

CITY OF URBANA, CHAMPAIGN COUNTY
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDED JUNE 30, 2016
STATEMENT OF FINANCIAL POSITION - ALL FUNDS AND DISCRETELY PRESENTED COMPONENT UNITS

ASSETS	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets				
Cash and Cash Equivalents	34,267,125	2,491,430	1,687,954	1,904,897
Investments		0	74,960,189	0
Receivables	10,451,864	18,673	101,943	1,439,518
Inventories	107,649	0	0	0
Other Assets	159,654	4,328	0	8,988
Non-Current Assets				
Capital Assets/Net of Accumulated Depreciation	97,582,368	5,907,143	0	9,081,257
Other Capital Assets				
TOTAL ASSETS	142,568,660	8,421,574	76,750,086	12,434,660
Deferred Outflow of Resources	15,422,203	75,361	0	0
LIABILITIES				
Current Liabilities				
All Payables	1,817,304	101,692	82,475	24,940
Deferred Revenues	2,064,498	145,969	0	11,760
Other Liabilities	331,972	4,554	0	63,293
Non-Current/Long-Term Liabilities				
Due Within One Year	2,852,620	24,339	0	196,673
Due Beyond One Year	40,758,113	114,102	0	98,712
Other Non-Current/Long-Term Liabilities				
TOTAL LIABILITIES	47,824,507	390,656	82,475	395,378
Deferred Inflow of Resources	7,733,941	6,699	0	1,197,534
NET ASSETS				
Investments in Capital Assets/Net of Related Debt	90,099,260	5,882,804	0	9,081,257
Net Assets - Restricted	8,500,688	0	76,667,611	224,787
Net Assets - Unrestricted	3,832,467	2,216,776	0	1,535,704
TOTAL NET ASSETS	102,432,415	8,099,580	76,667,611	10,841,748
TOTAL LIABILITIES AND NET ASSETS	150,256,922	8,490,236	76,750,086	11,237,126

REVENUES AND RECEIPTS

	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
LOCAL TAXES							
Property Tax	5,695,297	3,082,335	-	-	-	-	2,961,331
Local Sales Tax	5,223,774	-	908,951	-	-	-	-
Utility Taxes	2,944,800	-	-	-	-	-	-
Other Taxes	1,861,662	-	1,277,418	-	-	-	-
INTERGOVERNMENTAL RECEIPTS & GRANTS							
State Income Tax	4,131,774	-	-	-	-	-	-
State Sales Tax	6,144,289	-	-	-	-	-	-
State Motor Fuel Tax	-	-	1,058,612	-	-	-	-
State Replacement Tax	213,601	-	-	-	-	-	88,246
State Gaming Tax(es)	296,912	-	-	-	-	-	-
Other State Sources	-	80,998	(151,452)	-	-	-	-
Streets and Highways	-	-	(151,452)	-	-	-	-
Housing & Community Development	-	80,198	-	-	-	-	-
Other	-	800	-	-	-	-	-
Federal Sources	-	1,745,961	919,933	-	-	-	31,798
Public Welfare	-	37,074	-	-	-	-	-
Streets/Highways	-	-	919,933	-	-	-	-
Housing & Community Development	-	1,708,887	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-	31,798
Other Intergovernmental	2,241,039	141,751	271,284	-	-	-	-
OTHER SOURCES							
Licenses & Permits	2,174,669	-	-	-	-	-	-
Fines & Forfeitures	651,009	29,875	12,027	-	-	-	-
Charges for Services:	314,829	1,506,965	1,424,256	1,357,375	928,004	-	205,377
Refuse and Disposal Charges	-	1,381,483	-	-	-	-	-
Parking	-	-	-	1,357,375	-	-	-
Housing	193,924	37,567	-	-	-	-	-
Culture/Recreation	-	86,743	-	-	-	-	205,377
Other	120,905	1,172	1,424,256	0	928,004	0	-
Interest	217,979	380,490	144,821	65,873	1,884	1,174,764	2,333
Miscellaneous	100,759	144,869	32,282	-	-	3,282,413	146,173
TOTAL REVENUES AND RECEIPTS	32,212,393	7,113,244	5,898,132	1,423,248	929,888	4,457,177	3,435,258

DISBURSEMENTS, EXPENDITURES, and EXPENSES

General Government	3,970,211	151,703	-	-	-	-	-
Financial Administration	1,072,164	-	-	-	-	-	-
Central Administration	2,898,047	151,703	-	-	-	-	-
Public Safety	15,634,492	350,979	-	-	-	-	-
Police	8,420,094	275,659	-	-	-	-	-
Fire	7,214,398	75,320	-	-	-	-	-
Transportation & Public Works	6,373,266	1,219,675	544,907	471,802	940,548	-	-
Streets/Highways	6,373,266	1,219,675	544,907	-	-	-	-
Parking Facilities	-	-	-	471,802	-	-	-
Other	-	-	-	-	940,548	-	-
Culture and Recreation	-	-	-	-	-	-	3,411,299
Library	-	-	-	-	-	-	3,411,299
Housing	1,777,968	3,821,310	-	-	-	-	-
Debt	-	928,017	305,274	3,826	-	-	-
Interest	-	88,017	40,274	3,826	-	-	-
Principal	-	840,000	265,000	-	-	-	-
Depreciation	-	-	-	203,518	11,665	-	-
Capital Outlay	-	761,876	5,690,155	-	-	-	-
Other	-	-	-	-	-	4,502,717	-
TOTAL EXPENDITURES/EXPENSES	27,755,937	7,233,560	6,540,336	679,146	952,213	4,502,717	3,411,299

FUND BALANCES AND OTHER FINANCING SOURCES (USES)							
Excess of Receipts/Revenues Over (Under)	4,456,456	(120,316)	(642,204)	744,102	(22,325)	(45,540)	23,959
Operating Transfers In	2,415,811	1,999,938	1,518,826	-	-	-	-
Operating Transfers Out	(2,718,681)	(738,041)	(1,677,100)	(800,753)	-	-	-
Bond proceeds	-	-	-	-	-	-	-
Other long-term debt	-	350,000	-	-	-	-	-
Net Increase/(Decrease) in Fund Balance	4,153,586	1,491,581	(800,478)	(56,651)	(22,325)	(45,540)	23,959
PREVIOUS YEAR FUND BALANCE	11,543,920	14,333,054	6,871,647	8,151,903	153,878	76,713,151	10,817,789
CURRENT YEAR FUND BALANCE	15,697,506	15,824,635	6,071,169	8,095,252	131,553	76,667,611	10,841,748

STATEMENT OF INDEBTEDNESS

	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
General Obligation Bonds	8,670,000	-	1,105,000	7,565,000
Revenue Bonds	42,513	-	18,174	24,339
Contractual Commitments	1,481,278	2,266,570	2,009,078	1,738,770
Other	-	350,000	-	350,000
TOTAL DEBT	10,193,791	2,616,570	3,132,252	9,678,109

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 Haman, 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, 2016.



GVPNAM	GVPAMT
	-
A & R MECHANICAL	45,057.24
A & R SERVICES INC	25,934.65
A M LEONARD INC	4,590.18
ABC SANITARY HAULING	255,895.75
ACE COMPUTERS	3,728.56
ACROSS THE STREET PRODUCTIONS	6,937.10
ACTIF LLC	3,000.00
AFLAC	4,941.84
AFLAC GROUP INSURANCE	7,878.72
ALADDIN ELECTRIC	5,430.50
ALTEC INDUSTRIES INC	7,833.31
ALTORFER INC	4,790.34
AMEREN ILLINOIS	412,038.62
AMERICAN PLANNING ASSOCIATION	3,542.00
APPLIED RESEARCH ASSOC. INC.	9,551.80
ARMSTRONG CASH & CARRY LUMBER	3,577.92
BAKER TILLY VIRCHOW KRAUSE, LLP	66,960.00
BANKCO OVERHEAD DOOR	7,523.45
BANNER FIRE EQUIPMENT INC	2,941.00
BATTERY SOLUTIONS LLC	5,187.71
NELSON R. BECK	5,000.00
BERNS CLANCY AND ASSOCIATES	15,750.00
BIG BROTHERS, BIG SISTERS OF CENTRAL ILLINOIS	12,200.00
BOARD OF TRUSTEES OF UNIVERSITY OF ILLINOIS	3,385.46
BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION	402,717.57
BREATHING AIR SYSTEMS	3,486.05
ROB & DOROTHY BROOKS	3,696.29
BROWN EQUIPMENT CO, INC	5,455.80
BROWN TRAFFIC PRODUCTS INC	3,899.00
RANDALL & LESA BROWN	4,414.74
BROWN/WOODS & ASSOCIATES INC	75,514.19
BULLEX, INC	22,796.95
BUNNY'S OF URBANA, INC.	10,000.00
CAKE DESIGN DEVELOPMENT LLC	62,370.26
CALL ONE	15,692.23
CAMPION, BARROW, & ASSOCIATES	11,679.20
CANNON COCHRAN MANAGEMENT SERVICES INC	32,500.00
PARRISH CAPEL	10,629.06
CAPOEIRA ANGOLA CENTER-IL	3,400.00
CARGILL INC SALT DIVISION	89,552.12
CARLE	52,186.00
CARLE PHYSICIAN GROUP	6,444.60

ROBERT E CARLSON	56,604.78
CARROLL FIRE DISTRICT	3,220.59
CARTERSON SAFETY CORP, INC. THE FIREFIGHTING DEPOT	15,467.92
CB CONSTRUCTION CHRISTOPHER CUNNINGHAM	4,800.00
CDS OFFICE TECHNOLOGIES	51,771.27
CDW GOVERNMENT INC	8,231.16
CELLEBRITE INC	6,300.00
CENTRAL ILLINOIS SOCCER ENTERPRISES, LLC	47,294.00
CENTRAL ILLINOIS TRUCKS, INC	13,688.59
CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES	22,836.00
CHAMPAIGN COUNTY COLLECTOR	15,343.70
CHAMPAIGN COUNTY RECORDER'S OFFICE	5,895.00
CHAMPAIGN COUNTY TREASURER	157,055.68
CHAMPAIGN COUNTY ANIMAL CONTROL	36,405.77
CHAMPAIGN COUNTY C.A.S.A	3,100.00
CHAMPAIGN COUNTY CONVENTION AND VISITORS BUREAU	12,875.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION	21,425.00
CHAMPAIGN COUNTY GIS CONSORTIUM	37,553.40
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	14,100.00
CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION	155,958.17
CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION	68,927.45
CHAMPAIGN COUNTY SHERIFF DEPARTMENT	22,086.78
CHAMPAIGN SIGNAL & LIGHTING	9,167.38
CHAMPAIGN TELEPHONE CO	5,829.01
CHAMPAIGN URBANA FOLK & ROOTS FESTIVAL	8,000.00
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	25,692.00
CHAMPAIGN-URBANA ADVENTURES IN TIME AND SPACE, LLC	3,000.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	27,771.35
CHART DISTRIBUTION GROUP	26,117.15
CHEMICAL MAINTENANCE INC	6,431.45
CHICAGO TITLE COMPANY	3,265.50
CHRIS & COMPANY, INC	32,568.50
CINTAS CORPORATION	3,267.02
CITY OF CHAMPAIGN	1,470,587.08
CITY OF CHAMPAIGN COMMUNITY RELATIONS OFFICE	4,000.00
COADY SUPPLY COMPANY, INC	5,745.60
COMMERCIAL COLLISION OF CHAMPAIGN, INC	14,330.06
COMMUNICATIONS REVOLVING FUND CMS ACCOUNTING	18,412.24
COMMUNITY ELEMENTS ATTN: SHEILA FERGUSON	40,307.00
COMMUNITY RESOURCE, INC	178,651.31
COMPUTERIZED FLEET ANALYSIS INC	3,585.00
CORNBELT FIRE PROTECTION DISTRICT	3,000.00
CORRECTIVE ASPHALT MATERIALS LLC	46,443.45
LARRY J CORUM, TRUSTEE LARRY J CORUM TRUST	124,729.64

COUNTRY ARBORS NURSERY INC	4,173.71
COURAGE CONNECTION	166,280.66
CRANE ALLEY PARTNERS, LLC	14,264.12
CRAWFORD, MURPHY, & TILLY INC	2,808.39
CRISIS NURSERY	3,159.81
CROSS CONSTRUCTION	321,324.81
CU BUMPER TO BUMPER	19,278.19
CU WEST AFRICAN DRUM & DANCE COLLECTIVE	3,000.00
CUMMING, MCGOWAN & WEST CMW EQUIPMENT, INC	31,775.00
CUNNINGHAM TOWNSHIP	6,579.00
CUSWDS C/O CITY OF URBANA	21,070.00
D&S SEWER SERVICE	8,555.00
DANVILLE PAPER & SUPPLY, INC	3,642.56
THE DAVEY TREE EXPERT COMPANY	5,845.00
DEANGELO BROTHERS LLC	3,544.00
DELTA DENTAL OF ILLINOIS-RISK	105,933.06
DELTA INDUSTRIES INC	4,007.16
DERO BIKE RACKS	3,140.00
DESMAN ASSOCIATES	43,916.36
DEX ONE	3,668.70
DIG-IT OF CHAMPAIGN, INC	60,000.00
KELLY DILLARD	290,000.00
DIVERSIFIED INSPECTIONS	2,966.00
DIXON GRAPHICS INCORPORATED	3,965.92
DOOR SPECIALITY CO CHAMPAIGN	3,720.00
DUCE CONSTRUCTION INC	22,477.00
DUKE'S SALES & SERVICE	5,760.00
DUNCAN PARKING TECHNOLOGIES	2,663.36
DUNN COMPANY	5,534.84
DUST & SON	7,401.30
EAST CENTRAL ILLINOIS REFUGEE MUTUAL ASSISTANCE	5,600.00
EAST URBANA DEVELOPMENT INC	63,794.00
EDUCATION FOR EMPLOYMENT SYSTEM #330	4,400.00
EJ EQUIPMENT, INC	16,816.43
ELITE POWER SOLUTIONS L.L.C.	3,457.13
EMERGENCY VEHICLE LIGHTING LLC	16,074.52
EMPLOYER PLAN SERVICES INC.	22,397.23
EMPTY TOMB	4,696.90
EMULSICOAT INC	17,672.83
ENVIRONMENTAL MONITORING & TECHNOLOGIES, INC	7,463.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	8,450.00
ERES INTERNATIONAL INC DBA ENGINEERING & RESEARCH INT	67,380.14
ERGOMETRICS	8,280.16
EVANS, FROELICH, BETH & CHAMLEY	14,770.00

FAIRLAWN REPAYMENT FUND J44	5,571.18
FAMILY SERVICES OF CHAMPAIGN COUNTY	3,423.00
FARNSWORTH GROUP, INC	33,764.52
FASPRINT PRINTING & MARKETING	7,763.23
FASTENAL COMPANY	5,647.06
FASTENERS ETC, INC	6,419.80
FEHR GRAHAM & ASSOCIATES	3,835.00
FEIN BURSONI, INC	11,750.00
SAMUEL J FEINBERG	7,410.94
FEUTZ CONTRACTORS INC	710,782.74
FIRST NATIONAL BANK OMAHA	106,755.52
FOP LABOR COUNCIL	33,109.50
FRASCA INTERNATIONAL, INC	5,804.00
FRONTLINE TECHNOLOGIES	3,500.00
FROSTY 'FRIGERATION	3,148.80
G & K SERVICES, INC	6,580.82
GERDAU AMERISTEEL US INC	3,274.26
GIS BENEFITS	123,343.27
GLOBAL EMERGENCY PRODUCTS	19,793.46
JANIS GRACE	4,856.35
PERDEKAMP MATTHIAS GROSSE	6,591.59
FREDERIC GROSSER	10,217.50
BRYAN GWINN	2,750.00
NANCY GWINN	5,500.00
ROBERT GWINN	2,750.00
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	426,807.00
HALL SIGNS	26,038.06
HANSON PROFESSIONAL SERVICES ATTN: ACCOUNTING	462,185.57
HEALTH ALLIANCE	2,885,202.40
THOMAS HEBERT	2,699.43
HELLO PROMO	2,610.44
MARGARET HELMS	4,500.00
HENDRICK HOUSE	7,300.00
HENNEMAN ENGINEERING, INC	7,138.00
HEYL, ROYSTER, VOELKER & ALLEN	4,627.40
HOERR CONSTRUCTION INC	362,982.80
HOLLAND HOME REMODELING	35,249.00
HOME CONSORTIUM PROGRAM J42	116,344.22
HOMESTEAD CORPORATION ATTN: AARON SMITH	4,800.00
MARY L HOPKINS	22,641.91
ELIZABETH HORWITZ	2,964.16
DALE HUFFMAN	2,723.07
WENDY HUNDLEY	2,634.12
ICIA NEXSTAR BROADCASTING	3,500.00

ICMA RETIREMENT CORPORATION ATTN: CORPORATE ACCOUNTING	7,572.86
IDEAL ENVIRONMENTAL ENGINEERING, INC	6,025.00
IGFOA	3,775.00
ILLINI CONCRETE RAISING INC	11,450.00
ILLINI FS DIVISON OF GROWMARK, INC	23,123.97
ILLINI FS INC	3,037.44
ILLINI NISSAN	5,868.07
ILLINI RADIO GROUP	6,022.00
ILLINOIS AFSCME COUN. 31	22,621.31
ILLINOIS AMERICAN WATER	21,163.27
ILLINOIS CENTRAL RAILROAD CO MR. PATRICK JONES	81,900.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	26,624.46
ILLINOIS DEPARTMENT OF REVENUE	623,212.13
ILLINOIS MUNICIPAL LEAGUE	2,735.00
ILLINOIS STATE POLICE	4,500.00
INLAND POWER GROUP	5,304.05
INSIGHT PUBLIC SECTOR INC	15,765.17
INTERCHANGE PROPERTIES ATTN: JIM TURNER	94,910.00
INTERNAL REVENUE SERVICE	3,146,231.45
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	58,916.88
INTERSTATE BATTERY SYSTEM OF C-U	3,508.04
ITECH SOLUTIONS GROUP, LLC	8,080.40
ITV-3 - CU	16,461.06
JIM HAWK TRUCK TRAILERS INC	7,895.13
JOBSINCHAMPAIGN.COM	3,700.00
JOHN DEERE FINANCIAL	5,102.32
JULIE INC	7,046.38
MARIUS JUNGE	4,500.00
KARAOKE VENTURE LLC	3,000.00
KEY AUTO CARE	4,780.09
KEY EQUIPMENT AND SUPPLY	7,403.23
KINNEY CONTRACTORS, INC	469,380.61
KIRBY RISK CORPORATION	9,525.47
KLYN NURSERIES, INC	12,566.55
KNOWBE4 LLC	2,550.00
KOENIG BODY AND EQUIPMENT	37,992.64
KONE INC	18,152.77
KORNEGAY DESIGN LLC	4,610.00
LANDMARK FORD, INC	17,881.00
LAZERS EDGE	15,341.00
LESSARIS BROS.	10,000.00
LITTLE GTO, LLC	25,000.00
LORD AND LACY BBQ	6,900.59
LORENZ SUPPLY COMPANY	6,514.67

JASON & BRANDI LOWE	3,560.96
LOWENBAUM LAW	29,766.37
LUANG CONSTRUCTION	21,896.00
LUMEN, INC	3,000.00
LESLIE J LUNDY	13,027.50
MAC'S CONVENIENCE STORES, LLC C/O MICHAEL W. RYAN	12,300.00
MACC OF ILLINOIS, INC	219,817.24
MAGNET FORENSICS USA INC	2,575.00
MARTIN BROS LOGISTICS, LLC	11,660.00
MARTIN EQUIPMENT OF ILLINOIS INC	64,693.47
MAYFIELD NURSERY INC	2,663.08
MCDJ, LLC	9,353.52
MCKENZIE WAGNER INC	3,957.85
MEIJER TAX DEPARTMENT	166,566.00
MENARDS	6,912.64
MEYER ROOFING, INC	62,000.00
MIDWEST CONSTRUCTION PRODUCTS CORP.	8,923.23
MIDWEST ENGINEERING & TESTING	13,340.00
MILLER BUSINESS SOLUTIONS INC	3,297.37
MILLER ENTERPRISES	16,550.00
MINUTEMAN PRESS	7,160.19
MIOVISION TECHNOLOGIES INC	2,751.57
MOBOTREX, INC.	8,148.90
SYLVIA MORGAN	3,397.79
MORROW BROTHERS FORD, INC.	26,504.00
DON MOYER BOYS & GIRLS CLUB	5,000.00
MSA PROFESSIONAL SERVICES INC	6,721.44
MUNICIPAL CODE CORP	4,441.14
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	39,080.41
NATIONAL CONSTRUCTION SERVICES	118,169.00
NATIONAL POWER RODDING CORP ATTN: WILLIAM T KREIDLER, VP	141,805.36
NEHER ELECTRIC SUPPLY INC	20,564.60
NEOFUNDS BY NEOPOST	5,010.00
NEOPOST USA INC	18,415.63
TY A NEWELL	2,613.43
THE NEWS GAZETTE	16,578.01
NEXT 2 CAMPUS, LLC	13,176.00
NICK'S PAINTS	23,179.50
RAY O'HERRON AND COMPANY	49,233.18
O'NEIL BROTHERS	154,119.15
OPEN ROAD ASPHALT COMPANY LLC	25,666.50
OPEN ROAD PAVING COMPANY, LLC	31,868.08
FRED E & PATRICIA E OTTEN	4,019.04
OWENS EXCAVATING AND TRUCKING	15,050.00

PACE ATTN: NANCY MCCLELLAN-HICKEY	10,400.00
PARKLAND COLLEGE - BUS OFFICE	14,105.00
PASSPORTPARKING, INC	2,787.15
BAKU PATEL	5,980.50
LORRIE PEARSON	2,975.14
PECKHAM GUYTON ALBERS & VIETS INC	21,600.18
PHILIPS LIGHTING CO.	6,818.01
CHRISTINE A PIERSON	22,641.91
URBANA POLICE DEPARTMENT PENSION FUND	444,104.98
POLY-TECH AMERICA JACKIE<KENNETH	2,718.31
ARTHUR PORTER	4,703.05
PRAIRIE MATERIAL SALES, INC	81,884.74
PRECISION CARTRIDGE	14,565.00
HRNJAK PREDRAG	85,018.00
PRELIM	3,000.00
PROFOUND LOGIC SOFTWARE, INC	5,099.56
LAUREL LUNT PRUSSING	6,594.42
PUBLIC ART LEAGUE	2,700.00
QUALITY PLUMBING	13,129.00
QUICKSILVER	4,061.52
RACING WATER LLC	92,747.00
RED FLINT SAND & GRAVEL LLC	4,464.76
RELIABLE MECHANICAL COMPANY	6,058.30
REPUBLIC SERVICES D/B/A URBANA TRANSFER STATION	54,635.90
REPUBLIC SERVICES #729	24,630.97
RESOURCE MANAGEMENT ASSOCIATES	11,457.79
REYNOLDS TOWING SERVICE	5,114.00
RICE TREE SERVICE	56,460.00
IVAN RICHARDSON	103,080.05
ROGARDS	31,674.46
ROSATI'S PIZZA	2,530.61
ROTO-ROOTER PLUMBERS	4,287.16
RTC MANUFACTURING, INC.	4,554.88
RUSH TRUCK CENTER CHAMPAIGN INTERSTATE BILLING SERVICE	18,030.82
S.B. FRIEDMAN & COMPANY	8,801.25
S.J. BROADCASTING, LLC	4,000.00
SAGE ORDNANCE SYSTEMS GROUP SAGE CONTROL ORDNANCE, INC	3,373.25
SALVATION ARMY	12,382.72
CHRISTOPHER R SAUNDERS	4,607.13
SCHAEFER SYSTEMS INTERNATIONAL	32,255.28
JANET K. SCHARLAU	56,604.78
MARIO PETRUS G SCHIJVEN	2,795.58
SCHOMBURG & SCHOMBURG CONSTRUCTION, INC	259,755.58
SECRETARY OF STATE VEHICLE SERVICES DEPT.	3,244.00

SEE YOU CD & VINYL	3,000.00
SEEVERS FARM DRAINAGE, INC	3,515.00
SHI INTERNATIONAL CORP	7,598.42
CAROLYN SHULER	2,872.08
SILVER MACHINE SHOP	2,646.00
SILVERCREEK RESTAURANT	3,467.87
SIMPLEXGRINNELL LP	13,898.10
SIMPLY PLUMBING	3,043.00
SINGLE STEREO LTD KURT BIELEMA	3,000.00
SIPYARD, LLC	3,000.00
DUANE SMITH	18,528.58
SNAP-ON TOOLS % KEVIN R ENGHAUSEN	2,798.27
SOCRATA INC	4,800.00
SOUTHERN COMPUTER WAREHOUSE	4,842.32
SPARTAN ERV	272,922.54
SPHERION STAFFING LLC	4,771.68
SPOC LLC DBA CHAMPAIGN TELEPHONE CO	18,882.56
SPORTLAND MOTORSPORTS	5,000.00
SPRINGFIELD ELECTRIC	15,186.56
RALPH M SQUIRE	22,641.91
RALPH M. SQUIRE TRUSTEE	22,641.91
SHIRLEY C. SQUIRE	8,665.44
SHIRLEY C. SQUIRE TRUSTEE	113,209.59
STARK EXCAVATING, INC	1,564,092.56
STATE UNIVERSITIES RETIREMENT SYSTEM	53,911.46
STATEWIDE TIRE	23,392.57
STOCKS INC	18,638.73
SULLIVAN PARKHILL AUTOMOTIVE	16,891.33
SUPPORTIVE HOUSING PROGRAM J43	80,072.93
SYNCHRONY BANK	9,898.46
BLOSSOM TEPPER	11,000.00
THIRDSIDE, INC	5,520.00
THOMAS J WALSH CONSULTING LLC	18,000.00
MICHAEL & MARY THOMAS	6,728.19
THOMSON REUTERS - WEST PAYMENT GROUP	19,787.05
TIRE CENTRAL INC	4,523.74
DAVID L TJADEN AND DIANE M DURBIN	2,759.03
TRAFFIC CONTROL CORPORATION	5,937.00
TRAVELERS	68,567.00
TRAVELERS C/O BANK AMERICA	3,476.00
TREASURER, STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	468,877.00
TREESTUFF	2,635.16
TWO PERCENT FUND	7,410.00
ELIZABETH TYLER	5,341.92

U.S. GEOLOGICAL SURVEY	15,650.00
UNIFIRST CORPORATION	6,303.71
UNITED STATES CONFERENCE OF MAYORS	3,489.00
UNITED STATES POSTAL SERVICE	3,300.00
UNIVERSITY OF ILLINOIS DIVISION OF PUBLIC SAFETY	3,788.20
UNIVERSITY OF ILLINOIS GAR	10,219.35
UNIVERSITY OF ILLINOIS-GAR	9,000.00
UPCLOSE MARKETING AND PRINTING	3,555.37
UPKEEP MAINTENANCE INC	72,000.00
UPSCALE ENTERTAINMENT GROUP DBA FLYGHT BAR AND LOUNGE	3,000.00
URBANA & CHAMPAIGN SANITARY DISTRICT	7,961.33
URBANA BUSINESS ASSOCIATION	91,000.00
URBANA FREE LIBRARY	162,550.59
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	734,575.87
URBANA PARK DISTRICT ADMINISTRATION OFFICE	98,314.00
URBANA POSTMASTER	6,583.39
URBANA SCHOOL DISTRICT 116	180,769.00
URBANA TOWNSHIP	23,572.41
VANTAGE TRANSFER AGENT 800006 C/O M & T BANK	80,399.38
VANTAGEPOINT TRANSFER AGENT 300515	414,636.33
VANTAGEPOINT TRANSFER AGENTS 705318	123,022.79
VANTAGEPOINT TRANSFER AGENTS 800021	10,513.77
VARSITY STRIPING & CONSTRUCTION CO	41,926.07
VERIZON WIRELESS	21,390.94
VERMEER SALES AND SERVICE INC	34,309.26
VEYA, INC	9,993.00
VSA INC VIDEO SERVICE OF AMERICA	3,607.96
VULCAN CONSTRUCTION MATERIALS	12,472.24
JACK WAALER	33,600.00
PAMELA S WARREN	22,641.91
WATERS MOWING SERVICE	30,466.00
WATTS COPY SYSTEMS INC	7,393.48
WEATHERPROOFING TECHNOLOGIES	15,147.07
WELDON TERMITE & PEST CONTROL	4,075.00
WELLS FARGO INSURANCE LOCKBOX #203315-ILLINOIS	336,898.00
WESTERN WATERPROOFING CO.,INC	184,095.48
WEX BANK	155,063.15
WHITSITT & ASSOCIATES INC	9,400.00
WHOLESALE DIRECT INC	3,364.66
WM. NOBBE & COMPANY, INC.	4,500.00
WOOLARD MARKETING CONSULTANTS	34,656.73
WORDEN MARTIN INC	10,579.14
XEROX BUSINESS SERVICES LLC	2,530.00
3M	2,957.57

4IMPRINT	4,658.50
40 NORTH 88 WEST	4,200.00
	-
SALARIES:	-
WILLIAM L ABBOTT	74,117.41
ELIZABETH L ALFONSO	76,210.91
KAMRUN N ALIZA	6,806.25
JESSICA L ALVAREZ	29,477.40
AARON O AMMONS	6,319.75
TERESA M ANDEL	49,742.63
CHELSEA L ANGELO	55,826.07
ANTHONY J ARNOLD	72,917.05
JASON L ARRASMITH	53,047.47
MARK D ASHBY	89,810.49
LEANN R AUGUSTUS	50,450.67
CLAY R BAIER	28,172.53
MATTHEW J BAIN	84,208.11
SHANNON L BARRETT	77,855.99
HORTENCIO A BAUTISTA	67,035.78
ELIZABETH S BEATY	84,312.84
CALE P BECCUE	55,240.49
JARROD M BEEDY	53,235.16
TIMOTHY E BELANGEE	83,963.99
BRADLEY M BENNETT	100,456.03
MARK J BERLATSKY	7,541.13
NATHAN C BILLMAN	10,043.25
JOHN P BOLGER	58,152.31
STERLING B BOLLMAN	11,844.21
CURTIS S BORMAN	100,248.00
ELIZABETH E BORMAN	64,923.63
BRANDON S BOYS	91,341.64
KATHRYN L BRICKMAN LEVY	51,817.57
SARAH B BRODY	450.00
CEAIRRA A BROWN	732.00
STAR A BROWN	3,066.50
TANNER C BROWN	11,853.63
WILLIAM M BROWN	6,304.25
MICHAEL J BRUNK	91,182.49
DIANE M BUCHER	50,485.26
CHRISTOPHER R BUHR	28,581.56
RANDY L BURGETT	68,849.36
CHAD M BURNETT	75,238.90
SARAH R BUTLER	10,868.00
CHARLES A BUTTS	55,514.65

LEE P BUXTON	87,252.52
MICHELLE R CARR	50,364.37
CARRIE J CASAD	2,243.75
JOSEPH P CASSIDY	29,740.20
MICHAEL P CERVANTES	81,737.35
ADAM D CHACON	100,578.87
ANDREW J CHARLES	109,070.53
RUSSELL L CHISM ESTATE	378.29
STEPHEN L CHRISMAN	8,366.99
MARK A CLAPP	113,632.39
PHYLLIS D CLARK	58,428.80
STEVEN R COCHRAN	78,320.28
CROFTON M COLEMAN	609.00
RICHARD L COLEMAN	77,111.30
RHONDA M COLLINS	61,186.32
WILLIAM J COLLINS	93,202.82
PATRICK J CONNOLLY	147,758.54
SHAUN H COOK	98,824.50
EDDIE L COTTON	323.00
JONATHAN D COX	21,424.50
LESLIE P CROSS	14,464.04
BRUCE P CUBBERLEY	80,383.38
KELLY M CUNDIFF	49,839.25
THEODORE L CURTIN	58,779.69
GRETCHEN L DAVIS	206.25
CODY E DEES	199.94
WILLIAM L DEVERELL	11,672.15
JENNIFER R DIFANIS	86,458.02
MICHAEL C DILLEY JR	70,280.65
MATTHEW A DILLON	7,364.60
STEVEN B DOGGETT	83,613.12
EDWIN I DOUGLAS	55,273.91
RAD A DUITSMAN	46,850.23
JOHN P DUNLAP	18,245.44
DAVID J DUNN II	562.50
BRITTANY N EARL	21,614.50
BRANDAN J EDRINGTON	51,861.50
PHILLIP W EDWARDS	93,401.70
TRACY L EDWARDS	48,626.73
RODNEY A EICHORN	94,961.54
JEFFREY M ENGSTROM	52,744.73
MATTHEW R ENNIS	87,554.57
JEFF S EVOSOVICH	56,171.33
JACOB D FABIAN	2,494.00

MATTHEW M FEELY	507.54
BENJAMIN FISHER	83,425.54
ROBERT J FITZGERALD	112,877.58
JOSHUA T FITZSIMMONS	13,086.04
FEMI N FLETCHER	48,214.10
SHAWN C FLUNO	79,049.46
RHONDA L FOSTER	68,686.50
KRISTINE L FRANCISCO	70,914.95
JOHN V FRANQUEMONT	50,508.70
MATTHEW H FRAZIER	73,024.04
LARRY S FREDRICK	82,287.61
JIMMY D FRYER	53,237.30
OSCAR H GAMBLE	7,970.32
KEVIN J GARCIA	57,930.91
BENJAMIN L GARDNER	59,759.69
CORTEZ L GARDNER	78,079.10
CHRISTOPHER M GATSCHE	52,747.54
CASSIUS V GIBSON	13,640.91
MICHELLE E GOUGH	96,918.95
DAVID M GRADY	10,357.70
WILLIAM R GRAY	154,356.89
ANTHONY S GREEN	56,760.69
MICHAEL R GREEN	55,111.24
KAVYA GUPTA	5,772.00
VINCENT H GUSTAFSON	76,509.66
JEREMY A HALE	75,382.32
MARCUS S HANCOCK	77,676.34
ELIZABETH A HANNAN	132,212.68
NICHOLAS P HANSON	29,468.82
SHIRLEY A HARDESTY	3,412.50
CRISTEN L HARDIN	5,970.00
JUSTIN E HARPER	8,592.79
CAOIMHE M HARRINGTON-STACK	1,684.14
RYLIN D HARRIS-NEWMAN	3,572.10
HAROLD D HAZEN	80,171.06
BRYAN P HEATON	199.94
MICHAEL L HEATON	53,689.48
MICHAEL L HEDIGER	90,116.93
TIMOTHY S HEIL	58,287.28
CASSANDRA L HELDMAN	57,859.21
CHAD E HENSCH	103,886.87
KYLE D HENSCH	100,620.74
SANFORD F HESS	105,150.40
ANDREW J HEWKIN	101,122.40

JONATHON R HIGAR	60,575.92
NATHAN C HILLS	74,701.67
DUNG Q HO	22,614.78
TIMOTHY O HODSON	1,900.50
BRIAN A HOFF	70,013.71
THERESA L HOFFMAN	54,354.10
KENYATTA T HORN	1,919.25
ELIZABETH R HORWITZ	41,609.92
BRIAN J HOUSKA	107,078.60
SHARON K HUMES	26,692.56
WENDY M HUNDLEY	51,917.94
JARED D HURLEY	76,468.55
JACOB R HUTCHCRAFT	74,919.91
JOSH A INGOLD	60,597.50
BRIAN P INGRAM	83,399.70
ERIC G JAKOBSSON	6,304.25
MONIQUE D JAMES	47,965.69
PRESTON M JAMES	77,436.91
MICHAEL A JANNUSCH	78,588.42
DAVID F JAYME	62,326.80
ELIZABETH R JEFFRIES	16,490.86
KENNETH E JENKINS	232.00
ANORA R JOHNSON	677.25
CHAD J JOHNSON	72,570.00
CONNIE L JOHNSON	1,076.50
JOSHUA M JOHNSON	4,689.00
JULIA T JONES	5,594.46
REBECCA K JONES	46,705.03
JOSEF D KASH	3,525.16
KARY W KELEHER	95,744.29
JEFFERY KENDRICK JR	5,129.12
NATALIE M KENNY MARQUEZ	57,930.96
JAMES A KERNER	78,521.57
CALVIN R KERNS	13,331.04
SETH R KING	65,750.22
BOBBY A KINGREN	65,985.50
CHAD A KINGREN	67,586.46
JAMES G KINGSTON	97,064.66
JAMES A KIRBY	55,898.14
RAY E KNIGHT	53,594.36
MARION KNIGHT JR	120.00
AMY L KOKER	50,502.81
JAMES C KOKER	104,767.68
ADAM K KOWNACKI	3,608.23

JAMES D KUHN	16,246.69
BLAKE M KUHNS	73,850.91
JOHN A KUNICH	61,039.68
COURTNEY R KWONG	50,975.11
ROY C LANE	76,786.54
ANGELA M LAWRENCE	456.26
JEREMY J LEEVEY	67,644.18
JASON C LIGGETT	44,271.86
AQUEENA L LILLARD	33,534.20
SARAH M LINKS	83,550.20
HAL D LIVENGOOD	63,067.76
JOHN E LOCKARD	39,418.02
DOUG A LOGUE	57,384.30
THOMAS R LONG	89,590.09
JAY M LOSCHEN	98,610.63
TAKELA LUCAS	14,300.00
JOSEPH B LUDWINSKI	17,609.65
JAMES W LYLES JR	8,184.00
COLBY D MACKEY	57,113.79
MICHAEL P MADIGAN	6,304.25
MAXIMILLIAN R MAHALEK	4,410.00
ADAM D MARCOTTE	63,195.55
BRANDON L MARKEL ESTATE	4,884.14
DIANE W MARLIN	6,304.25
JOHN E MARLIN	1,670.09
TIMOTHY A MAROSS	64,087.99
OLIVER R MARQUEZ	77,229.09
MICHAEL A MARTINEZ	133.54
CHRISTOPHER D MARX	45,770.71
JAMES D MAYS	3,805.50
MIRANDA R MCCARTHY	1,470.00
DARRIN T MCCARTNEY	79,735.31
RYAN W MCCARTY	88,693.72
JACOB D MCCOY	77,001.21
DAVID M MCDONOUGH	63,838.58
MATTHEW E MCELHOE	68,770.15
LISA A MCKINNEY	3,041.50
MATTHEW C MCKINNEY	75,509.07
TIMMY D MCNAUGHT	87,696.21
TIMOTHY G MECUM	73,048.02
LIZABETH K MEHARRY	46,806.64
ANTHONY T MENEELY	69,611.67
KELLY H MIERKOWSKI	80,909.55
RICHARD A MIERKOWSKI	253.77

ZACHERY E MIKALIK	76,644.31
DAVID E MILLER	54,700.58
ERIC G MILLIS	19,684.32
DENNIS R MITCHELL	9,272.04
MICHAEL R MONSON	91,497.85
MAURICE MONTGOMERY	1,323.30
PATRICIA J MOOSE	16,773.28
WILLIAM F MORFEY	81,427.49
DAN E MORGAN	52,812.58
SYLVIA K MORGAN	128,780.19
KEVIN R MORRIS	49,492.07
JOHN R MOSE	52,134.57
ANDREW J MURPHY	78,619.43
GENE L MYERS	85,503.83
JARIN T MYLES	3,312.10
TRACI E NALLY	120.00
JOEL S NEAL	90,428.63
BRIAN L NIGHTLINGER	136,220.94
JASON D NORTON	96,503.09
APRIL D NOVAK-BORGSMILLER	8,493.52
SEAN P OCALLAGHAN	93,240.11
DERRICK A ODLE	100,649.18
TIMOTHY D ODOM	1,206.00
APRIL L OLSON	38,513.99
KIM M OOT	14,027.74
JEFFREY S ORR	74,161.81
VICKY A OSBORN	9,937.28
BRAD J OSTERBUR	71,384.12
DAVID L OSTERBUR	63,528.59
RHONDA L OVERCAST	1,431.00
DANIEL C PANNO	1,963.00
ANN F PANTHEN	836.25
LORRIE L PEARSON	91,906.56
MICHAEL E PERKINS	84,826.68
DOMINIQUE PESTKOWSKI	2,988.50
VIVIAN P PETROTTE	52,006.49
HUONG T PHAM	62,662.84
DENNIS B PHILLIPS	101,185.30
MICHAEL C PHILLIPS	81,897.08
DOUGLAS A PIPKINS	81,601.65
VINCENT POWELL	12,972.36
TAL D PRENDERGAST	71,299.83
DAWN M PRICE	56,059.46
TONYA A PRINCE	3,344.00

ANDREW J PRUITT	6,001.39
LAUREL L PRUSSING	67,896.00
MATTHEW V QUINLEY	89,120.98
MELINDA M RANKIN	43,213.75
CRYSTAL L RANSON	252.00
DOMINIQUE Y RAWLS	2,533.00
SUKIYA J REID	43,227.29
BETH C REINKE	62,913.26
MATTHEW W REJC	47,506.41
TODD E RENT	104,021.76
TROY A RICHMOND	61,601.87
ANDREW K RICKORDS	84,212.95
JOHN W RIDENOUR	5,055.31
CARA G RIORDAN	3,138.75
GREGORY L RITCHIE	79,968.00
MATTHEW A RITCHIE	77,428.29
MATTHEW C RIVERS	92,711.04
MICHAEL C ROBARDS	15,571.22
DENNIS P ROBERTS	6,304.25
SEAN D ROBERTS	84,319.89
TROY D ROBERTS	97,869.82
SUSANNE M ROBINSON	73,755.90
DAVID C ROESCH	81,937.65
THERESA L ROGERS	181.00
JAMES W ROSS	880.00
JOLINDA A ROSS	58,116.88
JORDAN W ROSS	25,973.74
VICKI D RUSHER	49,350.81
JASON T RUSHING	73,057.43
THOMAS A RUSHING	98,409.18
HARLEY D RUTLEDGE	97,093.21
ANTONIO E SANCHEZ	66,252.54
JOEL R SANDERS	108,071.22
KEVIN T SANDERSON	71,914.37
DOUGLAS B SANFORD	11,652.16
KEITH A SCHAFROTH	106,591.67
JOHN A SCHNEIDER	97,153.17
JAMES A SCHUMACHER	56,258.98
DALEY E SCHWENGEL	296.07
JASON A SCOTT	58,474.95
BRYANT D SERAPHIN	111,439.58
DENNIS E SHADIX	43,460.53
ADAM J SHAW	73,501.32
RANDY D SHAW	5,322.90

KATHERINE SHERIDAN	1,418.82
CRAIG E SHONKWILER	98,801.94
TRENT E SHORT	79,207.64
SARAH E SIMEZIANE	1,995.57
JAMES L SIMON	110,788.48
ANITA R SIMS	53,686.67
TANYANETTE D SIMS	9.50
SEMYON A SLAVIN	3,154.25
CHERYL A SMITH	51,385.01
DEBBIE A SMITH	7,370.98
DUANE A SMITH	71,655.63
GREGORY P SMITH	89,469.01
PATRICIA A SMITH	42,922.91
DAVID G SMYSOR	80,998.80
CHARLES A SMYTH	6,304.25
KAREN R SNYDER	67,134.41
KENNETH D SPRAGUE JR	29,893.50
PEGGY L STASKE	63,925.40
JEFFREY M STEINBERG	75,331.38
ANDREW T STEWART	69,213.10
MARK D STEWART	79,893.83
BARBARA L STIEHL	71,435.06
RICHARD H SURLES	112,509.93
JUSTIN M SWINFORD	64,810.18
PAULINE TANNOS	47,162.09
DARREN D TAYLOR	50,369.93
DARRICK J TERRY	5,294.00
TIFFANIE T TERRY	33,459.28
SCOTT R TESS	75,874.72
COLTIN J THOMAS	62,538.69
MILES S THOMAS	17,189.58
TRISTAN L THOMAS	83,216.79
LINDA M TREVENA	48,018.35
CARLA N TUCKER	87,983.71
ELIZABETH H TYLER	140,332.20
DANIEL J URBAN	1,107.39
HANNAH C VANTREASE	1,445.73
ASHLEE M VERCLER	75,999.12
ANGELA M VOGT	83,812.81
DAVID D WAKEFIELD	67,306.38
MICHAEL C WALLACE	99,488.13
ANTHONY C WECK	52,164.74
CLINTON R WEIDERT	94,031.63
CAMERON A WELCH	48,991.79

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BRIAN J WELDY	76,173.92
FREDERICK L WESTHOFF	96,296.00
CHRISTOPHER J WHELCHER	70,364.49
MORGAN C WHITE	3,798.00
BRIAN D WILLFONG	112,525.59
HEATHER M WILLIAMS	59,466.93
PAUL J WILLIAMS	60,184.64
DAVID W WISHER	109,321.31
COLBY G WRIGHT	55,487.30
DANIEL B ZANGERL	3,113.00