

CITY OF URBANA, CHAMPAIGN COUNTY  
 ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDED JUNE 30, 2020  
 STATEMENT OF FINANCIAL POSITION - ALL FUNDS AND DISCRETELY PRESENTED COMPONENT UNITS

|   | Governmental<br>Activity | Business-Like<br>Activity | Fiduciary         | Discretely<br>Presented<br>Component<br>Units |
|---|--------------------------|---------------------------|-------------------|---|
| <b>ASSETS</b>                                     |                          |                           |                   |   |
| <b>Current Assets</b>                             |                          |                           |                   |   |
| Cash and Cash Equivalents                         | 45,824,733               | 1,589,831                 | 1,210,752         | 1,002,367                                     |
| Investments                                       | -                        | -                         | 90,265,966        | -   |
| Receivables                                       | 11,651,472               | 34,946                    | 117,941           | 2,446,487                                     |
| Inventories                                       | 108,301                  | -                         | -                 | -   |
| Other Assets                                      | 200,471                  | 25,263                    | 589,521           | 1,634,980                                     |
| <b>Non-Current Assets</b>                         |                          |                           |                   |   |
| Capital Assets/Net of Accumulated Depreciation    | 19,199,998               | 4,441,525                 | -                 | 594,362                                       |
| Other Capital Assets                              | 78,170,836               | -                         | -                 | 8,096,287                                     |
| <b>TOTAL ASSETS</b>                               | <b>155,155,811</b>       | <b>7,549,122</b>          | <b>92,184,180</b> | <b>13,774,483</b>                             |
| <b>Deferred Outflow of Resources</b>              | <b>11,809,565</b>        | <b>30,281</b>             | <b>-</b>          | <b>37,809</b>                                 |
| <b>LIABILITIES</b>                                |                          |                           |                   |   |
| <b>Current Liabilities</b>                        |                          |                           |                   |   |
| All Payables                                      | 3,290,135                | 3,550                     | 17,358            | 8,106   |
| Deferred Revenues                                 | 358,477                  | 178,981                   | -                 | 42,006  |
| Other Liabilities                                 | 2,133,282                | 3,759                     | -                 | 111,716                                       |
| <b>Non-Current/Long-Term Liabilities</b>          |                          |                           |                   |   |
| Due Within One Year                               | 2,954,746                | -                         | -                 | 206,175                                       |
| Due Beyond One Year                               | 49,699,563               | 72,349                    | -                 | 186,459                                       |
| Other Non-Current/Long-Term Liabilities           | -                        | -                         | -                 | -   |
| <b>TOTAL LIABILITIES</b>                          | <b>58,436,203</b>        | <b>258,639</b>            | <b>17,358</b>     | <b>554,462</b>                                |
| <b>Deferred Inflow of Resources</b>               | <b>10,242,838</b>        | <b>53,084</b>             | <b>-</b>          | <b>1,993,668</b>                              |
| <b>NET ASSETS</b>                                 |                          |                           |                   |   |
| Investments in Capital Assets/Net of Related Debt | 94,105,834               | 5,899,082                 | -                 | 8,690,649                                     |
| Net Assets - Restricted                           | 14,112,845               | -                         | 92,166,822        | 856,763                                       |
| Net Assets - Unrestricted                         | (9,932,344)              | 1,368,598                 | -                 | 1,716,750                                     |
| <b>TOTAL NET ASSETS</b>                           | <b>98,286,335</b>        | <b>7,267,680</b>          | <b>92,166,822</b> | <b>11,264,162</b>                             |
| <b>TOTAL LIABILITIES AND NET ASSETS</b>           | <b>156,722,538</b>       | <b>7,526,319</b>          | <b>92,184,180</b> | <b>11,818,624</b>                             |

**REVENUES AND RECEIPTS**

|  | General | Special Revenue | Capital Projects | Enterprise | Internal<br>Service | Fiduciary | Discretely<br>Presented<br>Component |
|--|---------|-----------------|------------------|------------|---------------------|-----------|--------------------------------------|
|--|---------|-----------------|------------------|------------|---------------------|-----------|--------------------------------------|

**LOCAL TAXES**

|                 |           |           |           |   |   |   |           |
|-----------------|-----------|-----------|-----------|---|---|---|-----------|
| Property Tax    | 3,697,145 | 2,302,566 | -         | - | - | - | 2,974,462 |
| Local Sales Tax | 5,938,698 | -         | 746,904   | - | - | - | -         |
| Utility Taxes:  | 3,043,569 | -         | -         | - | - | - | -         |
| Other Taxes     | 1,282,429 | -         | 1,341,351 | - | - | - | -         |

**INTERGOVERNMENTAL RECEIPTS & GRANTS**

|                                 |               |                  |                |   |   |   |        |
|---------------------------------|---------------|------------------|----------------|---|---|---|--------|
| State Income Tax                | 4,079,486     | -                | -              | - | - | - | -      |
| State Sales Tax                 | 7,109,134     | -                | -              | - | - | - | -      |
| State Motor Fuel Tax            | -             | -                | 2,011,858      | - | - | - | -      |
| State Replacement Tax           | 289,838       | -                | -              | - | - | - | 96,613 |
| State Gaming Tax(es)            | 257,256       | -                | -              | - | - | - | -      |
| Other State Sources             | <b>14,053</b> | <b>183,126</b>   | <b>400,996</b> | - | - | - | -      |
| Streets and Highways            | -             | -                | 392,229        | - | - | - | -      |
| Housing & Community Development | -             | 20,931           | 8,767          | - | - | - | -      |
| Public Welfare                  | 1,000         | -                | -              | - | - | - | -      |
| Culture and recreation          | 10,915        | 5,000            | -              | - | - | - | -      |
| Other                           | 2,138         | 157,195          | -              | - | - | - | -      |
| Federal Sources                 | <b>34,933</b> | <b>1,238,943</b> | -              | - | - | - | -      |
| Public Welfare                  | 34,933        | -                | -              | - | - | - | -      |
| Culture and recreation          | -             | -                | -              | - | - | - | -      |
| Streets/Highways                | -             | -                | -              | - | - | - | -      |
| Housing & Community Development | -             | 1,238,943        | -              | - | - | - | -      |
| Other Intergovernmental Sources | <b>15,585</b> | <b>204,304</b>   | -              | - | - | - | -      |

**OTHER SOURCES**

|                                    |                   |                  |                  |                  |                  |                  |                  |
|------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Licenses & Permits                 | 1,311,778         | -                | -                | -                | -                | -                | -                |
| Fines & Forfeitures                | 327,041           | 9,180            | -                | -                | -                | -                | -                |
| Charges for Services:              | <b>3,924,071</b>  | <b>1,982,204</b> | <b>1,564,695</b> | <b>1,240,863</b> | <b>1,648,144</b> | -                | -                |
| Refuse and Disposal Charges        | -                 | 1,780,894        | -                | -                | -                | -                | -                |
| Parking                            | 54,265            | -                | -                | 1,240,863        | -                | -                | -                |
| Housing                            | 271,066           | -                | -                | -                | -                | -                | -                |
| Culture/Recreation                 | -                 | -                | -                | -                | -                | -                | -                |
| Other                              | 3,598,740         | 201,310          | 1,564,695        | -                | 1,648,144        | -                | -                |
| Interest                           | 300,935           | 363,030          | 344,674          | 44,341           | 12,762           | 3,587,032        | 11,120           |
| Miscellaneous                      | 484,156           | 112,270          | 25,570           | -                | 1,054            | 3,842,724        | 280,112          |
| <b>TOTAL REVENUES AND RECEIPTS</b> | <b>32,110,107</b> | <b>6,395,623</b> | <b>6,436,048</b> | <b>1,285,204</b> | <b>1,661,960</b> | <b>7,429,756</b> | <b>3,362,307</b> |

**DISBURSEMENTS, EXPENDITURES, and EXPENSES**

|                           |                   |                |   |   |   |   |   |
|---------------------------|-------------------|----------------|---|---|---|---|---|
| <b>General Government</b> | <b>4,640,643</b>  | <b>272,000</b> | - | - | - | - | - |
| Financial Administration  | 1,392,127         | -              | - | - | - | - | - |
| Central Administration    | 2,884,930         | 272,000        | - | - | - | - | - |
| Other                     | 363,586           | -              | - | - | - | - | - |
| <b>Public Safety</b>      | <b>18,639,418</b> | <b>10,891</b>  | - | - | - | - | - |
| Police                    | 10,216,941        | 10,891         | - | - | - | - | - |

|  |                   |                   |                  |                |                  |                  |                  |
|--|-------------------|-------------------|------------------|----------------|------------------|------------------|------------------|
| Fire                                     | 8,422,477         | -                 | -                | -              | -                | -                | -                |
| <b>Transportation &amp; Public Works</b> | <b>5,649,002</b>  | <b>950,343</b>    | <b>979,056</b>   | <b>481,164</b> | <b>1,659,256</b> | -                | -                |
| Streets/Highways                         | 5,649,002         | 950,343           | 979,056          | -              | -                | -                | -                |
| Parking Facilities                       | -                 | -                 | -                | 481,164        | -                | -                | -                |
| Other                                    | -                 | -                 | -                | -              | 1,659,256        | -                | -                |
| <b>Culture and Recreation</b>            | -                 | -                 | -                | -              | -                | -                | <b>3,608,338</b> |
| Library                                  | -                 | -                 | -                | -              | -                | -                | 3,608,338        |
| <b>Housing</b>                           | <b>1,638,411</b>  | <b>2,594,858</b>  | -                | -              | -                | -                | -                |
| <b>Debt</b>                              | -                 | <b>946,325</b>    | <b>318,919</b>   | -              | -                | -                | -                |
| Interest                                 | -                 | 38,825            | 43,919           | -              | -                | -                | -                |
| Principal                                | -                 | 907,500           | 275,000          | -              | -                | -                | -                |
| <b>Depreciation</b>                      | -                 | -                 | -                | 221,554        | 12,192           | -                | -                |
| <b>Capital Outlay</b>                    | -                 | 2,800,291         | 2,270,057        | -              | -                | -                | -                |
| <b>Other</b>                             | -                 | 2,531,912         | -                | -              | -                | 5,961,765        | -                |
| <b>TOTAL EXPENDITURES/EXPENSES</b>       | <b>30,567,474</b> | <b>10,106,620</b> | <b>3,568,032</b> | <b>702,718</b> | <b>1,671,448</b> | <b>5,961,765</b> | <b>3,608,338</b> |

**FUND BALANCES AND OTHER FINANCING SOURCES (USES)**

|   |                   |                   |                   |                  |                |                   |                   |
|---|-------------------|-------------------|-------------------|------------------|----------------|-------------------|-------------------|
| <b>Excess of Receipts/Revenues Over (Under)</b> | 1,542,633         | (3,710,997)       | 2,868,016         | 582,486          | (9,488)        | 1,467,991         | (246,031)         |
| Operating Transfers In                          | 2,535,212         | 1,528,660         | 1,480,754         | -                | -              | -                 | -                 |
| Operating Transfers Out                         | (2,662,929)       | (433,949)         | (1,462,498)       | (969,026)        | (16,224)       | -                 | -                 |
| Bond proceeds                                   | -                 | -                 | -                 | -                | -              | -                 | -                 |
| Other long-term debt                            | -                 | -                 | -                 | -                | -              | -                 | -                 |
| <b>Net Increase/(Decrease) in Fund Balance</b>  | 1,414,916         | (2,616,286)       | 2,886,272         | (386,540)        | (25,712)       | 1,467,991         | (246,031)         |
| <b>PREVIOUS YEAR FUND BALANCE</b>               | 15,035,968        | 18,007,072        | 11,841,447        | 7,628,957        | 537,969        | 90,698,831        | 11,510,193        |
| <b>CURRENT YEAR FUND BALANCE</b>                | <b>16,450,884</b> | <b>15,390,786</b> | <b>14,727,719</b> | <b>7,242,417</b> | <b>512,257</b> | <b>92,166,822</b> | <b>11,264,162</b> |

**STATEMENT OF INDEBTEDNESS**

|                          | <b>Outstanding<br/>Beginning of Year</b> | <b>Issued Current<br/>Fiscal Year</b> | <b>Retired Current<br/>Fiscal Year</b> | <b>Outstanding<br/>End of Year</b> |
|--------------------------|--|---------------------------------------|--|------------------------------------|
| General Obligation Bonds | 4,150,000                                | -                                     | 1,165,000                              | 2,985,000                          |
| Revenue Bonds            | -  | -                                     | -                                      | -                                  |
| Contractual Commitments  | 1,967,983                                | 2,037,672                             | 2,253,409                              | 1,752,246                          |
| Other                    | 297,500                                  | -                                     | 17,500                                 | 280,000                            |
| <b>TOTAL DEBT</b>        | <b>6,415,483</b>                         | <b>2,037,672</b>                      | <b>3,435,909</b>                       | <b>5,017,246</b>                   |

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, Finance Director.

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, 2020.

*Gregory D. Clark*

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| <b>Vendor</b>                     | <b>Amount</b> |
|-----------------------------------|---------------|
| 129 NORTH RACE LLC                | \$ 18,243.78  |
| 25 O'CLOCK BREWING COMPANY LLC    | \$ 60.00      |
| A & R MECHANICAL                  | \$ 23,306.05  |
| A M LEONARD INC                   | \$ 1,254.63   |
| AARON D WILSON                    | \$ 400.00     |
| AARON EBERLIN                     | \$ 162.00     |
| ABC SANITARY HAULING              | \$ 325,852.50 |
| ABQ OP LLC                        | \$ 449.36     |
| ACCU WEATHER INC                  | \$ 1,293.00   |
| ACROSS THE STREET PRODUCTIONS     | \$ 4,642.90   |
| ADAM MARCOTTE                     | \$ 249.28     |
| ADAM SHAW                         | \$ 28.00      |
| ADAM WISNEWSKI                    | \$ 750.00     |
| ADITYA KASHYAP                    | \$ 200.00     |
| ADVANCE AUTO PARTS                | \$ 704.29     |
| AEC FIRE SAFETY & SECURITY, INC   | \$ 1,539.99   |
| AIRGAS INC                        | \$ 424.45     |
| ALADDIN ELECTRIC                  | \$ 2,804.00   |
| ALBERT STABLER                    | \$ 500.00     |
| ALEXANDRA LUNDQUIST               | \$ 2,400.00   |
| ALICIA O. DE LEON                 | \$ 450.00     |
| ALL ABOUT ANIMALS PET CLINIC      | \$ 369.56     |
| ALLASO PERFORMANCE SOLUTIONS, INC | \$ 150.00     |
| ALLEN PRECISION EQUIPMENT, INC.   | \$ 780.00     |
| ALLIANCE FOR COMMUNITY MEDIA      | \$ 250.00     |
| ALLIED WASTE TRANSPORTATION INC   | \$ 35,428.50  |
| ALTEC INDUSTRIES INC              | \$ 187,072.40 |
| ALYSSA JAJE                       | \$ 673.80     |
| AMANDA PLOTNER                    | \$ 36.00      |
| AMBER NUGENT                      | \$ 50.00      |
| AMEREN ILLINOIS COMPANY           | \$ 278,672.77 |

|  |    |            |
|--|----|------------|
| AMERICAN PEST CONTROL                    | \$ | 1,182.00   |
| AMERICAN PLANNING ASSOCIATION            | \$ | 2,666.75   |
| AMERICAN PUBLIC WORKS ASSOCIATION        | \$ | 3,830.00   |
| AMERICAN TEST CENTER, INC.               | \$ | 1,245.00   |
| AMERIMARK DIRECT                         | \$ | 604.20     |
| ANALOG URBANA LLC                        | \$ | 3,265.00   |
| ANANTHA LLC                              | \$ | 600.00     |
| ANDERSONS OUTDOOR SPORTS & TURF          | \$ | 2,474.18   |
| ANDREW HEWKIN                            | \$ | 376.22     |
| ANDREW OR LOIS KRAEMER                   | \$ | 556.00     |
| ANDY STEWART                             | \$ | 149.00     |
| ANGELA INEZ BALDUS                       | \$ | 750.00     |
| APPLIED PAVEMENT TECHNOLOGY              | \$ | 148,915.61 |
| APRIL SMYSOR                             | \$ | 64.89      |
| ARMSTRONG LUMBER COMPANY                 | \$ | 2,078.17   |
| ARROW MIRROR & GLASS                     | \$ | 25.00      |
| ASHANTI FILES                            | \$ | 1,125.00   |
| ASSOCIATED BAG COMPANY                   | \$ | 860.16     |
| ASSOCIATED CAPITAL TITLE LLC             | \$ | 138.00     |
| ATLANTIC SIGNAL, LLC                     | \$ | 420.00     |
| AUTOMATED COMMUNICATIONS INC             | \$ | 695.00     |
| AUTOMATED MERCHANT SYSTEMS, INC.         | \$ | 250.00     |
| AWARDS LIMITED                           | \$ | 1,033.35   |
| AXON ENTERPRISES INC                     | \$ | 5,218.80   |
| B & H FOTO & ELECTRONICS CORP            | \$ | 4,200.02   |
| BACON & VAN BUSKIRK GLASS COMPANY INC    | \$ | 25.00      |
| BAHRNS EQUIPMENT, INC.                   | \$ | 163.59     |
| BAIER BROTHERS AUTO WASH                 | \$ | 930.00     |
| BAILEY EDWARD DESIGN INC                 | \$ | 34,915.00  |
| BAKER TILLY VIRCHOW KRAUSE LLP           | \$ | 72,180.00  |
| BAKU PATEL                               | \$ | 7,904.00   |
| BALDAROTTA'S PORKETTA & SICILIAN SAUSAGE | \$ | 3,240.00   |
| BARB STIEHL                              | \$ | 34.69      |
| BARBARA BROEKER                          | \$ | 8,005.56   |
| BARBECK COMMUNICATIONS GROUP             | \$ | 7,737.15   |
| BATTERY SOLUTIONS LLC                    | \$ | 5,380.58   |
| BEN HOLZHAUSEN                           | \$ | 28.00      |
| BENEFIT PLANNING CONSULTANTS INC         | \$ | 2,181.15   |
| BENJAMIN GARDNER                         | \$ | 46.00      |
| BENJAMIN OBERG                           | \$ | 1,831.00   |
| BENTLEY SYSTEMS INC                      | \$ | 634.00     |
| BERNS CLANCY AND ASSOCIATES              | \$ | 1,723.00   |
| BERRYS GARDEN CENTER                     | \$ | 726.47     |

|  |    |            |
|--|----|------------|
| BETH REINKE                                  | \$ | 122.60     |
| BILLER PRESS & MFG INC                       | \$ | 2,381.56   |
| BIRKEYS                                      | \$ | 5,269.85   |
| BLACKBURN MANUFACTURING COMPANY              | \$ | 730.86     |
| BLUE 360 MEDIA, LLC                          | \$ | 139.23     |
| BLUE MOON FARM LLC                           | \$ | 2,609.00   |
| BLUEBEAM, INC.                               | \$ | 896.00     |
| BLUESCENTRAL                                 | \$ | 1,000.00   |
| BOARD OF TRUSTEES URBANA FIRE PENSION FUND   | \$ | 959,776.96 |
| BONNIE LANGHAAR                              | \$ | 109.23     |
| BOUND TREE MEDICAL LLC                       | \$ | 3,831.81   |
| BOUREMA OUEDRAOGO                            | \$ | 750.00     |
| BRAD OSTERBUR                                | \$ | 127.00     |
| BRADSHAW CONSULTING SERVICES INC             | \$ | 1,198.00   |
| BRANDEN A DYKE                               | \$ | 225.00     |
| BRANDON BOYS                                 | \$ | 988.40     |
| BRANDON EVILLA                               | \$ | 100.00     |
| BRANDON RICE                                 | \$ | 2,000.00   |
| BRIAN HOFF                                   | \$ | 50.00      |
| BRIAN WILLFONG                               | \$ | 249.98     |
| BRISTOL PLACE RESIDENCES LP                  | \$ | 550,027.68 |
| BROADCAST MUSIC INC                          | \$ | 327.60     |
| BROCO, INC.                                  | \$ | 1,362.87   |
| BROWN WOODS & ASSOCIATES INC                 | \$ | 49,972.45  |
| BROWNFIELD SPORTS                            | \$ | 1,030.00   |
| BRUCE S BONCZYK LAW OFFICE                   | \$ | 108,751.44 |
| BRYAN FINK                                   | \$ | 21.60      |
| BRYANT SERAPHIN                              | \$ | 1,019.62   |
| BUDS CASH REGISTER                           | \$ | 720.00     |
| BURDICK BREADS LLC                           | \$ | 220.00     |
| BYERS VACCUUM CLEANER & SEWING MACHINE SALES | \$ | 21.69      |
| CAINS MARINE WELDING, INC.                   | \$ | 2,986.30   |
| CALE BECCUE                                  | \$ | 13.00      |
| CALL ONE                                     | \$ | 8,759.72   |
| CALPINE CORPORATION                          | \$ | 126,325.46 |
| CAMPION BARROW & ASSOCIATES                  | \$ | 13,068.40  |
| CANINE DEVELOPMENT GROUP, INC                | \$ | 100.00     |
| CANNON COCHRAN MANAGEMENT SERVICES INC       | \$ | 433,199.08 |
| CANNON DESIGN, INC.                          | \$ | 120,410.11 |
| CAPOEIRA ANGOLA CENTER IL                    | \$ | 375.00     |
| CARL SCHNEIDER                               | \$ | 723.28     |
| CARLA TUCKER                                 | \$ | 285.08     |
| CARLE FOUNDATION HOSPITAL                    | \$ | 40,572.44  |

|  |    |              |
|--|----|--------------|
| CARLE HEALTH CARE INC                          | \$ | 395.00       |
| CARLIE UPCHURCH                                | \$ | 750.00       |
| CAROL J. MITTEN                                | \$ | 150.20       |
| CARROLL FIRE PROTECTION DISTRICT               | \$ | 275.87       |
| CARROLL FREELAND                               | \$ | 112.00       |
| CARY HOWREY                                    | \$ | 1,742.00     |
| CASSIE HELDMAN                                 | \$ | 274.37       |
| CDS OFFICE TECHNOLOGIES                        | \$ | 13,089.49    |
| CDW GOVERNMENT INC                             | \$ | 178,511.56   |
| CELLEBRITE INC                                 | \$ | 6,195.00     |
| CENTER FOR INTERNET SECURITY, INC.             | \$ | 11,580.00    |
| CENTRAL IL CYCLE CO, INC                       | \$ | 791.44       |
| CENTRAL ILLINOIS FIRE CHIEFS ASSOCIATION       | \$ | 20.00        |
| CENTRAL ILLINOIS HUMAN RESOURCE GROUP          | \$ | 100.00       |
| CENTRAL ILLINOIS MUNICIPAL CLERKS ORGANIZATION | \$ | 90.00        |
| CENTRAL ILLINOIS REPORTING SERVICES            | \$ | 133.20       |
| CGLM, LLC                                      | \$ | 4,500.00     |
| CHAD BURNETT                                   | \$ | 815.12       |
| CHAMPAIGN ASPHALT COMPANY LLC                  | \$ | 183,764.32   |
| CHAMPAIGN CHRYSLER DODGE JEEP RAM              | \$ | 353.50       |
| CHAMPAIGN COUNTY                               | \$ | 2,942,495.85 |
| CHAMPAIGN COUNTY ASSOCIATION OF REALTORS       | \$ | 150.00       |
| CHAMPAIGN COUNTY CHAMBER OF COMMERCE           | \$ | 2,582.72     |
| CHAMPAIGN COUNTY CONVENTION & VISITORS BUREAU  | \$ | 10,000.00    |
| CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP     | \$ | 28,763.00    |
| CHAMPAIGN MULTIMEDIA GROUP LLC                 | \$ | 1,140.94     |
| CHAMPAIGN POSTMASTER                           | \$ | 5,854.74     |
| CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT        | \$ | 22,281.00    |
| CHAMPAIGN-DANVILLE OVERHEAD DOORS INC          | \$ | 6,251.66     |
| CHAMPAIGN-URBANA MASS TRANSIT DISTRICT         | \$ | 3,024.75     |
| CHARLES LAUSS                                  | \$ | 566.64       |
| CHARTER FITNESS                                | \$ | 159.60       |
| CHASE JONES                                    | \$ | 274.00       |
| CHEMICAL MAINTENANCE INC                       | \$ | 7,100.45     |
| CHESTNUT RIDGE NURSERY, INC.                   | \$ | 3,378.00     |
| CHICAGO TITLE COMPANY                          | \$ | 1,254.00     |
| CHRIS & COMPANY INC                            | \$ | 16,975.00    |
| CHRIS POPOVICH                                 | \$ | 650.00       |
| CHRISTINA GLASS                                | \$ | 75.00        |
| CHRISTINE LEFORGE PAINTING & CLEANING SERVICE  | \$ | 1,411.25     |
| CHRISTOPHER LIKENS                             | \$ | 546.31       |
| CHRISTOPHER WHELCHER                           | \$ | 197.28       |
| CHUCK FRANKLIN AVERY                           | \$ | 242.00       |

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| CINDY OGWAL                                    | \$ | 3,150.00     |
| CINTAS CORPORATION                             | \$ | 10,279.68    |
| CIT TRUCKS LLC                                 | \$ | 12,478.84    |
| CITY OF CHAMPAIGN                              | \$ | 982,850.20   |
| CITY OF DANVILLE                               | \$ | 3,575.00     |
| CITY OF URBANA                                 | \$ | 132,507.52   |
| CITY OF URBANA POLICE PENSION FUND             | \$ | 1,372,131.16 |
| CLAIRE HAPPEL                                  | \$ | 350.00       |
| CLARK BAIRD SMITH LLP                          | \$ | 8,687.00     |
| CLARK DIETZ INC                                | \$ | 17,647.50    |
| CLARKE POWER SERVICES, INC                     | \$ | 85.12        |
| CLEARSTREAM RECYCLING, INC.                    | \$ | 171.49       |
| COASTAL WIPERS, INC.                           | \$ | 166.62       |
| COE EQUIPMENT INC                              | \$ | 340,280.84   |
| COLLEGE CITY APARTMENTS, LLC                   | \$ | 2,700.00     |
| COMCAST CABLE                                  | \$ | 1,064.69     |
| COMMERCE TRUST COMPANY                         | \$ | 318,918.73   |
| COMMERCIAL FLOOR COVERING INC                  | \$ | 2,462.00     |
| COMMUNITY COLLEGE DISTRICT 502                 | \$ | 590.00       |
| COMPASS MINERALS AMERICA INC                   | \$ | 115,103.81   |
| COMPUTERIZED FLEET ANALYSIS INC                | \$ | 1,295.00     |
| CONNOR COMPANY                                 | \$ | 726.79       |
| CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICE | \$ | 20,913.40    |
| CONSOLIDATED FLEET SERVICES INC                | \$ | 1,776.05     |
| CONSTRUCTION SUPPLY ACQUISITION PARENT LLC     | \$ | 1,580.82     |
| CONTINGENCY PROCUREMENT LLC                    | \$ | 1,072.50     |
| CORAMAE, INC.                                  | \$ | 365,145.00   |
| COREY IRELAND                                  | \$ | 167.38       |
| CORSON ENTERPRISES INC                         | \$ | 600.00       |
| COUNTRY ARBORS NURSERY INC                     | \$ | 3,292.07     |
| COUNTY ANIMAL CONTROL OF ILLINOIS              | \$ | 50.00        |
| COURAGE CONNECTION                             | \$ | 35,721.43    |
| COURTNEY KWONG                                 | \$ | 126.00       |
| COX ELECTRIC MOTOR                             | \$ | 1,501.50     |
| CRAWFORD MURPHY & TILLY INC                    | \$ | 124,273.90   |
| CROSS CONSTRUCTION                             | \$ | 818,473.04   |
| CU BUMPER TO BUMPER                            | \$ | 264.00       |
| C-U DESIGN ORGANIZATION                        | \$ | 265.00       |
| CU FOLK & ROOTS FESTIVAL                       | \$ | 9,050.00     |
| CU HARDWARE COMPANY                            | \$ | 338.19       |
| C-U MEN'S SHELTER                              | \$ | 15,240.00    |
| CUES INC                                       | \$ | 2,850.00     |
| CUMMINS INC                                    | \$ | 455.53       |



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| CUNNINGHAM CHILDRENS HOME OF URBANA      | \$ | 600.00     |
| CUNNINGHAM TOWNSHIP                      | \$ | 2,715.00   |
| CURT BORMAN                              | \$ | 385.00     |
| D & S SEWER SERVICE                      | \$ | 125.00     |
| D TEPPER ENTERPRISES                     | \$ | 4.23       |
| DAN AND PAULA ERWIN                      | \$ | 66.00      |
| DANCE MUSIC THERAPY, LLC                 | \$ | 1,500.00   |
| DANIEL A NEWMAN                          | \$ | 600.00     |
| DARRIN MCCARTNEY                         | \$ | 92.00      |
| DARTAEVION BAITY                         | \$ | 600.00     |
| DASH MEDICAL GLOVES, INC                 | \$ | 479.40     |
| DAVE & HARRY LOCKSMITHS                  | \$ | 3,873.66   |
| DAVE WISHER                              | \$ | 14.00      |
| DAVID G HARDEN                           | \$ | 457.00     |
| DAVID HECK                               | \$ | 5,008.29   |
| DAVID MICHAEL MOORE                      | \$ | 580.00     |
| DAVID ROESCH                             | \$ | 675.68     |
| DAVID RUHTER                             | \$ | 593.00     |
| DAVID SMYSOR                             | \$ | 46.57      |
| DE LAGE LANDEN FINANCIAL SERVICES, INC.  | \$ | 1,562.00   |
| DEARBORN NATIONAL LIFE INSURANCE COMPANY | \$ | 152,031.24 |
| DEDICATED DIESEL SERVICE & REPAIR        | \$ | 115.62     |
| DEIDRE PAIGE ROSENBERGER                 | \$ | 250.00     |
| DELTA DENTAL OF ILLINOIS - RISK          | \$ | 121,635.02 |
| DENNIS R RIGGS                           | \$ | 39.00      |
| DENNIS ROBERTS                           | \$ | 392.46     |
| DEPARTMENT OF TREASURY                   | \$ | 367.50     |
| DEPKE WELDING SUPPLIES INC               | \$ | 1,792.82   |
| DERICK CORDOBA                           | \$ | 400.00     |
| DERRICK L WINFIELD                       | \$ | 900.00     |
| DERRICK ODLE                             | \$ | 677.99     |
| DESMAN ASSOCIATES                        | \$ | 1,458.00   |
| DEVELOPMENTAL SERVICES CENTER            | \$ | 2,336.00   |
| DIANE MARLIN                             | \$ | 1,759.65   |
| DIANN MOORE                              | \$ | 1,621.00   |
| DICK VAN DYKE INCORPORATED               | \$ | 576.70     |
| DINGES PARTNER GROUP, LLC                | \$ | 7,212.61   |
| DISH NETWORK                             | \$ | 192.21     |
| DIXIE DECORATIONS, INC.                  | \$ | 245.05     |
| DON MOYER BOYS AND GIRLS CLUB            | \$ | 5,080.24   |
| DONALD SUBLON                            | \$ | 12,387.50  |
| DOOR SPECIALITY COMPANY OF CHAMPAIGN     | \$ | 1,282.92   |
| DOUG PIPKINS                             | \$ | 4,749.58   |

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| DOWNTOWN DECORATIONS, INC.                    | \$ | 1,067.92  |
| DP SUPPLY, INC                                | \$ | 9,157.67  |
| DUANE SMITH                                   | \$ | 29,188.32 |
| DUNCAN PARKING TECHNOLOGIES, INC              | \$ | 6,382.57  |
| DUNCAN SOLUTIONS LAW ENFORCEMENT SYSTEM       | \$ | 238.75    |
| DUNG HO                                       | \$ | 1,338.41  |
| DUNN COMPANY                                  | \$ | 1,672.20  |
| DUST & SON OF CHAMPAIGN COUNTY                | \$ | 12,465.20 |
| DWAYNE HUBBARD                                | \$ | 2,000.00  |
| EASTERN ILLINOIS FOODBANK                     | \$ | 5,000.00  |
| EASTERN ILLINOIS UNIVERSITY - IMTA MEMBERSHIP | \$ | 1,750.00  |
| ECOWATER OF URBANA                            | \$ | 5.50      |
| EDGE-SCOTT FIRE PROTECTION DISTRICT           | \$ | 14.03     |
| EJ EQUIPMENT INC                              | \$ | 1,481.64  |
| ELECTRIC DATA COLLECTION CORP                 | \$ | 41,638.40 |
| ELISANDRA ROSARIO                             | \$ | 300.00    |
| ELIZABETH BEATY                               | \$ | 463.20    |
| ELIZABETH HANNAN                              | \$ | 4,835.14  |
| ELIZABETH BORMAN                              | \$ | 455.70    |
| ELIZABETH HORWITZ                             | \$ | 44.88     |
| ELIZABETH HUNTER                              | \$ | 10,635.35 |
| ELIZABETH SIMPSON                             | \$ | 1,115.00  |
| ELLEN NORTH                                   | \$ | 92.00     |
| EMBLEM ENTERPRISES                            | \$ | 314.86    |
| EMERGENCY MEDICAL PRODUCTS INC                | \$ | 44.86     |
| EMERGENCY SERVICES MARKETING CORP INC         | \$ | 965.00    |
| EMILY MCKOWN                                  | \$ | 900.00    |
| EMULSICOAT INC                                | \$ | 1,622.33  |
| ENESCO PROPERTIES, LLC                        | \$ | 327.46    |
| ENFORCEMENT VIDEO, LLC                        | \$ | 23,720.00 |
| ENRIQUE HERNANDEZ                             | \$ | 900.00    |
| ENTENMANN ROVIN COMPANY                       | \$ | 2,296.45  |
| ENVIRONMENTAL HAZARD SERVICES LLC             | \$ | 369.64    |
| ENVIRONMENTAL MONITORING & TECHNOLOGIES INC   | \$ | 5,760.00  |
| EQUIPMENT MANAGEMENT CO                       | \$ | 3,278.30  |
| ERES INTERNATIONAL INC                        | \$ | 38,197.04 |
| ERGOMETRICS                                   | \$ | 2,439.83  |
| ERIC LUTTRELL                                 | \$ | 502.00    |
| ERIC S. DOCKUS                                | \$ | 831.00    |
| ERIK SACKS                                    | \$ | 3,534.00  |
| ERIN TARR                                     | \$ | 925.00    |
| ESO SOLUTIONS, INC                            | \$ | 2,980.00  |
| ESRI INC                                      | \$ | 15,150.00 |

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| EUN KYEONG ANNA HENNEQUET                | \$ | 2,000.00   |
| EVANS FROELICH BETH & CHAMLEY            | \$ | 8,767.50   |
| EVT CERTIFICATION COMMISSION INC         | \$ | 360.00     |
| EXCHANGE CLUB OF URBANA                  | \$ | 120.00     |
| EXELON CORPORATION                       | \$ | 63,376.94  |
| FARIBO MANUFACTURING CO                  | \$ | 1,355.69   |
| FARNSWORTH GROUP INC                     | \$ | 84,921.60  |
| FASPRINT PRINTING & MARKETING            | \$ | 4,706.43   |
| FAST TRACK REALTY LLC - URBANA SERIES    | \$ | 3,950.00   |
| FASTENAL COMPANY                         | \$ | 63.38      |
| FASTENERS ETC INC                        | \$ | 92.90      |
| FAY/GLASSMAN PERFORMANCE                 | \$ | 2,250.00   |
| FEDERAL EXPRESS CORP                     | \$ | 281.64     |
| FEDERAL MEDIATION & CONCILIATION SERV    | \$ | 2,550.00   |
| FEDERAL SIGNAL CORPORATION               | \$ | 21,106.00  |
| FEHR GRAHAM & ASSOCIATES                 | \$ | 73,116.61  |
| FEIN BURSONI INC                         | \$ | 18,700.00  |
| FEMI FLETCHER                            | \$ | 58.97      |
| FENTER MACHINERY                         | \$ | 15,860.00  |
| FERTILIZER DEALER SUPPLY INC             | \$ | 52.40      |
| FEUTZ CONTRACTORS INC                    | \$ | 132,734.36 |
| FIRE APPARATUS & SUPPLY TEAM             | \$ | 6,755.62   |
| FIRE DEPARTMENT TRAINING NETWORK INC     | \$ | 300.00     |
| FIRESERVICE MANAGEMENT LLC               | \$ | 1,300.00   |
| FIRST BUSEY CORPORATION & SUBSIDIARIES   | \$ | 1,991.94   |
| FIRST NATIONAL BANK OMAHA                | \$ | 95,953.20  |
| FIRST PRESBYTERIAN CHURCH OF URBANA      | \$ | 2,340.00   |
| FIRSTFOLLOWERS                           | \$ | 20,000.00  |
| FIVE FOOT PRODUCTIONS LLC                | \$ | 350.00     |
| FOSTER & FOSTER CONSULTING ACTUARIES INC | \$ | 7,000.00   |
| FRANCIS D WRIGHT                         | \$ | 2,550.00   |
| FRANK X FARLEY                           | \$ | 6,007.23   |
| FRASCA INTERNATIONAL INC                 | \$ | 4,934.00   |
| FRAZIERS APPLIANCE REPAIR INC            | \$ | 445.00     |
| FRED COLEMAN III                         | \$ | 3,312.50   |
| FRED E & PATRICIA E OTTEN                | \$ | 2,023.66   |
| FRED WESTHOFF                            | \$ | 123.00     |
| FREDERIC GROSSER                         | \$ | 30,032.50  |
| FRONTLINE TECHNOLOGIES GROUP LLC         | \$ | 4,520.36   |
| G W I S CORP                             | \$ | 242.68     |
| GARGOYLE TECHNOLOGIES                    | \$ | 6,400.00   |
| GATEHOUSE MEDIA ILLINOIS HOLDINGS INC.   | \$ | 367.65     |
| GENE MYERS                               | \$ | 50.00      |

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| GEORGE ALARM COMPANY INC                       | \$ | 682.50       |
| GEORGE WILSON BURRUSS, JR.                     | \$ | 2,495.00     |
| GETZ FIRE EQUIPMENT COMPANY                    | \$ | 398.40       |
| GIE-OPEI LLC                                   | \$ | 60.00        |
| GINA JOHNSON                                   | \$ | 600.00       |
| GIOVANNA DIBENEDETTO                           | \$ | 375.00       |
| GLOBAL EMERGENCY PRODUCTS                      | \$ | 6,972.94     |
| GMIS INTERNATIONAL                             | \$ | 200.00       |
| GOV CONNECTION, INC                            | \$ | 12,304.90    |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION        | \$ | 4,169.00     |
| GRACE WILSON-DANENHOWER                        | \$ | 100.00       |
| GRACELAND COLLEGE CENTER FOR PROF DEVELOPMEN   | \$ | 199.00       |
| GRAHAMS TROPHIES                               | \$ | 120.00       |
| GRANT ALLEN                                    | \$ | 37.00        |
| GRAY MANUFACTURING COMPANY, INC.               | \$ | 35,010.00    |
| GRAYBAR ELECTRIC COMPANY INC                   | \$ | 8,761.86     |
| GREENLANE ENVIRONMENTAL & RECYCLING SERVICES I | \$ | 2,025.00     |
| GREG RUNYON                                    | \$ | 199.00       |
| GRINDER WEAR PARTS INC                         | \$ | 401.00       |
| GULLIFORD SERVICES INC                         | \$ | 1,495.00     |
| HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY       | \$ | 160,334.00   |
| HAL LIVENGOOD                                  | \$ | 136.00       |
| HALL SIGNS                                     | \$ | 12,251.04    |
| HANSON PROFESSIONAL SERVICES                   | \$ | 151,807.94   |
| HANSONS AUTO REPAIR                            | \$ | 157.12       |
| HAO JAN LIU                                    | \$ | 6,975.00     |
| HASTINGS AIR-ENERGY CONTROL, INC.              | \$ | 107,723.55   |
| HEALTH ALLIANCE                                | \$ | 101,534.60   |
| HEALTH CARE SERVICE CORP                       | \$ | 2,299,383.09 |
| HEARTLAND BANK AND TRUST COMPANY               | \$ | 11,816.00    |
| HEATHER ANN HICKS-LAYMAN                       | \$ | 72.00        |
| HEEL TO TOE, INC.                              | \$ | 165.00       |
| HERITAGE CRYSTAL CLEAN LLC                     | \$ | 564.86       |
| HICKSGAS URBANA                                | \$ | 122.80       |
| HINCKLEY SPRINGS                               | \$ | 339.64       |
| HOLLY CURIA                                    | \$ | 100.00       |
| HOME DEPOT                                     | \$ | 11,725.16    |
| HOMEFIELD ENERGY                               | \$ | 6,246.62     |
| HOTSY EQUIPMENT COMPANY                        | \$ | 402.62       |
| HOUSING ACTION ILLINOIS                        | \$ | 400.00       |
| HOUSING AUTHORITY OF CHAMPAIGN COUNTY          | \$ | 150.00       |
| HOWARD OR LISA MILEUR                          | \$ | 810.00       |
| HRNJAK PREDRAG                                 | \$ | 94,914.50    |

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| HUMAN SERVICES COUNCIL                            | \$ | 25.00        |
| IACP  | \$ | 190.00       |
| ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY, INC | \$ | 600.00       |
| ICMA  | \$ | 1,657.50     |
| ICMA RETIREMENT CORPORATION                       | \$ | 167,890.62   |
| IL DEPT OF INNOVATION & TECH                      | \$ | 13,429.91    |
| ILLINI CONTRACTORS SUPPLY                         | \$ | 2,974.75     |
| ILLINI FIRE EQUIPMENT                             | \$ | 1,847.50     |
| ILLINI FS INC                                     | \$ | 4,295.50     |
| ILLINI GLASS SOLUTIONS                            | \$ | 548.62       |
| ILLINI MEDIA COMPANY                              | \$ | 1,195.00     |
| ILLINI RADIO GROUP                                | \$ | 3,454.00     |
| ILLINOIS AMERICAN WATER COMPANY                   | \$ | 19,899.05    |
| ILLINOIS ARBORIST ASSOCIATION                     | \$ | 1,231.90     |
| ILLINOIS ASSOCIATION OF CHIEFS OF POLICE          | \$ | 410.00       |
| ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION       | \$ | 531.75       |
| ILLINOIS COUNTIES SOLID WASTE MGMT ASSOCIATION    | \$ | 100.00       |
| ILLINOIS CRISIS NEGOTIATORS ASSOCIATION           | \$ | 610.00       |
| ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY        | \$ | 17,564.00    |
| ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION    | \$ | 550.00       |
| ILLINOIS FINANCE AUTHORITY                        | \$ | 17,500.00    |
| ILLINOIS FIRE CHIEFS ASSOCIATION                  | \$ | 800.00       |
| ILLINOIS FIRE INSPECTORS ASSOCIATION              | \$ | 95.00        |
| ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONAL | \$ | 230.00       |
| ILLINOIS GIS ASSOCIATION                          | \$ | 65.00        |
| ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC        | \$ | 1,835.00     |
| ILLINOIS LAW ENFORCEMENT ALARM SYSTEM             | \$ | 2,140.00     |
| ILLINOIS METER INC                                | \$ | 1,191.52     |
| ILLINOIS MUNICIPAL LEAGUE                         | \$ | 2,761.95     |
| ILLINOIS MUNICIPAL RETIREMENT FUND                | \$ | 1,640,419.68 |
| ILLINOIS PLUMBING EDUCATION ASSOCIATION           | \$ | 130.00       |
| ILLINOIS PROFESSIONAL LAND SURVEYORS ASSOCIATION  | \$ | 295.00       |
| ILLINOIS PROTECTIVE OFFICIALS CONFERENCE          | \$ | 215.00       |
| ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC      | \$ | 150.00       |
| ILLINOIS RECYCLING ASSOCIATION                    | \$ | 465.00       |
| ILLINOIS SISTER CITIES ASSOCIATION                | \$ | 50.00        |
| ILLINOIS STATE POLICE                             | \$ | 18,902.32    |
| ILLINOIS STATE TREASURER'S OFFICE                 | \$ | 302.95       |
| ILLINOIS TAX INCREMENT ASSOCIATION                | \$ | 850.00       |
| ILLINOIS WORKERS COMPENSATION COMMISSION          | \$ | 3,930.89     |
| INNOVYZE INC                                      | \$ | 4,200.00     |
| INSTY PRINTS OF CHAMPAIGN INC                     | \$ | 387.85       |
| INTELLIGENT RECORDING, LLC                        | \$ | 400.00       |

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| INTERCHANGE PROPERTIES LLC                       | \$ | 110,115.50   |
| INTERNAL REVENUE SERVICE                         | \$ | 3,653,919.76 |
| INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVID  | \$ | 50.00        |
| INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATO   | \$ | 1,300.00     |
| INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS      | \$ | 25.00        |
| INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTO | \$ | 120.00       |
| INTERNATIONAL ASSOCIATION OF FIRE CHIEFS         | \$ | 290.00       |
| INTERNATIONAL CODE COUNCIL                       | \$ | 603.05       |
| INTERNATIONAL COUNCIL OF SHOPPING CENTERS INC    | \$ | 150.00       |
| INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS      | \$ | 430.00       |
| INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION       | \$ | 310.00       |
| INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION F    | \$ | 271.50       |
| INTERNATIONAL SOCIETY OF ARBORICULTURE           | \$ | 315.00       |
| IOWA LEAGUE OF CITIES                            | \$ | 130.00       |
| IRON MOUNTAIN                                    | \$ | 3,414.60     |
| ITOUCH BIOMETRICS LLC                            | \$ | 990.00       |
| ITV-3 LLC  | \$ | 18,218.82    |
| IVAN RICHARDSON                                  | \$ | 168,308.00   |
| JA NAEA MODEST                                   | \$ | 1,550.00     |
| JA NELLE PLEASURE                                | \$ | 1,000.00     |
| JAIMES J. ROYER                                  | \$ | 2,800.00     |
| JAKE METZ  | \$ | 3,900.00     |
| JAKE SMILEY                                      | \$ | 37.00        |
| JAMES I & CAROL A TOLER                          | \$ | 415.00       |
| JAMES KOKER                                      | \$ | 1.42         |
| JAMES M JONES                                    | \$ | 27,583.00    |
| JAMES MANRIQUE                                   | \$ | 150.00       |
| JAMES O'BRIEN                                    | \$ | 350.00       |
| JAMES SIMON                                      | \$ | 149.05       |
| JAMES STORI                                      | \$ | 8,595.83     |
| JAMIE LANCE                                      | \$ | 139.47       |
| JANET E SAGER                                    | \$ | 59.00        |
| JANICE HARPER                                    | \$ | 107.00       |
| JASON & LAUREN REDMAN                            | \$ | 287.46       |
| JASON ARRASMITH                                  | \$ | 13.00        |
| JC PARR COMPANY                                  | \$ | 198.00       |
| JCL GRAPHIX LLC                                  | \$ | 150.00       |
| JEAN RENE BALEKITA                               | \$ | 250.00       |
| JEFFREY LATTZ                                    | \$ | 1,500.00     |
| JEFFREY ORR                                      | \$ | 137.00       |
| JEFFREY PUTNEY                                   | \$ | 75.00        |
| JEREMY LEEVEY                                    | \$ | 422.52       |
| JESSE HEATING & AIR CONDITIONING                 | \$ | 501.00       |

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| JIM WAGNER SIGNS & GRAPHICS            | \$ | 1,300.00   |
| JIMMY FRYER                            | \$ | 109.00     |
| JING LIN                               | \$ | 37.00      |
| JOEL SANDERS                           | \$ | 117.80     |
| JOHN DEERE FINANCIAL                   | \$ | 916.36     |
| JOHN KUNICH                            | \$ | 14.00      |
| JOHN MOSE                              | \$ | 13.00      |
| JOHN OFFUTT                            | \$ | 200.00     |
| JONI E MARKEL                          | \$ | 590.67     |
| JOSE ENRIQUE GUZMAN BORRERO            | \$ | 700.00     |
| JOSEPH CASSIDY                         | \$ | 861.75     |
| JOSHUA FITZSIMMONS                     | \$ | 26.00      |
| JOSHUA JEFFERS                         | \$ | 279.00     |
| JPMORGAN CHASE BANK NA                 | \$ | 928,824.50 |
| JUDIE F. ROBERTS                       | \$ | 450.84     |
| JUDY LEE                               | \$ | 3,100.00   |
| JULIE INC                              | \$ | 7,205.98   |
| JUNE CLARK EUBANKS                     | \$ | 375.00     |
| JUSTICE FAMILY ENTERPRISES, INC        | \$ | 171.00     |
| JUSTIFACTS CREDENTIAL VERIFICATION INC | \$ | 1,824.60   |
| JX ENTERPRISES INC                     | \$ | 1,254.86   |
| KAFKA GRANITE, LLC-S                   | \$ | 9,608.23   |
| KAREN C ROBINSON                       | \$ | 2,500.00   |
| KARI CONNOLLY                          | \$ | 70.00      |
| KATE BRICKMAN LEVY                     | \$ | 31.14      |
| KATHY LOCKARD                          | \$ | 200.00     |
| KELLY MILLER SKINNER                   | \$ | 7,819.50   |
| KEMPER INDUSTRIAL EQUIPMENT            | \$ | 846.00     |
| KENNETH BIVENS                         | \$ | 375.00     |
| KENNETH SPRAGUE                        | \$ | 1,368.00   |
| KEN'S OIL SERVICE, INC                 | \$ | 218.90     |
| KENT WEEKS                             | \$ | 78.40      |
| KENTON & SARA MCHENRY                  | \$ | 2,882.38   |
| KEVIN GARCIA                           | \$ | 132.12     |
| KEVIN LAU                              | \$ | 125.00     |
| KEVIN SANDERSON                        | \$ | 37.00      |
| KEY EQUIPMENT & SUPPLY CO INC          | \$ | 27,018.51  |
| KIESLER POLICE SUPPLY, INC             | \$ | 15,586.59  |
| KILE PUBLICATIONS INC                  | \$ | 200.00     |
| KIM CAMPBELL                           | \$ | 394.00     |
| KIP DOYLE                              | \$ | 770.00     |
| KIRBY RISK CORPORATION                 | \$ | 19,158.60  |
| KLYN NURSERIES INC                     | \$ | 3,974.00   |

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| KNOWBE4, INC                            | \$ | 4,763.25  |
| KNOX COMPANY                            | \$ | 2,962.00  |
| KOENIG BODY & EQUIPMENT                 | \$ | 4,732.66  |
| KONE INC                                | \$ | 4,408.89  |
| KOOP ADVENTURE PLAY                     | \$ | 2,375.00  |
| KRIS FRANCISCO                          | \$ | 1,715.44  |
| KYLE HENSCH                             | \$ | 37.24     |
| KYLETHAN ENTERPRISES, INC.              | \$ | 462.42    |
| LAKE LAND COLLEGE IDOT QC & QA TRAINING | \$ | 1,825.00  |
| LARRY R DAVIS                           | \$ | 57.80     |
| LASALLE PUBLISHING COMPANY              | \$ | 335.20    |
| LAURA CLANCY                            | \$ | 658.12    |
| LAUTERBACH & AMEN LLP                   | \$ | 8,700.00  |
| LAWSON PRODUCTS INC                     | \$ | 728.76    |
| LAZERS EDGE OFFICE AUTOMATION INC       | \$ | 442.33    |
| LEAH BODINE                             | \$ | 75.00     |
| LEANN AUGUSTUS                          | \$ | 23.00     |
| LESA N SENKPIEL                         | \$ | 789.00    |
| LESLIE COOPERBAND & WESLEY JARRELL      | \$ | 185.00    |
| LESLIE SMITH                            | \$ | 750.00    |
| LEXIPOL LLC                             | \$ | 4,182.00  |
| LHF COMPOST, INC.                       | \$ | 6,475.00  |
| LIFELINE TRAINING                       | \$ | 358.00    |
| LILY WILCOCK                            | \$ | 501.00    |
| LINDA TREVENA                           | \$ | 28.00     |
| LINDSAY M VAHLING                       | \$ | 455.21    |
| LIPA OF INDIANA, INC                    | \$ | 11,075.00 |
| LISA KAY KESLER                         | \$ | 1,500.00  |
| LKH PROPERTIES, LLC                     | \$ | 820.00    |
| LOGICALIS INC                           | \$ | 19,611.58 |
| LONG'S GARAGE, INC                      | \$ | 1,552.00  |
| LORI FULLER                             | \$ | 1,400.00  |
| LORRAINE FINKEL                         | \$ | 400.00    |
| LORRIE PEARSON                          | \$ | 223.00    |
| LOWES                                   | \$ | 102.36    |
| LUANG CONSTRUCTION                      | \$ | 33,675.00 |
| LUCITY INC                              | \$ | 20,604.33 |
| LUIS GONZALO PINILLA                    | \$ | 1,000.00  |
| M.J. HUNER LLC                          | \$ | 133.75    |
| MACQUEEN EQUIPMENT, LLC                 | \$ | 4,803.98  |
| MADELEINE WOLSKE                        | \$ | 1,000.00  |
| MADELYN WITRUK                          | \$ | 1,000.00  |
| MAGNET FORENSICS USA INC                | \$ | 6,645.00  |



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| MAILFINANCE INC                        | \$ | 744.30     |
| MALIK ABDULLAH                         | \$ | 400.00     |
| MAMBO PARTNERS LLC                     | \$ | 90.00      |
| MAMMA D'S SMOKEHOUSE RESTAURANT        | \$ | 14.00      |
| MARC-ANTHONY MACON                     | \$ | 50.00      |
| MARCUS RICCI                           | \$ | 1,842.22   |
| MARCY TAYLOR                           | \$ | 297.50     |
| MARIO PETRUS G SCHIJVEN                | \$ | 5,008.78   |
| MARK VAN DEN AVONT                     | \$ | 2,000.00   |
| MARLOW WHITE UNIFORMS INC              | \$ | 2,330.29   |
| MARTIN EQUIPMENT                       | \$ | 198,752.58 |
| MARY MCGRATH                           | \$ | 100.00     |
| MASTERMANS LLP                         | \$ | 3,180.33   |
| MATCO FIRE PROTECTION INC              | \$ | 3,425.00   |
| MATT ENNIS                             | \$ | 61.04      |
| MATTHEW HARSHBARGER                    | \$ | 912.50     |
| MATTHIAS GROSSE PERDEKAMP              | \$ | 4,051.20   |
| MCCABE BROTHERS INC                    | \$ | 279.25     |
| MCCORMICK DISTRIBUTING & SERVICE INC   | \$ | 629.79     |
| MCKENZIE WAGNER INC                    | \$ | 4,196.10   |
| MELISSA HENDRIAN                       | \$ | 290.00     |
| MENARDS                                | \$ | 6,808.65   |
| MEUSER CONSTRUCTION & EXCAVATION, INC. | \$ | 9,130.00   |
| MEYER CAPEL                            | \$ | 1,952.50   |
| MICHAEL B HATFIELD                     | \$ | 115.00     |
| MICHAEL BRASWELL                       | \$ | 200.00     |
| MICHAEL CERVANTES                      | \$ | 197.28     |
| MICHAEL FRANK                          | \$ | 41.00      |
| MICHAEL HEATON                         | \$ | 30.00      |
| MICHAEL KILCULLEN                      | \$ | 185.30     |
| MICHAEL PHILLIPS                       | \$ | 124.00     |
| MICHAEL R INGRAM                       | \$ | 400.00     |
| MICHELLE ADEOYE                        | \$ | 750.00     |
| MICHELLE GOUGH                         | \$ | 1,443.57   |
| MICHELLE HIGAR                         | \$ | 2,363.77   |
| MICHELLE ROBINSON                      | \$ | 830.40     |
| MICHIGAN MUNICIPAL LEAGUE              | \$ | 183.84     |
| MID AMERICA SAND & GRAVEL              | \$ | 315.01     |
| MIDWEST CONSTRUCTION RENTALS INC       | \$ | 411.55     |
| MIDWEST ENGINEERING & TESTING INC      | \$ | 7,743.75   |
| MIDWEST LABORATORIES INC               | \$ | 776.00     |
| MIDWEST LEADERSHIP INSTITUTE           | \$ | 4,140.00   |
| MIDWEST MAILING & SHIPPING             | \$ | 1,517.82   |

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| MIKE HEDIGER                                   | \$ | 1,080.00   |
| MIKE WALLACE                                   | \$ | 44.00      |
| MIKKI JOHNSON                                  | \$ | 2,375.00   |
| MILEA HAYES                                    | \$ | 2,000.00   |
| MILES CHEVROLET LLC                            | \$ | 38,804.00  |
| MILLER BUSINESS SOLUTIONS INC                  | \$ | 4,563.15   |
| MINUTEMAN PRESS                                | \$ | 1,351.36   |
| MIOVISION TECHNOLOGIES INC                     | \$ | 687.90     |
| MISSOURI MUNICIPAL LEAGUE                      | \$ | 90.00      |
| MOBOTREX INC                                   | \$ | 5,716.00   |
| MONA FANG                                      | \$ | 3,000.00   |
| MONIQUE JAMES                                  | \$ | 98.93      |
| MORINE INC                                     | \$ | 2,100.00   |
| MORROW BROTHERS FORD INC                       | \$ | 101,050.00 |
| MOTOR PARTS AND EQUIPMENT CORP                 | \$ | 8,083.57   |
| MOTOROLA SOLUTIONS INC                         | \$ | 787,612.81 |
| MSC INDUSTRIAL SUPPLY CO                       | \$ | 2,295.32   |
| MSM INC  | \$ | 2,036.35   |
| MUENCH INC                                     | \$ | 1,362.80   |
| MUNICIPAL CLERKS OF ILLINOIS                   | \$ | 250.00     |
| MUNICIPAL CODE CORP                            | \$ | 5,023.90   |
| MUNICIPAL EMERGENCY SERVICES DEP ACCT          | \$ | 135,360.95 |
| MUSIC DEFYING BOUNDARIES                       | \$ | 1,650.00   |
| MUTUAL AID BOX ALARM SYSTEM                    | \$ | 512.00     |
| NACOLE   | \$ | 400.00     |
| NANCY E SIVERTSEN                              | \$ | 717.25     |
| NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS INC | \$ | 940.00     |
| NATIONAL ASSOCIATION OF EMS EDUCATORS          | \$ | 285.00     |
| NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION     | \$ | 550.00     |
| NATIONAL CONSTRUCTION SERVICES                 | \$ | 6,835.00   |
| NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING  | \$ | 190.00     |
| NATIONAL PEN HOLDINGS LLC                      | \$ | 184.94     |
| NATIONAL TACTICAL OFFICERS ASSOCIATION         | \$ | 60.00      |
| NATIONAL TESTING NETWORK                       | \$ | 549.00     |
| NEHER ELECTRIC SUPPLY INC                      | \$ | 5,342.36   |
| NEOFUNDS                                       | \$ | 4,000.00   |
| NEXSTAR DIGITAL LLC C                          | \$ | 88.86      |
| NFPA   | \$ | 1,790.50   |
| NICHOLAS HANSON                                | \$ | 491.40     |
| NICHOLAUS R ROTH                               | \$ | 1,039.00   |
| NORTH EAST MULTI REGIONAL TRAINING INC         | \$ | 450.00     |
| NPOP INC                                       | \$ | 4,920.00   |
| OFFICE OF THE STATE FIRE MARSHAL               | \$ | 505.00     |

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| ON TARGET SOLUTIONS GROUP INC                | \$ | 650.00    |
| ONE-TIME VENDOR                              | \$ | 6,573.75  |
| ONLINE SOLUTIONS LLC                         | \$ | 29,129.17 |
| OPEN ROAD ASPHALT COMPANY LLC                | \$ | 18,899.40 |
| OPEN TEXT INC                                | \$ | 1,461.73  |
| ORIGINAL BROS REPAIR AND REMODELING          | \$ | 1,308.00  |
| PAIGE BENNETT                                | \$ | 279.00    |
| PARKLAND COLLEGE                             | \$ | 198.00    |
| PASSPORT LABS, INC.                          | \$ | 25,468.00 |
| PAULA JANE MCCARTY                           | \$ | 375.00    |
| PAULINA CAMACHO                              | \$ | 500.00    |
| PDC LABORATORIES INC                         | \$ | 242.00    |
| PDR MANAGEMENT, INC.                         | \$ | 587.50    |
| PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY | \$ | 822.95    |
| PEREZ LAWN CARE SERVICES                     | \$ | 960.00    |
| PERF   | \$ | 200.00    |
| PETTY CASH COMMUNITY DEVELOPMENT             | \$ | 73.74     |
| PETTY CASH FIRE DEPARTMENT                   | \$ | 25.97     |
| PETTY CASH VENDOR                            | \$ | 2,509.28  |
| PF PETTIBONE & COMPANY                       | \$ | 390.55    |
| PHILLIP DEVERELL                             | \$ | 150.00    |
| PHYLLIS P KOSKI TRUSTEE                      | \$ | 1,700.53  |
| PIATO CAFE INC                               | \$ | 542.00    |
| POLIHIRE, LLC                                | \$ | 3,900.00  |
| POSSIBILITY PLACE NURSERY INC                | \$ | 3,840.00  |
| PRAIRIELAND FEEDS                            | \$ | 430.89    |
| PREMIER PRINTING OF ILLINOIS                 | \$ | 3,192.00  |
| PRESTON JAMES                                | \$ | 5,707.36  |
| PRO SHOT PRODUCTS INC                        | \$ | 130.71    |
| PRO-AGR INC                                  | \$ | 2,370.25  |
| PRODUCT STEWARDSHIP INSTITUTE, INC.          | \$ | 600.00    |
| PROFOUND LOGIC SOFTWARE INC                  | \$ | 5,942.12  |
| PROJECT MANAGEMENT INSTITUTE, INC.           | \$ | 164.00    |
| PROVIDIAN LAW GROUP, LLC                     | \$ | 4,395.00  |
| PUBLIC WORKS PETTY CASH                      | \$ | 14.85     |
| PYRAMYD AIR LTD                              | \$ | 209.99    |
| QISOFT INC                                   | \$ | 900.00    |
| QT RENTS LLC                                 | \$ | 158.98    |
| QUADIENT, INC                                | \$ | 17,970.79 |
| QUALITY PLUMBING HEATING & AIR               | \$ | 4,136.00  |
| RACHEL MCCOOL                                | \$ | 3,750.00  |
| RACHEL STORM                                 | \$ | 508.16    |
| RADAR MAN INC                                | \$ | 418.00    |

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| RADIANT MISSION SOLUTIONS INC                  | \$ | 2,329.00  |
| RAHN EQUIPMENT COMPANY                         | \$ | 1,074.22  |
| RALPH LEWIS                                    | \$ | 850.00    |
| RALPH VOSS                                     | \$ | 39.00     |
| RAPE ADVOCACY, COUNSELING, & EDUCATION SERVICE | \$ | 3,106.99  |
| RAPID REPRODUCTIONS INC                        | \$ | 445.50    |
| RAY O'HERRON & COMPANY                         | \$ | 38,004.77 |
| REACTION SRCH INTERNATIONAL                    | \$ | 4,000.00  |
| REDNECK TRAILER SUPPLIES                       | \$ | 35.19     |
| RED'S MUFFLER SHOP                             | \$ | 442.00    |
| REFUND VENDOR                                  | \$ | 7,631.94  |
| RENTAL CITY INC                                | \$ | 380.70    |
| REPUBLIC SERVICES, INC.                        | \$ | 8,948.15  |
| RESOURCE MANAGEMENT ASSOCIATES                 | \$ | 9,288.02  |
| RICE TREE SERVICE                              | \$ | 39,350.00 |
| RICH COLEMAN                                   | \$ | 108.00    |
| RICHARD A WEINZIERL                            | \$ | 56.00     |
| ROANOKE CONCRETE PRODUCTS CO.                  | \$ | 20,683.41 |
| ROBERT A & VALERIE D WILLIAMSON                | \$ | 1,433.43  |
| ROBERT L BRACKETT                              | \$ | 555.00    |
| ROBERT SURBER                                  | \$ | 1,668.00  |
| ROBERT SWEEDLER                                | \$ | 100.00    |
| ROBINSON DAILY NEWS, INC                       | \$ | 105.00    |
| ROCKWOOD ENTERPRISE GROUP, INC.                | \$ | 1,018.61  |
| RODNEY & STACEY POOLE                          | \$ | 4,719.62  |
| ROGARDS  | \$ | 19,344.41 |
| ROLAND MACHINERY EXCHANGE                      | \$ | 150.78    |
| ROSE CITY LABEL                                | \$ | 308.00    |
| ROSECRANCE INC                                 | \$ | 10,104.00 |
| ROSE-HULMAN INSTITUTE OF TECHNOLOGY            | \$ | 600.00    |
| ROSS MCNEIL                                    | \$ | 15,230.00 |
| ROY LANE                                       | \$ | 14.00     |
| RR DONNELLEY & SONS COMPANY                    | \$ | 85.63     |
| RUSH TRUCK CENTER CHAMPAIGN INC                | \$ | 39,385.77 |
| RUSSELL E SHAFFER                              | \$ | 19,889.19 |
| RYAN MEECE                                     | \$ | 500.00    |
| RYDIN DECAL                                    | \$ | 3,265.05  |
| SAFARILAND, LLC                                | \$ | 895.00    |
| SAFETY-KLEEN SYSTEMS, INC.                     | \$ | 5,958.49  |
| SALINE BRANCH DRAINAGE DISTRICT                | \$ | 12,617.50 |
| SAMMYS AUTO ELECTRIC SERVICE                   | \$ | 750.00    |
| SANFORD HESS                                   | \$ | 4,178.00  |
| SATINA BRASWELL                                | \$ | 875.00    |

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| SB FRIEDMAN & COMPANY                          | \$ | 15,947.50  |
| SCHAEFER SYSTEMS INTERNATIONAL                 | \$ | 33,266.00  |
| SCHICHEL'S NURSERY, INC.                       | \$ | 11,449.00  |
| SCHNUCKS MARKETS INC                           | \$ | 1,716.00   |
| SCHOONOVER SEWER SERVICE INC                   | \$ | 205.00     |
| SCHOTTMAN SWEET CORN                           | \$ | 104.00     |
| SCOTT BENNETT                                  | \$ | 150.00     |
| SCOTT DOSSETT                                  | \$ | 514.54     |
| SCRANTON GILLETTE COMMUNICATIONS INC           | \$ | 285.00     |
| SCREEN USA, INC                                | \$ | 733.00     |
| SEAN TIERNEY                                   | \$ | 750.00     |
| SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT | \$ | 2,782.00   |
| SENTRY SOLUTIONS PRODUCT GROUP LLC             | \$ | 2,118.33   |
| SERVICE MASTER                                 | \$ | 3,233.17   |
| SERVICE REPAIR SOLUTIONS                       | \$ | 1,428.00   |
| SETH KING                                      | \$ | 124.00     |
| SHAFFER LAWNCARE                               | \$ | 1,125.00   |
| SHAFF IMPLEMENT COMPANY INC.                   | \$ | 4.89       |
| SHAWN C FLUNO                                  | \$ | 31.20      |
| SHAWNIKA LUCKS                                 | \$ | 625.00     |
| SHAYA ROBINSON                                 | \$ | 500.00     |
| SHEILA DODD                                    | \$ | 3,236.81   |
| SHERRILL INC                                   | \$ | 60.43      |
| SHERWIN WILLIAMS                               | \$ | 5,762.50   |
| SHIELDS AUTO CENTER INC                        | \$ | 5,964.75   |
| SHIRLEY DIPERT                                 | \$ | 1,133.57   |
| SHIVANI BHALLA                                 | \$ | 450.00     |
| SICALCO LTD                                    | \$ | 2,920.00   |
| SIERRA MURPHY                                  | \$ | 200.00     |
| SILVER MACHINE SHOP                            | \$ | 760.00     |
| SIMPLIFILE, LC                                 | \$ | 4,508.00   |
| SIRCHIE ACQUISITION COMPANY, LLC               | \$ | 4,292.33   |
| SISTER CITIES INTERNATIONAL                    | \$ | 610.00     |
| SITEONE LANDSCAPE SUPPLY, LLC                  | \$ | 369.02     |
| SOCRATA INC                                    | \$ | 4,800.00   |
| SOLA GRATIA FARM                               | \$ | 2,754.00   |
| SOLID WASTE ASSOCIATION OF NORTH AMERICA, INC. | \$ | 1,045.00   |
| SONETICS CORPORATION                           | \$ | 2,120.32   |
| SOUTHFIELD CORPORATION                         | \$ | 302.93     |
| SPAN PUBLISHING, INC                           | \$ | 149.00     |
| SPARTAN ERV                                    | \$ | 866,032.00 |
| SPHERION STAFFING LLC                          | \$ | 16,042.24  |
| SPORT REDI MIX LLC                             | \$ | 680.04     |

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| SPRINGFIELD ELECTRIC                   | \$ | 7,066.00   |
| STANGO CUISINE LLC                     | \$ | 3,041.00   |
| STARK EXCAVATING INC                   | \$ | 76,697.94  |
| STATE OF ILLINOIS                      | \$ | 848,651.45 |
| STATION AUTOMATION, INC                | \$ | 8,542.00   |
| STEPHENY MCMAHON                       | \$ | 108.93     |
| STEPP MANUFACTURING CO. INC.           | \$ | 269.52     |
| STOCKS INC                             | \$ | 5,953.70   |
| STUARD & ASSOCIATES INC                | \$ | 595.00     |
| SUB AQUATICS INC                       | \$ | 1,327.98   |
| SULLIVAN PARKHILL AUTOMOTIVE           | \$ | 24,665.99  |
| SUSAN AKELLO OGWAL                     | \$ | 1,750.00   |
| SUSAN PARENTI                          | \$ | 1,000.00   |
| SYLVIA SULLIVAN                        | \$ | 960.00     |
| T.A.G., LLC                            | \$ | 3,209.60   |
| TABCO BUSINESS FORMS INC               | \$ | 450.72     |
| TAMRA JANE CORBIN                      | \$ | 14.00      |
| TARGET SOLUTIONS LEARNING LLC          | \$ | 5,859.98   |
| TATIANA SHUSTOVA                       | \$ | 500.00     |
| TEAIRA ROSS                            | \$ | 2,000.00   |
| TEPPER ELECTRIC SUPPLY                 | \$ | 5,107.76   |
| TERMINIX COMPANY OF DANVILLE           | \$ | 349.00     |
| TERRACYCLE REGULATED WASTE LLC         | \$ | 165.42     |
| TERRY GORDON                           | \$ | 550.00     |
| THE ARTCRAFT GROUP, INC.               | \$ | 2,499.95   |
| THE BEST OF AFRICA'S FOOD STORE        | \$ | 2,000.00   |
| THE BIKE PROJECT OF URBANA CHAMPAIGN   | \$ | 761.25     |
| THE HOMESTEAD BAKERY                   | \$ | 185.00     |
| THE IDEA STORE CREATIVE REUSE CENTER   | \$ | 200.00     |
| THE LEAGUE OF WISCONSIN MUNICIPALITIES | \$ | 150.00     |
| THE NELROD COMPANY                     | \$ | 1,994.00   |
| THE NEWS GAZETTE INC                   | \$ | 5,701.92   |
| THE YELLOW CANARY CAFE LLC             | \$ | 3,000.00   |
| THERESA HOFFMAN                        | \$ | 80.85      |
| THIRDSIDE INC                          | \$ | 1,125.00   |
| THOMAS BASSETT                         | \$ | 200.00     |
| THOMAS DWYER                           | \$ | 72.45      |
| THOMAS J WALSH                         | \$ | 18,000.00  |
| THONGHOUN PHETCHAREUNE                 | \$ | 503.00     |
| TICE FOOD SERVICE CORP.                | \$ | 82.95      |
| TIFFIN METAL PRODUCTS INC              | \$ | 70,549.00  |
| TIM MCNAUGHT                           | \$ | 1,678.04   |
| TIM SMITH                              | \$ | 399.67     |

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| TIMOTHY L BACK                                   | \$ | 1,600.00     |
| T-KAT, INC.                                      | \$ | 25,000.00    |
| TODD D CLER                                      | \$ | 875.92       |
| TODD RENT  | \$ | 415.00       |
| TOMMY HOUSE TIRE CO                              | \$ | 4,852.64     |
| TOW COMMANDER INC, LLC                           | \$ | 5,036.00     |
| TRACY EDWARDS                                    | \$ | 109.00       |
| TRAFFIC CONTROL & PROTECTION INC                 | \$ | 130.00       |
| TRAFFIC CONTROL CORP                             | \$ | 4,460.46     |
| TRANSCENDENCE BROADCASTING INC                   | \$ | 3,000.00     |
| TRANSOFT SOLUTIONS INC                           | \$ | 880.00       |
| TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS IN  | \$ | 2,049.20     |
| TRAVELERS  | \$ | 95,613.00    |
| TREE STUFF INC                                   | \$ | 1,375.45     |
| TRI INDUSTRIES NFP                               | \$ | 8,722.26     |
| TRIPLE A ASBESTOS SERVICES INC                   | \$ | 600.00       |
| TRIPLE S FARMS                                   | \$ | 1,134.00     |
| TRITECH FORENSICS INC                            | \$ | 191.00       |
| TROPHY TIME INC                                  | \$ | 1,497.80     |
| TROY ROBERTS                                     | \$ | 123.00       |
| TRUCK TRENDS INC                                 | \$ | 807.99       |
| TRUGREEN   | \$ | 1,016.75     |
| TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS IN | \$ | 4,626.25     |
| TYCO FIRE & SECURITY (US) MANAGEMENT, INC.       | \$ | 2,791.05     |
| TYLER TECHNOLOGIES INC                           | \$ | 114,107.20   |
| ULINE INC  | \$ | 647.47       |
| UMB BANK   | \$ | 13,081.25    |
| UNIFIRST CORP                                    | \$ | 789.45       |
| UNITARIAN UNIVERSALIST CHURCH OF URBANA CHAMF    | \$ | 2,590.00     |
| UNITED FUEL COMPANY                              | \$ | 26,472.26    |
| UNITED PARCEL SERVICE                            | \$ | 131.52       |
| UNITED RENTALS (NORTH AMERICA), INC.             | \$ | 445.42       |
| UNITED STATES CONFERENCE OF MAYORS               | \$ | 3,489.00     |
| UNIVERSITY CAPITAL PROGRAMS                      | \$ | 5,085.76     |
| UNIVERSITY OF FLORIDA MCTRANS CENTER             | \$ | 600.00       |
| UNIVERSITY OF ILLINOIS                           | \$ | 25,188.80    |
| UPCLOSE GRAPHICS INC                             | \$ | 832.59       |
| UPKEEP MAINTENANCE INC                           | \$ | 73,260.00    |
| URBANA & CHAMPAIGN SANITARY DISTRICT             | \$ | 8,736.66     |
| URBANA BUSINESS ASSOCIATION                      | \$ | 68,107.80    |
| URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER        | \$ | 2,350.00     |
| URBANA FREE LIBRARY                              | \$ | 2,958,746.50 |
| URBANA MUNICIPAL EMPLOYEES CREDIT UNION          | \$ | 777,591.60   |

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| URBANA NEIGHBORHOOD CONNECTIONS CENTER          | \$ | 8,500.00   |
| URBANA PARK DISTRICT                            | \$ | 136,880.28 |
| URBANA POLICE PETTY CASH                        | \$ | 117.24     |
| URBANA POPS ORCHESTRA                           | \$ | 2,400.00   |
| URBANA POSTMASTER                               | \$ | 1,234.00   |
| URBANA SCHOOL DISTRICT 116                      | \$ | 120,867.07 |
| URBANA TOWNSHIP                                 | \$ | 20,199.87  |
| URBANA TRUE TIRE & AUTOMOTIVE COMPANY           | \$ | 3,281.93   |
| USGS  | \$ | 14,400.00  |
| VARI SALES CORPORATION                          | \$ | 355.50     |
| VARSITY STRIPING & CONSTRUCTION COMPANY         | \$ | 60,492.20  |
| V-CLOUD TECH INC                                | \$ | 13,618.39  |
| VCNA PRAIRIE MATERIAL LLC                       | \$ | 20,326.17  |
| VEHICLE SERVICE GROUP LLC                       | \$ | 8,292.14   |
| VERA WAISVISZ                                   | \$ | 109.23     |
| VERIZON WIRELESS                                | \$ | 38,137.96  |
| VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC | \$ | 9,163.49   |
| VERMILION VALLEY PRODUCE COMPANY INC            | \$ | 950.00     |
| VID COM SYSTEMS INC                             | \$ | 196.00     |
| VILLAGE OF RANTOUL                              | \$ | 17,200.00  |
| VINCE GUSTAFSON                                 | \$ | 36.00      |
| VIP DISTRIBUTING COMPANY                        | \$ | 14,998.73  |
| VISIT CHAMPAIGN COUNTY FOUNDATION               | \$ | 3,000.00   |
| VISTELAR LLC                                    | \$ | 199.00     |
| VITAL EDUCATION & SUPPLY INC                    | \$ | 2,285.14   |
| VULCAN MATERIALS COMPANY                        | \$ | 5,688.98   |
| W W GRAINGER                                    | \$ | 2,567.11   |
| WALMART BUSINESS                                | \$ | 973.48     |
| WASABI TECHNOLOGIES, INC.                       | \$ | 3,562.18   |
| WATERS MOWING SERVICE                           | \$ | 24,929.00  |
| WCP FINANCIALS LLC                              | \$ | 1,031.14   |
| WELDON TERMITE & PEST CONTROL                   | \$ | 4,660.00   |
| WENDY HUNDLEY                                   | \$ | 886.32     |
| WESCO DISTRIBUTION INC                          | \$ | 14,089.72  |
| WESLEY UNITED METHODIST CHURCH                  | \$ | 3,600.00   |
| WEST PUBLISHING CORP                            | \$ | 18,585.35  |
| WESTERN ILLINOIS UNIVERSITY                     | \$ | 175.00     |
| WESTERN SURETY COMPANY                          | \$ | 30.00      |
| WEX BANK  | \$ | 180,986.52 |
| WHITSITT & ASSOCIATES INC                       | \$ | 800.00     |
| WHOLESALE DIRECT INC                            | \$ | 106.08     |
| WIESE USA INC                                   | \$ | 28,217.82  |
| WILLIAM CRAIG                                   | \$ | 541.52     |



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|--------------------------------|-----------|----------------------|
| WILLIAM KOLSCHOWSKY            | \$        | 714.61               |
| WILLIAM REGER                  | \$        | 2,000.00             |
| WINZER FRANCHISE COMPANY       | \$        | 2,396.64             |
| WITMER PUBLIC SAFETY GROUP INC | \$        | 6,815.28             |
| WOOLARD MARKETING CONSULTANTS  | \$        | 8,917.60             |
| WORDEN MARTIN INC              | \$        | 4,626.44             |
| XEROX CORP                     | \$        | 1,727.81             |
| ZACH HEINRICHER                | \$        | 37.00                |
| ZEBA JAYNE IMAN                | \$        | 3,000.00             |
| ZURCHER TIRE INC.              | \$        | 4,421.88             |
| <b>Grand Total</b>             | <b>\$</b> | <b>32,263,780.16</b> |

**Salaries:**

|                          |            |
|--------------------------|------------|
| ACKERMAN, ZACHARY T      | 71,324.33  |
| ALFONSO, ELIZABETH L     | 81,755.98  |
| ALLEN, GRANT C           | 3,991.11   |
| ANDEL, TERESA M          | 52,211.73  |
| ANDERSON, AMY L          | 49,456.05  |
| ANDRESEN, WILLIAM A      | 1,660.00   |
| ANGELO, CHELSEA L        | 5,857.23   |
| ARRASMITH, JASON L       | 55,351.40  |
| ASHBY, MARK D            | 98,249.70  |
| AUGUSTUS, LEANN R        | 50,400.02  |
| BAIN, MATTHEW J          | 118,718.35 |
| BARRIE, PHILLIP R        | 70,697.93  |
| BEATY, ELIZABETH S       | 87,643.02  |
| BECCUE, CALE P           | 61,171.27  |
| BEEDY, JARROD M          | 57,138.50  |
| BEIKIRCHER, HELENA E     | 3,865.00   |
| BELANGEE, TIMOTHY E      | 84,305.91  |
| BENNETT, BRADLEY M       | 22,557.95  |
| BENNETT, PAIGE L         | 77,736.33  |
| BERANEK, SHANNON L       | 66,778.33  |
| BERNARD, JACOB P         | 27.00      |
| BIRT, STEPHAN D          | 64,217.79  |
| BOLGER, JOHN P           | 13,179.40  |
| BORMAN, CURTIS S         | 103,441.64 |
| BORMAN, ELIZABETH E      | 87,374.15  |
| BOYS, BRANDON S          | 96,968.16  |
| BRAGG, KENNETH E         | 20,983.86  |
| BRICKMAN LEVY, KATHRYN L | 63,494.48  |
| BRITO, XAVIER            | 9,252.93   |
| BROIHAHN, BRIDGET B      | 51,451.00  |

|                      |            |
|----------------------|------------|
| BROWN, CHRISTOPHER G | 73,325.29  |
| BROWN, TANNER C      | 40,137.62  |
| BROWN, WILLIAM M     | 6,778.00   |
| BUHR, CHRISTOPHER R  | 42,201.00  |
| BURGETT, RANDY L     | 114,196.79 |
| BURNETT, CHAD M      | 80,759.64  |
| BUTLER, SARAH R      | 38,725.60  |
| BUTTRY, CHLOE L      | 19,974.90  |
| BUTTS, CHARLES A     | 42,266.23  |
| BUXTON, LEE P        | 94,609.34  |
| CARR, MICHELLE R     | 60,081.08  |
| CASSIDY, JOSEPH P    | 83,527.34  |
| CERVANTES, MICHAEL P | 108,088.21 |
| CHARLES, ANDREW J    | 55,602.17  |
| CLAPP, MARK A        | 57,030.20  |
| CLARK, MICHAEL D     | 52,675.94  |
| CLARK, PHYLLIS D     | 3,558.45   |
| CLARK, VACELLIA P    | 40,633.00  |
| COLBROOK, WILLIAM P  | 1,129.68   |
| COLEMAN, CROFTON M   | 58.00      |
| COLEMAN, RICHARD L   | 92,712.31  |
| COLLINS, RHONDA M    | 67,997.17  |
| COLLINS, WILLIAM J   | 16,247.84  |
| CORRELL, TIMOTHY J   | 1,036.10   |
| CORRY, TRAVIS G      | 68,102.39  |
| COX, JONATHAN D      | 18,500.74  |
| CRANE, BENJAMIN T    | 58,002.80  |
| CUBBERLEY, BRUCE P   | 8,192.67   |
| CUNDIFF, KELLY M     | 37,427.36  |
| CURTISS, LISA E      | 12,169.78  |
| DEDECKER, COLLIN R   | 75,782.21  |
| DIFANIS, JENNIFER R  | 83,337.45  |
| DILLEY, MICHAEL C    | 77,094.19  |
| DODD, SHEILA E       | 95,377.00  |
| DOGGETT, STEVEN B    | 94,005.94  |
| DOUGLAS, EDWIN I     | 58,848.14  |
| DUITSMAN, RAD A      | 49,928.73  |
| DWYER, THOMAS M      | 41,431.56  |
| DYKE, ASHLEY I       | 1,611.98   |
| EASTIN, ANA P        | 252.00     |
| EDWARDS, PHILLIP W   | 98,638.07  |
| EDWARDS, TRACY L     | 56,137.74  |
| ENNIS, MATTHEW R     | 102,814.26 |

|                         |            |
|-------------------------|------------|
| EVOSOVICH, JEFF S       | 59,476.51  |
| FEELY, MATTHEW M        | 1,837.92   |
| FINK, BRYAN G           | 82,183.45  |
| FITZGERALD, ROBERT J    | 66,658.97  |
| FITZSIMMONS, JOSHUA T   | 83,644.09  |
| FLETCHER, FEMI N        | 72,315.48  |
| FLUNO, SHAWN C          | 85,232.30  |
| FOSTER, RHONDA L        | 5,114.36   |
| FRANCISCO, KRISTINE L   | 94,077.49  |
| FRANK, MICHAEL J        | 41,431.54  |
| FRANQUEMONT, JOHN V     | 83,244.17  |
| FRAZIER, MATTHEW H      | 84,044.40  |
| FRYER, JIMMY D          | 58,462.02  |
| GARCIA, KEVIN J         | 64,913.07  |
| GARDNER, BENJAMIN L     | 78,878.78  |
| GARDNER, CORTEZ L       | 100,793.08 |
| GASPAR, BRIANNA M       | 81.00      |
| GATSCHE, CHRISTOPHER M  | 57,480.64  |
| GOUGH, MICHELLE E       | 106,643.99 |
| GRADY, ALEXANDRIA L     | 73,620.52  |
| GREEN, MICHAEL R        | 58,745.82  |
| GUSTAFSON, VINCENT H    | 104,360.38 |
| HALE, JEREMY A          | 81,837.03  |
| HANNAN, ELIZABETH A     | 142,654.80 |
| HANSON, NICHOLAS P      | 72,986.17  |
| HARPER, JUSTIN E        | 16,343.80  |
| HAYES, OSRIC N          | 76,529.21  |
| HAZEN, HAROLD D         | 5,648.34   |
| HEATON, BRYAN P         | 36,950.35  |
| HEATON, MICHAEL L       | 62,859.60  |
| HEDIGER, MICHAEL L      | 69,687.48  |
| HEIL, TIMOTHY S         | 60,364.40  |
| HEINRICHER, JACOB M     | 440.00     |
| HEINRICHER, ZACHARY M   | 3,154.36   |
| HELDMAN, CASSANDRA L    | 62,233.35  |
| HENDRIAN, MELISSA B     | 69,236.31  |
| HENRY, ELIZABETH A      | 73,623.62  |
| HENSCH, CHAD E          | 124,155.69 |
| HENSCH, KYLE D          | 120,895.16 |
| HESS, SANFORD F         | 111,648.87 |
| HEWKIN, ANDREW J        | 111,540.70 |
| HEWKIN, MELINDA M       | 49,547.39  |
| HICKS LAYMAN, HEATHER A | 14,886.75  |

|                        |            |
|------------------------|------------|
| HIGAR, MICHELLE E      | 56,388.28  |
| HINTON, CHASE T        | 55,087.28  |
| HO, DON D              | 68,288.80  |
| HOFF, BRIAN A          | 105,584.16 |
| HOFFMAN, THERESA L     | 56,757.30  |
| HOLZHAUSEN, BENJAMIN E | 67,590.83  |
| HOUSKA, BRIAN J        | 57,205.19  |
| HUBBARD, KIMBERLY M    | 23,130.83  |
| HUNDLEY, WENDY M       | 57,329.71  |
| HURLEY, JARED D        | 103,350.76 |
| HURSEY, SHIRESE E      | 6,778.00   |
| HUTCHCRAFT, JACOB R    | 79,957.00  |
| IHM, SAM B             | 3,657.50   |
| INGOLD, JOSH A         | 73,836.44  |
| INGRAM, BRIAN P        | 82,291.79  |
| IRELAND, COREY W       | 38,805.08  |
| JAJE, ALYSSA C         | 46,837.21  |
| JAKOBSSON, ERIC G      | 6,778.00   |
| JAMES, LESHAWN R       | 44,082.60  |
| JAMES, MONIQUE D       | 14,730.82  |
| JAMES, PRESTON M       | 61,041.32  |
| JANNUSCH, MICHAEL A    | 105,128.99 |
| JAYME, DAVID F         | 41.99      |
| JEFFERS, JOSHUA D      | 81,028.61  |
| JENKINS, KENNETH E     | 29.00      |
| JOHNSON, CHAD J        | 76,214.35  |
| JONES, CHASE E         | 60,301.65  |
| JONES, REBECCA K       | 49,311.87  |
| JONES, STEVEN A        | 19,759.41  |
| KAISER, PEYTON D       | 28,696.91  |
| KAUFMAN, KAMDEN R      | 53,961.78  |
| KERNER, JAMES A        | 90,590.09  |
| KERNS, CALVIN R        | 55,770.56  |
| KING, SETH R           | 80,556.05  |
| KINGSTON, JAMES G      | 106,249.83 |
| KIRBY, JAMES A         | 58,723.52  |
| KNIGHT, MARION         | 90.00      |
| KNIGHT, RAY E          | 58,258.18  |
| KOKER, AMY L           | 57,068.69  |
| KOKER, JAMES C         | 114,141.80 |
| KOLSCHOWSKY, WILLIAM A | 64,474.40  |
| KRISTOVICH, ERIN M     | 500.00     |
| KUHNS, BLAKE M         | 92,159.12  |

|                       |            |
|-----------------------|------------|
| KUNICH, JOHN A        | 19,145.68  |
| KWONG, COURTNEY R     | 52,189.09  |
| LAKE, PHILLIP R       | 21,911.71  |
| LANCE, JAMIE L        | 63,232.25  |
| LANE, ROY C           | 93,590.33  |
| LAU, KEVIN S          | 2,397.07   |
| LAUSS, CHARLES E      | 135,289.86 |
| LEEVEY, JEREMY J      | 72,919.25  |
| LIGGETT, JASON C      | 57,757.25  |
| LIGHTY, TAMRA J       | 47,147.87  |
| LIKENS, CHRISTOPHER F | 61,425.76  |
| LILLARD, AQUEENA L    | 28,521.35  |
| LIN, JING             | 62,220.09  |
| LINKS, SARAH M        | 90,452.59  |
| LITTLE, ANDREW J      | 59,392.82  |
| LIVENGOOD, HAL D      | 67,755.57  |
| LOGUE, DOUG A         | 66,399.28  |
| LONG, THOMAS R        | 98,226.31  |
| LOSCHEN, JAY M        | 111,420.98 |
| LUCAS, TAKELA         | 37,998.10  |
| MACKEY, COLBY D       | 61,102.79  |
| MAMMANO, SHELBY J     | 16,972.29  |
| MARCOTTE, ADAM D      | 92,437.32  |
| MARCOTTE, VALERIE L   | 12,865.21  |
| MARLIN, DIANE W       | 70,795.44  |
| MAROSS, TIMOTHY A     | 91,065.61  |
| MARQUEZ, OLIVER R     | 85,224.45  |
| MCCARTNEY, DARRIN T   | 89,127.45  |
| MCCARTY, RYAN W       | 101,143.49 |
| MCCLELLAN, DON C      | 78,321.79  |
| MCCORMACK, BRADLEY A  | 67,526.55  |
| MCDONALD, PHILLIP R   | 51,027.20  |
| MCDONOUGH, DAVID M    | 61,264.29  |
| MCKINNEY, MATTHEW C   | 96,553.46  |
| MCMAHON, STEPHENY L   | 36,534.24  |
| MCNAUGHT, TIMMY D     | 115,303.38 |
| MEHARRY, LIZABETH K   | 51,709.96  |
| MENEELY, ANTHONY T    | 81,390.39  |
| MERRITT, JUSTIN B     | 28,783.46  |
| MEYER, DANIEL W       | 1,036.10   |
| MIKALIK, ZACHERY E    | 98,898.71  |
| MILLER, JARED T       | 6,778.00   |
| MILLER, STEVEN A      | 5,841.25   |

|                      |            |
|----------------------|------------|
| MITTEN, CAROL J      | 160,295.64 |
| MORFEY, WILLIAM F    | 62,425.63  |
| MORRIS, KEVIN R      | 55,415.75  |
| MOSE, JOHN R         | 47,564.68  |
| MUCKENHIRN, EMILIA H | 760.00     |
| MURPHY, ANDREW J     | 86,521.73  |
| MYERS, GENE L        | 108,123.52 |
| NALLY, TRACI E       | 90.00      |
| NORTON, JASON D      | 116,763.66 |
| NUNNALLY, BRITTANY N | 47,290.78  |
| ODLE, DERRICK A      | 120,878.09 |
| OLEYNICHAK, ALBERT A | 86,799.45  |
| ORR, JEFFREY S       | 83,212.01  |
| OSTERBUR, BRAD J     | 39,433.42  |
| OSTERBUR, DAVID L    | 75,295.71  |
| PANKOW, COREY J      | 70,257.98  |
| PEARSON, LORRIE L    | 112,063.65 |
| PELMORE, DANIS R     | 10,427.31  |
| PERKINS, MICHAEL E   | 94,365.27  |
| PETROTTE, ANTHONY D  | 416.00     |
| PETROTTE, VIVIAN P   | 54,944.52  |
| PHILLIPS, MICHAEL C  | 100,593.95 |
| PIPKINS, DOUGLAS A   | 86,373.68  |
| PLEASURE, ARIA A     | 620.00     |
| PLOTNER, AMANDA S    | 47,038.74  |
| PONTIOUS, AUSTEN R   | 2,450.79   |
| POWELL, VINCENT      | 22,348.41  |
| PRENDERGAST, TAL D   | 83,006.65  |
| PRICE, DAWN M        | 59,755.34  |
| QUINLEY, MATTHEW V   | 95,556.45  |
| RAHMAN, NAFIZ        | 2,175.00   |
| RASTOGI, SWATI       | 1,890.00   |
| REID, SUKIYA J       | 24,993.94  |
| REINKE, BETH C       | 66,880.41  |
| RENT, TODD E         | 61,943.69  |
| RICCI, MARCUS E      | 59,590.60  |
| RICH, RAYMOND L      | 70,362.21  |
| RICHMOND, TROY A     | 78,147.31  |
| RITCHIE, GREGORY L   | 86,310.07  |
| RITCHIE, MATTHEW A   | 94,665.85  |
| ROBERTS, CORY M      | 73,848.70  |
| ROBERTS, DALTON G    | 38,258.71  |
| ROBERTS, DENNIS P    | 6,778.00   |

|                       |            |
|-----------------------|------------|
| ROBERTS, SEAN D       | 100,040.52 |
| ROBERTS, TROY D       | 112,421.89 |
| ROBINSON, SUSANNE M   | 83,945.66  |
| ROESCH, DAVID C       | 91,463.45  |
| ROLSON, MITCHELL J    | 76,602.06  |
| ROSS, JAMES W         | 62,985.98  |
| ROTH JARVIS, NICHOLAS | 80,239.91  |
| ROTHERMEL, DANIEL A   | 64,474.43  |
| RUEDI, ANDREA L       | 40,384.61  |
| RUFF, ERIC L          | 84,888.69  |
| RUSHER, VICKI D       | 52,088.59  |
| RUSHING, JASON T      | 78,384.86  |
| RUSHING, THOMAS A     | 108,305.73 |
| SANDERS, JOEL R       | 112,474.70 |
| SANDERSON, KEVIN T    | 83,920.07  |
| SCHNEIDER, JOHN A     | 44,532.90  |
| SCHUMACHER, JAMES A   | 16,535.29  |
| SCOLARI, ANDREW J     | 3,007.25   |
| SCOTT, JASON A        | 63,916.80  |
| SERAPHIN, BRYANT D    | 156,421.35 |
| SHADIX, DENNIS E      | 53,989.84  |
| SHAW, ADAM J          | 73,634.71  |
| SHONKWILER, CRAIG E   | 46,475.64  |
| SHORT, TRENT E        | 90,658.94  |
| SIMON, JAMES L        | 118,730.50 |
| SMILEY, JAKE O        | 2,974.13   |
| SMITH, CHERYL A       | 55,796.29  |
| SMITH, DEBBIE A       | 37,349.87  |
| SMITH, DUANE A        | 74,456.76  |
| SMITH, GREGORY P      | 110,112.55 |
| SMITH, JAMES L        | 9,552.00   |
| SMITH, TIMOTHY D      | 66,387.85  |
| SMYSOR, APRIL L       | 52,272.93  |
| SMYSOR, DAVID G       | 113,823.76 |
| SMYTH, CHARLES A      | 56,440.00  |
| SNYDER, KAREN R       | 71,352.29  |
| SPRAGUE, KENNETH D    | 96,229.72  |
| STEINBERG, JEFFREY M  | 85,804.85  |
| STEWART, ANDREW T     | 84,129.17  |
| STEWART, MARK D       | 96,536.91  |
| STIEHL, BARBARA L     | 72,705.28  |
| STORM, RACHEL L       | 59,590.56  |
| SURLES, RICHARD H     | 135,266.94 |

|                         |            |
|-------------------------|------------|
| SWINFORD, JUSTIN M      | 84,279.00  |
| TAYLOR, CAMERON R       | 21,343.95  |
| TAYLOR, DARREN D        | 55,356.15  |
| TERRY, DARRICK J        | 47,188.58  |
| TERRY, TIFFANIE T       | 36,631.06  |
| TESS, SCOTT R           | 89,613.28  |
| THOMAS, TRISTAN L       | 102,270.81 |
| TREVENA, LINDA M        | 51,383.30  |
| TROTTER, KATHERINE R    | 16,226.36  |
| TUCKER, CARLA N         | 88,551.21  |
| UPTON, AUSTIN S         | 58,004.47  |
| VAIDEESWARAN, SHARMELA  | 1,715.00   |
| VERCLER, ASHLEE M       | 79,272.96  |
| VOGT, ANGELA M          | 90,214.12  |
| WAGNER, CAITLIN R       | 15,494.50  |
| WAKEFIELD, DAVID D      | 19,952.78  |
| WALLACE, MICHAEL C      | 106,281.14 |
| WANER, ANDREW J         | 2,161.05   |
| WASHBURN, WESCOT D      | 440.00     |
| WECK, ANTHONY C         | 55,612.84  |
| WEIDERT, CLINTON R      | 129,761.59 |
| WELCH, CAMERON A        | 51,783.39  |
| WELDY, BRIAN J          | 90,273.70  |
| WESTHOFF, FREDERICK L   | 109,576.86 |
| WHELCHER, CHRISTOPHER J | 64,324.36  |
| WILCOCK, LILY A         | 47,038.69  |
| WILLFONG, BRIAN D       | 121,812.37 |
| WILLIAMS, PAUL J        | 59,736.10  |
| WISHER, DAVID W         | 127,192.15 |
| WRIGHT, COLBY G         | 87,711.10  |
| WU, MARYALICE S         | 6,778.00   |
| YEAGLE, JONATHAN E      | 78,786.42  |
| YOUNG, ETHAN C          | 2,235.00   |