

CITY OF URBANA, CHAMPAIGN COUNTY							
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDED JUNE 30, 2023							
STATEMENT OF FINANCIAL POSITION - ALL FUNDS AND DISCRETELY PRESENTED COMPONENT UNITS							
	Governmental Activity		Business-Like Activity		Fiduciary		Discretely Presented Component Units
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash and Cash Equivalents	78,607,072		708,418		1,330,059		3,556,282
Investments	-		-		104,420,782		-
Receivables	6,248,595		1,229,231		695,819		3,063,112
Inventories	123,730		-		-		-
Other Assets	6,048,449		-		-		-
<b>Non-Current Assets</b>							
Capital Assets/Net of Accumulated Deprecia	104,551,868		4,796,096		-		8,177,266
Other Capital Assets	85,641		-		-		-
<b>TOTAL ASSETS</b>	<b>195,665,355</b>		<b>6,733,745</b>		<b>106,446,660</b>		<b>14,796,660</b>
<b>Deferred Outflow of Resources</b>	<b>17,551,196</b>		<b>133,599</b>		-		<b>53,981</b>
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
All Payables	5,569,987		9,911		-		190,065
Deferred Revenues	845,778		174,528		-		-
Other Liabilities	1,093,056		8,210		-		-
Due Within One Year	2,024,497		-		-		125,109
<b>Non-Current/Long-Term Liabilities</b>							
Due Beyond One Year	52,124,731		166,881		-		145,057
Other Non-Current/Long-Term Liabilities	-		-		-		-
<b>TOTAL LIABILITIES</b>	<b>61,658,049</b>		<b>359,530</b>		-		<b>460,231</b>
<b>Deferred Inflow of Resources</b>	<b>17,607,066</b>		<b>1,168,045</b>		-		<b>1,784,916</b>
<b>NET ASSETS</b>							
Investments in Capital Assets/Net of Related	103,256,724		4,796,096		-		8,177,266
Net Assets - Restricted	16,249,704		-		106,446,660		447,419
Net Assets - Unrestricted	14,445,008		543,673		-		3,980,809
<b>TOTAL NET ASSETS</b>	<b>133,951,436</b>		<b>5,339,769</b>		<b>106,446,660</b>		<b>12,605,494</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>213,216,551</b>		<b>6,867,344</b>		<b>106,446,660</b>		<b>14,850,641</b>
REVENUES AND RECEIPTS							
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>LOCAL TAXES</b>							
Property Tax	4,995,944	3,026,038	-	-	-	-	3,741,391
Local Sales Tax	8,398,348	-	674,056	-	-	-	-
Utility Taxes:	3,319,159	-	-	-	-	-	-
Other Taxes	1,636,676	-	-	-	-	-	-
<b>INTERGOVERNMENTAL RECEIPTS &amp; GRANTS</b>							

State Income Tax	5,947,192	-	-	-	-	-	-
State Sales Tax	8,977,800	58,120	-	-	-	-	-
State Motor Fuel Tax	-	1,603,945	-	-	-	-	-
State Replacement Tax	911,258	-	-	-	-	-	303,753
State Gaming Tax(es)	500,524	-	-	-	-	-	-
<b>Other State Sources</b>		<b>2,163,031</b>	<b>99,048</b>	-	-	-	-
Streets and Highways	-	453,090	-	-	-	-	-
Housing & Community Development	-	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-	-
Culture and recreation	-	-	-	-	-	-	-
Other	10,655	1,709,941	99,048	-	-	-	-
<b>Federal Sources</b>	<b>604,753</b>	<b>3,656,065</b>	-	-	-	-	-
Public Safety	596,153	-	-	-	-	-	-
Culture and recreation	8,600	-	-	-	-	-	-
Streets/Highways	-	-	-	-	-	-	-
Housing & Community Development	-	3,656,065	-	-	-	-	-
<b>Other Intergovernmental Sources</b>	-	-	-	-	-	-	-
<b>OTHER SOURCES</b>							
Licenses & Permits	1,340,603	-	-	-	-	-	-
Fines & Forfeitures	208,519	34,622	-	-	-	-	-
Charges for Services:	<b>4,212,311</b>	<b>1,702,567</b>	<b>4,706,535</b>	<b>1,343,217</b>	<b>2,024,148</b>	-	<b>355,978</b>
Refuse and Disposal Charges	-	1,588,812	-	-	-	-	-
Parking	56,240	-	-	1,343,217	-	-	-
Housing	287,155	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	-	-	355,978
Other	3,868,916	113,755	4,706,535	-	2,024,148	-	-
Interest	651,127	735,690	380,413	46,960	4,232	8,578,693	25,630
Miscellaneous	383,259	89,060	25,739	-	6,785	4,546,782	15,414
<b>TOTAL REVENUES AND RECEIPTS</b>	<b>42,098,128</b>	<b>13,069,138</b>	<b>5,885,791</b>	<b>1,390,177</b>	<b>2,035,165</b>	<b>13,125,475</b>	<b>4,442,166</b>
<b>DISBURSEMENTS, EXPENDITURES, and EXPENSES</b>							
<b>General Government</b>	<b>6,345,477</b>	<b>2,999,418</b>	-	-	<b>953,631</b>	-	-
Financial Administration	3,725,371	-	-	-	-	-	-
Central Administration	1,870,081	-	-	-	-	-	-
Other	750,025	2,999,418	-	-	953,631	-	-
<b>Public Safety</b>	<b>21,692,150</b>	<b>52,404</b>	-	-	-	-	-
Police	11,937,982	52,404	-	-	-	-	-
Fire	9,754,168	-	-	-	-	-	-
<b>Transportation &amp; Public Works</b>	<b>7,185,708</b>	<b>2,074,271</b>	<b>1,010,417</b>	<b>445,664</b>	<b>1,205,516</b>	-	-
Streets/Highways	7,185,708	2,074,271	1,010,417	-	-	-	-
Parking Facilities	-	-	-	445,664	-	-	-
Other	-	-	-	-	1,205,516	-	-
<b>Culture and Recreation</b>							<b>4,402,118</b>
Library	-	-	-	-	-	-	4,402,118
<b>Housing</b>	<b>1,838,835</b>	<b>2,803,539</b>	-	-	-	-	-
<b>Debt</b>							
Interest	14,560	-	10,966	-	-	-	-
Principal	137,018	-	312,500	-	-	-	-
<b>Depreciation</b>	-	-	-	<b>196,062</b>	<b>20,369</b>	-	-
<b>Capital Outlay</b>	-	<b>3,915,758</b>	<b>4,433,493</b>	-	<b>19,787</b>	-	-

Other	-	-	-	-	-	7,337,472	-
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>37,213,748</b>	<b>11,845,390</b>	<b>5,767,376</b>	<b>641,726</b>	<b>2,199,303</b>	<b>7,337,472</b>	<b>4,402,118</b>
<b>FUND BALANCES AND OTHER FINANCING SOURCES (USES)</b>							
<b>Excess of Receipts/Revenues Over (Under)</b>	4,884,380	1,223,748	118,415	748,451	(164,138)	5,788,003	40,048
Operating Transfers In	3,161,855	3,159,327	1,073,997	-	65,609	-	-
Operating Transfers Out	(839,270)	(4,074,715)	(1,574,380)	(1,503,200)	(50,540)	-	-
Bond proceeds	558,687	-	-	-	-	-	-
Other long-term debt	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in Fund Balance</b>	7,765,652	308,360	(381,968)	(754,749)	(149,069)	5,788,003	40,048
<b>PREVIOUS YEAR FUND BALANCE</b>	26,129,980	19,248,266	16,492,776	6,094,518	373,518	100,658,657	12,565,446
Other	-	60,000	100,806	-	-	-	-
<b>CURRENT YEAR FUND BALANCE</b>	<b>33,895,632</b>	<b>19,616,626</b>	<b>16,211,614</b>	<b>5,339,769</b>	<b>224,449</b>	<b>106,446,660</b>	<b>12,605,494</b>
<b>STATEMENT OF INDEBTEDNESS</b>							
	<b>Outstanding</b>		<b>Issued Current</b>		<b>Retired Current</b>		<b>Outstanding</b>
	<b>Beginning of Year</b>				<b>Fiscal Year</b>		<b>End of Year</b>
General Obligation Bonds	595,000		-		295,000		300,000
Revenue Bonds	-		-		-		-
Contractual Commitments	1,648,854		2,286,886		2,416,337		1,519,403
Other	245,000		-		17,500		227,500
<b>TOTAL DEBT</b>	<b>2,488,854</b>		<b>2,286,886</b>		<b>2,728,837</b>		<b>2,046,903</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, HR & Finance Director / CFO.							
I, Darcy Sandefur, 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, 2023.							
<i>Darcy E. Sandefur</i>							

**Fiscal Year 2023**

<b>Vendor</b>		<b>Total</b>
217 INC.	\$	870.91
33 WINFIELD ENTERPRISES, LLC	\$	1,600.00
40 NORTH 88 WEST INC	\$	10,375.00
4IMPRINT, INC	\$	1,388.33
A & A CONCRETE, LLC	\$	192,020.04
A & R MECHANICAL CONTRACTORS, INC	\$	243,629.16
A M LEONARD INC	\$	3,037.12
A.U.A.E.S INC	\$	7,281.00
ABC SANITARY HAULING	\$	337,889.00
ACCU WEATHER INC	\$	1,421.00
ACI PAYMENTS, INC	\$	5,818.71
ACROSS THE STREET PRODUCTIONS	\$	2,656.25
ADAM MARCOTTE	\$	478.00
ADAMS OUTDOOR ADVERTISING LP	\$	3,225.00
ADVANCE AUTO PARTS, INC	\$	289.53
ALADDIN ELECTRIC INC	\$	10,322.67
ALERT-ALL CORPORATION	\$	880.00
ALL PRO HEATING, AIR CONDITIONING AND PLUMBING LLC	\$	4,950.00
ALLEN PRECISION EQUIPMENT, INC.	\$	1,619.70
ALLIED WASTE TRANSPORTATION INC	\$	9,571.24
ALTEC INDUSTRIES INC	\$	8,309.30
ALTORFER INC	\$	70.73
ALYANA ROBINSON	\$	2,138.93
AMAZON .COM SERVICES INC	\$	173.95
AMAZON CAPITAL SERVICES, INC.	\$	24,007.88
AMEREN ILLINOIS COMPANY	\$	346,270.03
AMERICAN PEST CONTROL, INC	\$	1,414.00
AMERICAN PLANNING ASSOCIATION	\$	95.00
AMERICAN PUBLIC WORKS ASSOCIATION	\$	1,895.00
AMERICAN TEST CENTER, INC.	\$	3,793.00
AMY JO WAGLE	\$	150.00
ANALOG URBANA LLC	\$	725.00
ANDERSONS OUTDOOR SPORTS & TURF	\$	2,973.15
ANDREA RUEDI	\$	27.00
ANDREW BINDER	\$	1,375.00
ANDREWS TECHNOLOGY HMS, INC.	\$	24,192.00
ANDREY JUNCA GONCALVES	\$	1,075.00
ANTHONY BRANDL	\$	500.00
APPLIED PAVEMENT TECHNOLOGY	\$	8,024.65
APPRAISALS BY TRAUTMAN, LLC	\$	400.00
APRIL SMYSOR	\$	995.00
AQUEENA LILLARD	\$	157.80
ARMSTRONG LUMBER COMPANY	\$	2,862.75
ARROW MIRROR & GLASS	\$	2,499.25

**Fiscal Year 2023**

ASPHALT MATERIALS INC	\$	1,065.74
ASSOCIATED BAG COMPANY	\$	786.66
ATLANTIC SIGNAL, LLC	\$	7,142.00
ATLAS LOCI, LLC	\$	43.50
AUGUST PROPERTIES	\$	2,083.33
AUSTIN UPTON	\$	644.45
AUTODESK, INC.	\$	5,725.00
AUTOMATED MERCHANT SYSTEMS, INC.	\$	558.50
AUTOZONE STORES, LLC	\$	34.50
AWARDS LIMITED	\$	1,251.92
AXON ENTERPRISES INC	\$	2,808.00
B & H FOTO & ELECTRONICS CORP	\$	6,005.72
BAILEY EDWARD DESIGN INC	\$	29,755.35
BALDAROTTA'S PORKETTA & SICILIAN SAUSAGE	\$	621.00
BANNER FIRE EQUIPMENT, INC.	\$	31,455.62
BARBECK COMMUNICATIONS GROUP	\$	5,862.54
BARBER & DEATLEY	\$	414,000.00
BEARD CULTURE BARBERSHOP & GALLERY	\$	513.46
BENEFIT PLANNING CONSULTANTS INC	\$	2,629.51
BENEVATE, INC	\$	13,400.00
BERNS CLANCY AND ASSOCIATES	\$	5,370.00
BERRY, DUNN, MCNEIL & PARKER LLC	\$	47,750.00
BERRYS GARDEN CENTER	\$	2,077.90
BIG BIG PROJECT MEDIA LLC	\$	3,100.00
BILL SMITH AUTO PARTS	\$	287.00
BIRKEYS	\$	848.64
BKC &G CONSULTING	\$	599.00
BLACKBURN MANUFACTURING COMPANY	\$	1,339.90
BLAGER CONCRETE COMPANY	\$	4,977.00
BLAKE M KUHNS	\$	137.32
BLINK NAILS LLC	\$	2,687.96
BLUE 360 MEDIA, LLC	\$	163.54
BLUE TARP FINANCIAL INC	\$	103.71
BLUEBEAM, INC.	\$	218.00
BLUESCOPE CONTRUCTION, INC.	\$	1,575,767.13
BOARD OF TRUSTEES URBANA FIRE PENSION FUND	\$	993,954.76
BOUND TREE MEDICAL LLC	\$	6,913.65
BOUREMA OUEDRAOGO	\$	1,580.28
BOYD PORTER-REYNOLDS	\$	80.00
BRADLEY MCCORMACK	\$	766.28
BRANDEIS MACHINERY AND SUPPLY CO	\$	889.91
BRANDON T. WASHINGTON	\$	200.00
BRANIFF COMMUNICATIONS INC	\$	3,550.00
BREADEN BELCHER	\$	2,274.91
BRIAN HOFF	\$	864.56
BRIAN J WELDY	\$	529.25

**Fiscal Year 2023**

BRIAN STARK	\$	2,000.00
BRICKWORKS NORTH AMERICA CORPORATION	\$	87.44
BROADCAST MUSIC INC	\$	378.90
BROWNELLS INC	\$	409.83
BROWNFIELD SPORTS	\$	145.00
BRUCE S BONCZYK LAW OFFICE	\$	215,609.17
BURKE SPRING & ALIGNMENT	\$	114.70
C3 PATHWAYS, INC.	\$	995.00
CAINS MARINE WELDING, INC.	\$	3,505.11
CALE BECCUE	\$	134.00
CALPINE CORPORATION	\$	190,602.69
CALVIN KERNS	\$	349.00
CAMERON TAYLOR	\$	30.00
CAMPION BARROW & ASSOCIATES	\$	11,830.00
CANINE DEVELOPMENT GROUP, INC	\$	140.00
CANNON COCHRAN MANAGEMENT SERVICES INC	\$	669,515.94
CAPITAL ONE, N.A.	\$	533.67
CAPITOL GROUP, INC	\$	59.41
CAPOEIRA ANGOLA CENTER IL	\$	1,125.00
CARAHSOFT TECHNOLOGY CORPORATION	\$	7,490.74
CARL SCHNEIDER	\$	2,215.17
CARLE FOUNDATION HOSPITAL	\$	58,207.03
CARLE HEALTH CARE INC	\$	395.00
CAROL J. MITTEN	\$	997.25
CASABLANCA BAZAR LLC	\$	1,098.73
CDS OFFICE TECHNOLOGIES	\$	1,805.79
CDW GOVERNMENT INC	\$	158,399.50
CEDAR PATH NURSERIES, LLC	\$	924.00
CELLEBRITE INC	\$	4,880.00
CENTER FOR INTERNET SECURITY, INC.	\$	13,800.00
CENTRAL ILLINOIS FIRE CHIEFS ASSOCIATION	\$	60.00
CENTRAL ILLINOIS HUMAN RESOURCE GROUP	\$	415.00
CENTRAL ILLINOIS REPORTING SERVICES	\$	170.00
CHAMPAIGN A&K INSULATION CO., INC	\$	180.31
CHAMPAIGN ASPHALT COMPANY LLC	\$	492,240.92
CHAMPAIGN COUNTY	\$	458,770.60
CHAMPAIGN COUNTY ASSOCIATION OF REALTORS	\$	278.00
CHAMPAIGN COUNTY BIKE ORGANIZATION, INC NFP	\$	3,000.00
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	\$	3,089.77
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORP	\$	35,263.00
CHAMPAIGN COUNTY ENVIRONMENTAL STEWARDS	\$	1,250.00
CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIATION	\$	100.00
CHAMPAIGN COUNTY MOBILITY, LLC	\$	5,842.62
CHAMPAIGN COUNTY SOIL & WATER CONSERVATION DIST	\$	1,000.00
CHAMPAIGN FORD CITY	\$	19,776.69
CHAMPAIGN MOTORS INC	\$	58.08

**Fiscal Year 2023**

CHAMPAIGN MULTIMEDIA GROUP LLC	\$	7,811.75
CHAMPAIGN POSTMASTER	\$	770.03
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	\$	21,178.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS INC	\$	2,466.39
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$	3,136.50
CHAMPAIGN-URBANA SYMPHONY	\$	600.00
CHANNING-MURRAY FOUNDATION	\$	2,535.00
CHARLES BOND	\$	24.34
CHELSEY NORMAN	\$	6,100.00
CHEMICAL MAINTENANCE INC	\$	1,470.76
CHESTNUT RIDGE NURSERY, INC.	\$	4,217.00
CHICAGO TITLE COMPANY	\$	300.00
CHRIS & COMPANY INC	\$	23,615.00
CHRIS POPOVICH	\$	2,605.00
CHRISTINE LEFORGE PAINTING & CLEANING SERVICE	\$	6,233.50
CHRISTOPHER GATSCHE	\$	30.00
CHRISTOPHER LIKENS	\$	490.72
CINTAS CORPORATION	\$	12,171.20
CIOX HEALTH, LLC	\$	1.50
CIRBA SOLUTIONS SERVICES US, LLC	\$	6,826.73
CIT TRUCKS LLC	\$	18,334.44
CITY OF CHAMPAIGN	\$	1,458,786.38
CITY OF URBANA	\$	159,680.23
CITY OF URBANA POLICE PENSION FUND	\$	1,954,781.28
CIVICPLUS LLC	\$	18,295.48
CLARK BAIRD SMITH LLP	\$	17,719.84
CLARK DIETZ INC	\$	190,516.75
CLARK TRUCK EQUIPMENT CO, INC	\$	1,954.00
CLEVERBRIDGE, INC.	\$	1,391.56
CLIA LABORATORY PROGRAM	\$	180.00
CLINT WEIDERT	\$	119.92
CLOUDPOINT GEOSPATIAL, INC	\$	4,680.00
CMT, INC.	\$	3,550.00
COE EQUIPMENT INC	\$	29,584.51
COLBY WRIGHT	\$	139.15
COLUMBIA SOUTHERN UNIVERSITY, INC.	\$	661.50
COMBES CORPORATION	\$	312.23
COMMON GROUND FOOD CO-OP	\$	750.00
COMMUNITY CENTER FOR THE ARTS	\$	3,750.00
COMPASS MINERALS AMERICA INC	\$	141,252.33
CONFLUENCE, INC.	\$	131,297.50
CONNOR COMPANY	\$	780.25
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES	\$	97.80
CONSTELLATION NEWENERGY, INC	\$	28,628.23
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	\$	5,973.51
CORAMAE, INC.	\$	467,356.00

**Fiscal Year 2023**

COREY PANKOW	\$	60.00
CORY ROBERTS	\$	425.00
COTTAGE GARDENS INC	\$	1,376.31
COUNCIL OF DEVELOPMENT FINANCE AGENCIES	\$	2,750.00
COUNTRY ARBORS NURSERY INC	\$	175.80
COUNTY MATERIALS CORPORATION	\$	5,218.34
COURAGE CONNECTION	\$	15,399.22
COURTNEY KWONG	\$	8.96
COX ELECTRIC MOTOR	\$	282.00
CRAWFORD MURPHY & TILLY INC	\$	150,365.72
CREATIVE ALLIES, INC.	\$	14,500.00
CRIS HUGHES	\$	1,268.50
CROSS CONSTRUCTION	\$	450,751.00
C-U AT HOME, INC.	\$	9,145.50
CU FOLK & ROOTS FESTIVAL	\$	9,000.00
CU HARDWARE COMPANY	\$	717.39
CU MARATHON LLC	\$	2,500.00
CUES INC	\$	3,108.00
CUMMINS ALLISON CORP	\$	712.00
CUMMINS INC	\$	3,338.87
CUNNINGHAM TOWNSHIP	\$	104,266.95
CUSTOM MADE ENTERPRISES, INC.	\$	5,509.99
D & S SEWER SERVICE INC	\$	23,990.00
D&E ENTERPRISES LLC-P- 136 MAIN STREET SERIES	\$	55,000.00
DAN MORGAN	\$	1,546.49
DANOZ SAFETY, LLC	\$	914.56
DARIUS WHITE	\$	5,432.72
DASH MEDICAL GLOVES, INC	\$	1,084.64
DAVE & HARRY LOCKSMITHS	\$	4,350.35
DAVE WISHER	\$	1,818.97
DAVEY RESOURCE GROUP	\$	2,000.00
DAVID OSTERBUR	\$	30.00
DAVID SMYSOR	\$	5,950.92
DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	1,410.30
DEANS GRAPHICS INC	\$	1,256.76
DEARBORN NATIONAL LIFE INSURANCE COMPANY	\$	173,702.03
DECA REAL ESTATE IMPROVEMENTS	\$	23,735.00
DEERE & COMPANY	\$	6,337.78
DELL MARKETING LP	\$	127,853.92
DELTA DENTAL OF ILLINOIS - RISK	\$	164,821.29
DELTA INDUSTRIES INC	\$	3,070.42
DEMOND DADE	\$	75.67
DENNIS ROBERTS	\$	4,452.67
DEPKE WELDING SUPPLIES INC	\$	3,173.85
DERRICK L WINFIELD	\$	1,550.00
DEVELOPMENTAL SERVICES CENTER	\$	705.00



**Fiscal Year 2023**

DIANE MARLIN	\$	4,028.23
DICK VAN DYKE INCORPORATED	\$	3,458.96
DIFFERENT DEV LLC	\$	4,750.00
DISH PASSIONATE CUISINE	\$	550.50
DIVE RIGHT IN SCUBA	\$	10,325.14
DIXON GRAPHICS INC	\$	812.16
DON MOYER BOYS AND GIRLS CLUB	\$	10,800.00
DONALD AARON HALL	\$	3,527.78
DONALD SUBLON	\$	21,905.00
DON'S 24HR TOWING	\$	250.00
DOUG LOGUE	\$	30.00
DP SUPPLY, INC	\$	9,154.62
DR. MARTIN LUTHER KING, JR.	\$	1,500.00
DRAEGER, INC.	\$	524.50
DRAKE ROYAL	\$	144.00
DUANE JOHNSON	\$	13,175.00
DUANE SMITH	\$	394.30
DUCE CONSTRUCTION INC	\$	76,915.09
DUNCAN SOLUTIONS LAW ENFORCEMENT SYSTEM	\$	176.25
DUNCAN SUPPLY COMPANY, INC.	\$	435.50
DUST & SON OF CHAMPAIGN COUNTY	\$	28,774.02
EASTERN PRAIRIE FIRE PROTECTION DISTRICT	\$	199.19
ECOWATER OF URBANA	\$	16.80
EDGE-SCOTT FIRE PROTECTION DISTRICT	\$	3.51
EJ EQUIPMENT INC	\$	26,889.45
ELECTRONIC DATA COLLECTION CORP	\$	41,311.38
ELIZABETH HANNAN	\$	26.33
ELIZABETH HUNTER	\$	29,719.94
ELIZABETH SIMPSON	\$	1,115.00
EMBLEM ENTERPRISES	\$	1,173.57
EMERGENCY SERVICES MARKETING CORP INC	\$	965.00
EMERGENCY VEHICLE LIGHTING LLC	\$	2,932.50
EMULSICOAT INC	\$	5,137.59
ENCODEPLUS, LLC	\$	9,000.00
ENTENMANN ROVIN COMPANY	\$	5,211.15
ENVIRONMENTAL MONITORING & TECHNOLOGIES LLC	\$	10,177.00
ENVIROZYME, LLC	\$	1,578.53
ENZ USA INC.	\$	46.69
EQUIPMENT MANAGEMENT CO	\$	22,213.46
ERGOMETRICS, INC	\$	1,282.60
ERIC L SCHACHT	\$	1,375.00
ERIC RUFF	\$	925.69
ESO SOLUTIONS, INC	\$	5,903.29
ESRI INC	\$	23,804.51
EVANS FROELICH BETH & CHAMLEY	\$	188,090.16
EVERGREEN SOLUTIONS, LLC	\$	12,300.00

**Fiscal Year 2023**

EXELON CORPORATION	\$	46,789.59
EYM CHICKEN OF ILLINOIS, LLC	\$	8,805.56
F&W LAWN CARE AND LANDSCAPING	\$	8,500.00
FAIRLAWN VILLAGE DEVELOPMENT, LLC	\$	4,361.11
FAMILY SERVICES OF CHAMPAIGN COUNTY	\$	5,176.00
FARIBO MANUFACTURING CO	\$	1,628.34
FARNSWORTH GROUP INC	\$	363,949.13
FASPRINT PRINTING & MARKETING	\$	11,289.30
FASTENAL COMPANY	\$	64.96
FASTENERS ETC INC	\$	347.13
FEDERAL EXPRESS CORP	\$	44.45
FEDERAL SIGNAL CORPORATION	\$	123,968.00
FEHR GRAHAM & ASSOCIATES	\$	152,335.30
FEIN BURSONI INC	\$	13,500.00
FELDKAMPS 24 HOUR TOWING	\$	250.00
FEMI FLETCHER	\$	3,147.94
FERTILIZER DEALER SUPPLY INC	\$	970.58
FGM ARCHITECTS	\$	32,435.00
FIFTH DIMENSION COLLISION & AUTO REPAIR	\$	10,216.33
FINANCE PETTY CASH	\$	82.47
FIRESERVICE MANAGEMENT LLC	\$	5,240.00
FIRST NATIONAL BANK OMAHA	\$	171,121.60
FIRSTFOLLOWERS	\$	9,900.00
FIVE POINT REALTY LLC	\$	102,849.50
FLEETPRIDE, INC	\$	745.11
FOSTER & FOSTER CONSULTING ACTUARIES INC	\$	2,060.00
FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	\$	16,363.77
FRANCISCO TOMAS JIMENEZ ANTONIO	\$	750.00
FRANK NICKLE	\$	4,710.00
FRANK X FARLEY	\$	1,062.10
FRED WESTHOFF	\$	42.86
FREDERIC GROSSER	\$	20,600.00
FRED'S PLUMBING, HEATING, A/C & ELECTRIC INC	\$	2,802.00
FRONTLINE TECHNOLOGIES GROUP LLC	\$	5,242.79
FUHRMANN ENGINEERING INC	\$	19,354.14
GALLS INC	\$	316.98
GARGOYLE TECHNOLOGIES	\$	4,939.22
GEORGE ALARM COMPANY INC	\$	2,600.80
GETZ FIRE EQUIPMENT COMPANY	\$	3,362.05
GLOBAL EQUIPMENT COMPANY INC	\$	435.17
GLOBAL INTELLIGENCE INC	\$	4,999.00
GOODMARK NURSERIES LLC	\$	3,306.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$	2,164.00
GOVERNMENTJOBS.COM	\$	2,601.00
GRAYBAR ELECTRIC COMPANY INC	\$	302.42
GRAYSHIFT LLC	\$	6,911.63

**Fiscal Year 2023**

GREEN LIGHT LANDSCAPING, INC.	\$	1,087.75
GREGORY RAY	\$	455.00
GRM INFORMATION MANAGEMENT SYSTEMS INC	\$	21,565.87
GROW5 LLC	\$	725.00
GROWMARK INC	\$	11,343.46
GUEN MONTGOMERY	\$	452.50
GULLIFORD SERVICES INC	\$	1,620.00
GUSTAVO VALADEZ	\$	6,080.00
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	\$	358,038.00
HAL LIVENGOOD	\$	44.44
HALL SIGNS	\$	2,211.81
HAMPTOW, INC	\$	420.00
HANSON PROFESSIONAL SERVICES	\$	18,443.09
HANSONS AUTO REPAIR	\$	90.00
HASTINGS AIR-ENERGY CONTROL, INC.	\$	2,889.83
HEALTH ALLIANCE	\$	81,169.20
HEALTH CARE SERVICE CORP	\$	3,758,493.57
HEALTHY OUTCOMES, INC.	\$	7,700.00
HERITAGE CRYSTAL CLEAN LLC	\$	797.14
HEWLETT PACKARD ENTERPRISE COMPANY	\$	2,700.00
HEYL ROYSTER VOELKER & ALLEN	\$	50,890.37
HICKSGAS URBANA	\$	74.43
HINCKLEY SPRINGS	\$	692.10
HOME DEPOT USA, INC.	\$	15,129.51
HOMER TREE CARE INC	\$	44,793.00
HONEYWELL ANALYTICS INC	\$	950.00
HOTSY EQUIPMENT COMPANY	\$	537.13
HOUSING ACTION ILLINOIS	\$	300.00
HOWMEDICA OSTEONICS CORP	\$	92,993.43
HUELS OIL COMPANY	\$	1,952.65
HYDRA RAM UNLIMITED	\$	377.00
IACP	\$	190.00
ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY, INC.	\$	1,200.00
ICMA	\$	625.00
ICMA RETIREMENT CORPORATION	\$	63,613.67
IHEARTMEDIA + ENTERTAINMENT INC	\$	2,350.09
IL COUNCIL OF CODE ADMINISTRATORS	\$	150.00
ILLINI CONTRACTORS SUPPLY	\$	4,772.77
ILLINI FIRE EQUIPMENT	\$	2,141.90
ILLINI FS INC	\$	4,663.50
ILLINI MEDIA COMPANY	\$	1,975.00
ILLINOIS AMERICAN WATER COMPANY	\$	27,666.80
ILLINOIS ARBORIST ASSOCIATION	\$	1,511.00
ILLINOIS ARTS COUNCIL AGENCY	\$	4,500.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	\$	115.00
ILLINOIS CITY COUNTY MANAGEMENT ASSOCIATION	\$	395.00

**Fiscal Year 2023**

ILLINOIS COUNTIES SOLID WASTE MGMT ASSOCIATION	\$	130.00
ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	\$	1,140.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	\$	12,822.26
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	\$	100.00
ILLINOIS ENTERPRISE ZONE ASSOCIATION	\$	200.00
ILLINOIS FINANCE AUTHORITY	\$	17,500.00
ILLINOIS FIRE CHIEFS ASSOCIATION	\$	650.00
ILLINOIS FIRE INSPECTORS ASSOCIATION	\$	900.00
ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOC	\$	1,770.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	\$	111,601.08
ILLINOIS METER INC	\$	1,640.30
ILLINOIS MUNICIPAL HUMAN RELATIONS ASSOCIATION	\$	50.00
ILLINOIS MUNICIPAL LEAGUE	\$	2,535.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$	1,577,673.05
ILLINOIS PROTECTIVE OFFICIALS CONFERENCE	\$	310.00
ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC	\$	1,097.00
ILLINOIS PUBLIC PENSION FUND	\$	275.00
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	\$	175.00
ILLINOIS RECYCLING FOUNDATION	\$	250.00
ILLINOIS SISTER CITIES ASSOCIATION	\$	50.00
ILLINOIS STATE POLICE	\$	19,525.00
ILLINOIS STATE TREASURER'S OFFICE	\$	22.00
ILLINOIS TAX INCREMENT ASSOCIATION	\$	850.00
ILLINOIS WORKERS COMPENSATION COMMISSION	\$	3,568.90
IMMIGRANT SERVICES OF CHAMPAIGN URBANA	\$	300.00
IMPRINTS, INC.	\$	315.00
INGRAMS NURSERY & LANDSCAPING INC	\$	3,596.00
INNOVYZE INC	\$	4,770.00
INTERNAL REVENUE SERVICE	\$	3,924,463.06
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	\$	2,600.00
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	\$	25.00
INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS	\$	20.00
INTERNATIONAL CODE COUNCIL	\$	145.00
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	\$	365.00
INTERNATIONAL SOCIETY OF ARBORICULTURE	\$	230.00
INT'L ASSOC. FOR PROPERTY & EVIDENCE INC	\$	65.00
IOF, INC	\$	11,999.55
IRON MOUNTAIN	\$	4,275.35
ITOUCH BIOMETRICS LLC	\$	990.00
ITS A WRAP AUTOMOTIVE LLC	\$	1,505.99
ITV-3 LLC	\$	22,771.27
JA NAEA MODEST	\$	1,450.00
JA NELLE PLEASURE	\$	2,000.00
JACOB HUTCHCRAFT	\$	350.00
JACOB LUFFMAN	\$	1,943.96
JAKE METZ	\$	1,500.00

**Fiscal Year 2023**

JAMES A KIRBY	\$	30.00
JAMES H WEBSTER & ASSOCIATES	\$	1,200.00
JAMES KERNER	\$	59.00
JAMES KOKER	\$	1,440.97
JAMES M JONES	\$	1,210.00
JAMES O'BRIEN	\$	350.00
JAMIE LANCE	\$	80.00
JASON KNAUFF	\$	153.84
JASON LIGGETT	\$	500.00
JASON NORTON	\$	550.00
JASON SCOTT	\$	123.00
JC PARR COMPANY	\$	715.00
JCL GRAPHIX LLC	\$	120.00
JEFFREY PUTNEY	\$	200.00
JENELLE ORCHERTON	\$	1,950.00
JERRY CAMARDELLE	\$	4,610.32
JOHN DEERE FINANCIAL	\$	6,478.56
JOHN DUNNIGAN	\$	1,350.00
JOHN ZEMAN	\$	340.96
JOSHUA INGOLD	\$	697.70
JOSHUA JEFFERS	\$	799.88
JOY ROCKWELL ENTERPRISES INC	\$	4,972.25
JUAN FLORES	\$	76.42
JULIE INC	\$	8,557.74
JUSTICE FAMILY ENTERPRISES, INC	\$	108.05
JUSTIFACTS CREDENTIAL VERIFICATION INC	\$	2,627.55
JX ENTERPRISES INC	\$	29,967.97
K&W NURSERY CO. INC	\$	4,893.00
KATE BRICKMAN LEVY	\$	579.19
KATHERINE TROTTER	\$	859.00
KATHY WICKS	\$	11.23
KATRINA KINDLE	\$	385.36
KELLER'S WILLOW SPRINGS CARPET & UPHOLSTERY INC	\$	5,405.95
KELLY WHITING	\$	300.00
KEMPER INDUSTRIAL EQUIPMENT	\$	1,446.00
KENNETH SPRAGUE	\$	973.57
KEN'S OIL SERVICE, INC	\$	56,727.10
KENTON & SARA MCHENRY	\$	1,608.20
KEVIN GARCIA	\$	2,757.40
KEVIN MORRIS	\$	30.00
KEVIN SANDERSON	\$	309.79
KEY CODE MEDIA INC.	\$	45,673.00
KEY EQUIPMENT & SUPPLY CO INC	\$	4,585.97
KIESLER POLICE SUPPLY, INC	\$	1,523.50
KILE PUBLICATIONS INC	\$	270.00
KIMBERLY HUBBARD	\$	300.00

**Fiscal Year 2023**

KINNEY CONTRACTORS INC	\$	327,570.00
KINSEY FITZGERALD	\$	2,250.00
KIRBY RISK CORPORATION	\$	10,497.81
KOENIG BODY & EQUIPMENT	\$	15,713.10
KONE INC	\$	7,660.67
KOOP ADVENTURE PLAY	\$	1,000.00
KRIS FRANCISCO	\$	95.78
KYLE HENSCH	\$	203.00
KYLETHAN ENTERPRISES, INC.	\$	283.50
KYUNG-HWA K. YANG	\$	500.00
LA MIXTECA, INC.	\$	1,800.00
LAQUITA HODGES	\$	1,334.90
LAUTERBACH & AMEN LLP	\$	53,020.00
LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC	\$	675.00
LAWSON PRODUCTS INC	\$	585.09
LAZERS EDGE OFFICE AUTOMATION INC	\$	488.00
LENS MASTERS, INC.	\$	3,490.45
LESHAWN JAMES	\$	59.00
LEXIPOL LLC	\$	15,226.47
LILY WILCOCK	\$	1,603.33
LINDSAY M VAHLING	\$	895.69
LIPA OF INDIANA, INC	\$	16,560.00
LISA CURTISS	\$	589.05
LISA KAY KESLER	\$	1,760.00
LOCALITY MEDIA, INC.	\$	30,637.00
LOCHMUELLER GROUP INC	\$	270,980.84
LONG'S GARAGE, INC	\$	2,434.00
LORI FULLER	\$	2,000.00
LORMAN EDUCATION SERVICES	\$	559.20
LOWES	\$	1,239.00
LUANG CONSTRUCTION	\$	5,420.00
MACK SALES & SERVICE OF DECATUR, INC.	\$	576.61
MACQUEEN EQUIPMENT, LLC	\$	2,037.55
MAGNET FORENSICS USA INC	\$	2,300.00
MAMA TRIED, LLC	\$	10,999.50
MARCUS RICCI	\$	1,947.31
MARCY TAYLOR	\$	1,179.61
MARGARET MILLER	\$	51.25
MARIAH MADISON	\$	7,924.00
MARK ENSLIN	\$	1,125.00
MARKS RADIATOR SHOP	\$	120.00
MARLOW WHITE UNIFORMS INC	\$	1,411.40
MARTIN BROTHERS LOGISTICS LLC	\$	2,000.00
MARTIN EQUIPMENT	\$	367,334.58
MARY ANNE WILSON	\$	4,950.00
MASTERMANS LLP	\$	7,187.46

**Fiscal Year 2023**

MATCO FIRE PROTECTION INC	\$	2,755.00
MATT ENNIS	\$	350.00
MATTHEW BAIN	\$	105.23
MATTHEW HARSHBARGER	\$	500.00
MATTHEW MCKINNEY	\$	99.01
MATTHEW QUINLEY	\$	59.00
MATTHEW R ENNIS	\$	3,166.00
MAYER NETWORKS INC	\$	8,040.00
MCDJ LLC	\$	35,000.00
MCKENZIE WAGNER INC	\$	14,933.75
MCMASTER CARR SUPPLY CO	\$	193.17
MELISSA HENDRIAN	\$	4,719.82
MENARDS	\$	17,846.15
MEYER CAPEL	\$	3,154.00
MICHAEL A POOR	\$	2,800.00
MICHAEL FRANK	\$	376.00
MICHAEL GREEN	\$	30.00
MICHAEL PHILLIPS	\$	839.14
MICHAEL SCOTT & ASSOCIATES, INC	\$	45,592.65
MICHELE OLSEN	\$	750.00
MICHELLE GOUGH	\$	1,205.96
MICHELLE HIGAR	\$	176.87
MID AMERICA SAND & GRAVEL	\$	981.17
MID-STATE FIRE REPAIR LLC	\$	41,622.33
MIDWEST AUTOMOTIVE & DIESEL INC	\$	3,910.58
MIDWEST CONSTRUCTION RENTALS INC	\$	1,416.06
MIDWEST ENGINEERING & TESTING INC	\$	14,497.50
MIDWEST LABORATORIES INC	\$	375.00
MIDWEST LEADERSHIP INSTITUTE	\$	3,050.00
MIDWEST MAILING & SHIPPING	\$	1,818.65
MIKE HEDIGER	\$	2,340.00
MILLER BUSINESS SOLUTIONS INC	\$	1,385.84
MINUTEMAN PRESS	\$	1,260.02
MIOVISION TECHNOLOGIES INC	\$	1,246.98
MOBOTREX INC	\$	1,100.00
MOHAWK CARPET DISTRIBUTION, INC.	\$	39,737.04
MONROE TRUCK EQUIPMENT INC	\$	778.56
MORGAN DISTRIBUTING INC	\$	6,360.14
MORNING STAR FREE WILL BAPTIST CHURCH	\$	3,000.00
MORROW BROTHERS FORD INC	\$	777,723.00
MOTION INDUSTRIES INC	\$	18.04
MOTOR PARTS AND EQUIPMENT CORP	\$	14,632.94
MOTOROLA SOLUTIONS INC	\$	2,849.56
MSC INDUSTRIAL SUPPLY CO	\$	139.27
MSM INC	\$	2,271.23
MTI DISTRIBUTING INC	\$	107.15

**Fiscal Year 2023**

MUENCH INC	\$	528.10
MUNICIPAL CLERKS OF ILLINOIS	\$	150.00
MUNICIPAL EMERGENCY SERVICES DEP ACCT	\$	565,940.95
MUTUAL AID BOX ALARM SYSTEM	\$	1,070.00
MUTUAL WHEEL COMPANY, INC.	\$	790.64
NACOLE	\$	708.75
NAOMI HAWN	\$	2,750.00
NAPLETON AUTOMOTIVE OF URBANA	\$	396.66
NASSCO, INC.	\$	2,150.00
NATHAN WILLIAMS	\$	287.00
NATIONAL ASSOCIATION OF EMS EDUCATORS	\$	285.00
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	\$	550.00
NATIONAL POWER RODDING CORP	\$	2,200.00
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	\$	897.00
NATIONAL TESTING NETWORK	\$	500.00
NATIONAL TRUST FOR HISTORIC PRESERVATION	\$	50.00
NEHER ELECTRIC SUPPLY INC	\$	4,557.60
NEW CANDLE MANOR MOTEL INC	\$	160.00
NEXAMP INC	\$	19,221.20
NFPA	\$	1,725.00
NICK OLSEN	\$	705.00
NJ CRIMINAL INTERDICTION, LLC	\$	225.00
NORTH AMERICAN WEAPONS AND TACTICAL TRAINING	\$	1,110.75
NORTH EAST MULTI REGIONAL TRAINING INC	\$	525.00
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	\$	1,200.00
NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	\$	4,000.00
NPOP INC	\$	2,585.00
OFFICE OF THE STATE FIRE MARSHAL	\$	650.00
OLIVER MARQUEZ	\$	46.00
ON TARGET SOLUTIONS GROUP INC	\$	1,895.00
ONE-TIME VENDOR	\$	1,508.38
ONLINE SOLUTIONS LLC	\$	30,000.00
OPEN ROAD ASPHALT COMPANY LLC	\$	11,690.40
OPEN ROAD PAVING COMPANY LLC	\$	2,125,921.70
OPEN TEXT INC	\$	763.92
O'REILLY AUTO ENTERPRISES, LLC	\$	8,816.35
PACE ANALYTICAL SERVICES, LLC	\$	273.67
PAIGE BENNETT	\$	786.92
PAPER DIRECT	\$	133.46
PARK PLACE TECHNOLOGIES, LLC	\$	1,729.20
PASSPORT LABS, INC.	\$	29,487.90
PATRICIA LEON QUECAN	\$	750.00
PATWIL LLC	\$	1,659.15
PDR MANAGEMENT, INC.	\$	500.00
PEERLESS NETWORK INC	\$	278.70
PEPSI COLA CHAMPAIGN URBANA BOTTLING COMPANY	\$	1,224.18



**Fiscal Year 2023**

PEREZ LAWN CARE SERVICES	\$	4,150.00
PETTY CASH FIRE DEPARTMENT	\$	11.99
PETTY CASH VENDOR	\$	968.00
PEYTON KAISER	\$	350.00
PF PETTIBONE & COMPANY	\$	1,270.50
PGAV PLANNERS, LLC	\$	5,492.29
PHIL BARRIE	\$	160.32
PHYLLIS P KOSKI TRUSTEE	\$	1,873.28
PIATO CAFE INC	\$	1,263.50
PLACER LABS, INC.	\$	18,750.00
POLICE RECORDS AND INFORMATION MANAGEMENT GROUP	\$	677.00
POLIHIRE STRATEGY CORP	\$	46,000.00
POMP'S TIRE SERVICE, INC.	\$	5,609.88
POSSIBILITY PLACE NURSERY INC	\$	1,950.00
POWER PLANTER INC	\$	125.50
PRAIRIE CROSSROADS BLUES SOCIETY	\$	1,000.00
PRAIRIE GARDENS	\$	81.97
PRAIRIELAND FEEDS	\$	675.89
PREMIER PRINTING OF ILLINOIS	\$	332.00
PRESTON JAMES	\$	15,103.32
PRO-AGR INC	\$	1,613.04
PRODUCT STEWARDSHIP INSTITUTE, INC.	\$	500.00
PROFOUND LOGIC SOFTWARE INC	\$	3,489.35
PUBLIC WORKS PETTY CASH	\$	30.00
PYROSOFT	\$	23,800.64
QUADIENT, INC	\$	17,848.96
QUALITY PLUMBING HEATING & AIR	\$	7,699.50
QUALITY TRUCK & EQUIPMENT CO	\$	1,050.22
R T GRAPHICS AND PRINTING LLC	\$	10,645.00
RACE FORWARD	\$	1,000.00
RACHEL RIZZUTO	\$	1,499.50
RACHEL STORM	\$	294.54
RADAR MAN INC	\$	878.25
RADIOTRONICS INC	\$	168.00
RAFAEL LOPPEZ DE SAN ROMAN BLANCO	\$	2,750.00
RANTOUL TRUCK CENTER LLC	\$	26,180.30
RAY O'HERRON & COMPANY	\$	92,622.24
RED FLINT SAND & GRAVEL LLC	\$	6,616.55
REFUND VENDOR	\$	1,615.00
RENOVART INNOVATIONS, INC	\$	12,851.60
REPUBLIC SERVICES, INC.	\$	70,785.68
RESOURCE MANAGEMENT ASSOCIATES	\$	31,312.60
REYCO GRANNING LLC	\$	2,093.78
RHONDA RHODEN ANGEL	\$	13.70
RICHARD SURLES	\$	2,142.33
RIGGS BEER COMPANY	\$	690.00

**Fiscal Year 2023**

RINGCENTRAL INC	\$	45,549.04
RJN GROUP, INC	\$	34,635.40
ROANOKE CONCRETE PRODUCTS CO.	\$	24,702.82
ROBERT GINGER	\$	104.00
ROGARDS	\$	20,894.59
ROGERS SUPPLY CO., INC.	\$	1,118.99
RONS CAMPUS LOCKSMITH	\$	122.00
ROSE CITY LABEL	\$	444.00
ROSEMAN CORPORATION	\$	3,610.00
ROTARY CHARITIES FOUNDATION OF URBANA	\$	500.00
ROUTH REMOVAL, INC.	\$	3,975.00
ROY LANE	\$	2,480.37
RU HUANG	\$	750.00
RUSH TRUCK CENTER CHAMPAIGN INC	\$	38,285.56
RYAN MCCARTY	\$	13.98
RYDIN DECAL	\$	3,682.27
SAFARILAND, LLC	\$	995.00
SALINE BRANCH DRAINAGE DISTRICT	\$	10,920.00
SAMUEL ENGBLOM	\$	1,000.00
SANDRA A. CARTER	\$	200.01
SANFORD HESS	\$	49.01
SARA BYCHOWSKI	\$	1,388.90
SARAH LINKS	\$	2,063.30
SCHAEFER SYSTEMS INTERNATIONAL	\$	41,793.00
SCHNUCKS MARKETS INC	\$	1,011.48
SCHOOL OF GOVERNMENT SERVICES, INC.	\$	3,750.00
SCHOONOVER SEWER SERVICE INC	\$	445.00
SCOTT CLANIN	\$	5,000.00
SCOTT DOSSETT	\$	914.20
SCOTT TESS	\$	195.87
SCREEN USA, INC	\$	843.00
SECRETARY OF STATE INDEX DEPARTMENT	\$	55.00
SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	\$	1,998.00
SEILER EQUIPMENT COMPANY	\$	1,000.00
SERVICE MASTER	\$	953.29
SERVICE REPAIR SOLUTIONS	\$	1,428.00
SHAENNON CLARK	\$	753.77
SHAMROCK ACADEMY BOOSTER CLUB	\$	200.00
SHAYA ROBINSON	\$	500.00
SHEILA DODD	\$	243.85
SHERWIN WILLIAMS	\$	5,914.65
SHI INTERNATIONAL CORP	\$	43,543.11
SHIELDS AUTO CENTER INC	\$	235.40
SIEMENS INDUSTRY INC	\$	66,280.00
SILVER MACHINE SHOP	\$	180.00
SIMPLIFILE, LC	\$	3,754.75

**Fiscal Year 2023**

SIRCHIE ACQUISITION COMPANY, LLC	\$	2,558.37
SISTER CITIES INTERNATIONAL	\$	610.00
SITONE LANDSCAPE SUPPLY, LLC	\$	1,567.60
SMITH BURGER COMPANY, LLC	\$	1,759.00
SNAP-ON INC	\$	1,708.32
SOMER TOWNSHIP	\$	285.37
SONETICS CORPORATION	\$	1,466.00
SOO QEONG PALOMAKI	\$	3,000.00
SPARK HIRE, INC.	\$	2,539.00
SPHERION STAFFING LLC	\$	37,031.79
SPORT REDI MIX LLC	\$	5,821.71
SPRINGFIELD ELECTRIC	\$	2,771.44
ST. PATRICK CATHOLIC CHURCH	\$	7,155.56
STANS SPORTSWORLD	\$	2,002.90
STATE OF ILLINOIS	\$	1,119,240.95
STATE OF ILLINOIS EMERGENCY MANAGMENT AGENCY	\$	16.30
STATE33 INC	\$	2,362.50
STATION AUTOMATION, INC	\$	4,701.00
STEAM GENIUS NFP	\$	20,007.50
STEPHENY MCMAHON	\$	1,270.66
STEPP MANUFACTURING CO. INC.	\$	2,988.63
STERICYCLE INC	\$	330.00
STEVEN DOGGETT	\$	203.00
STOCKS INC	\$	24,697.43
STUARD & ASSOCIATES INC	\$	285.00
SUB AQUATICS INC	\$	8,351.83
SULLIVAN PARKHILL AUTOMOTIVE	\$	4,399.00
SUNBELT RENTALS INC	\$	142.11
SUNSET LAW ENFORCEMENT, LLC	\$	1,238.50
SUPREME RADIO COMMUNICATIONS INC	\$	55,740.71
SUZANNE H MONYOK	\$	6,550.00
TABCO BUSINESS FORMS INC	\$	494.46
TAKELA LUCAS	\$	100.00
TAL PRENDERGAST	\$	2,200.35
TANGUERO INC	\$	4,250.00
TANNER BROWN	\$	158.00
TARA STIGERS-COZAD	\$	288.01
TARGET SOLUTIONS LEARNING LLC	\$	6,871.58
TEPPER ELECTRIC SUPPLY	\$	1,717.32
TERMINIX COMPANY OF DANVILLE	\$	349.00
TERRACYCLE REGULATED WASTE LLC	\$	155.00
TERRY GORDON	\$	100.00
THE ARTCRAFT GROUP, INC.	\$	589.64
THE FIELDS ON CATON FARMS, INC	\$	6,980.00
THE IDEA STORE CREATIVE REUSE CENTER	\$	120.00
THE LAND CONNECTION FOUNDATION	\$	1,718.75

**Fiscal Year 2023**

THE LAPEL PINS PLUS NETWORK, LLC	\$	536.00
THE NEWS GAZETTE INC	\$	168.00
THE URBANA DANCE COMPANY LLC	\$	400.00
THE VINEYARD CHURCH	\$	600.00
THE WEINER COMPANIES, LTD.	\$	3,805.56
THIRDSIDE INC	\$	960.00
TIM COWAN	\$	117.85
TIM MAROSS	\$	76.36
TODD D CLER	\$	34,689.78
TOM RUSHING	\$	90.00
TOMMY ASKINS SR.	\$	500.00
TOMMY HOUSE TIRE CO	\$	9,300.20
TOTAL HOME AND FARM VIDEO SOLUTIONS INC	\$	4,972.96
TOW COMMANDER INC, LLC	\$	3,957.50
TOWN SQUARE PUBLICATIONS LLC	\$	1,995.00
TRACI E. NALLY	\$	4,178.20
TRACY EDWARDS	\$	54.00
TRAFFIC AND PARKING CONTROL INC	\$	12,797.00
TRAFFIC CONTROL CORP	\$	6,941.00
TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	\$	3,080.60
TRAVELERS	\$	192,881.48
TRAVIS CORRY	\$	171.19
TREE STUFF INC	\$	238.41
TRI INDUSTRIES NFP	\$	5,372.80
TRITECH FORENSICS INC	\$	201.50
TRITECH SOFTWARE SYSTEMS	\$	29,509.14
TROPHY TIME INC	\$	1,314.56
TROY RICHMOND	\$	82.00
TRUCK TRENDS INC	\$	3,188.00
TURK INTERNATIONAL INC.	\$	2,235.00
TWIN CITY INDUSTRIAL RUBBER HOSE & HYDRAULICS INC	\$	1,000.53
TWIXWOOD NURSERY LLC	\$	894.55
TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	\$	4,983.32
TYLER INGRAM EXCAVATING LLC	\$	10,500.00
TYLER SEIP	\$	294.00
TYLER TECHNOLOGIES INC	\$	114,247.41
ULINE INC	\$	8,242.13
UMB BANK	\$	305,966.25
UNIQUE PAVING MATERIALS CORP	\$	6,897.68
UNIQUE TRUCK EQUIPMENT, INC.	\$	4,346.00
UNITED PARCEL SERVICE	\$	2,311.28
UNITED RENTALS (NORTH AMERICA), INC.	\$	17,359.20
UNITED STATES CONFERENCE OF MAYORS	\$	3,489.00
UNIVERSITY CAPITAL PROGRAMS	\$	6,848.71
UNIVERSITY OF ILLINOIS	\$	75,362.50
UP CENTER OF CHAMPAIGN COUNTY	\$	10,500.00

**Fiscal Year 2023**

UPCLOSE GRAPHICS INC	\$	591.15
UPKEEP MAINTENANCE INC	\$	108,718.00
URBAN WORD NYC	\$	150.00
URBANA & CHAMPAIGN SANITARY DISTRICT	\$	5,243.86
URBANA CHAMPAIGN INDEPENDENT MEDIA CENTER	\$	27,994.65
URBANA CLOSET SPACE LLC	\$	170.00
URBANA FREE LIBRARY	\$	3,185,028.18
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	\$	575,355.23
URBANA NEIGHBORHOOD CONNECTIONS CENTER	\$	28,660.21
URBANA PARK DISTRICT	\$	2,198,111.34
URBANA POLICE PETTY CASH	\$	135.64
URBANA POPS ORCHESTRA	\$	3,125.00
URBANA POSTMASTER	\$	232.00
URBANA SCHOOL DISTRICT 116	\$	169,080.24
URBANA TOWNSHIP	\$	3,670.54
URBANA TRUE TIRE & AUTOMOTIVE COMPANY	\$	11,101.38
USGS	\$	14,400.00
VACELLIA P CLARK	\$	2,500.00
VARSITY STRIPING & CONSTRUCTION COMPANY	\$	45,726.90
VCNA PRAIRIE MATERIAL LLC	\$	18,211.22
VERIZON WIRELESS	\$	64,871.59
VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	\$	17,730.26
VERONICA MULLEN	\$	400.00
VILLAGE OF RANTOUL	\$	14,500.00
VISIT CHAMPAIGN COUNTY FOUNDATION	\$	25,870.00
VITAL EDUCATION & SUPPLY INC	\$	752.00
VITALSKIN PHYSICIAN MANAGEMENT, LLC.	\$	700.00
VITALSMARTS, LC	\$	25,700.00
VIVIAN KRISHNAN	\$	253.26
VIVID IRIDIUM LLC	\$	9,368.75
VULCAN MATERIALS COMPANY	\$	6,227.80
W W GRAINGER	\$	3,746.23
W.S DARLEY & CO.	\$	1,249.01
WALLACE ARNOLD	\$	68.00
WALTERS APPLIANCE, LLC	\$	2,307.13
WAREHOUSE DIRECT, INC.	\$	6,836.90
WARNING LITES OF SOUTHERN ILLINOIS	\$	7,468.30
WASABI TECHNOLOGIES, INC.	\$	10,447.19
WATERS ELECTRICAL CONTRACTING, INC.	\$	1,929.33
WCP FINANCIALS LLC	\$	709.07
WELDON TERMITE & PEST CONTROL	\$	2,920.00
WELL EXPERIENCE	\$	30,483.91
WEST PUBLISHING CORP	\$	24,158.49
WESTERN SURETY COMPANY	\$	60.00
WEX BANK	\$	346,214.44
WHITE CAP, LP	\$	2,296.84

**Fiscal Year 2023**

WHITNEY HAWKNUFF	\$	250.00
WHITSITT & ASSOCIATES INC	\$	4,600.00
WILLIAM KOLSCHOWSKY	\$	412.59
WILLIAM M BROWN	\$	2,400.00
WILLIAM VILLAFLO	\$	600.00
WINZER FRANCHISE COMPANY	\$	4,159.96
WITMER PUBLIC SAFETY GROUP INC	\$	18,070.32
WOLDHUIS FARMS SUNRISE GREENHOUSE, INC	\$	2,864.34
WOODY WAREHOUSE NURSERY, INC.	\$	4,488.00
XEROX CORP	\$	2,023.35
YOUNG MENS CHRISTIAN ASSOCIATION OF THE UNIVERSITY	\$	38,032.50
Y-YARD AUTO&TRUCK, INC	\$	690.00
ZACHARY ACKERMAN	\$	491.63
ZURCHER TIRE INC.	\$	4,412.63
(blank)		
<b>Grand Total</b>	<b>\$</b>	<b>40,496,422.48</b>

<b>Name</b>		<b>Employee Gross</b>
ABER, LIARA	\$	2,173.01
ABERNATHY, PEYTON	\$	107,712.41
ACKERMAN, ZACHARY	\$	96,247.82
ALFONSO, ELIZABETH	\$	129,725.58
AMOYLEN, PERRY	\$	129.36
ANDEL, TERESA	\$	59,064.46
ARNOLD, WALLACE	\$	48,092.45
ARRASMITH, JASON	\$	62,049.05
ASHBY, MARK	\$	114,838.81
AUGUSTUS, LEANN	\$	3,168.00
BAIN, MATTHEW	\$	151,364.02
BANKS, JAEDON	\$	93,866.81
BARRIE, PHILLIP	\$	98,421.39
BEAUFORD, JALISA	\$	17,060.08
BECCUE, CALE	\$	65,344.91
BEEDY, JARROD	\$	62,900.75
BELANGEE, TIMOTHY	\$	40,150.10
BELCHER, BREADEN	\$	64,515.72
BENNETT FRYE, PAIGE	\$	91,991.18
BIRT, STEPHAN	\$	103,033.51
BISHOP, CHAUNDRA	\$	7,000.00
BOYD, CARLA	\$	99,445.57
BRAGG, KENNETH	\$	57,364.06
BRICKMAN LEVY, KATHRYN	\$	78,802.69
BROIHAHN, BRIDGET	\$	63,421.34
BROOKS, LORRIANNA	\$	22,198.56
BROOKS, ZACHARY	\$	18,102.00

**Fiscal Year 2023**

BROWN, CHRISTOPHER	\$	77,966.33
BROWN, TANNER	\$	64,214.67
BUHR, CHRISTOPHER	\$	59,982.11
BURNETT, CHAD	\$	107,968.46
BURROUGHS, WYNN	\$	69,129.05
BUTLER, SARAH	\$	47,513.29
BUXTON, LEE	\$	66,797.11
CAMACHO, GICELLE	\$	42,948.92
CAMARDELLE, JERRY	\$	81,414.90
CARR, MICHELLE	\$	71,914.91
CASSIDY, JOSEPH	\$	76,113.34
CERVANTES, MICHAEL	\$	134,527.28
CHACON, ADAM	\$	7,790.00
CLARK, PHYLLIS	\$	66,187.14
CLARK, SHAENNON	\$	128,118.88
COLEMAN, RICHARD	\$	121,790.77
COLLINS, RHONDA	\$	24,811.21
COLON, CARLOS	\$	36,187.34
CORRELL, TIMOTHY	\$	76,414.19
CORRY, TRAVIS	\$	84,132.84
COUGILL, CHRISTOPHER	\$	43,478.13
COWAN, TIMOTHY	\$	166,993.87
COX, THOMAS	\$	51,338.71
CUNNINGHAM, LASHAUNDA	\$	69,868.30
CURTISS, LISA	\$	63,375.76
DADE, KENT	\$	157,386.87
DAUGHERTY, JOSHUA	\$	15,855.10
DEDECKER, COLLIN	\$	98,334.20
DIFANIS, JENNIFER	\$	402.13
DILLEY, MICHAEL	\$	93,126.75
DOBOSZ, KYLE	\$	66,695.98
DODD, SHEILA	\$	124,583.83
DOGGETT, STEVEN	\$	99,312.76
DUITSMAN, RAD	\$	60,694.24
DWYER, THOMAS	\$	67,190.28
EDWARDS, TRACY	\$	62,575.31
ENNIS, MATTHEW	\$	112,291.99
EVANS, CHRISTOPHER	\$	7,000.00
FETZNER, CODY	\$	30,745.80
FINK, BRYAN	\$	101,837.16
FITZGERALD, ROBERT	\$	4,120.00
FITZSIMMONS, JOSHUA	\$	109,134.87
FLETCHER, FEMI	\$	109,184.38
FLORES, JUAN	\$	63,733.41
FLUNO, SHAWN	\$	94,200.89
FORD, ROBERT	\$	57,894.11

**Fiscal Year 2023**

FOSTER, TANISHIA	\$	23,690.01
FOWKES, CHLOE	\$	94,503.34
FRANCISCO, KRISTINE	\$	105,816.08
FRANK, MICHAEL	\$	67,190.26
FRANKS, CARMEN	\$	93,261.48
FRAZIER, MATTHEW	\$	99,149.41
FRYER, JIMMY	\$	62,442.87
FUNCHES, ANTWAN	\$	44,088.31
GARCIA, ALEXIS	\$	2,962.12
GARCIA, KEVIN	\$	84,412.26
GARCIA, RAYMOND	\$	25,119.25
GARDNER, CORTEZ	\$	122,441.27
GARZA, CODY	\$	18,200.98
GASPAR, BRIANNA	\$	3,650.31
GATSCHE, CHRISTOPHER	\$	66,870.79
GINGER, ROBERT	\$	58,012.62
GOUGH, MICHELLE	\$	126,226.28
GRADY, ALEXANDRIA	\$	93,329.95
GRAVEN, MATTHEW	\$	45,602.55
GREEN, MICHAEL	\$	63,680.91
GUSTAFSON, VINCENT	\$	133,176.97
HALE, JEREMY	\$	124,171.58
HANNAN, ELIZABETH	\$	164,552.33
HANSON, NICHOLAS	\$	91,378.27
HARPER, JUSTIN	\$	9,958.91
HATFIELD, ASHLEY	\$	41,285.22
HAYES, OSRIC	\$	60,631.48
HEATON, BRYAN	\$	46,858.39
HEATON, MICHAEL	\$	63,132.49
HELDMAN, CASSANDRA	\$	70,226.41
HENDRIAN, MELISSA	\$	80,894.65
HENRY, ELIZABETH	\$	101,007.25
HENSCH, KYLE	\$	139,386.68
HERSCHBERGER, RICHARD	\$	18,859.91
HERZOG, LUCAS	\$	3,697.04
HESS, SANFORD	\$	124,342.70
HEWKIN, ANDREW	\$	129,889.10
HEWKIN, MELINDA	\$	59,781.82
HICKS LAYMAN, HEATHER	\$	3,289.60
HIGAR, MICHELLE	\$	74,402.71
HINGSON, ZACHARY	\$	66,864.33
HINTON, CHASE	\$	68,366.29
HO, DON	\$	3,345.60
HODGES, LAQUITA	\$	61,818.61
HOFF, BRIAN	\$	116,083.44
HOFFMAN, THERESA	\$	66,227.16



**Fiscal Year 2023**

HOLZHAUSEN, BENJAMIN	\$	20,511.68
HUBBARD, KIMBERLY	\$	42,543.58
HUBER, DEANNA	\$	9,173.08
HURLEY, JARED	\$	126,825.08
HURSEY, SHIRESE	\$	7,000.00
HUTCHCRAFT, JACOB	\$	118,631.97
INGOLD, JOSH	\$	88,351.11
INGRAM, BRIAN	\$	125,528.45
IRELAND, COREY	\$	72,262.04
JAMES, LESHAWN	\$	65,436.38
JANNUSCH, MICHAEL	\$	109,857.35
JEFFERS, JOSHUA	\$	104,664.14
JOHNSON, CHAD	\$	89,627.78
JONES, CHASE	\$	88,040.89
JONES, REBECCA	\$	59,745.14
JONES, STEVEN	\$	56,111.60
KAISER, PEYTON	\$	104,450.29
KERNER, JAMES	\$	110,210.88
KERNS, CALVIN	\$	101,275.56
KINGSTON, JAMES	\$	117,442.12
KIRBY, JAMES	\$	66,189.68
KNAUFF, JASON	\$	58,907.21
KNIGHT, RAY	\$	59,486.91
KOKER, AMY	\$	65,658.68
KOKER, JAMES	\$	140,768.55
KOLISSETTY, JAYA	\$	7,000.00
KOLSCHOWSKY, WILLIAM	\$	98,082.74
KOUZMANOFF, ROBERT	\$	6,814.62
KRISHNAN, VIVIAN	\$	14,264.66
KRISTOVICH, ERIN	\$	7,694.90
KUHNS, BLAKE	\$	97,317.31
KUSMAN, DANIELLE	\$	984.68
KWONG, COURTNEY	\$	61,383.10
LAKE, PHILLIP	\$	31,859.32
LANCE, JAMIE	\$	73,209.68
LANE, ROY	\$	107,002.56
LIGHTY, TAMRA	\$	63,965.87
LIKENS, CHRISTOPHER	\$	69,710.97
LILLARD, AQUEENA	\$	53,906.37
LIN, JING	\$	72,755.46
LINKS, SARAH	\$	113,043.33
LITTLE, ANDREW	\$	64,562.92
LIVENGOOD, HAL	\$	77,597.44
LOCKARD, JOHN	\$	520.00
LOGUE, DOUG	\$	91,616.18
LUCAS, TAKELA	\$	17,594.95

**Fiscal Year 2023**

LUFFMAN, JACOB	\$	91,724.36
MADDOX, COREY	\$	70,961.61
MARCOTTE, ADAM	\$	101,285.31
MARLIN, DIANE	\$	75,661.80
MAROSS, TIMOTHY	\$	93,173.96
MARQUEZ, OLIVER	\$	137,165.36
MAURER, AIDAN	\$	59,752.56
MCCARTNEY, DARRIN	\$	103,422.14
MCCARTY, RYAN	\$	120,099.36
MCCLELLAN, DON	\$	95,440.53
MCCORMACK, BRADLEY	\$	95,354.30
MCDONOUGH, DAVID	\$	72,449.25
MCKINNEY, MATTHEW	\$	125,342.03
MCMAHON, STEPHENY	\$	79,330.06
MCNEIL, ROSS	\$	80,611.99
MENEELY, ANTHONY	\$	105,071.50
MENEELY, TINA	\$	39,736.01
MERRITT, JUSTIN	\$	89,356.60
MIKALIK, ZACHERY	\$	126,446.86
MILLAN, KAREN	\$	6,634.62
MITTEN, CAROL	\$	182,171.45
MORGAN, DAN	\$	4,125.60
MORRIS, KEVIN	\$	58,530.87
MUELLER, NEIL	\$	88,244.65
MURPHY, ANDREW	\$	101,196.82
MYERS, GENE	\$	112,976.26
NALLY, TRACI	\$	120.00
OBRYAN, CAMERON	\$	14,891.66
OGBURN, GAVIN	\$	14,503.23
OLEYNICHAK, ALBERT	\$	96,515.47
OLSEN, NICHOLAS	\$	51,669.83
ORR, JEFFREY	\$	96,119.39
ORTIZ, HILLARY	\$	51,611.64
OSTERBUR, DAVID	\$	96,905.30
OUEDRAOGO, BOUREMA	\$	59,571.83
PANKOW, COREY	\$	96,578.05
PARADA SEGURA, NICOLEE	\$	15,657.21
PEPPERS, SHERMAN	\$	27,143.70
PETROTTE, ANTHONY	\$	1,812.35
PETROTTE, VIVIAN	\$	65,585.61
PHILLIPS, MICHAEL	\$	167,206.46
PIPKINS, DOUGLAS	\$	104,292.30
PISULA, JOSEPH	\$	8,610.00
POWELL, VINCENT	\$	5,629.28
PRENDERGAST, TAL	\$	103,799.52
PRICE, DAWN	\$	45,875.83

**Fiscal Year 2023**

PRUITT, ANDREW	\$	13,257.87
QUINLEY, MATTHEW	\$	112,734.27
QUISENBERRY, JAMES	\$	7,000.00
RAY, GREGORY	\$	84,893.99
REID, SUKIYA	\$	1,519.84
REYNOLDS, RICHARD	\$	62,304.54
RICCI, MARCUS	\$	70,279.63
RICH, RAYMOND	\$	104,783.44
RICHMOND, TROY	\$	103,871.11
RITCHIE, GREGORY	\$	102,193.77
RITCHIE, MATTHEW	\$	93,922.47
ROBERTS, CORY	\$	77,277.54
ROBERTS, SEAN	\$	112,519.33
ROBERTS, TROY	\$	129,115.40
ROBINSON, ALYANA	\$	75,880.18
ROBINSON, SUSANNE	\$	107,997.94
ROESCH, DAVID	\$	141,069.65
ROLSON, MITCHELL	\$	79,796.39
ROSS, JAMES	\$	66,545.20
ROTH JARVIS, NICHOLAS	\$	84,470.72
ROTHERMEL, DANIEL	\$	73,980.76
ROYAL, DRAKE	\$	78,854.90
RUEDI, ANDREA	\$	159,431.18
RUFF, ERIC	\$	108,464.06
RUSHING, JASON	\$	92,281.12
RUSHING, THOMAS	\$	66,750.42
RYDER, JEREMY	\$	5,628.22
SANDEFUR, DARCY	\$	59,332.71
SANDERSON, KEVIN	\$	95,026.30
SCOTT, JASON	\$	78,143.06
SEAMAN, ANNA	\$	2,276.82
SEIP, TYLER	\$	65,293.81
SHADIX, DENNIS	\$	64,202.12
SHAW, ADAM	\$	85,006.06
SHELMADINE, AUSTE	\$	82,216.69
SHORT, TRENT	\$	106,078.95
SMITH, CHERYL	\$	17,683.82
SMITH, DEBBIE	\$	33,201.26
SMITH, DUANE	\$	84,486.39
SMITH, GREGORY	\$	122,175.48
SMITH, JAMES	\$	10,048.69
SMITH, JOSEPH	\$	3,632.50
SMITH, KIMBERLY	\$	30,709.75
SMYSOR, APRIL	\$	73,499.82
SMYSOR, DAVID	\$	136,712.88
SOLIS, PEDRO	\$	36,011.25

**Fiscal Year 2023**

SPRAGUE, KENNETH	\$	120,548.47
STEWART, ANDREW	\$	94,885.18
STEWART, MARK	\$	72,998.01
STIEHL, BARBARA	\$	67,959.31
STIGERS COZAD, TARA	\$	74,230.58
STORM, RACHEL	\$	15,860.30
SURLES, RICHARD	\$	160,980.35
TAMMEN, ZACHARY	\$	26,362.87
TAYLOR, CAMERON	\$	58,030.13
TAYLOR, DARREN	\$	63,820.30
TERRY, DARRICK	\$	55,066.36
TERRY, TIFFANIE	\$	26,553.29
TESS, SCOTT	\$	100,473.99
THOMAS, TRISTAN	\$	98,701.07
THOMPSON, KIAH	\$	74.16
THURMAN, AUSTIN	\$	58,126.70
TREVENA, LINDA	\$	59,124.11
TROTTER, KATHERINE	\$	38,724.58
TUCKER, CARLA	\$	13,654.01
TURNER, JAMARR	\$	39,699.98
UNZICKER, THOMAS	\$	34,472.90
UPTON, AUSTIN	\$	87,654.55
VOGT, ANGELA	\$	47,316.70
VRABLIC, MISTY	\$	21,077.61
WADE, CHRISTIAN	\$	42,776.62
WAGNER, CAITLIN	\$	50,759.61
WALLACE, MICHAEL	\$	61,192.65
WANER, ANDREW	\$	5,659.04
WEBER, CONNER	\$	13,601.80
WECK, ANTHONY	\$	64,038.08
WEIDERT, CLINTON	\$	127,912.42
WELDY, BRIAN	\$	92,091.61
WELLS, STEPHEN	\$	73,286.78
WESTHOFF, FREDERICK	\$	114,250.26
WHITE, DARIUS	\$	71,712.69
WILBURN, TANNER	\$	15,542.25
WILCOCK, LILY	\$	65,264.02
WILDER SCAFF, LAURA	\$	39,005.57
WILKEN, PHYLLIS	\$	7,000.00
WILLFONG, BRIAN	\$	139,096.26
WILLIAMS, NATHAN	\$	68,061.62
WILLIAMS, PAUL	\$	67,770.83
WISHER, DAVID	\$	73,438.82
WRIGHT, COLBY	\$	89,156.11
WU, MARYALICE	\$	7,000.00
YEAGLE, JONATHAN	\$	101,865.08

**Fiscal Year 2023**  
ZEMAN, JOHN

\$ 133,650.24