,854.95
XIAOZHEN ZHOU	\$	10,913.17
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UNIVERSITY	\$	1,200.00
ZURCHER TIRE INC.	\$	5,387.00
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Grand Total	\$	41,706,345.19

EMPLOYEES

ACKERMAN, ZACHARY	\$	73,239.75
ALFONSO, ELIZABETH	\$	95,341.80
ALWARDT, THOMAS	\$	1,617.00
ANDEL, TERESA	\$	52,959.12
ANDERSON, AMY	\$	51,603.15
ARRASMITH, JASON	\$	56,321.83
ASHBY, MARK	\$	109,412.80
AUGUSTUS, LEANN	\$	44.93
BAIN, MATTHEW	\$	112,366.60
BARBIERI, CELIA	\$	785.00
BARRIE, PHILLIP	\$	78,375.77
BEATY, ELIZABETH	\$	15,685.29
BECCUE, CALE	\$	59,783.93
BEEDY, JARROD	\$	57,881.79
BELANGEE, TIMOTHY	\$	93,728.57
BELCHER, BREADEN	\$	22,849.38
BENNETT, PAIGE	\$	75,646.73
BERANEK, SHANNON	\$	71,023.93
BHASKAR, SHOBHIT	\$	29,669.83
BIRT, STEPHAN	\$	127,794.42
BOLEN, WILLIAM	\$	1,603.25
BORMAN, CURTIS	\$	61,587.69
BORMAN, ELIZABETH	\$	91,541.58
BOYD, CARLA	\$	6,638.50
BOYS, BRANDON	\$	22,243.81
BRAGG, KENNETH	\$	52,626.89
BRICKMAN LEVY, KATHRYN	\$	72,989.06
BRITO, XAVIER	\$	71,466.73
BROIHAHN, BRIDGET	\$	54,982.86
BROWN, CHRISTOPHER	\$	74,628.59
BROWN, TANNER	\$	57,273.64
BROWN, WILLIAM	\$	6,933.47
BUHR, CHRISTOPHER	\$	58,367.24
BURNETT, CHAD	\$	80,648.38
BUTLER, SARAH	\$	40,349.75
BUTTRY, CHLOE	\$	71,456.72
BUTTS, CHARLES	\$	99.78
BUXTON, LEE	\$	101,864.99
CARR, MICHELLE	\$	66,202.61
CASSIDY, JOSEPH	\$	77,257.64
CERVANTES, MICHAEL	\$	101,454.97
CLARK, MICHAEL	\$	66,914.63
CLARK, PHYLLIS	\$	61,824.24
CLARK, SHAENNON	\$	56,338.15
CLARK, VACELLIA	\$	11,882.28
COLBROOK, WILLIAM	\$	6,933.47

COLEMAN, RICHARD	\$	90,167.40
COLLINS, RHONDA	\$	43,665.82
CORRELL, TIMOTHY	\$	57,119.22
CORRY, TRAVIS	\$	69,779.08
COX, THOMAS	\$	7,165.32
CRANE, BENJAMIN	\$	42.38
CURTISS, LISA	\$	54,564.49
DADE, KENT	\$	40,430.79
DEDECKER, COLLIN	\$	75,802.58
DIFANIS, JENNIFER	\$	86,045.09
DILLEY, MICHAEL	\$	80,400.40
DODD, SHEILA	\$	96,564.00
DOGGETT, STEVEN	\$	99,119.92
DOUGLAS, EDWIN	\$	21,918.90
DUITSMAN, ABIGAYLE	\$	495.00
DUITSMAN, RAD	\$	55,084.82
DWYER, THOMAS	\$	60,193.22
EDWARDS, PHILLIP	\$	39,853.27
EDWARDS, TRACY	\$	57,086.93
ENNIS, MATTHEW	\$	110,210.53
EVOSOVICH, JEFF	\$	59,685.32
FINK, BRYAN	\$	80,620.98
FITZSIMMONS, JOSHUA	\$	87,329.12
FLETCHER, FEMI	\$	73,905.31
FLORES, JUAN	\$	8,996.60
FLUNO, SHAWN	\$	86,006.37
FORD, ROBERT	\$	8,184.99
FRANCISCO, KRISTINE	\$	97,776.09
FRANK, MICHAEL	\$	60,193.18
FRANQUEMONT, JOHN	\$	75,268.08
FRAZIER, MATTHEW	\$	89,588.04
FRYER, JIMMY	\$	59,109.04
GARCIA, ALEXIS	\$	516.00
GARCIA, KEVIN	\$	75,058.00
GARDNER, BENJAMIN	\$	37,369.21
GARDNER, CORTEZ	\$	98,485.67
GARDNER, SYDNEY	\$	159.50
GASPAR, BRIANNA	\$	2,236.75
GATSCHE, CHRISTOPHER	\$	58,257.98
GINGER, ROBERT	\$	34,351.81
GOMEZ, ALDO	\$	35,934.87
GOUGH, MICHELLE	\$	110,908.54
GRADY, ALEXANDRIA	\$	74,640.49
GREEN, MICHAEL	\$	61,515.47
GUSTAFSON, VINCENT	\$	105,044.43
HALE, JEREMY	\$	82,407.60
HANNAN, ELIZABETH	\$	153,866.11

HANSON, NICHOLAS	\$	78,535.12
HARPER, JUSTIN	\$	3,913.15
HATFIELD, ASHLEY	\$	16,320.27
HAYES, OSRIC	\$	76,632.54
HEATON, BRYAN	\$	39,141.95
HEATON, MICHAEL	\$	63,990.72
HEIL, TIMOTHY	\$	37,382.14
HEINRICHER, JACOB	\$	3,300.00
HELDMAN, CASSANDRA	\$	63,410.10
HENDRIAN, MELISSA	\$	72,003.68
HENRY, ELIZABETH	\$	77,329.74
HENSCH, CHAD	\$	36,347.95
HENSCH, KYLE	\$	110,020.86
HESS, SANFORD	\$	112,677.91
HEWKIN, ANDREW	\$	108,295.36
HEWKIN, MELINDA	\$	51,851.25
HICKS LAYMAN, HEATHER	\$	37,559.72
HIGAR, MICHELLE	\$	58,821.56
HINTON, CHASE	\$	56,753.05
HO, DON	\$	48,652.97
HOFF, BRIAN	\$	152,592.20
HOFFMAN, THERESA	\$	59,114.15
HOLZHAUSEN, BENJAMIN	\$	78,035.00
HUBBARD, KIMBERLY	\$	33,475.98
HUNDLEY, WENDY	\$	58,231.99
HURLEY, JARED	\$	100,233.34
HURSEY, SHIRESE	\$	6,878.00
HUTCHCRAFT, JACOB	\$	92,867.72
IHM, SAM	\$	1,110.00
INGOLD, JOSH	\$	82,509.64
INGRAM, BRIAN	\$	88,262.48
IRELAND, COREY	\$	63,871.41
IVY BARRETT, FRANCES	\$	77.00
JAJE, ALYSSA	\$	24,258.95
JAKOBSSON, ERIC	\$	1,146.33
JAMES, LESHAWN	\$	63,795.00
JAMES, PRESTON	\$	259.07
JANNUSCH, MICHAEL	\$	110,028.19
JEFFERS, JOSHUA	\$	79,554.28
JOHNSON, CHAD	\$	79,380.22
JOHNSON, DANIEL	\$	30,341.45
JONES, CHASE	\$	72,611.04
JONES, REBECCA	\$	54,248.19
JONES, STEVEN	\$	51,789.44
KAISER, PEYTON	\$	82,355.96
KAUFMAN, KAMDEN	\$	72,151.50
KERNER, JAMES	\$	87,743.61

KERNS, CALVIN	\$	88,481.47
KING, SETH	\$	76,385.24
KINGSTON, JAMES	\$	111,617.76
KIRBY, JAMES	\$	60,524.23
KNIGHT, MARION	\$	150.00
KNIGHT, RAY	\$	60,044.16
KOKER, AMY	\$	58,156.79
KOKER, JAMES	\$	111,921.71
KOLSCHOWSKY, WILLIAM	\$	66,704.74
KRISTOVICH, ERIN	\$	2,410.00
KUHNS, BLAKE	\$	95,251.64
KWONG, COURTNEY	\$	53,016.79
LAKE, PHILLIP	\$	51,954.65
LANCE, JAMIE	\$	63,871.83
LANE, ROY	\$	102,733.26
LAUSS, CHARLES	\$	135,031.78
LAUT, JULIANNE	\$	1,644.72
LAWRENCE, MICHAEL	\$	59,941.65
LEEVEY, JEREMY	\$	10,231.00
LIGGETT, JASON	\$	58,978.84
LIGHTY, TAMRA	\$	47,874.12
LIKENS, CHRISTOPHER	\$	62,359.11
LILLARD, AQUEENA	\$	46,424.11
LIN, JING	\$	63,000.31
LINKS, SARAH	\$	87,329.09
LITTLE, ANDREW	\$	47,580.95
LIVENGOOD, HAL	\$	70,149.23
LOGUE, DOUG	\$	65,535.18
LONG, THOMAS	\$	71,179.91
LOSCHEN, JAY	\$	109,948.44
LUCAS, TAKELA	\$	40,332.54
MACKEY, COLBY	\$	45,550.69
MAMMANO, SHELBY	\$	47,514.15
MARCOTTE, ADAM	\$	80,910.50
MARLIN, DIANE	\$	71,626.48
MAROSS, TIMOTHY	\$	93,805.06
MARQUEZ, OLIVER	\$	83,810.54
MCCARTNEY, DARRIN	\$	86,791.98
MCCARTY, RYAN	\$	108,527.24
MCCLELLAN, DON	\$	77,696.96
MCCORMACK, BRADLEY	\$	77,374.91
MCDONALD, PHILLIP	\$	60,198.77
MCDONOUGH, DAVID	\$	68,125.55
MCKINNEY, MATTHEW	\$	95,685.91
MCPMAHON, STEPHENY	\$	67,777.35
MCNAUGHT, TIMMY	\$	119,995.29
MCNEIL, ROSS	\$	28,500.00

MEHARRY, LIZABETH	\$	52,740.70
MENEELY, ANTHONY	\$	77,326.81
MERRITT, JUSTIN	\$	69,979.52
MEYER, DANIEL	\$	13,377.63
MIKALIK, ZACHERY	\$	100,802.87
MILLER, JARED	\$	6,933.47
MITTEN, CAROL	\$	159,800.85
MOLINA, MADELINE	\$	945.00
MORRIS, KEVIN	\$	54,053.41
MOSE, JOHN	\$	8.11
MURPHY, ANDREW	\$	86,554.24
MYERS, GENE	\$	115,352.74
NALLY, TRACI	\$	150.00
NORTON, JASON	\$	112,366.60
NUNNALLY, BRITTANY	\$	42,787.23
ODLE, DERRICK	\$	30,911.73
OLEYNICHAK, ALBERT	\$	98,710.42
ORCUTT, JOEL	\$	1,973.40
ORR, JEFFREY	\$	84,118.75
OSTERBUR, DAVID	\$	84,803.72
OUEDRAOGO, BOUREMA	\$	8,418.00
PANKOW, COREY	\$	74,176.95
PEARSON, LORRIE	\$	116,800.20
PEPPERS, SHERMAN	\$	43,999.07
PERKINS, MICHAEL	\$	60.50
PETROTTE, ANTHONY	\$	2,456.00
PETROTTE, VIVIAN	\$	55,500.10
PHILLIPS, MICHAEL	\$	128,491.80
PIPKINS, DOUGLAS	\$	84,660.24
PLOTNER, AMANDA	\$	47,536.93
POCIASK, MAXWELL	\$	765.00
PONTIOUS, AUSTEN	\$	1,064.19
POWELL, VINCENT	\$	23,511.95
PRENDERGAST, TAL	\$	85,591.02
PRICE, DAWN	\$	60,739.63
QUINLEY, MATTHEW	\$	92,246.03
RAY, GREGORY	\$	43,335.79
REID, SUKIYA	\$	1,506.96
REINKE, BETH	\$	67,703.71
RICCI, MARCUS	\$	61,339.45
RICH, RAYMOND	\$	73,344.65
RICHMOND, TROY	\$	81,224.26
RITCHIE, GREGORY	\$	94,113.89
RITCHIE, MATTHEW	\$	101,486.57
ROBERTS, CORY	\$	71,929.30
ROBERTS, DALTON	\$	33,840.69
ROBERTS, DENNIS	\$	6,933.47

ROBERTS, SEAN	\$	121,284.25
ROBERTS, TROY	\$	125,946.24
ROBINSON, SUSANNE	\$	78,373.23
ROESCH, DAVID	\$	86,428.22
ROLSON, MITCHELL	\$	82,863.66
ROSS, JAMES	\$	65,954.38
ROTH JARVIS, NICHOLAS	\$	83,744.55
ROTHERMEL, DANIEL	\$	65,126.38
RUEDI, ANDREA	\$	149,999.98
RUFF, ERIC	\$	80,119.64
RUSHER, VICKI	\$	26,950.87
RUSHING, JASON	\$	80,595.83
RUSHING, THOMAS	\$	110,610.52
SACKS, ERIK	\$	2,541.26
SANDEFUR, DARCY	\$	3,129.50
SANDERS, JOEL	\$	100,461.73
SANDERSON, KEVIN	\$	83,949.41
SCHUMACHER, JAMES	\$	716.76
SCOLARI, ANDREW	\$	119.00
SCOTT, JASON	\$	65,272.00
SERAPHIN, BRYANT	\$	157,991.94
SHADIX, DENNIS	\$	55,268.36
SHAW, ADAM	\$	74,246.25
SHELMADINE, AUSTE	\$	25,899.01
SHORT, TRENT	\$	94,195.01
SIMON, JAMES	\$	102,978.61
SMALLHORN, KENNETH	\$	217.25
SMITH, CHERYL	\$	51,553.48
SMITH, DEBBIE	\$	33,799.30
SMITH, DUANE	\$	76,082.97
SMITH, GREGORY	\$	110,071.02
SMITH, JALISA	\$	7,468.31
SMITH, JAMES	\$	14,050.05
SMITH, TIMOTHY	\$	79,341.80
SMYSOR, APRIL	\$	54,662.37
SMYSOR, DAVID	\$	110,399.13
SMYTH, CHARLES	\$	537.19
SNYDER, KAREN	\$	96,479.62
SPRAGUE, KENNETH	\$	89,637.56
STEINBERG, JEFFREY	\$	75,167.66
STEWART, ANDREW	\$	86,377.59
STEWART, MARK	\$	99,430.75
STIEHL, BARBARA	\$	73,272.72
STORM, RACHEL	\$	60,193.20
SURLES, RICHARD	\$	135,370.06
SWINFORD, JUSTIN	\$	51,932.48
TAYLOR, CAMERON	\$	51,838.03

TAYLOR, DARREN	\$	55,795.67
TERRY, DARRICK	\$	50,104.46
TERRY, TIFFANIE	\$	25,840.47
TESS, SCOTT	\$	92,342.65
THOMAS, TRISTAN	\$	102,025.65
TREVENA, LINDA	\$	51,240.55
TROTTER, KATHERINE	\$	48,234.93
TUCKER, CARLA	\$	14,246.90
UPTON, AUSTIN	\$	94,168.65
VERCLER, ASHLEE	\$	77,830.97
VOGT, ANGELA	\$	85,261.14
WAGNER, CAITLIN	\$	47,871.84
WAKEFIELD, DAVID	\$	31.95
WALKER, LENA	\$	852.50
WALLACE, MICHAEL	\$	114,233.20
WANER, ANDREW	\$	4,689.38
WASHBURN, WESCOTT	\$	5,165.74
WECK, ANTHONY	\$	56,175.28
WEIDERT, CLINTON	\$	120,956.12
WELCH, CAMERON	\$	55,632.32
WELDY, BRIAN	\$	81,364.75
WESS, NATALIE	\$	753.50
WESTHOFF, FREDERICK	\$	129,041.38
WHELCHER, CHRISTOPHER	\$	26,732.85
WHITE, DARIUS	\$	35,916.98
WILCOCK, LILY	\$	50,743.12
WILLFONG, BRIAN	\$	115,958.07
WILLIAMS, PAUL	\$	61,691.21
WILSON, EVAN	\$	3,050.30
WILTFONG, LEO	\$	22.00
WISHER, DAVID	\$	94,605.84
WRIGHT, COLBY	\$	88,699.28
WU, MARYALICE	\$	6,878.00
YEAGLE, JONATHAN	\$	76,812.90