

CITY OF URBANA, CHAMPAIGN COUNTY
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDED JUNE 30, 2017
STATEMENT OF FINANCIAL POSITION - ALL FUNDS AND DISCRETELY PRESENTED COMPONENT UNITS

	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
ASSETS				
Current Assets				
Cash and Cash Equivalents	34,985,243	2,239,395	2,321,190	2,738,347
Investments	-	-	81,283,926	-
Receivables	11,031,806	4,689	108,627	1,469,173
Inventories	114,826	-	-	-
Other Assets	152,613	14,557	-	9,288
Non-Current Assets				
Capital Assets/Net of Accumulated Depreciation	96,685,069	6,116,378	-	9,023,601
Other Capital Assets	-	-	-	-
TOTAL ASSETS	142,969,557	8,375,019	83,713,743	13,240,409
Deferred Outflow of Resources	18,010,964	60,810	-	-
LIABILITIES				
Current Liabilities				
All Payables	1,913,295	165,474	12,664	71,532
Deferred Revenues	2,085,506	154,174	-	11,760
Other Liabilities	438,090	3,960	-	63,293
Non-Current/Long-Term Liabilities				
Due Within One Year	2,918,142	-	-	204,474
Due Beyond One Year	43,792,780	112,676	-	19,830
Other Non-Current/Long-Term Liabilities	-	-	-	-
TOTAL LIABILITIES	51,147,813	436,284	12,664	370,889
Deferred Inflow of Resources	9,749,891	6,944	-	1,243,600
NET ASSETS				
Investments in Capital Assets/Net of Related Debt	90,269,318	6,116,378	-	9,023,601
Net Assets - Restricted	7,974,117	-	83,701,079	545,680
Net Assets - Unrestricted	1,839,382	1,876,223	-	2,056,639
TOTAL NET ASSETS	100,082,817	7,992,601	83,701,079	11,625,920
TOTAL LIABILITIES AND NET ASSETS	151,230,630	8,428,885	83,713,743	11,996,809

REVENUES AND RECEIPTS

	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
LOCAL TAXES							
Property Tax	4,103,878	2,591,451	-	-	-	-	3,059,263
Local Sales Tax	5,106,616	-	916,320	-	-	-	-
Utility Taxes:	3,092,460	-	-	-	-	-	-
Other Taxes	1,680,818	-	1,333,403	-	-	-	-
INTERGOVERNMENTAL RECEIPTS & GRANTS							
State Income Tax	3,900,767	-	-	-	-	-	-
State Sales Tax	6,009,817	-	-	-	-	-	-
State Motor Fuel Tax	-	-	1,057,802	-	-	-	-
State Replacement Tax	337,548	-	-	-	-	-	98,027
State Gaming Tax(es)	306,035	-	-	-	-	-	-
Other State Sources	700	277,242	150,382	-	-	-	-
Streets and Highways	-	-	150,382	-	-	-	-
Housing & Community Development	-	277,242	-	-	-	-	-
Public Welfare	700	-	-	-	-	-	-
Federal Sources	11,037	1,112,312	85,406	-	-	-	-
Public Welfare	11,037	1,230	-	-	-	-	-
Streets/Highways	-	-	85,406	-	-	-	-
Housing & Community Development	-	1,111,082	-	-	-	-	-
Other Intergovernmental	2,307,993	142,296	84,231	-	-	-	-
OTHER SOURCES							
Licenses & Permits	1,785,678	-	-	-	-	-	-
Fines & Forfeitures	618,480	40,912	-	-	-	-	-
Charges for Services:	224,630	1,693,445	1,523,372	1,420,533	935,941	-	494,664
Refuse and Disposal Charges	-	1,339,994	-	-	-	-	-
Parking	-	-	-	1,420,533	-	-	-
Housing	118,605	120,550	-	-	-	-	-
Culture/Recreation	-	80,375	-	-	-	-	494,664
Other	106,025	152,526	1,523,372	-	935,941	-	-
Interest	25,490	23,860	23,164	4,650	788	8,683,476	4,236
Miscellaneous	207,497	60,361	44,214	-	-	3,048,295	838,594
TOTAL REVENUES AND RECEIPTS	29,719,444	5,941,879	5,218,294	1,425,183	936,729	11,731,771	4,494,784

DISBURSEMENTS, EXPENDITURES, and EXPENSES

General Government	4,582,377	171,453	-	-	-	-	-
Financial Administration	1,267,941	-	-	-	-	-	-
Central Administration	3,314,436	171,453	-	-	-	-	-
Public Safety	16,187,862	206,609	-	-	-	-	-
Police	8,727,593	202,384	-	-	-	-	-
Fire	7,460,269	4,225	-	-	-	-	-
Transportation & Public Works	6,707,052	1,192,328	260,703	508,183	793,201	-	-
Streets/Highways	6,707,052	1,192,328	260,703	-	-	-	-
Parking Facilities	-	-	-	508,183	-	-	-
Other	-	-	-	-	793,201	-	-
Culture and Recreation	-	-	-	-	-	-	3,710,612
Library	-	-	-	-	-	-	3,710,612
Housing	1,662,907	3,468,275	-	-	-	-	-
Debt	-	948,505	308,465	-	-	-	-
Interest	-	76,005	38,465	-	-	-	-
Principal	-	872,500	270,000	-	-	-	-
Depreciation	-	-	-	209,432	10,591	-	-
Capital Outlay	-	1,663,267	3,183,640	-	-	-	-
Other	-	-	-	-	-	4,698,303	-
TOTAL EXPENDITURES/EXPENSES	29,140,198	7,650,437	3,752,808	717,615	803,792	4,698,303	3,710,612

FUND BALANCES AND OTHER FINANCING SOURCES (USES)

Excess of Receipts/Revenues Over (Under)	579,246	(1,708,558)	1,465,486	707,568	132,937	7,033,468	784,172
Operating Transfers In	2,838,632	8,900,671	2,462,254	-	-	-	-
Operating Transfers Out	(9,315,051)	(2,676,411)	(1,385,319)	(824,776)	-	-	-
Bond proceeds	-	-	-	-	-	-	-
Other long-term debt	-	-	-	-	-	-	-
Net Increase/(Decrease) in Fund Balance	(5,897,173)	4,515,702	2,542,421	(117,208)	132,937	7,033,468	784,172
PREVIOUS YEAR FUND BALANCE	15,697,506	15,824,635	6,071,169	8,095,252	131,553	76,667,611	10,841,748
CURRENT YEAR FUND BALANCE	9,800,333	20,340,337	8,613,590	7,978,044	264,490	83,701,079	11,625,920

STATEMENT OF INDEBTEDNESS

	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
General Obligation Bonds	7,565,000	-	1,125,000	6,440,000
Revenue Bonds	24,339	-	24,339	-
Contractual Commitments	1,738,770	1,941,766	1,914,894	1,765,642
Other	350,000	-	17,500	332,500
TOTAL DEBT	9,678,109	1,941,766	3,081,733	8,538,142

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, Wendy M. Hundley, Deputy 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, 2017.

Wendy M. Hundley

Vendor / Employee	Amount
A & R MECHANICAL	121,179.19
A M LEONARD INC	3,135.92
ABC SANITARY HAULING	252,877.60
ACROSS THE STREET PRODUCTIONS	3,138.70
ADJACENCY, LLC	3,300.00
AFLAC	4,807.54
AFLAC GROUP INSURANCE	5,301.16
AFLAC PREMIUM HOLDING	4,047.03
ALADDIN ELECTRIC	9,080.38
JUAN ALVAREZ	5,000.00
AMEREN ILLINOIS	314,369.98
AMERICAN PLANNING ASSOCIATION	3,040.00
APPLIED RESEARCH ASSOC. INC.	22,004.54
ARMSTRONG CASH & CARRY LUMBER	3,760.99
ARROW CARLE AMBULANCE	2,786.37
AWESOME MACHINES SAVOY	4,638.01
AXON ENTERPRISES, INC	7,050.41
B & H PHOTO-VIDEO REMITTANCE PROCESSING CENT	7,100.72
BAILEY EDWARD ARCHITECTURE BAILEY EDWARD DES	11,642.65
BAKER TILLY VIRCHOW KRAUSE, LLP	79,310.00
BATTERY SOLUTIONS LLC	5,983.22
BENIACH CONSTRUCTION COMPANY	232,063.62
BERNS CLANCY AND ASSOCIATES	10,500.00
BERRY'S GARDEN CENTER	3,739.40
BILLER PRESS	2,799.98
BLUEBIRD BOUTIQUE	3,000.00
BLUECROSS BLUESHIELD OF ILL	203,917.90
BOARD OF TRUSTEES OF UNIVERSITY OF ILLINOIS	2,775.00
BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PE	881,276.46
BOB RIDINGS, INC	35,398.00
BOUND TREE MEDICAL, LLC	4,224.80
BRADSHAW CONSULTING SERVICES INC	13,084.00
BREATHING AIR SYSTEMS	2,789.00
BROADWAY MARKET LLC	320,078.42
BROWN EQUIPMENT CO, INC	4,848.46
BROWN/WOODS & ASSOCIATES INC	48,072.81
BRUCE S BONCZYK LAW OFFICE	28,109.34
JOSHUA BUBNIAK	3,000.00
BURKE SPRING & ALIGNMENT	5,798.30
EDDIE BURNETT E&D TRUCKING & LAWN CARE	4,300.00
C-U MARATHON LLC	2,550.00
CALL ONE	13,336.79
CAMPION, BARROW, & ASSOCIATES	12,924.20
CANNON COCHRAN MANAGEMENT SERVICES INC	161,189.75
PARRISH CAPEL	5,861.18
CARLE	39,503.80
CARTERSON SAFETY CORP, INC. THE FIREFIGHTING DE	16,575.35
CCMSI ATTN: TREASURY DEPARTMENT	192,000.00
CDS OFFICE TECHNOLOGIES	20,491.53
CDW GOVERNMENT INC	26,779.43
CENTRAL ILLINOIS SOCCER ENTERPRISES, LLC	75,243.50
CENTRAL ILLINOIS TRUCKS, INC	10,471.32
CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES	22,788.00
CHAMPAIGN COUNTY COLLECTOR	5,050.52
CHAMPAIGN COUNTY TREASURER	115,922.40
CHAMPAIGN COUNTY ANIMAL CONTROL	36,300.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CO	20,425.00
CHAMPAIGN COUNTY GIS CONSORTIUM	38,176.23
CHAMPAIGN COUNTY HEALTH CARE CONSUMERS	13,400.00
CHAMPAIGN COUNTY RECORDER OF DEEDS	7,370.19
CHAMPAIGN COUNTY REGIONAL PLANNING COMMIS	167,778.17
CHAMPAIGN COUNTY REGIONAL PLANNING COMMIS	4,721.00
CHAMPAIGN COUNTY SHERIFF DEPARTMENT	21,467.76
CHAMPAIGN COUNTY TREASURER C/O CHAMPAIGN C	2,555.37
CHAMPAIGN TELEPHONE CO	8,407.24
CHAMPAIGN URBANA FOLK & ROOTS FESTIVAL	7,000.00
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	25,716.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS, INC	3,955.49
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	9,446.00
YUEH CHANG	5,000.00
CHART DISTRIBUTION GROUP	20,384.64
CHEMICAL MAINTENANCE INC	2,572.60
CHRIS & COMPANY, INC	35,705.50
CINTAS CORPORATION	2,743.90
CITTRUCKS	5,504.93
CITY OF CHAMPAIGN	904,790.28
CITY OF CHAMPAIGN COMMUNITY RELATIONS OFFIC	4,000.00
CITY OF URBANA	3,372.07
CLARK DIETZ INC	99,890.42
CLEARSPAN FABRIC STRUCTURES INTERNATIONAL INC	17,672.95
COE EQUIPMENT INC	6,433.01
THE COMMERCE TRUST COMPANY	308,465.00
COMMERCIAL FLOOR COVERING, INC D/B/A TSI COM	45,925.00
COMMUNICATIONS REVOLVING FUND	18,718.28
COMMUNITY RESOURCE, INC	199,831.50
COMPASS MINERALS AMERICA, INC	79,472.62
CONSOLIDATED COMMUNICATIONS	11,455.83
CONSOLIDATED FLEET SERVICES, INC.	3,634.00
CONTRACTOR'S DISPOSAL, INC.	15,600.00
COUNTRY ARBORS NURSERY INC	2,913.80
COURAGE CONNECTION	93,205.99
SKYLER CRANK	3,000.00
DANIEL AND KELLIGAY CREDE	2,500.99
CRESTLINE SPECIALITIES, INC	4,752.44
CRISIS NURSERY	9,320.00
CROSS CONSTRUCTION	15,838.77
CU BUMPER TO BUMPER	20,120.78
CUMMINS CROSSPOINT	3,384.80
CUSWDS C/O CITY OF URBANA	19,776.00
DAILY BREAD SOUP KITCHEN	3,500.00
DAILY ILLINI ILLINI MEDIA COMPANY	3,022.25
DANVILLE PAPER & SUPPLY, INC	5,117.96
DELTA DENTAL OF ILLINOIS-RISK	116,419.82
DEREK ANTHONY LINZY	6,000.00
DESMAN ASSOCIATES	9,162.55
DIAMOND VOGEL PAINT CO	10,137.60
DIG-IT OF CHAMPAIGN, INC	48,500.00
DIRECT TECHNOLOGY GROUP, INC.	4,946.04
MICHAEL M DIRKSEN	5,600.00
DOOR SPECIALITY CO CHAMPAIGN	4,987.55
DUCE CONSTRUCTION INC	458,729.62
DUNCAN PARKING TECHNOLOGIES	3,893.11
DUNN COMPANY	9,945.27
DUST & SON	6,438.38
EJ EQUIPMENT, INC	7,334.85
EMULSICOAT INC	5,744.81
ENVIRONMENTAL MONITORING & TECHNOLOGIES, IN	7,760.00
EQUIPMENT MANAGEMENT CO	4,883.46
ERES INTERNATIONAL INC DBA ENGINEERING & RESE/	37,494.01
ERGOMETRICS	3,556.94
ESRI INC	8,450.00
EVANS, FROEHLICH, BETH & CHAMLEY	34,210.00
FAMILY SERVICES OF CHAMPAIGN COUNTY	18,500.00
FARM AND FLEET	4,618.24
FARNSWORTH GROUP, INC	100,232.17
FASPRINT PRINTING & MARKETING	8,582.60
FASTENERS ETC, INC	3,106.31

FEHR GRAHAM & ASSOCIATES	3,500.00
FEIN BURSONI, INC	16,710.00
SAMUEL J FEINBERG	8,039.23
FEUTZ CONTRACTORS INC	484,702.56
JARROD MICHAEL FINN	3,000.00
FIRST NATIONAL BANK OMAHA	104,480.98
FOP LABOR COUNCIL	33,769.50
FORCE AMERICA DISTRIBUTING LLC	3,148.85
FOSTER & FOSTER CONSULTING ACTUARIES, INC.	12,400.00
FRASCA INTERNATIONAL, INC	37,300.00
STANLEY FRIEDMAN	5,000.00
FRONTLINE TECHNOLOGIES	3,500.00
G & K SERVICES, INC	4,474.39
G M SIPES CONSTRUCTION	551,492.95
GEOCON PROFESSIONAL SERVICES, LLC	6,890.00
GERDAU AMERISTEEL US INC	4,512.14
GIS BENEFITS	154,790.64
GLOBAL EMERGENCY PRODUCTS	28,686.37
JANIS GRACE	5,274.71
GRAINGER	5,484.62
WILLIAM R GRAY	2,634.15
GREENLANE ENVIRONMENTAL & RECYCLING SERVICE	3,025.00
PERDEKAMP MATTHIAS GROSSE	6,870.53
FREDERIC GROSSER	25,332.50
BRYAN GWINN	3,316.22
NANCY GWINN	6,632.43
ROBERT GWINN	3,316.22
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	338,487.60
HALL SIGNS	32,072.64
HANSON PROFESSIONAL SERVICES ATTN: ACCOUNTI	142,277.22
HANSONS AUTO REPAIR	6,639.30
MARCUS HARRIS	5,000.00
HATPINEAPPLE PRODUCTIONS	3,000.00
HEALTH ALLIANCE	1,486,222.20
HEALTH CARE SERVICE CORP	1,091,580.68
HENDRICK HOUSE	4,552.00
HENNEMAN ENGINEERING, INC	4,802.00
HEYL, ROYSTER, VOELKER & ALLEN	59,466.50
HIGH CALIBER TRAINING CENTER	10,537.84
HIGHLAND GREEN, LLC	76,884.10
HOERR CONSTRUCTION INC	15,390.40
HOLLAND HOME REMODELING	8,000.00
HOMEFIELD ENERGY ILLINOIS POWER MARKETING CC	100,383.04
HOMESTEAD CORPORATION ATTN: AARON SMITH	4,900.00
HOTSY EQUIPMENT COMPANY	7,335.87
ICD IRONHORSE, INC.	17,454.55
ICIA NEXSTAR BROADCASTING	3,100.00
ICMA RETIREMENT CORPORATION ATTN: CORPORATI	3,437.50
IDEAL ENVIRONMENTAL ENGINEERING, INC	3,570.00
ILLIANA CONSTRUCTION	188,933.50
ILLINI CONCRETE RAISING INC	23,409.00
ILLINI FS DIVISON OF GROWMARK, INC	9,647.55
ILLINI RADIO GROUP	4,776.00
ILLINOIS AFSCME COUN. 31	23,712.98
ILLINOIS AMERICAN WATER	25,147.26
ILLINOIS BRICK COMPANY	4,403.09
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	20,315.41
ILLINOIS DEPARTMENT OF REVENUE	627,809.29
ILLINOIS FINANCE AUTHORITY M.S. BILANDIC BLDG	17,500.00
ILLINOIS MUNICIPAL LEAGUE	3,230.00
ILLINOIS STATE POLICE ASSET FORFEITURE SECTION	71,498.12
ILLINOIS WORKERS COMPENSATION COMMISSION	3,072.20
IMBIBE URBANA	7,500.00
INSIGHT PUBLIC SECTOR INC	31,185.60
INTERCHANGE PROPERTIES ATTN: JIM TURNER	47,255.00
INTERNAL REVENUE SERVICE	3,216,955.71
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	59,289.04
INTERNATIONAL CODE COUNCIL	3,650.33
ITV-3 - CU	16,592.74
JIM HAWK TRUCK TRAILERS INC	4,635.13
JOHN DEERE FINANCIAL	6,465.25
JP MORGAN IL1-1650	893,002.25
JPK MICRO SUPPLY, INC.	49,542.00
JULIE INC	7,425.65
FELICE KAUFMANN	5,000.00
KEY AUTO CARE	2,835.00
KEY EQUIPMENT AND SUPPLY	6,516.19
KEYSTONE PLASTICS, INC	3,749.75
KINNEY CONTRACTORS, INC	4,438.19
KIRBY RISK CORPORATION	19,518.67
ROBERT KLEISS KLEISS PRODUCE FARM	2,806.00
KLYN NURSERIES, INC	12,555.95
KOENIG BODY AND EQUIPMENT	5,287.30
KONE INC	5,858.75
KORNEGAY DESIGN LLC	3,726.50
KRANNERT CENTER	2,737.00
LANDMARK FORD, INC	15,617.00
LAZERS EDGE	10,091.35
LEHMAN CREEKSIDE PROP. LLC	76,792.84
LEXIPOL LLC	3,200.00
JASON & BRANDI LOWE	3,865.81
LOWENBAUM LAW	111,640.83
LUANG CONSTRUCTION	40,585.00
LESLIE J LUNDY	2,880.00
MARTIN BROS LOGISTICS, LLC	6,830.00
MARTIN EQUIPMENT OF ILLINOIS INC	18,107.09
MASTERMAN'S LLP	4,997.11
SHASTA MATHEWS	4,250.00
MCKENZIE WAGNER INC	3,926.12
ROSS MCNEIL	16,124.00
MENARDS	6,674.02
MID AMERICA SAND & GRAVEL	3,010.82
MIDWEST CONSTRUCTION RENTALS INC	8,269.05
MIDWEST ENGINEERING & TESTING	11,019.20
MIDWEST POTTYPHOUSE	3,954.00
MILLER BUSINESS SOLUTIONS INC	4,548.29
MARGARET MILLER	3,653.59
MINUTEMAN PRESS	2,680.23
MIOVISION TECHNOLOGIES INC	4,815.27
SYLVIA MORGAN	2,664.38
MORROW BROTHERS FORD, INC.	53,394.00
MOTOROLA	3,993.67
MTI DISTRIBUTING, INC.	44,416.40
MUENCHMEYER ASSOCIATES, LLC	3,285.00
MUNICIPAL CODE CORP	4,065.15
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCC	27,486.06
NATIONAL CONSTRUCTION SERVICES	26,887.00
NEENAH FOUNDRY COMPANY	14,969.82
NEHER ELECTRIC SUPPLY INC	11,564.08
NEOPOST USA INC	24,447.46
THE NEWS GAZETTE	14,412.15
NICK'S PAINTS	13,831.40
NORFOLK SOUTHERN CORP	8,518.20
NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SA	4,000.00
O'BRIEN AUTOMOTIVE TEAM %JOE O'BRIEN	47,778.00
O'BRIEN IMPORTS D/B/A O'BRIEN MITSUBISHI	16,927.69
RAY O'HERRON AND COMPANY	42,427.52
O'NEIL BROTHERS	91,705.17
OMG NATIONAL	2,577.00

ONLINE SOLUTIONS, LLC	30,600.00
OPEN ROAD ASPHALT COMPANY LLC	18,757.10
OPEN ROAD PAVING COMPANY, LLC	602,768.01
OTTO BAUM COMPANY, INC	10,843.35
OWENS EXCAVATING AND TRUCKING	230,925.34
PACE ATTN: NANCY MCCLELLAN-HICKEY	10,600.00
PARKLAND COLLEGE - BUS OFFICE	15,643.00
PARTEK SOLUTIONS PAPER SOLUTIONS, INC	3,259.47
PASSPORTPARKING, INC	17,445.01
BAKU PATEL	5,915.00
PECKHAM GUYTON ALBERS & VIETS INC	2,579.95
ANDREA PERKINS	3,000.00
URBANA POLICE DEPARTMENT PENSION FUND	1,054,734.52
PRAIRIE CENTER HEALTH SYSTEMS ATTN: LONA NOON	13,400.00
PRAIRIE MATERIAL SALES, INC	53,694.42
PRAIRIE STATE DEVELOPMENT, LLC	11,400.00
HRNJAK PREDRAG	85,128.50
PROFOUND LOGIC SOFTWARE, INC	7,752.53
PUBLIC ART LEAGUE	9,000.00
RACING WATER LLC	46,689.00
RAHN EQUIPMENT CO	4,366.00
RED FLINT SAND & GRAVEL LLC	6,536.05
REPUBLIC SERVICES D/B/A URBANA TRANSFER STATIC	44,816.53
RESOURCE MANAGEMENT ASSOCIATES	23,671.49
REYNOLDS TOWING SERVICE	4,634.75
RICE TREE SERVICE	79,875.00
IVAN RICHARDSON	176,390.28
ROGARDS	27,450.80
ROSECRANCE, INC.	52,846.87
RUSH TRUCK CENTER CHAMPAIGN INTERSTATE BILLIN	26,209.38
S.B. FRIEDMAN & COMPANY	29,446.25
SAM PACK'S FIVE STAR FORD	30,279.00
CHRISTOPHER R SAUNDERS	4,999.86
SECRETARY OF STATE VEHICLE SERVICES DEPT.	2,626.00
SHI INTERNATIONAL CORP	18,057.93
SICALCO LTD	2,923.65
SIMPLEXGRINNELL LP	6,738.61
SIMPLY PLUMBING	5,370.00
SIRCHIE FINGERPRINT LABS INC	3,277.13
DUANE SMITH	18,953.76
SNAP-ON TOOLS % KEVIN R ENGHAUSEN	4,836.80
SOCRATA INC	4,800.00
SOUTHERN COMPUTER WAREHOUSE	3,718.80
SPARTAN ERV	270,499.00
SPHERION STAFFING LLC	4,540.00
SPICY TRIBE, INC	3,000.00
JAMES & STEPHANIE SPIROS	3,071.91
SPOC LLC DBA CHAMPAIGN TELEPHONE CO	3,167.19
STARK EXCAVATING, INC	87,462.75
STATE UNIVERSITIES RETIREMENT SYSTEM	53,191.70
STATEWIDE TIRE	15,732.22
STATE33 INC MANAGE MY MARKET	3,090.00
STATIONCHECK LLC	3,600.00
STOCKS INC	18,615.65
STRACK, INC	6,595.12
SULLIVAN PARKHILL AUTOMOTIVE	33,947.64
SUPPLYWORKS	4,214.21
SYNCHRONY BANK	7,109.26
TAPCO	7,338.87
TARGET SOLUTIONS LEARNING, LLC	4,993.17
TCT&A INDUSTRIES	2,962.93
BLOSSOM TEPPER	13,264.86
THAT'S REENTERTAINMENT, INC	25,000.00
THIRDSIDE, INC	5,012.50
THOMAS J WALSH CONSULTING LLC	18,000.00
MICHAEL & MARY THOMAS	3,071.90
THOMSON REUTERS - WEST PAYMENT GROUP	20,608.16
DAVID L TJADEN AND DIANE M DURBIN	3,001.19
TNVC, INC	6,633.65
TOP QUALITY ROOFING COMPANY	87,975.00
TOWN OF NORMAL	8,750.00
TRAFFIC CONTROL CORPORATION	6,402.00
TRAVELERS	49,345.63
TRAVELERS C/O BANK AMERICA	23,676.00
TREASURER, STATE OF ILLINOIS DEPARTMENT OF TRA	162,242.41
TRI INDUSTRIES, NFP	3,415.87
TRI-COLOR LOCKSMITHS	6,500.59
R W TROXELL & COMPANY	292,371.00
TWO PERCENT FUND	7,540.00
TYLER TECHNOLOGIES, INC	94,145.99
ELIZABETH TYLER	5,470.11
U.S. GEOLOGICAL SURVEY	14,400.00
U-C INDEPENDENT MEDIA CENTER	45,388.99
UNIFIRST CORPORATION	6,984.82
UNITED FUEL COMPANY	16,756.46
UNITED STATES CONFERENCE OF MAYORS	3,489.00
UNITED WAY OF CHAMPAIGN COUNTY	3,190.07
UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION	2,650.00
UNIVERSITY OF ILLINOIS DIVISION OF PUBLIC SAFETY	3,968.78
UNIVERSITY OF ILLINOIS GAR	18,027.77
UNIVERSITY OF ILLINOIS-GAR	6,000.00
UPCLOSE MARKETING AND PRINTING	4,429.76
UPKEEP MAINTENANCE INC	82,150.00
URBANA & CHAMPAIGN SANITARY DISTRICT	8,215.09
URBANA BUSINESS ASSOCIATION	86,060.00
URBANA FREE LIBRARY	1,986,666.21
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	780,333.76
URBANA PARK DISTRICT ADMINISTRATION OFFICE	234,667.13
URBANA POPS ORCHESTRA	2,907.50
URBANA POSTMASTER	6,988.45
URBANA SCHOOL DISTRICT 116	195,702.69
URBANA TOWNSHIP	20,449.31
URBANA TRUE TIRE AND AUTOMOTIVE CO	5,253.59
VANTAGE TRANSFER AGENT 800006 C/O M & T BANK	38,197.07
VANTAGEPOINT TRANSFER AGENT 300515	403,658.68
VANTAGEPOINT TRANSFER AGENTS 705318	123,521.64
VANTAGEPOINT TRANSFER AGENTS 800021	10,828.31
VERIZON WIRELESS	26,162.99
VERMEER SALES AND SERVICE INC	439,701.06
VILLAGE OF RANTOUL	25,881.76
VISIT CHAMPAIGN COUNTY FDN	13,375.00
VISU-SEWER CLEAN & SEAL INC	8,575.10
JOHN J. VRINER	2,868.00
VULCAN CONSTRUCTION MATERIALS	7,147.68
JACK WAALER	24,000.00
WATERS MOWING SERVICE	37,463.00
WATTS COPY SYSTEMS INC	8,039.17
WEATHERPROOFING TECHNOLOGIES	3,000.00
WELDON TERMITTE & PEST CONTROL	4,450.00
WELLS FARGO INSURANCE LOCKBOX #203315-ILLINO	58,685.00
WESTERN WATERPROOFING CO.,INC	156,233.16
WEX BANK	164,168.23
JOHN A & BARBARA R WIDMER	2,685.56
WOOLARD MARKETING CONSULTANTS	26,079.63
WORDEN MARTIN INC	12,527.46
WRIGHT AUTOMOTIVE, INC.	73,597.00
XEROX BUSINESS SERVICES LLC	2,830.00
XEROX CORPORATION	2,569.36
129 NORTH RACE LLC	92,390.59

911 RAPID RESPONSE LLC	7,191.71
SALARIES:	-
WILLIAM L ABBOTT	76,101.90
ELIZABETH L ALFONSO	75,689.75
JESSICA L ALVAREZ	13,658.85
AARON O AMMONS	6,478.00
TERESA M ANDEL	50,549.80
AMY L ANDERSON	34,774.72
CHELSEA L ANGELO	57,811.78
ANTHONY J ARNOLD	85,093.25
JASON L ARRASMITH	53,572.48
MARK D ASHBY	90,137.90
LEANN R AUGUSTUS	50,114.23
LILA C BAGBY	13,640.00
CLAY R BAIER	27,656.86
MATTHEW J BAIN	90,091.20
SHANNON L BARRETT	76,068.20
HORTENCIO A BAUTISTA	90,352.96
ELIZABETH S BEATY	85,321.31
CALE P BECCUE	59,641.75
JARROD M BEEDY	53,313.86
TIMOTHY E BELANGEE	89,914.71
BRADLEY M BENNETT	98,251.72
JOHN P BOLGER	60,257.45
STERLING B BOLLMAN	21,792.26
CURTIS S BORMAN	99,609.92
ELIZABETH E BORMAN	68,680.77
BRANDON S BOYS	92,151.98
JAMES G BRADLEY	39,992.13
KATHRYN L BRICKMAN LEVY	50,029.01
TANNER C BROWN	25,646.96
WILLIAM M BROWN	6,478.00
MICHAEL J BRUNK	90,949.05
DIANE M BUCHER	30,193.69
CHRISTOPHER R BUHR	28,683.92
RANDY L BURGETT	68,982.09
CHAD M BURNETT	73,626.93
SARAH R BUTLER	32,392.80
CHARLES A BUTTS	57,001.85
LEE P BUXTON	86,800.35
MICHAEL D CARNAHAN	25,162.50
MICHELLE R CARR	52,611.18
CALEB J CASAD	2,322.00
CARRIE J CASAD	10,541.09
JOSEPH P CASSIDY	71,573.99
MICHAEL P CERVANTES	78,805.34
ADAM D CHACON	79,245.74
ANDREW J CHARLES	102,962.53
MARK A CLAPP	103,497.90
PHYLLIS D CLARK	48,454.00
VACELLIA P CLARK	18,268.50
CROFTON M COLEMAN	1,541.00
RICHARD L COLEMAN	82,567.21
RHONDA M COLLINS	64,061.88
WILLIAM J COLLINS	92,629.08
PATRICK J CONNOLLY	147,008.61
SHAUN H COOK	20,978.49
JONATHAN D COX	44,103.36
BENJAMIN T CRANE	15,170.40
LESLIE P CROSS	46,752.34
TRAVIS W CROW	51,909.61
DYLAN D CRUSE	2,274.00
BRUCE P CUBBERLEY	81,987.04
KELLY M CUNDIFF	50,307.78
THEODORE L CURTIN	40,220.85
COLLIN R DEDECKER	15,170.40
CODY E DEES	1,126.60
WILLIAM L DEVERELL	8,117.43
JENNIFER R DIFANIS	92,651.03
MICHAEL C DILLEY JR	69,996.43
STEVEN B DOGGETT	85,248.62
EDWIN I DOUGLAS	55,864.83
RAD A DUITSMAN	45,295.85
JOHN P DUNLAP	58,575.91
DAVID J DUNN II	52.5
BRANDAN J EDRLINGTON	6,022.52
PHILLIP W EDWARDS	93,794.53
TRACY L EDWARDS	57,064.73
RODNEY A EICHORN	82,032.18
MATTHEW R ENNIS	88,080.73
JEFF S EVOSOVICH	58,152.39
JACOB D FABIAN	2,064.00
MATTHEW M FEELY	1,522.63
BRYAN G FINK	30,882.60
BENJAMIN FISHER	83,172.98
ROBERT J FITZGERALD	113,889.53
JOSHUA T FITZSIMMONS	61,551.19
FEMI N FLETCHER	51,260.49
SHAWN C FLUNO	80,749.99
RHONDA L FOSTER	74,907.29
KRISTINE L FRANCISCO	73,333.48
JOHN V FRANQUEMONT	80,087.50
MATTHEW H FRAZIER	73,763.32
JIMMY D FRYER	54,424.84
KEVIN J GARCIA	57,498.46
BENJAMIN L GARDNER	62,436.81
CORTEZ L GARDNER	78,279.26
CHRISTOPHER M GATSCHKE	52,401.48
CASSIUS V GIBSON	13,058.33
MICHELLE E GOUGH	99,029.58
DAVID M GRADY	4,616.71
WILLIAM R GRAY	154,634.15
ANTHONY S GREEN	9,356.56
MICHAEL R GREEN	57,145.04
VINCENT H GUSTAFSON	78,222.92
JEREMY A HALE	76,589.63
MARCUS S HANCOCK	79,597.03
ELIZABETH A HANNAN	130,039.69
NICHOLAS P HANSON	57,477.60
JUSTIN E HARPER	2,898.00
CAOIMHE M HARRINGTON-STACK	457.56
MELISSA R HAYNES	47,963.20
HAROLD D HAZEN	13,581.74
BRYAN P HEATON	1,711.04
MICHAEL L HEATON	56,459.03
MICHAEL L HEDIGER	85,377.81
TIMOTHY S HEIL	57,651.59
CASSANDRA L HELDMAN	58,459.94
CHAD E HENSCH	107,437.90
KYLE D HENSCH	104,329.51
SANFORD F HESS	104,367.20
ANDREW J HEWKIN	97,648.98
JONATHAN R HIGAR	58,675.50
NATHAN C HILLS	19,100.38
CHASE T HINTON	2,876.25
DUNG Q HO	47,425.44
TIMOTHY O HODSON	150
BRIAN A HOFF	78,772.14

THERESA L HOFFMAN	53,987.40
BENJAMIN E HOLZHAUSEN	35,868.00
ELIZABETH R HORWITZ	54,490.24
BRIAN J HOUSKA	104,975.18
SHARON K HUMES	27,078.07
WENDY M HUNDLEY	53,634.51
JARED D HURLEY	82,760.53
JACOB R HUTCHCRAFT	75,376.94
JOSH A INGOLD	68,512.23
BRIAN P INGRAM	82,189.82
ERIC G JAKOBSSON	6,478.00
MONIQUE D JAMES	47,973.60
PRESTON M JAMES	73,675.83
MICHAEL A JANNUSCH	83,727.32
DAVID F JAYME	62,799.84
JOSHUA D JEFFERS	48,733.80
ELIZABETH R JEFFRIES	2,525.25
KENNETH E JENKINS	203
CHAD J JOHNSON	70,203.11
JOSHUA M JOHNSON	2,340.00
JON E JONES	2,616.60
REBECCA K JONES	46,744.88
JOSEF D KASH	4,144.66
KARY W KELEHER	97,518.22
NATALIE M KENNY MARQUEZ	58,906.82
JAMES A KERNER	78,787.45
CALVIN R KERNS	46,398.50
SETH R KING	68,748.15
BOBBY A KINGREN	67,226.72
CHAD A KINGREN	15,788.06
JAMES G KINGSTON	95,323.88
JAMES A KIRBY	55,490.90
RAY E KNIGHT	53,830.71
MARION KNIGHT JR	120
AMY L KOKER	49,865.76
JAMES C KOKER	102,861.43
WILLIAM A KOLSCHOWSKY	43,129.78
JAMES D KUHN	15,826.66
BLAKE M KUHNS	73,218.75
JOHN A KUNICH	61,033.49
COURTNEY R KWONG	50,796.87
ROY C LANE	71,420.31
JEREMY J LEEVEY	69,395.96
JASON C LIGGETT	44,343.36
AQUEENA L LILLARD	34,803.60
SARAH M LINKS	84,331.38
ANDREW J LITTLE	892.4
HAL D LIVENGOOD	63,840.96
DOUG A LOGUE	54,795.31
THOMAS R LONG	89,745.32
JAY M LOSCHEN	101,162.70
TAKELA LUCAS	32,294.27
JOSEPH B LUDWINSKI	19,724.75
COLBY D MACKAY	57,460.99
MICHAEL P MADIGAN	6,478.00
ADAM D MARCOTTE	77,542.66
BRANDON L MARKEL ESTATE	410
DIANE W MARLIN	17,690.32
TIMOTHY A MAROSS	71,504.81
OLIVER R MARQUEZ	80,171.08
MICHAEL A MARTINEZ	31.42
CHRISTOPHER D MARX	45,398.27
DARRIN T MCCARTNEY	76,152.32
RYAN W MCCARTY	90,286.15
DON C MCCLELLAN	15,170.40
JACOB D MCCOY	76,596.25
DAVID M MCDONOUGH	58,771.98
MATTHEW E MCELHOE	55,138.99
LISA A MCKINNEY	22,251.48
MATTHEW C MCKINNEY	72,949.52
TIMMY D MCNAUGHT	84,513.01
TIMOTHY G MECUM	73,513.06
LIZABETH K MEHARRY	47,581.83
ANTHONY T MENEELY	71,554.30
KELLY H MIERKOWSKI	88,214.85
RICHARD A MIERKOWSKI	1,753.35
ZACHERY E MIKALIK	76,804.50
DAVID E MILLER	54,726.20
MICHAEL R MONSON	91,164.78
WILLIAM F MORFEY	81,060.95
SYLVIA K MORGAN	130,432.78
KEVIN R MORRIS	52,166.31
JOHN R MOSE	53,389.86
ANDREW J MURPHY	78,647.89
GENE L MYERS	89,114.73
JARIN T MYLES	264
TRACI E NALLY	120
JOEL S NEAL	101,999.43
BRIAN L NIGHTLINGER	136,475.20
JASON D NORTON	94,695.62
BRITTANY N NUNNALLY	44,816.95
SEAN P OCALLAGHAN	90,013.80
DERRICK A ODLE	104,544.42
APRIL L OLSON	47,856.89
KIM M OOT	128
JEFFREY S ORR	73,413.03
VICKY A OSBORN	253.76
BRAD J OSTERBUR	75,768.43
DAVID L OSTERBUR	63,773.64
DANIEL C PANNON	213
LORRIE L PEARSON	91,449.44
DANIS R PELMORE	23,721.15
MICHAEL E PERKINS	84,665.99
VIVIAN P PETROTTE	52,340.02
HUONG T PHAM	64,712.80
DENNIS B PHILLIPS	99,684.52
MICHAEL C PHILLIPS	78,493.18
DOUGLAS A PIPKINS	79,071.91
VINCENT POWELL	13,124.25
TAL D PRENDERGAST	72,651.32
DAWN M PRICE	56,396.42
JOHN D PRUETT	4,256.40
ANDREW J PRUITT	5,220.00
LAUREL L PRUSSING	56,565.20
MATTHEW V QUINLEY	90,015.73
MELINDA M RANKIN	44,657.26
DOMINIQUE Y RAWLS	1,273.00
SUKIYA J REID	47,874.84
BETH C REINKE	62,814.29
MATTHEW W REJC	56,095.78
TODD E RENT	58,279.03
MARCUS E RICCI	35,863.21
TROY A RICHMOND	60,925.89
ANDREW K RICKORDS	83,584.02
GREGORY L RITCHIE	82,742.85
MATTHEW A RITCHIE	80,337.87
TRAY A RITCHIE	368
MATTHEW C RIVERS	93,628.99
NATIKA C ROBERSON	10,087.37

DENNIS P ROBERTS	6,478.00
SEAN D ROBERTS	81,632.36
TROY D ROBERTS	98,827.12
SUSANNE M ROBINSON	73,089.70
DAVID C ROESCH	83,290.26
MITCHELL J ROLSON	19,918.65
JAMES W ROSS	12,387.60
JOLINDA A ROSS	58,459.94
JORDAN W ROSS	26,370.01
NICHOLAS ROTH-JARVIS	20,466.60
VICKI D RUSHER	49,391.99
JASON T RUSHING	72,587.02
THOMAS A RUSHING	92,711.06
HARLEY D RUTLEDGE ESTATE	101,925.38
ANTONIO E SANCHEZ	71,015.41
JOEL R SANDERS	107,251.20
KEVIN T SANDERSON	71,782.22
DOUGLAS B SANFORD	11,428.02
KEITH A SCHAFROTH	100,478.40
SABINA R SCHMID	2,160.00
JOHN A SCHNEIDER	96,545.34
JAMES A SCHUMACHER	56,667.16
JASON A SCOTT	57,809.00
BRYANT D SERAPHIN	112,724.77
DENNIS E SHADIX	49,481.73
ADAM J SHAW	70,783.76
KATHERINE SHERIDAN	561.37
CRAIG E SHONKWILER	97,835.55
TRENT E SHORT	79,654.12
AARON W SIMMONS	2,849.00
JAMES L SIMON	112,064.47
ANITA R SIMS	53,338.93
TYLER D SISK	6,684.95
CHERYL A SMITH	53,241.52
DEBBIE A SMITH	11,740.90
DUANE A SMITH	71,625.81
GREGORY P SMITH	90,956.84
PATRICIA A SMITH	42,797.84
ROGER A SMITH	14,327.60
DAVID G SMYSOR	80,651.86
CHARLES A SMYTH	16,145.00
KAREN R SNYDER	67,264.49
KENNETH D SPRAGUE JR	76,931.37
PEGGY L STASKE	63,790.47
JEFFREY M STEINBERG	76,618.80
ANDREW T STEWART	72,750.36
MARK D STEWART	78,736.95
BARBARA L STIEHL	69,225.99
RICHARD H SURLLES	112,323.20
JUSTIN M SWINFORD	73,139.36
PAULINE TANNOS	33,545.34
DARREN D TAYLOR	49,116.68
DARRICK J TERRY	37,620.16
TIFFANIE T TERRY	34,297.22
SCOTT R TESS	77,306.88
COLTIN J THOMAS	4,716.38
TRISTAN L THOMAS	78,841.61
LINDA M TREVENA	47,693.75
CARLA N TUCKER	89,829.29
ELIZABETH H TYLER	140,386.85
ASHLEE M VERCLER	67,502.54
ANGELA M VOGT	84,039.92
DAVID D WAKEFIELD	67,956.96
MICHAEL C WALLACE	98,792.75
ANTHONY C WECK	52,704.93
CLINTON R WEIDERT	89,692.04
CAMERON A WELCH	48,012.43
BRIAN J WELDY	74,165.30
FREDERICK L WESTHOFF	91,961.57
CHRISTOPHER J WHELCHEL	73,027.01
MORGAN C WHITE	9,198.00
BRIAN D WILLFONG	110,758.81
HEATHER M WILLIAMS	60,416.39
PAUL J WILLIAMS	60,302.07
DAVID W WISHER	109,611.74
COLBY G WRIGHT	69,416.61
JONATHAN E YEAGLE	15,170.40