

CITY OF URBANA, CHAMPAIGN COUNTY  
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDED JUNE 30, 2018  
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	36,187,344	1,726,831	2,309,273	2,271,440
Investments	-	-	85,824,213	-
Receivables	9,737,960	20,364	142,005	1,522,495
Inventories	115,967	-	-	-
Other Assets	181,349	21,835	-	583,199
<b>Non-Current Assets</b>				
Capital Assets/Net of Accumulated Deprecia	98,887,650	6,237,568	-	8,855,451
Other Capital Assets	-	-	-	-
<b>TOTAL ASSETS</b>	<b>145,110,270</b>	<b>8,006,598</b>	<b>88,275,491</b>	<b>13,232,585</b>
Deferred Outflow of Resources	9,379,616	13,683	-	-
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
All Payables	1,499,189	5,449	17,340	11,080
Deferred Revenues	777,238	163,532	-	42,404
Other Liabilities	530,480	1,942	-	63,293
<b>Non-Current/Long-Term Liabilities</b>				
Due Within One Year	3,025,378	-	-	161,942
Due Beyond One Year	39,359,500	39,322	-	62,793
Other Non-Current/Long-Term Liabilities	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>45,191,785</b>	<b>210,245</b>	<b>17,340</b>	<b>341,512</b>
Deferred Inflow of Resources	11,158,952	60,452	-	1,284,000
<b>NET ASSETS</b>				
Investments in Capital Assets/Net of Related	93,267,650	6,237,568	-	8,855,451
Net Assets - Restricted	8,026,128	-	88,258,151	556,547
Net Assets - Unrestricted	(3,154,629)	1,512,016	-	2,195,075
<b>TOTAL NET ASSETS</b>	<b>98,139,149</b>	<b>7,749,584</b>	<b>88,258,151</b>	<b>11,607,073</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>143,330,934</b>	<b>7,959,829</b>	<b>88,275,491</b>	<b>11,948,585</b>

**REVENUES AND RECEIPTS**

	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>LOCAL TAXES</b>							
Property Tax	4,323,892	2,310,249	-	-	-	-	3,156,935
Local Sales Tax	5,466,572	-	850,114	-	-	-	-
Utility Taxes:	3,149,298	-	-	-	-	-	-
Other Taxes	1,591,257	-	1,342,597	-	-	-	-
<b>INTERGOVERNMENTAL RECEIPTS &amp; GRANTS</b>							
State Income Tax	3,704,059	-	-	-	-	-	-
State Sales Tax	6,227,062	-	-	-	-	-	-
State Motor Fuel Tax	-	-	1,080,424	-	-	-	-
State Replacement Tax	240,878	-	-	-	-	-	77,150
State Gaming Tax(es)	335,207	-	-	-	-	-	-
Other State Sources	<b>12,400</b>	<b>521,598</b>	<b>1,762,280</b>	-	-	-	-
Streets and Highways	-	-	1,726,764	-	-	-	-
Housing & Community Development	-	516,598	35,516	-	-	-	-
Public Welfare	12,400	5,000	-	-	-	-	-
Federal Sources	-	<b>1,383,427</b>	<b>19,530</b>	-	-	-	-
Public Welfare	-	-	-	-	-	-	-
Streets/Highways	-	-	19,530	-	-	-	-
Housing & Community Development	-	1,383,427	-	-	-	-	-
Other Intergovernmental	78,319	132,390	-	-	-	-	-
<b>OTHER SOURCES</b>							
Licenses & Permits	1,908,207	-	-	-	-	-	-
Fines & Forfeitures	582,495	10,853	-	-	-	-	-
Charges for Services:	<b>2,459,218</b>	<b>1,568,193</b>	<b>1,506,365</b>	<b>1,371,928</b>	<b>950,884</b>	-	<b>216,254</b>
Refuse and Disposal Charges	-	1,322,727	-	-	-	-	-
Parking	-	-	-	1,371,928	-	-	-
Housing	160,990	-	-	-	-	-	-
Culture/Recreation	-	-	-	-	-	-	216,254
Other	2,298,228	245,466	1,506,365	-	950,884	-	-
Interest	7,028	96,476	32,219	4,293	1,783	6,720,052	9,799
Miscellaneous	350,135	92,639	27,114	-	-	3,082,662	246,732
<b>TOTAL REVENUES AND RECEIPTS</b>	<b>30,436,027</b>	<b>6,115,825</b>	<b>6,620,643</b>	<b>1,376,221</b>	<b>952,667</b>	<b>9,802,714</b>	<b>3,706,870</b>

**DISBURSEMENTS, EXPENDITURES, and EXPENSES**

General Government	<b>5,036,467</b>	<b>233,626</b>	-	-	-	-	-
Financial Administration	1,421,920	-	-	-	-	-	-
Central Administration	3,614,547	233,626	-	-	-	-	-
Public Safety	<b>16,761,305</b>	<b>20,882</b>	-	-	-	-	-
Police	9,167,086	20,882	-	-	-	-	-
Fire	7,594,219	-	-	-	-	-	-
Transportation & Public Works	<b>6,877,032</b>	<b>1,078,345</b>	<b>706,190</b>	<b>535,369</b>	-	-	-
Streets/Highways	6,877,032	1,078,345	706,190	-	-	-	-
Parking Facilities	-	-	-	535,369	-	-	-
Other	-	-	-	-	846,752	-	-
Culture and Recreation	-	-	-	-	-	-	<b>3,687,888</b>

Library	-	-	-	-	-	-	3,687,888
Housing	1,632,031	2,840,466	-	-	-	-	
Debt	-	<b>946,278</b>	<b>305,968</b>	-	-	-	
Interest	-	63,778	35,968	-	-	-	
Principal	-	882,500	270,000	-	-	-	
Depreciation	-	-	-	207,674	7,645	-	
Capital Outlay	-	1,584,789	5,155,624	-	-	-	
Other	-	-	-	-	-	5,245,642	
TOTAL EXPENDITURES/EXPENSES	30,306,835	6,704,386	6,167,782	743,043	854,397	5,245,642	3,687,888

FUND BALANCES AND OTHER FINANCING SOURCES (USES)

Excess of Receipts/Revenues Over (Under)	129,192	(588,561)	452,861	633,178	98,270	4,557,072	18,982
Operating Transfers In	4,995,248	2,109,605	821,135	-	-	-	-
Operating Transfers Out	(2,323,577)	(3,295,244)	(1,428,264)	(872,977)	(5,926)	-	-
Bond proceeds	-	-	-	-	-	-	-
Other long-term debt	-	-	-	-	-	-	-
Net Increase/(Decrease) in Fund Balance	2,800,863	(1,774,200)	(154,268)	(239,799)	92,344	4,557,072	18,982
PREVIOUS YEAR FUND BALANCE	9,800,333	20,340,337	8,613,590	7,978,044	264,490	83,701,079	11,588,091
CURRENT YEAR FUND BALANCE	12,601,196	18,566,137	8,459,322	7,738,245	356,834	88,258,151	11,607,073

STATEMENT OF INDEBTEDNESS

	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
General Obligation Bonds	6,440,000	-	1,135,000	5,305,000
Revenue Bonds	-	-	-	-
Contractual Commitments	1,765,642	2,271,296	2,184,060	1,852,878
Other	332,500	-	17,500	315,000
TOTAL DEBT	8,538,142	2,271,296	3,336,560	7,472,878

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, 2018

*Wendy M. Hundley*

VENDORS:

129 NORTH RACE LLC	\$ 13,424.35
25 O'CLOCK BREWING COMPANY LLC	\$ 28,000.00
40 NORTH   88 WEST	\$ 2,250.00
78 CENTRAL ILLINOIS	\$ 90.00
A & E ANIMAL HOSPITAL	\$ 874.76
A & R MECHANICAL	\$ 33,131.18
A & R SERVICES INC	\$ 88,493.93
A M LEONARD INC	\$ 2,913.81
A PLUS RESTAURANT & ENTERTAINMENT LL	\$ 12,728.98
AARON EBERLIN EBERLIN'S ORCHARD	\$ 210.00
AARON SIMMONS	\$ 9.00
ABBAS KAZEMI	\$ 33,778.92
ABC SANITARY HAULING	\$ 225,403.35
ACCU WEATHER INC	\$ 1,218.00
ACROSS THE STREET PRODUCTIONS	\$ 2,940.00
ADAM SHAW	\$ 13.00
ADJACENCY	\$ 875.00
ADVANCE AUTO PARTS	\$ 327.07
AFIX TECHNOLOGIES, INC	\$ 2,329.00
AFLAC PREMIUM HOLDING	\$ 16,238.04
AIRGAS INC	\$ 530.55
ALADDIN ELECTRIC	\$ 1,438.46
ALAN ENVIRONMENTAL PRODUCTS INC	\$ 476.62
ALAN RICHEY CHAMPAIGN COUNTY COURTH	\$ 22.25
ALBERT STABLER	\$ 500.00
ALEXANDER EQUIPMENT COMPANY, INC	\$ 170.00
ALEXANDER LUMBER CO	\$ 222.50
ALEXANDRA LUNDQUIST	\$ 3,276.51
ALLIANCE FOR COMMUNITY MEDIA	\$ 310.00
ALLIED CAPITAL TITLE	\$ 350.00
ALLIED WASTE TRANSPORTATION INC	\$ 27,134.07
ALTEC INDUSTRIES INC	\$ 184,825.11
ALTORFER INC	\$ 2,809.43
AMBER ZETTLER	\$ 370.00
AMEREN ILLINOIS COMPANY	\$ 556,128.97
AMERICAN EAGLE AUTO GLASS	\$ 1,640.00
AMERICAN PEST CONTROL	\$ 1,312.00
AMERICAN PLANNING ASSOCIATION	\$ 2,538.00
AMERICAN PUBLIC WORKS ASSOCIATION	\$ 2,284.00
AMERICAN SOCIETY OF LANDSCAPE ARCHIT	\$ 470.00
AMERIMARK DIRECT	\$ 471.08
AMY ANDERSON	\$ 945.91
ANDERSONS OUTDOOR SPORTS & TURF	\$ 1,888.40
ANDREA BOHN	\$ 112.50
ANDREA MURRAY	\$ 300.00
ANDREW HEWKIN	\$ 50.20
ANDREW MURPHY	\$ 103.00
ANDREW OR LOIS KRAEMER	\$ 195.00

ANDREW OR LOIS KRAEMER	\$	244.00
ANDREW PRUITT PUBLIC WORKS	\$	35.00
ANDY LITTLE	\$	24.00
ANGELA INEZ BALDUS	\$	750.00
ANGELA VOGT	\$	500.00
ANNA FEDDERS	\$	75.00
ANNE NEWMAN	\$	550.00
ANTHONY ARNOLD	\$	46.00
APPLIED PAVEMENT TECHNOLOGY	\$	290.50
APPLIED RESEARCH ASSOCIATION INC	\$	926.85
APTAC TRAINING LLC	\$	1,300.00
APWA - IPSI C/O MARY BENDER	\$	695.00
AREA SALES & SERVICE	\$	356.38
ARMSTRONG LUMBER COMPANY	\$	3,119.53
ARROW CARLE AMBULANCE	\$	324.60
ARROW MIRROR & GLASS	\$	16.48
ARROWHEAD SCIENTIFIC INC	\$	51.05
ARTHUR PORTER	\$	1,115.32
ASHAR AFRICAN MARKET	\$	3,000.00
ASSOCIATED BAG COMPANY	\$	1,065.57
ASSOCIATED CAPITAL TITLE LLC	\$	578.00
ASTRO TIRE REMOVAL INC	\$	464.70
ATTORNEY REGISTRATION AND DISCIPLINAR	\$	770.00
AUTOMATION PARTS WAREHOUSE LLC	\$	575.00
AWARDS LIMITED	\$	834.44
B & H FOTO & ELECTRONICS CORP	\$	902.64
BACON & VAN BUSKIRK GLASS COMPANY IN	\$	2,200.00
BAIER BROTHERS AUTO WASH	\$	978.75
BAILEY EDWARD DESIGN INC	\$	19,320.00
BAKER TILLY VIRCHOW KRAUSE, LLP	\$	56,210.00
BAKU PATEL	\$	5,948.00
BANKS BRIDGEWATER LEWIS FINE ARTS ACA	\$	875.00
BARBARA STIEHL	\$	233.69
BARBECK COMMUNICATIONS GROUP	\$	2,410.90
BARBECK COMMUNICATIONS GROUP	\$	367.00
BASH HEATING AND AIR CONDITIONING, INC	\$	100.00
BATTERY SOLUTIONS LLC	\$	3,711.41
BEC ENTERPRISES, LLC	\$	1,229.39
BECKETT LAW OFFICE, P.C	\$	2,255.00
BELICIOUS BAKERY INC	\$	22.00
BEN HOLZHAUSEN	\$	143.00
BENEFIT PLANNING CONSULTANTS INC	\$	2,323.48
BENIACH CONSTRUCTION COMPANY	\$	2,344.08
BENJAMIN FISHER	\$	495.00
BENJAMIN OBERG	\$	2,221.00
BENTLEY SYSTEMS INC	\$	590.00
BERNS CLANCY AND ASSOCIATES	\$	1,750.00
BERRYS GARDEN CENTER	\$	637.63
BETH REINKE	\$	219.33
BIG BIG PROJECT MEDIA LLC	\$	3,350.00
BIG SKY RACKS INC	\$	409.00
BIG SKY WOODCRAFTERS INC	\$	999.20
BIRKEYS	\$	1,644.89
BLACK BOOK	\$	140.00
BLACKBURN MANUFACTURING COMPANY	\$	706.90
BLACKHAWK TECHNOLOGY INC	\$	1,012.32
BLAGER CONCRETE COMPANY	\$	1,320.00
BLITT AND GAINES PC	\$	2,053.40
BLOSSOM BASKET INC	\$	85.00
BLUE 360 MEDIA, LLC	\$	123.69
BLUE MOON FARM LLC	\$	377.00
BLUE TARP FINANCIAL, INC.	\$	718.41
BOARD OF TRUSTEES OF THE URBANA FIREN	\$	617,638.47
BOARD OF TRUSTEES URBANA FIRE PENSION	\$	518,539.78
BOB BRACKETT BRACKETT FARM	\$	702.00
BONES JUGS LLC	\$	400.00
BRAD BENNETT	\$	1,647.63
BRAD OSTERBUR	\$	146.00
BRANDON BOYS	\$	469.86
BRANIFF COMMUNICATIONS, INC.	\$	1,778.00
BREATHING AIR SYSTEMS	\$	2,733.55
BRIAN HOUSKA	\$	83.00
BRIAN J WELDY	\$	150.92
BRIAN NIGHTLINGER	\$	26.00
BRITTANY BROWN BRITTANY'S SWEET SPOT	\$	46.00
BROADCAST MUSIC INC	\$	621.90
BROADWAY FOOD GROUP	\$	615.00
BROADWAY MARKET LLC	\$	24,921.58
BROWN EQUIPMENT CO, INC	\$	4,255.36
BROWN WOODS & ASSOCIATES INC	\$	52,742.05
BROWNFIELD SPORTS	\$	1,855.59
BRUCE CUBBERLEY	\$	152.70
BRUCE S BONCZYK LAW OFFICE	\$	5,916.93
BRYAN HEATON COMMUNITY DEVELOPME	\$	13.19
BRYANT SERAPHIN	\$	456.40
BUDS CASH REGISTER	\$	325.00
BUILDING & FIRE CODE ACADEMY	\$	345.00

BURDICK BREADS LLC	\$	118.00
BURKE SPRING & ALIGNMENT	\$	3,341.16
BYERS VACCUUM CLEANER & SEWING MACI	\$	349.95
CALE BECCUE	\$	33.00
CALL ONE	\$	12,705.68
CAMPION BARROW & ASSOCIATES	\$	11,159.20
CANINE DEVELOPMENT GROUP	\$	100.00
CANNON COCHRAN MANAGEMENT SERVICE	\$	172,279.50
CANON SOLUTIONS AMERICA, INC	\$	128.47
CANOPY CLUB	\$	171.00
CAPOEIRA ANGOLA CENTER-IL	\$	1,000.00
CARENTHIA LESHORE	\$	240.00
CARING HANDS ANIMAL HOSPITAL	\$	76.75
CARLE	\$	26,237.95
CARLE FOUNDATION HOSPITAL	\$	7,855.75
CARLE PHYSICIAN GROUP ATTN: DRUG & AL	\$	395.00
CAROL J. MITTEN	\$	10,290.43
CARROLL FIRE DISTRICT	\$	864.45
CARROLL FREELAND FREELANDS VEGETABLE	\$	43.00
CARTERSON SAFETY CORP INC	\$	14,651.68
CARY HOWREY CARY'S GARDEN OF EATIN'	\$	2,014.00
CASSANDRA HELDMAN	\$	66.68
CAVALRY SPV I LLC	\$	1,929.09
CCMSI ATTN: TREASURY DEPARTMENT	\$	60,000.00
CDS OFFICE TECHNOLOGIES	\$	2,976.60
CDW GOVERNMENT INC	\$	124,075.22
CELLEBRITE INC	\$	3,700.00
CENTRAL IL FABRICATION AND WAREHOUSE	\$	190.00
CENTRAL ILLINOIS BAKEHOUSE JOHN ROLLIN	\$	616.00
CENTRAL ILLINOIS SOCCER ENTERPRISES LLC	\$	45,461.50
CENTRAL ILLINOIS TRUCKS INC	\$	6,335.98
CENTRAL ILLINOIS WINDOWTINTING	\$	99.95
CFIT HOLDING CORPORATION	\$	71.85
CHAD HENSCH	\$	13.00
CHAMPAIGN ASPHALT COMPANY LLC	\$	46,687.70
CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$	385.60
CHAMPAIGN CO TREASURER ATTN: CHAMP/	\$	31,584.35
CHAMPAIGN COUNTY	\$	103,594.33
CHAMPAIGN COUNTY ADMINISTRATIVE SER	\$	2,993.00
CHAMPAIGN COUNTY ANIMAL CONTROL	\$	24,644.71
CHAMPAIGN COUNTY ASSOCIATION OF REA	\$	105.00
CHAMPAIGN COUNTY CASA	\$	2,300.00
CHAMPAIGN COUNTY CHAMBER OF COMMI	\$	2,459.34
CHAMPAIGN COUNTY CIRCUIT CLERK	\$	150.00
CHAMPAIGN COUNTY COLLECTOR	\$	948.10
CHAMPAIGN COUNTY CONVENTION AND VI	\$	500.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPI	\$	28,763.00
CHAMPAIGN COUNTY FIRE CHIEFS ASSOCIAT	\$	50.00
CHAMPAIGN COUNTY GIS CONSORTIUM	\$	37,639.54
CHAMPAIGN COUNTY MOBILITY, LLC	\$	5,265.00
CHAMPAIGN COUNTY RECORDER	\$	1,710.00
CHAMPAIGN COUNTY REGIONAL PLANNING	\$	168,623.37
CHAMPAIGN COUNTY SHERIFF DEPARTMEN	\$	10,522.36
CHAMPAIGN COUNTY SOIL & WATER CONSE	\$	1,000.00
CHAMPAIGN COUNTY TENT & AWNING CON	\$	43.75
CHAMPAIGN COUNTY TREASURER ATTN: CH	\$	20,923.90
CHAMPAIGN CYCLE IN URBANA	\$	405.91
CHAMPAIGN SIGNAL & LIGHTING CO	\$	420,989.23
CHAMPAIGN URBANA FOLK & ROOTS FESTIV	\$	5,000.00
CHAMPAIGN URBANA PUBLIC HEALTH DISTF	\$	22,281.00
CHAMPAIGN-DANVILLE OVERHEAD DOORS I	\$	3,002.93
CHAMPAIGN-URBANA AREA PROJECT ATTN:	\$	500.00
CHAMPAIGN-URBANA MASS TRANSIT DISTR	\$	175.00
CHAMPAIGN-URBANA SYMPHONY	\$	250.00
CHARLES SMYTH	\$	693.13
CHARLETTE JONES	\$	1,500.00
CHART DISTRIBUTION GROUP	\$	4,366.45
CHARTER FITNESS	\$	718.50
CHEMICAL MAINTENANCE INC	\$	8,188.92
CHICAGO TITLE COMPANY	\$	266.10
CHILDREN'S ADVOCACY CENTERS OF ILLINOI	\$	500.00
CHOICE1 HEALTH CARE SERVICES	\$	149.70
CHRIS & COMPANY INC	\$	24,975.50
CHRISTINA NORDHOLM	\$	33.00
CHRISTINE BROCK	\$	110.00
CHRISTOPHER MARX	\$	375.00
CHRISTOPHER SAUNDERS	\$	3,647.39
CHUCK FRANKLIN AVERY	\$	165.00
CIALEE	\$	30.00
CIMCO C/O PAT BROWN, CITY CLERK	\$	90.00
CINTAS CORPORATION	\$	2,586.92
CIT TRUCKS LLC	\$	1,878.47
CITY OF CHAMPAIGN	\$	1,602,779.61
CITY OF CHAMPAIGN COMMUNITY RELATIO	\$	5,000.00
CITY OF URBANA	\$	75.68
CITY OF URBANA POLICE PENSION FUND	\$	687,322.00
CITYBLUE TECHNOLOGIES LLC	\$	79.00

CLAIRE HAPPEL	\$	350.00
CLARISSA LIEW	\$	40.00
CLARK DIETZ INC	\$	874.24
CLEARSTREAM	\$	244.85
CNA SURETY DIRECT BILL	\$	30.00
COE EQUIPMENT INC	\$	19,381.38
COGENCYGLOBAL	\$	683.95
COKER FAMILY INC	\$	139.90
COLBY MACKEY	\$	30.00
COLBY WRIGHT	\$	246.00
COMCAST CABLE	\$	1,031.37
COMMERCE TRUST COMPANY	\$	17,275.00
COMMERCIAL FLOOR COVERING, INC D/B/A	\$	2,770.00
COMMUNITY CENTER FOR THE ARTS	\$	150.00
COMPASS MINERALS AMERICA INC	\$	77,549.91
COMPUTERIZED FLEET ANALYSIS INC	\$	1,295.00
CONDUENT INCORPORATED	\$	2,830.00
CONNOR COMPANY	\$	1,401.25
CONSOLIDATED COMMUNICATIONS	\$	12,457.01
CONSOLIDATED COMMUNICATIONS ENTERF	\$	8,517.02
CONSOLIDATED FLEET SERVICES, INC.	\$	3,582.50
CONSTANT CONTACT ATTN ACCOUNTS RECE	\$	504.00
CONSTRUCTION SUPPLY ACQUISITION PARE	\$	178.06
CORRECTIVE ASPHALT MATERIALS LLC	\$	79,021.12
CORTEZ GARDNER	\$	161.00
CORY IMIG	\$	2,437.50
CORY ROBERTS	\$	46.00
COUNTRY ARBORS NURSERY INC	\$	169.60
COUNTY ANIMAL CONTROLS OF IL ATTN: STI	\$	50.00
COUNTY MATERIALS	\$	190.48
COURAGE CONNECTION	\$	144,554.91
COURTNEY KWONG	\$	122.25
COX COMMUNICATIONS INC	\$	50.00
COX ELECTRIC MOTOR	\$	662.00
CRAIG E SHONKWILER	\$	130.34
CRANE ALLEY PARTNERS, LLC	\$	47,719.00
CREATIVE DUST POWDER COATING DONALD	\$	570.00
CRISIS NURSERY	\$	2,513.00
CROFTON COLEMAN	\$	200.00
CROSS CONSTRUCTION INC	\$	369,401.35
CROSS OF CHRIST MINISTRIES	\$	1,250.00
CU BUMPER TO BUMPER	\$	10,537.25
C-U DESIGN ORGANIZATION	\$	265.00
CU HARDWARE COMPANY	\$	728.18
CU MARATHON LLC	\$	2,500.00
CU WEST AFRICAN DRUM & DANCE COLLECT	\$	2,150.00
CUES INC	\$	1,800.00
CUMMINGS MCGOWAN & WEST INC	\$	165.55
CUMMINS CROSSPOINT	\$	1,901.77
CURTIS BORMAN	\$	385.00
CUSWDS C/O CITY OF URBANA	\$	19,494.00
D & S SEWER SERVICE	\$	495.00
D TEPPER ENTERPRISES	\$	18.92
D.O.S.E. FOUNDATION	\$	2,000.00
DAILY ILLINI ILLINI MEDIA COMPANY	\$	2,063.15
DAN OR PAULA ERWIN UPPER CRUST	\$	80.00
DANIEL DENTON	\$	950.00
DANIEL J TURNER	\$	1,107.89
DANIELLE BRINKMAN	\$	75.00
DANVILLE PAPER & SUPPLY INC	\$	5,245.68
DARREN TAYLOR	\$	13.00
DAVE & HARRY LOCKSMITHS	\$	1,561.81
DAVID & TERRI BURDICK GREAT HARVEST BF	\$	477.00
DAVID L TJADEN & DIANE M DURBIN	\$	2,194.15
DAVID M MCDONOUGH	\$	48.00
DAVID MCELHANEY	\$	3,915.92
DAVID MICHAEL MOORE	\$	2,969.00
DAVID MILLER	\$	62.18
DAVID OSTERBUR	\$	46.00
DAVID ROESCH	\$	37.00
DAVID RUHTER	\$	130.00
DAVID SCHILLER	\$	3,000.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$	284.00
DEANGELO BROTHERS LLC	\$	3,544.00
DEANN SAGER SAGER FARMS	\$	62.00
DEANNA LOSCHEN	\$	50.00
DEANS GRAPHICS INC	\$	5,405.48
DEBBIE SMITH	\$	9.00
DEDICATED DIESEL SERVICE & REPAIR	\$	1,446.50
DEKE WEAVER	\$	875.00
DELTA DENTAL OF ILLINOIS - RISK	\$	54,635.02
DELTA DENTAL OF ILLINOIS-RISK	\$	70,281.11
DELTA INDUSTRIES INC	\$	1,846.94
DENNIS POLZIN	\$	681.00
DENNIS ROBERTS	\$	388.41
DENNIS SHADIX JR	\$	35.00
DEPKE WELDING SUPPLIES INC	\$	1,295.17

DEREK ANTHONY LINZY	\$	2,000.00
DERICK CORDOBA	\$	400.00
DERRICK L WINFIELD	\$	750.00
DERRICK ODLE	\$	80.97
DESMAN ASSOCIATES	\$	7,290.00
DEVELOPMENTAL SERVICES CENTER	\$	309.00
DEX MEDIA INC	\$	1,562.10
DIANE MARLIN	\$	512.42
DIANN MOORE	\$	375.00
DIRTWORKS TRUCKING & EXCAVATING CO	\$	26,919.51
DISH NETWORK	\$	301.28
DISH PASSIONATE CUISINE	\$	200.00
DIXON GRAPHICS INCORPORATED	\$	1,233.30
DONALD GORBET	\$	570.00
DONALD SUBLON	\$	487.50
DONNA C WILLETTE	\$	512.81
DOUG LOGUE	\$	46.00
DOUG PIPKINS	\$	37.00
DUANE SMITH	\$	18,272.37
DUCE CONSTRUCTION INC	\$	233,309.36
DUNCAN PARKING TECHNOLOGIES	\$	4,305.29
DUNCAN SOLUTIONS LAW ENFORCEMENT S	\$	322.50
DUNG HO	\$	2,504.10
DUNN COMPANY	\$	1,382.51
DUST & SON OF CHAMPAIGN COUNTY	\$	7,845.50
DYNASCAPE	\$	500.00
EASTERN IL. UNIV. IMTA MEMBERSHIP	\$	100.00
EASTERN PRAIRIE FIRE DISTRICT	\$	13.75
EATON>SHARRONDA	\$	40.00
ECOWATER SYSTEMS	\$	19.25
EDDIE BURNETT E&D TRUCKING & LAWN CA	\$	1,255.00
EDWIN K. PIRAINO DODSON, PIRAINO & ASS	\$	450.00
EJ EQUIPMENT INC	\$	7,320.75
ELIZABETH HANNAN	\$	588.83
ELIZABETH ALFONSO	\$	184.00
ELIZABETH BEATY	\$	743.83
ELIZABETH BORMAN	\$	957.92
ELIZABETH DARLING	\$	300.00
ELIZABETH HANNAN	\$	602.40
ELIZABETH HORWITZ	\$	1,680.80
ELIZABETH SIMPSON	\$	100.00
ELIZABETH SMITH	\$	75.00
ELLEN NORTH ELLEN'S MELONS ROOTS & FR	\$	37.00
ELLEN RITTER	\$	112.50
EMBLEM ENTERPRISES	\$	1,645.28
EMERGENCY MEDICAL PRODUCTS INC	\$	409.42
EMERGENCY SERVICES MARKETING CORP IN	\$	965.00
EMERGENCY VEHICLE LIGHTING LLC	\$	604.69
EMILY DUITSMAN	\$	605.00
EMMA MARSHALL	\$	50.00
EMMY LINGSCHAIT	\$	400.00
EMULSICOAT INC	\$	5,841.72
ENCOM WIRELESS DATA SOLUTIONS	\$	1,218.60
ENTENMANN ROVIN COMPANY	\$	255.50
ENTENMANN-ROVIN CO	\$	1,446.15
ENVIRONMENTAL HAZARD SERVICES LLC	\$	179.15
ENVIRONMENTAL MONITORING & TECHNOI	\$	3,637.00
EQUIPMENT MANAGEMENT CO	\$	3,103.40
ERES INTERNATIONAL INC	\$	34,472.63
ERGOMETRICS	\$	1,350.48
ERIN HARRIS	\$	3,000.00
ESRI INC	\$	13,322.47
EUN KYEONG ANNA HENNEQUET	\$	750.00
EVA COLE	\$	75.00
EVAN KRZYSKE	\$	592.91
EVANS, FROELICH, BETH & CHAMLEY	\$	550.00
FACTORY EXPRESS INC	\$	558.25
FAGEN AUTO PARTS	\$	159.90
FARIBO MANUFACTURING CO	\$	779.16
FARM AND FLEET	\$	119.98
FARNSWORTH GROUP INC	\$	137,446.73
FASPRINT PRINTING & MARKETING	\$	6,059.73
FAST SIGNS	\$	606.98
FASTENAL COMPANY	\$	419.33
FASTENERS ETC INC	\$	2,650.06
FBINAA FBI NATIONAL ACADEMY	\$	115.00
FEDERAL EXPRESS CORP	\$	762.40
FEIN BURSONI INC	\$	17,500.00
FEMI FLETCHER	\$	1,156.56
FERTILIZER DEALER SUPPLY INC	\$	145.46
FEUTZ CONTRACTORS INC	\$	1,558,120.96
FINANCE DEPARTMENT PETTY CASH FUND	\$	1.97
FIRE DEPARTMENT TRAINING NETWORK INC	\$	240.00
FIRST BUSEY CORPORATION & SUBSIDIARIES	\$	25.00
FIRST FEDERAL SAVINGS BANK	\$	14,845.00
FIRST FINANCIAL BANK, NA	\$	245,000.00
FIRST NATIONAL BANK OMAHA	\$	93,773.23

FOP LABOR COUNCIL	\$	18,934.50
FORCE AMERICA DISTRIBUTING LLC	\$	1,041.13
FOREMOST PROMOTIONS ACCOUNTS RECEI	\$	882.66
FOSTER & FOSTER CONSULTING ACTUARIES,	\$	6,000.00
FRANK X FARLEY	\$	790.00
FRAZIERS APPLIANCE REPAIR INC	\$	65.00
FRED E & PATRICIA E OTTEN	\$	1,980.36
FRED WESTHOFF	\$	225.00
FREDERIC GROSSER	\$	27,172.50
FRONTLINE TECHNOLOGIES GROUP LLC	\$	3,639.96
G & K SERVICES, INC	\$	388.75
GALLS INC	\$	32.95
GARY SWORTHWOOD CK ALMONDS	\$	272.00
GENE MYERS	\$	327.00
GEORGE ALARM COMPANY INC	\$	780.00
GERMAN -BLISS EQUIPMENT	\$	89.25
GETZ FIRE EQUIPMENT COMPANY	\$	1,670.20
GFI DIGITAL	\$	326.10
GIRALDO ROSALES	\$	200.00
GIRE ROOFING	\$	20.00
GIS BENEFITS	\$	77,156.69
GIS BENEFITS INC	\$	79,024.33
GLOBAL EMERGENCY PRODUCTS	\$	9,411.59
GLOBAL EQUIPMENT COMPANY, INC	\$	82.75
GLOBAL TECHNOLOGY SYSTEMS INC	\$	776.00
GLOBE TICKET	\$	642.00
GMIS INTERNATIONAL	\$	200.00
GOODMARK NURSERIES LLC	\$	10,270.00
GOVERNMENT FINANCE OFFICERS ASSOCIAT	\$	2,765.00
GRACO FLUID HANDLING INTERNATIONAL	\$	298.49
GRAHAMS TROPHIES	\$	430.00
GRAINGER	\$	2,385.39
GRAYBAR ELECTRIC COMPANY INC	\$	183.97
GREAT LAKES KWIK SPACE	\$	2,374.00
GREG RUNYON	\$	256.00
GREG SMITH	\$	618.00
GREGORY STREET ITALIAN FOODS LLC	\$	609.10
GRINDER WEAR PARTS, INC	\$	1,452.62
GUIDANCE SOFTWARE, INC DEPT 3483	\$	635.48
GULLIFORD SERVICES INC	\$	1,363.00
HABITAT FOR HUMANITY OF CHAMPAIGN CI	\$	243,138.90
HAL LIVENGOOD	\$	169.99
HALL SIGNS	\$	24,235.78
HAMPTOW, INC	\$	145.00
HANSON PROFESSIONAL SERVICES	\$	29,908.73
HANSONS AUTO REPAIR	\$	210.00
HD SUPPLY FACILITIES MAINTENANCE	\$	488.75
HEALTH ALLIANCE	\$	74,360.00
HEALTH CARE SERVICE CORP	\$	2,920,877.45
HEARTLAND PARKING INC	\$	851.50
HELLO PROMO	\$	912.83
HENDRICK DORMS INC	\$	1,013.00
HENDRICK HOUSE	\$	3,547.25
HERITAGE CRYSTAL CLEAN LLC	\$	1,302.81
HEYL ROYSTER VOELKER & ALLEN	\$	3,867.25
HICKSGAS URBANA	\$	240.02
HIGH CALIBER TRAINING CENTER INC	\$	4,741.00
HIGHLAND GREEN, LLC	\$	423,115.90
HILLARY & JUDITH WESTJOHN	\$	939.60
HINCKLEY SPRINGS	\$	404.08
HOERR CONSTRUCTION INC	\$	115,306.30
HOME DEPOT CREDIT SERVICES	\$	3,127.59
HOMEFIELD ENERGY	\$	73,198.63
HOMER TREE CARE INC	\$	36,575.00
HONEYWELL ANALYTICS, INC	\$	680.00
HOSSEIN BAGHERI & SHARIF HAJAR	\$	1,467.45
HOTSY EQUIPMENT COMPANY	\$	798.56
HOWARD OR LISA MILEUR MILEUR ORCHAR	\$	377.00
HRNJAK PREDRAG	\$	84,894.00
HUNSINGER ENTERPRISES	\$	10,778.77
I3 BROADBAND ITV-3, LLC	\$	16,791.85
IACP	\$	300.00
IAEI-CILD C/O RAND VEERMAN	\$	20.00
IAPE	\$	50.00
IBC - CENTRAL IL	\$	1,060.60
ICLEI USA MEMBERSHIP	\$	600.00
ICMA	\$	1,200.00
ICMA RETIREMENT CORPORATION	\$	58,063.53
IDEAL ENVIRONMENTAL ENGINEERING, INC	\$	1,785.00
IGFOA	\$	600.00
IL DEPT OF INNOVATION & TECH	\$	6,023.95
IL-CHAPTER IAAI	\$	400.00
ILCMA NIU CTR FOR GOV STUDIES 148 N. 3R	\$	50.00
ILEAS	\$	1,840.00
ILETSB EXEC. INSTITUTE WESTERN ILLINOIS I	\$	100.00
ILL. DEPT. OF AGRICULTURE BUREAU OF ENM	\$	135.00
ILLIANA CONSTRUCTION COMPANY	\$	223,212.10

ILLINI CONCRETE RAISING INC	\$	2,350.00
ILLINI CONTRACTORS SUPPLY	\$	3,144.01
ILLINI FIRE EQUIPMENT	\$	714.71
ILLINI FS INC	\$	1,670.19
ILLINI GLASS SOLUTIONS ARROW MIRROR &	\$	903.71
ILLINI MEDIA COMPANY	\$	551.00
ILLINI NISSAN	\$	1,388.82
ILLINI RADIO GROUP	\$	2,848.00
ILLINOIS AFSCME COUN. 31	\$	13,002.74
ILLINOIS AMERICAN WATER COMPANY	\$	22,388.56
ILLINOIS ARBORIST ASSOCIATION	\$	760.00
ILLINOIS ARTS COUNCIL AGENCY	\$	520.00
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	\$	315.00
ILLINOIS CITY MANAGEMENT ASSOCIATION	\$	105.00
ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	\$	290.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SE	\$	4,295.00
ILLINOIS DEPARTMENT OF PUBLIC HEALTH	\$	440.00
ILLINOIS DEPARTMENT OF REVENUE	\$	462,606.32
ILLINOIS EPA FISCAL SVC. SEC CASH RECEIPT:	\$	1,000.00
ILLINOIS FINANCE AUTHORITY M.A. BILANDI	\$	17,500.00
ILLINOIS FIRE CHIEFS ASSOCIATION	\$	850.00
ILLINOIS FIRE INSPECTORS ASSOCIATION	\$	325.00
ILLINOIS GIS ASSOCIATION	\$	770.00
ILLINOIS GOVERNMENT FINANCE OFFICERS /	\$	100.00
ILLINOIS HOUSING DEVELOPMENT AUTHORI	\$	41,064.00
ILLINOIS LAW ENFORCEMENT ALARM SYSTEI	\$	500.00
ILLINOIS LOCAL GOVERNMENT LAWYERS AS:	\$	400.00
ILLINOIS METER INC	\$	92.64
ILLINOIS MUNICIPAL LEAGUE	\$	2,625.00
ILLINOIS NATIONAL BANK ISP SEIZED FUNDS	\$	7,559.00
ILLINOIS OFFICE OF THE STATE FIRE MARSH/	\$	655.00
ILLINOIS PLUMBING EDUCATION ASSOCIATI	\$	115.00
ILLINOIS PROTECTIVE OFFICIALS	\$	70.00
ILLINOIS PROTECTIVE OFFICIALS CONFERENC	\$	370.00
ILLINOIS PUBLIC WORKS MUTUAL AID NETW	\$	250.00
ILLINOIS SECRETARY OF STATE RESIDENT NO	\$	10.00
ILLINOIS STATE BAR ASSOCIATION	\$	360.00
ILLINOIS STATE POLICE	\$	5,967.25
ILLINOIS STATE TREASURER UNCLAIMED PRC	\$	10.00
ILLINOIS TAX INCREMENT ASSOCIATION	\$	850.00
ILLINOIS WORKERS COMPENSATION COMM	\$	570.11
ILLINOIS WORKERS COMPENSATION COMM	\$	4,196.38
ILLINOISHOMEPAGE.NET	\$	2,500.00
IMBIBE URBANA	\$	7,500.00
IMSA	\$	40.00
INFORMATION MANAGEMENT SERV. DBA IV	\$	357.90
INNOVYZE, INC	\$	13,000.00
INSIGHT PUBLIC SECTOR INC	\$	3,732.19
INSTY PRINTS OF CHAMPAIGN INC	\$	1,507.15
INTERCHANGE PROPERTIES LLC	\$	94,772.00
INTERLINE BRANDS, INC.	\$	1,928.99
INTERNAL REVENUE SERVICE	\$	1,808,057.58
INTERNATIONAL ASSOCIATION OF ARSON IN	\$	1,265.00
INTERNATIONAL ASSOCIATION OF FIRE FIGH	\$	32,893.32
INTERNATIONAL CODE COUNCIL	\$	135.00
INTERNATIONAL INSTITUTE OF MUNICIPAL C	\$	200.00
INTERNATIONAL SOCIETY OF ARBORICULTU	\$	1,135.00
INTERSTATE BATTERY SYSTEM OF C-U	\$	1,720.44
IPEA	\$	55.00
IPOC CITY OF PEORIA	\$	130.00
IRON MOUNTAIN	\$	872.13
IT SAVVY LLC	\$	10,176.63
ITOUCH BIOMETRICS, LLC	\$	990.00
ITV-3 LLC	\$	5,218.11
IVAN RICHARDSON	\$	155,455.00
JACKSON LEWIS PC	\$	18,812.10
JACKSON-HIRSH INC	\$	40.29
JACOB MCCOY	\$	74.00
JAKE SCHUMACHER	\$	822.14
JAMES & STEPHANIE SPIROS	\$	4,531.83
JAMES A KIRBY	\$	13.00
JAMES BRADLEY	\$	143.00
JAMES DELACENSERIE	\$	75.00
JAMES EGGERT	\$	48.26
JAMES I & CAROL A TOLER	\$	78.00
JAMES KERNER	\$	26.00
JAMES M JONES	\$	1,817.00
JAMES OR DIANNE MOORE	\$	92.00
JAMES PINKSTAFF	\$	1,356.13
JAMES SIMON	\$	178.42
JANET ABRAHAMSON	\$	138.00
JANICE HARPER	\$	232.00
JANICE K KAIN	\$	1,416.90
JARROD BEEDY	\$	57.00
JARROD MICHAEL FINN	\$	500.00
JASON & BRANDI LOWE	\$	2,820.93
JASON & LAUREN REDMAN	\$	1,068.92



JASON LIGGETT	\$	272.39
JASON NORTON	\$	458.19
JATHEYCO JOE ATHEY	\$	29.00
JC PARR COMPANY	\$	440.00
JCL GRAPHIX LLC	\$	1,675.00
JEAN CLAIRE DOUGLAS	\$	5,000.00
JEFFREY ORR	\$	26.00
JEFFREY STEINBERG	\$	1,634.65
JENS A YAMBERT	\$	618.28
JEREMY HALE	\$	1,582.10
JEREMY LEEVEY	\$	497.09
JEREMY MAUPIN PASTA ALLEY	\$	86.00
JERRY HESS	\$	800.00
JESSE GRUBBS	\$	3,000.00
JIM HAWK TRUCK TRAILERS INC	\$	2,695.37
JIM OR CAROL TOLER TT ENTERPRISES	\$	327.00
JIM OR DIANN MOORE MOORE FAMILY FARI	\$	1,262.49
JIM REEDY MUFFINS & MORE	\$	103.00
JIMMY FRYER	\$	18.00
JK'S CUSTOM EMBROIDERY	\$	2,335.65
JOEL SANDERS	\$	50.00
JOHN COLLINS	\$	165.00
JOHN DEERE FINANCIAL	\$	452.05
JOHN DUNLAP	\$	83.00
JOHN DUNNIGAN	\$	900.00
JOHN KUNICH	\$	273.00
JOHN R MOSE	\$	9.00
JOLINDA ROSS	\$	10.86
JON CHERNISS BLUE MOON FARM	\$	2,652.00
JON HIGAR	\$	59.00
JONI E. MARKEL	\$	136.00
JORDAN BALDAROTTA	\$	32.50
JOSHUA INGOLD	\$	303.00
JP MORGAN IL1-1650	\$	928,778.00
JULIE INC	\$	6,886.85
JUSTICE FAMILY ENTERPRISES, INC	\$	51.35
JUSTIFACTS CREDENTIAL VERIFICATION INC	\$	451.10
JUSTIN HARPER	\$	442.81
JUSTIN SWINFORD	\$	13.00
JUSTIN WILSON	\$	92.06
KAMAU GRANTHAM	\$	300.00
KANKAKEE NURSERY CO	\$	1,262.00
KARALYN CARDINAL	\$	10.00
KATHLEEN DURKIN	\$	730.00
KATHLEEN HITE	\$	617.52
KATHY LOCKARD	\$	220.00
KAY MEHARRY	\$	130.34
KELLY H MIERKOWSKI	\$	1,858.76
KELLY HIERONYMUS	\$	300.00
KEMPER INDUSTRIAL EQUIPMENT	\$	1,586.86
KENT WEEKS	\$	35.87
KENTON & SARA MCHENRY	\$	1,430.40
KEVIN GARCIA	\$	353.00
KEVIN OSBORNE	\$	1,112.72
KEY AUTO CARE	\$	2,600.00
KEY EQUIPMENT & SUPPLY CO INC	\$	7,248.53
KEYSTONE PLASTICS, INC	\$	3,526.13
KILE PUBLICATIONS INC	\$	240.00
KIM CAMPBELL	\$	735.00
KIM IRELAND	\$	350.00
KIRBY RISK CORPORATION	\$	779.92
KLYN NURSERIES INC	\$	14,065.25
KMD WIPERS INC	\$	396.00
KNOWBE4 LLC	\$	3,341.25
KNOWLDEEN JR, SAMUEL	\$	3,000.00
KOENIG BODY & EQUIPMENT	\$	8,783.56
KONE INC	\$	4,555.97
KOOP ADVENTURE PLAY	\$	950.00
KRANNERT CENTER	\$	204.00
KRIS FRANCISCO	\$	656.28
KYLE HENSCH	\$	205.50
LAKE LAND COLLEGE IDOT QC/QA TRAINING	\$	4,115.00
LANDMARK FORD INC	\$	49,871.00
LANDMARKS PRESERVATION COUNCIL OF ILI	\$	50.00
LATRELLE BRIGHT	\$	1,250.00
LAURA CLANCY	\$	27.75
LAUTERBACH & AMEN,LLP	\$	8,700.00
LAWSON PRODUCTS INC	\$	1,244.41
LAZERS EDGE OFFICE AUTOMATION INC	\$	440.00
LEGEND DATA SYSTEMS INC DBA IMS ALLIAN	\$	71.95
LESLIE COOPERBAND PRAIRIE FRUITS FARM	\$	311.00
LESLIE J LUNDY	\$	495.00
LEXIPOL LLC	\$	4,000.00
LINCOLN BOOKBINDERY	\$	615.00
LINDA TREVENA	\$	2.00
LINGREEN TRUCK EQUIPMENT CO	\$	547.15
LISA HAYNES	\$	151.00

LOGICALIS, INC	\$	21,455.84
LOGMEIN USA INC	\$	2,900.00
LONG'S GARAGE, INC	\$	38.50
LOOPNET, INC	\$	1,017.60
LORI FULLER	\$	435.00
LORRAINE FINKEL	\$	200.00
LORRIE PEARSON	\$	856.46
LOWENBAUM LAW	\$	74,137.96
LOWES	\$	81.18
LUANG CONSTRUCTION	\$	28,530.00
LUCITY INC	\$	72,825.32
LUIS GONZALO PINILLA	\$	1,750.00
M.S. FOSTER & ASSOCIATES, INC	\$	274.30
M10 INC	\$	117,292.50
MABAS ILLINOIS MUTUAL AID BOX ALARM S	\$	25.00
MAC CONDILL HOMESTEAD BAKERY	\$	750.00
MADELEINE WOLSKE	\$	1,000.00
MAILFINANCE INC	\$	1,574.28
MAKERSPACE URBANA	\$	2,650.00
MARCUS HANCOCK	\$	820.82
MARCUS RICCI	\$	2,397.10
MARGARET MILLER	\$	1,915.00
MARIAM BETADAM	\$	1,287.50
MARIO PETRUS G SCHUIJVEN	\$	2,485.38
MARK GRIFFETH	\$	70.00
MARK HUBBARD	\$	50.00
MARK SCHOTTMAN SCHOTTMAN SWEET CC	\$	135.00
MARKS RADIATOR SHOP	\$	275.00
MARLOW WHITE UNIFORMS INC	\$	2,362.70
MARTIN BROTHERS LOGISTICS LLC	\$	20,490.00
MARTIN EQUIPMENT	\$	121,045.03
MASIMO AMERICAS INC	\$	704.00
MASTERMANS LLP	\$	2,843.35
MATCO FIRE PROTECTION INC	\$	225.00
MATCO TOOLS CARL SCHNEIDER	\$	4,824.49
MATT METCALF	\$	150.00
MATTHEW QUINLEY	\$	26.00
MATTHEW REJC	\$	1,688.66
MATTHIAS GROSSE PERDEKAMP	\$	4,912.19
MAYFIELD NURSERY INC	\$	1,232.38
MCCABE BROTHERS INC	\$	254.45
MCCORMICK COMMERCIAL SERVICES	\$	170.38
MCCORMICK DISTRIBUTING & SERVICE INC	\$	303.43
MCDJ LLC	\$	10,000.00
MCKENZIE WAGNER INC	\$	3,005.00
MD DESIGNS INC	\$	1,705.84
MELISSA HAYNES	\$	1,656.96
MENARDS	\$	2,703.00
MERVIS INDUSTRIES	\$	30,928.61
METRO TEAM ATTN: COMPTROLLER	\$	6,200.00
MICHAEL B HATFIELD	\$	179.00
MICHAEL BRUNK	\$	46.00
MICHAEL CLARK	\$	543.53
MICHAEL GREEN	\$	24.00
MICHAEL HEATON	\$	137.63
MICHAEL J GEBAUER	\$	825.00
MICHAEL MCLOUGHLIN	\$	200.00
MICHAEL R INGRAM	\$	100.00
MICHELLE CARR URBANA POLICE DEPARTME	\$	2,246.88
MICHIGAN MUNICIPAL LEAGUE	\$	188.00
MID AMERICA SAND & GRAVEL	\$	2,293.41
MIDLAND STATES BANK	\$	12,500.00
MIDWEST CONSTRUCTION RENTALS INC	\$	2,127.15
MIDWEST CONSTRUCTION SERVICES	\$	170.00
MIDWEST ENGINEERING & TESTING INC	\$	7,080.00
MIDWEST FIBER INC	\$	135,778.00
MIDWEST HIGH SPEED RAIL ASSN	\$	100.00
MIDWEST LABORATORIES INC	\$	375.00
MIDWEST LEADERSHIP INSTITUTE CNTR FOR	\$	699.00
MIDWEST LIVING BILLING CTR	\$	19.97
MIDWEST MAILING & SHIPPING	\$	1,791.29
MIDWEST POTTYHOUSE	\$	2,420.00
MIDWEST PROFESSIONAL CANINE SERVICES	\$	11,607.96
MIDWEST VAC PRODUCTS LLC	\$	55,485.03
MIKE JANNUSCH	\$	25.00
MIKE PERKINS	\$	54.00
MILE HIGH SHOOTING ACCESSORIES	\$	7,784.42
MILLER BUSINESS SOLUTIONS INC	\$	7,515.67
MILLER ENTERPRISES	\$	18,650.00
MINUTEMAN PRESS	\$	2,912.68
MIOVISION TECHNOLOGIES INC (GST#83104	\$	1,375.79
MOBOTREX INC	\$	5,144.75
MONIQUE FISHER	\$	50.00
MONIQUE JAMES	\$	183.71
MONROE TRUCK EQUIPMENT INC	\$	140.60
MORGAN REISMAN	\$	1,075.00
MORRIS MOSLEY	\$	500.00

MORROW BROTHERS FORD, INC.	\$	21,805.00
MOTION INDUSTRIES INC	\$	55.70
MOTOR PARTS AND EQUIPMENT CORP	\$	5,551.29
MOTOROLA SOLUTIONS INC	\$	1,040.00
MSC INDUSTRIAL SUPPLY CO	\$	2,833.34
MSM INC	\$	236.14
MUENCH INC	\$	2,351.35
MUNICIPAL CLERKS OF ILLINOIS C/O TOWN	\$	300.00
MUNICIPAL CODE CORP	\$	4,661.99
MUNICIPAL EMERGENCY SERVICES	\$	25,776.32
MUSIC DEFYING BOUNDARIES	\$	500.00
MUTUAL AID BOX ALARM SYSTEM	\$	400.00
NADA USED CAR GUIDE	\$	115.00
NAPA AUTO PARTS	\$	626.36
NAPC	\$	100.00
NARTEC INC	\$	105.76
NASRO	\$	495.00
NATALIE KENNY MARQUEZ	\$	478.63
NATIKA ROBERSON	\$	1,026.75
NATIONAL ANIMAL CARE & CONTROL ASSOC	\$	595.00
NATIONAL COMMUNITY DEVELOPMENT ASS	\$	550.00
NATIONAL CONSTRUCTION SERVICES	\$	19,285.00
NATIONAL INSTITUTE OF GOVERNMENTAL SP	\$	273.00
NATIONAL PEN CO, LLC	\$	93.96
NATIONAL POWER RODDING CORP ATTN: W	\$	95.00
NATIONAL SOFTWARE, INC	\$	999.95
NATIONAL TESTING NETWORK	\$	500.00
NATIONAL TRUST HISTORIC PRESERVATION	\$	45.00
NEHER ELECTRIC SUPPLY INC	\$	872.73
NEOFUNDS	\$	4,001.04
NEOPOST USA INC	\$	12,179.73
NEXSTAR BROADCASTING INC	\$	600.00
NFPA CUSTOMER SALES	\$	1,520.50
NICHOLAS HANSON	\$	13.00
NICHOLAS HANSON	\$	6.00
NICHOLAUS R ROTH	\$	104.00
NICK'S PAINTS	\$	2,940.00
NICOLAUS R ROTH ROTH COUNTRYSIDE PRO	\$	1,029.00
NIESHA YOUNG THE BEAUTY BAR	\$	110.00
NORTH AMERICAN RESCUE	\$	229.10
NORTH EAST MULTI REGIONAL TRAINING IN	\$	375.00
NWI HOLDINGS, LLC	\$	4,819.00
OHIO FIRE CHIEF'S ASSOCIATION	\$	100.00
OMG NATIONAL	\$	2,061.60
ONE-TIME VENDOR	\$	2,645.13
ONLINE SOLUTIONS LLC	\$	24,525.00
ON-TARGET SOLUTIONS GROUP INC	\$	600.00
OPEN ROAD ASPHALT COMPANY LLC	\$	29,086.50
OPEN ROAD PAVING COMPANY LLC	\$	946,820.03
ORGANIC CHEMISTRY U OF I ATTN: LORI JOH	\$	247.00
ORLAND FIRE PROTECTION DISTRICT	\$	268.79
OTTO BAUM COMPANY INC	\$	78,748.02
OUTDOOR ARTISANS LLC	\$	2,488.45
OWENS EXCAVATING AND TRUCKING	\$	174,015.05
PALUCK CHANNING	\$	50.50
PARKING TICKET REFUNDS	\$	265.00
PARKLAND COLLEGE PARKLAND BUSINESS D	\$	1,197.00
PARRISH CAPEL	\$	5,861.18
PASSPORT LABS, INC.	\$	10,518.80
PASSPORTPARKING, INC	\$	12,509.00
PATRICK JAMES PFINGSTEN	\$	1,522.54
PAUL D & SARAH B BRADLEY	\$	969.49
PAUL WILLIAMS	\$	35.00
PAULSON REPORTERS LTD	\$	1,792.42
PAW-A-DAY INN K9 SUITES, LLC	\$	80.00
PDC LABORATORIES INC	\$	262.60
PEGGY STASKE	\$	10.00
PEPSI COLA CHAMPAIGN URBANA BOTTLING	\$	1,508.79
PERF	\$	200.00
PETER ORUM NURSERIES	\$	1,149.15
PETTY CASH VENDOR	\$	1,092.75
PHIL EDWARDS	\$	129.40
PHOENIX CONSULTING ENGINEERS LTD	\$	1,650.00
PHYLLIS P KOSKI TRUSTEE	\$	1,664.35
PIATO CAFE INC	\$	938.03
PORT CONTAINERS LLC	\$	4,999.00
POSSIBILITY PLACE NURSERY INC	\$	3,110.00
POTTERS INDUSTRIES, LLC	\$	1,192.00
PRAIRIE CROSSROADS BLUES SOCIETY	\$	237.50
PRAIRIE GARDENS	\$	171.50
PRAIRIE MATERIAL SALES, INC	\$	32,143.02
PRAIRIELAND FEEDS	\$	327.21
PRAIRIELANDS COUNCIL #117, BOY SCOUTS	\$	48.00
PRO-AGR INC	\$	563.75
PROFESSIONAL PRODUCTS OF KANSAS, INC	\$	292.26
PROFOUND LOGIC SOFTWARE, INC	\$	5,410.09
PROJECT TE	\$	6,720.50

PRO-SHOT PRODUCTS INC	\$	192.34
PUBLIC AGENCY TRAINING COUNCIL	\$	325.00
QISOFT, INC	\$	900.00
QUALITY PLUMBING	\$	375.00
R W TROXELL & COMPANY	\$	303,152.00
RACHEL BECKER	\$	75.00
RACHEL STORM	\$	577.44
RADAR MAN INC	\$	4,330.00
RADIOTRONICS INC	\$	1,870.50
RAHN EQUIPMENT CO	\$	5,090.20
RALPH VOSS VOSS PECANS	\$	63.00
RANDY HITCHENS	\$	2,492.70
RAPID REPRODUCTIONS INC	\$	62.51
RAY KNIGHT	\$	35.00
RAY O'HERRON & COMPANY	\$	38,476.25
RE/MAX REALTY ASSOCIATES	\$	1,650.00
RED FLINT SAND & GRAVEL LLC	\$	4,712.56
REFUND VENDOR	\$	5,741.68
RENTAL CITY INC	\$	142.00
REPUBLIC SERVICES, INC.	\$	33,770.30
RESOURCE MANAGEMENT ASSOCIATES	\$	7,040.81
REYNOLDS TOWING SERVICE	\$	3,310.00
REZA SERVICES FARIVAR	\$	100.00
RHONDA COLLINS PERSONNEL DEPARTMEN	\$	65.37
RHONDA FOSTER	\$	76.26
RICARDO PIERRE-LOUIS	\$	3,000.00
RICH & ASSOCIATES INC	\$	14,157.27
RICHARD SURLES	\$	2,727.62
RICOH USA INC	\$	1,597.96
RIDE ILLINOIS	\$	30.00
ROB & DOROTHY BROOKS	\$	1,426.87
ROBERT E SLAVIN INC	\$	6,268.65
ROBERT FITZGERALD	\$	158.20
ROBERT H VENABLE	\$	1,868.95
ROBERT KLEISS	\$	95.00
ROBERT KLEISS KLEISS PRODUCE FARM	\$	292.00
ROBERT L BRACKETT	\$	143.00
ROBERTA WESTERMAN	\$	1,500.00
RODNEY & STACEY POOLE	\$	2,341.48
ROGARDS	\$	21,517.36
ROGERS SUPPLY CO. INC.	\$	37.39
ROLAND MACHINERY COMPANY	\$	216,040.00
ROLAND MACHINERY EXCHANGE	\$	172.73
ROSATI'S PIZZA	\$	1,326.02
ROSECRANCE INC	\$	37,309.58
ROSEMAN CORPORATION	\$	426.00
ROSS MCNEIL	\$	29,219.37
ROWE CONSTRUCTION	\$	240.72
ROYAL PUBLISHING INC	\$	610.00
RR DONNELLEY & SONS COMPANY	\$	381.04
RUSH TRUCK CENTER CHAMPAIGN INC	\$	18,159.79
RW TROXELL & COMPANY	\$	58,260.00
RYDIN DECAL	\$	1,282.02
S.J. BROADCASTING, LLC	\$	1,200.00
SABINA SCHMID	\$	30.59
SALINE BRANCH DRAINAGE DIST	\$	13,545.00
SAMUEL J FEINBERG	\$	5,862.02
SAMUEL LOGAN	\$	500.00
SANFORD HESS	\$	560.72
SARAH LINKS	\$	155.28
SARCO HYDRAULICS INC	\$	490.00
SARORN CHAN	\$	6,512.50
SATINA BRASWELL	\$	300.00
SATINA BRASWELL HYBRID PERFORMANCE /	\$	3,000.00
SCHAEFER SYSTEMS INTERNATIONAL	\$	32,202.50
SCHLABACH TERRY	\$	400.00
SCHNUCK MARKETS INC	\$	1,731.85
SCOTT DOSSETT	\$	285.31
SCRANTON GILLETTE COMM. STORM WATEI	\$	260.00
SEAN TIERNEY	\$	750.00
SECRETARY OF STATE INDEX DEPARTMENT	\$	60.00
SECRETARY OF STATE VEHICLE SERVICES DEF	\$	3,536.00
SECURITY DOOR & HARDWARE CO	\$	7.50
SENSIT TECHNOLOGIES LLC P	\$	152.16
SERVICE MASTER	\$	5,066.84
SERVICE REPAIR SOLUTIONS	\$	1,428.00
SHAFFER LAWN CARE	\$	825.00
SHARON DAVIS-DEVINE MAMMA D'S SMOKI	\$	33.00
SHARON ISAKSEN	\$	2,950.00
SHAWN C FLUNO	\$	67.41
SHAWNIKA LUCKS	\$	625.00
SHERILL INC	\$	99.98
SHERWIN INDUSTRIES INC	\$	6,938.44
SHERWIN WILLIAMS	\$	16,524.88
SHI INTERNATIONAL CORP	\$	543.42
SHIRLEY DIPERT	\$	1,141.50
SICALCO LTD	\$	9,097.26

SILVER MACHINE SHOP	\$	2,226.00
SIMPLEXGRINNELL LP	\$	2,984.83
SIPYARD LLC	\$	2,625.00
SIRCHIE FINGERPRINT LABS INC	\$	2,465.13
SISTER CITIES INTERNATIONAL	\$	645.00
SITEONE LANDSCAPE SUPPLY, LLC	\$	3,894.49
SLAVIN MANAGEMENT CONSULTANTS	\$	16,211.49
SMARTDRAW GROUP LLC	\$	69.95
SNAP-ON TOOLS % KEVIN R ENGHAUSEN	\$	775.81
SOCIETY FOR HUMAN RESOURCE MANAGEN	\$	418.00
SOCRATA INC	\$	4,800.00
SOMER TOWNSHIP	\$	426.38
SOUTHFIELD CORPORATION	\$	61.85
SPARK MUSEUM + PLAY CAFE	\$	3,000.00
SPARTAN ERV	\$	249,722.41
SPHERION STAFFING LLC	\$	38,315.57
SPORT REDI MIX LLC	\$	1,763.99
SPRINGFIELD ELECTRIC	\$	15,414.07
STAN S SCHUTTE TRIPLE S FARMS	\$	645.00
STATE OF ILL CENTRAL MGMNT SVS	\$	1,204.79
STATE OF ILLINOIS	\$	35,612.10
STATE UNIVERSITIES RETIREMENT SYSTEM	\$	30,770.31
STATE33 INC MANAGE MY MARKET	\$	3,075.00
STATEWIDE TIRE	\$	19,025.95
STATIONCHECK, LLC	\$	2,700.00
STETSON BUILDING PRODUCTS, LLC	\$	554.50
STEVE TORDSEN	\$	1,025.31
STOCKS INC	\$	9,080.42
STRAWBERRY FIELDS	\$	4,488.44
STUARD & ASSOCIATES, INC	\$	645.00
SUB AQUATICS INC	\$	108.75
SULLIVAN PARKHILL AUTOMOTIVE	\$	7,592.17
SUNBELT RENTALS	\$	53.60
SUPPLYWORKS	\$	2,667.57
SUPPORT WAREHOUSE LTD	\$	22.91
SUPREME RADIO COMMUNICATIONS	\$	362.63
SYLVIA MORGAN	\$	3,991.00
SYNCHRONY BANK	\$	6,344.03
TABCO BUSINESS FORMS INC	\$	1,774.67
TAKELA LUCAS	\$	70.02
TAMARA BOUSEMAN	\$	3,546.56
TANG DYNASTY EXPRESS	\$	112.00
TANNER BROWN	\$	9.00
TARGET SOLUTIONS LEARNING, LLC	\$	5,425.92
TASLEEM FIRDAUSEE	\$	1,000.00
TC INDUSTRIAL RUBBER HOSE & HYDRAULIC	\$	433.99
TCT&A INDUSTRIES	\$	97.06
TEAM-WORK ENTERPRISES LLC	\$	1,750.00
TECHNOLOGY MGMT REVOLVING FUND	\$	7,197.84
TEPPER ELECTRIC SUPPLY	\$	7,208.32
TERMINIX COMPANY OF DANVILLE	\$	349.00
TERRANCE BIALESCHKI	\$	175.00
THARITH LUN	\$	3,000.00
THE ASLAN GROUP	\$	2,400.00
THE BIKE PROJECT OF URBANA CHAMPAIGN	\$	1,500.00
THE CARLE FOUNDATION ATTN: ACCOUNTII	\$	1,055.00
THE COMMERCE TRUST COMPANY	\$	288,692.50
THE DAVEY TREE EXPERT COMPANY	\$	6,580.00
THE FIRE STORE WITMER PUBLIC SAFETY GR	\$	1,287.66
THE GREEN OBSERVER C/O UNIVERSITY YMC	\$	108.00
THE HOMESTEAD BAKERY	\$	108.00
THE NATIONAL ARBOR DAY FOUNDATION	\$	25.00
THE NEWS GAZETTE INC	\$	11,054.60
THE ROY HOUFF COMPANY	\$	536.50
THE SCOTSMANS KITCHEN & BAKERY	\$	55.00
THE URBANA DANCE COMPANY LLC	\$	2,000.00
THIRDSIDE INC	\$	910.00
THOMAS BASSETT	\$	400.00
THOMAS J WALSH	\$	18,000.00
THOMAS R LONG II	\$	41.00
THOMSON REUTERS - WEST PAYMENT GROI	\$	9,780.23
THONGHOUN PHETCHAREUNE	\$	574.00
TI TRAINING LE LLC	\$	10,500.00
TIM HEIL	\$	159.38
TIM MCNAUGHT	\$	214.39
TIM TATMAN'S COLLISION REPAIR LLC	\$	4,020.47
TODD RENT	\$	88.89
TOMMY HOUSE TIRE CO	\$	800.00
TONY ARNOLD URBANA PUBLIC WORKS	\$	121.53
TOOLBARN.COM	\$	1,807.00
TORI BEACH	\$	356.00
TOUCH OF CLASS AUTO DETAILING	\$	1,000.00
TOULOUS MAUTH	\$	3,000.00
TOWN OF NORMAL	\$	5,250.00
TRACI BARKLEY SOLA GRATIA FARM	\$	697.00
TRACY L EDWARDS	\$	9.00
TRAFFIC AND PARKING CONTROL INC	\$	142.50

TRAFFIC CONTROL CORP	\$	6,452.50
TRAFFIC PARTS	\$	897.50
TRANE U.S. INC	\$	4,749.55
TRANSOFT SOLUTIONS INC	\$	810.00
TRANSUNION RISK & ALTERNATIVE DATA SC	\$	1,281.80
TRAVELERS	\$	111,153.17
TRAVIS PITTMAN	\$	166.52
TREASURER, STATE OF ILLINOIS DEPARTMEN	\$	216,381.18
TREE STUFF INC	\$	689.05
TRI INDUSTRIES NFP	\$	11,169.73
TRIPLE S FARMS	\$	204.00
TROPHY TIME INC	\$	1,405.48
TRUCK HOUSE T'S	\$	186.00
TRUGREEN	\$	1,662.00
TURNOUT RENTAL	\$	590.00
TWIXWOOD NURSERY LLC	\$	457.64
TWO PERCENT FUND	\$	7,280.00
TY A NEWELL	\$	1,147.81
TYLER SISK	\$	9.00
TYLER TECHNOLOGIES INC	\$	229,159.89
U OF I- WILL ILLINOIS PUBLIC MEDIA	\$	1,008.00
U.S. EQUIPMENT RENTAL & SALES, LP	\$	21,775.00
U.S. GEOLOGICAL SURVEY	\$	14,400.00
U-C INDEPENDENT MEDIA CENTER	\$	7,489.79
ULINE INC	\$	565.64
UNIFIRST CORP	\$	3,805.02
UNITED FUEL COMPANY	\$	39,911.24
UNITED PARCEL SERVICE	\$	211.86
UNITED STATES CONFERENCE OF MAYORS	\$	3,489.00
UNITED STATES POSTAL SERVICE	\$	40.00
UNITED WAY OF CHAMPAIGN COUNTY	\$	16,401.00
UNITY CHURCH AND SPIRITUAL CENTER	\$	1,764.00
UNIVERSITY CAPITAL PROGRAMS	\$	1,385.63
UNIVERSITY OF FLORIDA MCTRANS CENTER	\$	500.00
UNIVERSITY OF ILLINOIS	\$	15,718.36
UNIVERSITY OF ILLINOIS - GEN A/R	\$	5,366.00
UNIVERSITY OF ILLINOIS DIVISION OF PUBLIC	\$	600.00
UNIVERSITY OF ILLINOIS FACILITIES AND SER	\$	133.00
UNIVERSITY OF ILLINOIS GRANTS & CONTRA	\$	2,105.40
UNIVERSITY OF ILLINOIS PLANT CLINIC	\$	30.00
UNIVERSITY OF ILLINOIS SCHOOL OF CHEMIS	\$	17.00
UNIVERSITY OF ILLINOIS, PSEP	\$	465.00
UNIVERSITY OF N FLORIDA TRAINING & SVC	\$	795.00
UPCLOSE GRAPHICS INC	\$	865.32
UPCLOSE MARKETING AND PRINTING	\$	1,745.96
UPCYCLE PRODUCTS, INC.	\$	1,925.00
UPKEEP MAINTENANCE INC	\$	73,260.00
URBANA & CHAMPAIGN SANITARY DISTRICT	\$	6,445.99
URBANA BUSINESS ASSOCIATION	\$	77,835.00
URBANA CHAMPAIGN INDEPENDENT MEDIA	\$	11,070.89
URBANA FREE LIBRARY	\$	3,376,507.04
URBANA MUNICIPAL EMPLOYEES CREDIT UN	\$	427,643.76
URBANA NEIGHBORHOOD CONNECTIONS CI	\$	4,828.00
URBANA PARK DISTRICT	\$	114,842.00
URBANA POLICE DEPARTMENT PENSION FU	\$	755,863.81
URBANA POPS ORCHESTRA	\$	1,907.50
URBANA POSTMASTER	\$	6,084.37
URBANA SCHOOL DISTRICT 116	\$	72,929.24
URBANA SISTER CITIES COMMITTEE	\$	125.00
URBANA TOWNSHIP	\$	20,323.11
URBANA TRUE TIRE & AUTOMOTIVE COMPA	\$	3,176.44
VANESSA ALLEN	\$	20.00
VANILJA DEVELOPMENT STUDIO AND BAKEF	\$	3,000.00
VANTAGE TRANSFER AGENT 800006 C/O M	\$	93,415.82
VANTAGEPOINT TRANSFER AGENT 300515	\$	242,457.45
VANTAGEPOINT TRANSFER AGENTS 705318	\$	61,642.77
VANTAGEPOINT TRANSFER AGENTS 800021	\$	10,815.68
VARDAL SURVEY & LASER SYSTEMS	\$	19.45
VARSITY STRIPING & CONSTRUCTION CO	\$	75,759.80
VCNA PRAIRIE MATERIAL LLC	\$	10,945.01
VERITEXT CORP	\$	897.10
VERIZON WIRELESS	\$	27,668.42
VERMEER SALES & SERVICE OF CENTRAL ILLI	\$	8,368.62
VERMILION VALLEY PRODUCE COMPANY INC	\$	271.00
VETERINARY DIAGNOSTIC LAB ROOM 1224	\$	261.35
VEYA INC	\$	9,846.40
VID-COM SYSTEMS INC 701 DEVONSHIRE DR	\$	120.00
VIDEO SERVICE OF AMERICA INC	\$	4,358.00
VILLAGE OF ROMEOVILLE	\$	690.00
VISIT CHAMPAIGN COUNTY	\$	13,000.00
VISTELAR GROUP LLC ACCOUNTS RECEIVABL	\$	199.00
VISU SEWER OF MISSOURI LLC	\$	175,322.40
VISU-SEWER CLEAN & SEAL INC	\$	176,822.40
VITAL EDUCATION & SUPPLY INC	\$	926.00
VOLO BROADBAND	\$	600.00
VULCAN CONSTRUCTION MATERIALS	\$	2,161.01
VULCAN MATERIALS COMPANY	\$	678.11

W W GRAINGER	\$	1,509.09
W.G.N. FLAG & DECORATING CO.	\$	231.75
WALMART BUSINESS	\$	1,896.30
WALTER E HINES SR	\$	4,245.00
WATERS MOWING SERVICE	\$	29,814.00
WATTS COPY SYSTEMS INC	\$	1,962.26
WCP SOLAR SERVICES LLC	\$	567.04
WEISKAMP SCREEN PRINTING	\$	555.72
WELDON TERMITE & PEST CONTROL	\$	3,480.00
WENDY HUNDLEY	\$	1,037.94
WEST COAST TELCOM PRODUCTS	\$	617.40
WEST PUBLISHING CORP	\$	8,463.23
WESTERN FIRE CHIEFS ASSOCIATION	\$	75.00
WESTERN SURETY COMPANY	\$	60.00
WEX BANK	\$	190,423.72
WHOLESALE DIRECT INC	\$	1,214.86
WIDMER TIME RECORDER CO., INC	\$	56.35
WIESE USA	\$	891.03
WILLIAM GRAY	\$	568.41
WILLIAM KOLSCHOWSKY	\$	551.58
WILLIAM W. COPE MARY KALANTZIS	\$	3,000.00
WILLIE BOYD	\$	255.00
WILSON ELECTRONICS LLC	\$	1,542.84
WINTER EQUIPMENT COMPANY INC	\$	2,262.40
WISCONSIN STATE FIRE CHIEFS ASSOCIATIO	\$	25.00
WITMER PUBLIC SAFETY GROUP INC	\$	1,861.26
WOLDHUIS FARMS SUNRISE GREENHOUSE, I	\$	1,951.60
WOOLARD MARKETING CONSULTANTS	\$	24,891.83
WORDEN MARTIN INC	\$	12,793.63
WORKSAFE USA INC	\$	325.75
WWETT SHOW REGISTRATION C/O COMPUS	\$	315.00
XEROX CORP	\$	807.41
XEROX CORPORATION	\$	1,074.88
YELLOW TRANSPORT	\$	44.00
YOONAH SHIN	\$	32.00
YUEH CHANG	\$	14,075.00
ZEALOUS	\$	1,000.00
ZETA PHI BETA YOUTH GROUP ATTN: DWAN	\$	150.00
ZONES CORPORATE SOLUTIONS	\$	819.46

SALARIES:

WILLIAM L ABBOTT	\$	73,996.01
ELIZABETH L ALFONSO	\$	72,510.99
GRANT C ALLEN	\$	3,885.20
AARON O AMMONS	\$	6,578.00
TERESA M ANDEL	\$	50,911.53
AMY L ANDERSON	\$	47,884.87
CHELSEA L ANGELO	\$	60,506.41
ANTHONY J ARNOLD	\$	85,698.45
JASON L ARRASMITH	\$	53,958.55
MARK D ASHBY	\$	89,896.13
LEANN R AUGUSTUS	\$	51,214.29
LILA C BAGBY	\$	528.00
CLAY R BAIER	\$	23,892.98
MATTHEW J BAIN	\$	99,326.84
SHANNON L BARRETT	\$	77,232.00
ELIZABETH S BEATY	\$	85,253.08
CALE P BECCUE	\$	62,459.26
JARROD M BEEDY	\$	53,774.15
TIMOTHY E BELANGEE	\$	104,154.20
BRADLEY M BENNETT	\$	100,064.84
PAIGE L BENNETT	\$	57,934.98
JACOB P BERNARD	\$	1,305.00
JOHN P BOLGER	\$	61,610.00
STERLING B BOLLMAN	\$	8,486.26
CURTIS S BORMAN	\$	100,609.87
ELIZABETH E BORMAN	\$	69,384.66
BRANDON S BOYS	\$	93,095.00
JAMES G BRADLEY	\$	60,326.23
KATHRYN L BRICKMAN LEVY	\$	51,032.24
BRIDGET B BROIHAHN	\$	12,490.40
CHRISTOPHER G BROWN	\$	17,340.14
TANNER C BROWN	\$	27,935.74
WILLIAM M BROWN	\$	6,578.00
MICHAEL J BRUNK	\$	91,804.10
CHRISTOPHER R BUHR	\$	29,734.50
RANDY L BURGETT	\$	69,701.56
CHAD M BURNETT	\$	74,684.52
SARAH R BUTLER	\$	36,453.60
CHARLES A BUTTS	\$	48,121.06
LEE P BUXTON	\$	88,058.31
MICHAEL D CARNAHAN	\$	29,095.00
MICHELLE R CARR	\$	54,090.97
CALEB J CASAD	\$	7,831.20
CARRIE J CASAD	\$	1,798.16
JOSEPH P CASSIDY	\$	81,174.40
MICHAEL P CERVANTES	\$	81,686.45

ANDREW J CHARLES	\$	101,525.90
SI CHEN	\$	710.00
MARK A CLAPP	\$	113,897.52
VACELLIA P CLARK	\$	37,998.48
MICHAEL D CLARK II	\$	17,304.54
CROFTON M COLEMAN	\$	1,948.94
RICHARD L COLEMAN	\$	84,532.43
RHONDA M COLLINS	\$	65,005.87
WILLIAM J COLLINS	\$	94,456.89
PATRICK J CONNOLLY	\$	55,861.55
JONATHAN D COX	\$	45,072.60
BENJAMIN T CRANE	\$	68,131.37
LESLIE P CROSS	\$	47,930.79
TRAVIS W CROW	\$	63,230.83
DYLAN D CRUSE	\$	7,123.20
BRUCE P CUBBERLEY	\$	82,289.83
KELLY M CUNDIFF	\$	50,888.42
COLLIN R DEDECKER	\$	68,424.07
CODY E DEES	\$	699.79
WILLIAM L DEVERELL	\$	2,999.36
JENNIFER R DIFANIS	\$	92,526.12
MICHAEL C DILLEY JR	\$	70,709.44
STEVEN B DOGGETT	\$	92,994.59
EDWIN I DOUGLAS	\$	55,869.06
RAD A DUITSMAN	\$	46,044.80
JOHN P DUNLAP	\$	66,503.05
ASHLEY I DYKE	\$	907.42
PHILLIP W EDWARDS	\$	94,459.53
TRACY L EDWARDS	\$	55,009.49
JAMES L EGGERT	\$	14,000.00
CHIBUNDO A EGWAUTU	\$	60.00
MATTHEW R ENNIS	\$	95,534.59
JEFF S EVOSOVICH	\$	58,327.87
JASON R EWING	\$	1,573.25
MATTHEW M FEELY	\$	1,026.63
BRYAN G FINK	\$	73,222.96
BENJAMIN FISHER	\$	144,238.24
ROBERT J FITZGERALD	\$	114,938.07
JOSHUA T FITZSIMMONS	\$	73,140.70
FEMI N FLETCHER	\$	56,525.41
SHAWN C FLUNO	\$	81,532.51
RHONDA L FOSTER	\$	77,972.36
KRISTINE L FRANCISCO	\$	73,743.75
JOHN V FRANQUEMONT	\$	77,860.38
MATTHEW H FRAZIER	\$	77,405.09
JIMMY D FRYER	\$	51,376.22
KEVIN J GARCIA	\$	58,195.44
BENJAMIN L GARDNER	\$	66,096.50
CORTEZ L GARDNER	\$	75,798.28
CHRISTOPHER M GATSCHE	\$	55,403.63
CASSIUS V GIBSON	\$	7,794.93
CHERI A GILLESPIE-MCCASLIN	\$	1,800.70
MICHELLE E GOUGH	\$	96,872.07
ALEXANDRIA L GRADY	\$	57,664.09
WILLIAM R GRAY	\$	156,466.11
MICHAEL R GREEN	\$	55,945.31
VINCENT H GUSTAFSON	\$	82,085.86
JEREMY A HALE	\$	75,263.67
MARCUS S HANCOCK	\$	80,242.69
ELIZABETH A HANNAN	\$	130,095.20
NICHOLAS P HANSON	\$	58,074.40
JUSTIN E HARPER	\$	6,278.15
OSRIC N HAYES	\$	28,068.26
MELISSA R HAYNES	\$	65,047.40
HAROLD D HAZEN	\$	6,578.00
BRYAN P HEATON	\$	21,013.78
MICHAEL L HEATON	\$	57,537.27
MICHAEL L HEDIGER	\$	96,372.14
TIMOTHY S HEIL	\$	58,634.73
CASSANDRA L HELDMAN	\$	59,580.23
ELIZABETH A HENRY	\$	28,045.68
CHAD E HENSCH	\$	108,445.77
KYLE D HENSCH	\$	104,392.50
SANFORD F HESS	\$	106,090.94
ANDREW J HEWKIN	\$	98,032.51
MELINDA M HEWKIN	\$	46,420.03
JONATHON R HIGAR	\$	56,602.35
MICHELLE E HIGAR	\$	24,470.42
CHASE T HINTON	\$	6,367.50
DUNG Q HO	\$	54,664.01
BRIAN A HOFF	\$	92,865.95
THERESA L HOFFMAN	\$	56,610.81
BENJAMIN E HOLZHAUSEN	\$	54,768.00
ELIZABETH R HORWITZ	\$	54,130.02
BRIAN J HOUSKA	\$	115,540.07
JERRY HUEY	\$	111.00
SHARON K HUMES	\$	28,765.48



WENDY M HUNDLEY	\$	54,903.99
JARED D HURLEY	\$	84,111.77
JACOB R HUTCHCRAFT	\$	85,093.60
EMILY A HUTCHINSON	\$	1,495.00
JOSH A INGOLD	\$	69,977.44
BRIAN P INGRAM	\$	78,021.35
ERIC G JAKOBSSON	\$	6,578.00
MONIQUE D JAMES	\$	48,743.28
PRESTON M JAMES	\$	71,088.60
TYREACE D JAMES	\$	261.46
MICHAEL A JANNUSCH	\$	86,642.74
DAVID F JAYME	\$	62,828.00
JOSHUA D JEFFERS	\$	70,166.61
KENNETH E JENKINS	\$	435.00
CHAD J JOHNSON	\$	73,689.45
ANSLEY R JONES	\$	342.00
REBECCA K JONES	\$	48,098.23
KARY W KELEHER	\$	96,111.26
NATALIE M KENNY MARQUEZ	\$	27,252.12
JAMES A KERNER	\$	86,420.96
CALVIN R KERNS	\$	49,727.16
SETH R KING	\$	73,064.46
BOBBY A KINGREN	\$	69,632.65
JAMES G KINGSTON	\$	101,629.65
JAMES A KIRBY	\$	56,024.33
RAY E KNIGHT	\$	52,432.24
MARION KNIGHT JR	\$	120.00
AMY L KOKER	\$	54,290.48
JAMES C KOKER	\$	107,918.30
WILLIAM A KOLSCHOWSKY	\$	53,146.00
JAMES D KUHN	\$	12,224.15
BLAKE M KUHNS	\$	77,928.97
JOHN A KUNICH	\$	61,650.25
COURTNEY R KWONG	\$	52,140.68
ROY C LANE	\$	80,030.52
JEREMY J LEEVEY	\$	69,736.28
JASON C LIGGETT	\$	46,637.99
AQUEENA L LILLARD	\$	38,677.97
SARAH M LINKS	\$	87,928.23
ANDREW J LITTLE	\$	48,331.63
HAL D LIVENGOOD	\$	63,654.52
DOUG A LOGUE	\$	59,230.12
THOMAS R LONG	\$	88,309.20
JAY M LOSCHEN	\$	103,868.40
TAKELA LUCAS	\$	35,548.84
JOSEPH B LUDWINSKI	\$	19,671.04
COLBY D MACKEY	\$	55,963.13
ADAM D MARCOTTE	\$	82,261.01
DIANE W MARLIN	\$	68,288.60
TIMOTHY A MAROSS	\$	79,021.28
OLIVER R MARQUEZ	\$	80,469.96
CHRISTOPHER D MARX	\$	45,867.27
DARRIN T MCCARTNEY	\$	80,171.19
RYAN W MCCARTY	\$	92,027.50
DON C MCCLELLAN	\$	68,822.00
JACOB D MCCOY	\$	39,472.54
DAVID M MCDONOUGH	\$	59,104.50
LISA A MCKINNEY	\$	1,726.50
MATTHEW C MCKINNEY	\$	75,463.76
TIMMY D MCNAUGHT	\$	95,022.48
TIMOTHY G MECUM	\$	85,992.19
LIZABETH K MEHARRY	\$	49,430.74
ANTHONY T MENEELY	\$	73,957.77
LILLIAN R MENG	\$	1,277.50
KELLY H MIERKOWSKI	\$	88,895.76
RICHARD A MIERKOWSKI	\$	2,667.48
ZACHERY E MIKALIK	\$	88,016.76
DAVID E MILLER	\$	55,814.25
JARED T MILLER	\$	6,578.00
CAROL J MITTEN	\$	8,942.40
MICHAEL R MONSON	\$	20,689.74
WARREN L MONTGOMERY	\$	4,389.55
WILLIAM F MORFEY	\$	81,961.21
SYLVIA K MORGAN	\$	148,259.49
KEVIN R MORRIS	\$	53,521.38
JOHN R MOSE	\$	55,153.65
ANDREW J MURPHY	\$	79,690.09
GENE L MYERS	\$	93,658.67
TRACI E NALLY	\$	120.00
BRIAN L NIGHTLINGER	\$	150,876.22
JASON D NORTON	\$	109,332.57
BRITTANY N NUNNALLY	\$	44,691.12
SEAN P OCALLAGHAN	\$	98,960.85
DERRICK A ODLE	\$	105,315.93
ALBERT A OLEYNICHAK	\$	53,994.80
JEFFREY S ORR	\$	76,365.82
VICKY A OSBORN	\$	2,498.56

BRAD J OSTERBUR	\$	78,749.20
DAVID L OSTERBUR	\$	69,374.52
DANIEL C PANNO	\$	411.00
LORRIE L PEARSON	\$	96,896.40
DANIS R PELMORE	\$	57,669.23
ALLEN PENG	\$	2,320.00
MICHAEL E PERKINS	\$	86,323.89
VIVIAN P PETROTTE	\$	53,083.12
HUONG T PHAM	\$	64,741.60
DENNIS B PHILLIPS	\$	62,409.63
MICHAEL C PHILLIPS	\$	83,136.01
DOUGLAS A PIPKINS	\$	80,801.52
TRAVIS M PITTMAN	\$	1,464.96
VINCENT POWELL	\$	13,440.14
TAL D PRENDERGAST	\$	73,421.80
DAWN M PRICE	\$	57,617.72
JOHN D PRUETT	\$	480.00
ANDREW J PRUITT	\$	22,505.62
LAUREL L PRUSSING	\$	424.00
MATTHEW V QUINLEY	\$	91,543.55
SUKIYA J REID	\$	50,153.48
BETH C REINKE	\$	64,396.35
MATTHEW W REJC	\$	58,136.80
TODD E RENT	\$	126,358.30
MARCUS E RICCI	\$	58,074.42
TROY A RICHMOND	\$	58,905.65
ANDREW K RICKORDS	\$	13,863.89
GREGORY L RITCHIE	\$	86,238.65
MATTHEW A RITCHIE	\$	82,323.17
MATTHEW C RIVERS	\$	21,949.17
NATIKA C ROBERSON	\$	45,668.00
CORY M ROBERTS	\$	39,081.05
DENNIS P ROBERTS	\$	6,578.00
SEAN D ROBERTS	\$	80,683.17
TROY D ROBERTS	\$	103,052.48
SUSANNE M ROBINSON	\$	74,092.63
DAVID C ROESCH	\$	79,996.90
MITCHELL J ROLSON	\$	62,492.68
JAMES W ROSS	\$	32,640.81
JOLINDA A ROSS	\$	49,261.62
JORDAN W ROSS	\$	28,293.27
NICHOLAS ROTH-JARVIS	\$	62,515.98
DANIEL A ROTHERMEL	\$	13,632.00
ERIC L RUFF	\$	60,153.89
VICKI D RUSHER	\$	50,290.28
JASON T RUSHING	\$	73,136.76
THOMAS A RUSHING	\$	101,747.73
HARLEY D RUTLEDGE ESTATE	\$	11,531.23
ANTONIO E SANCHEZ	\$	85,227.06
JOEL R SANDERS	\$	107,313.05
KEVIN T SANDERSON	\$	72,377.37
DOUGLAS B SANFORD	\$	7,279.62
KEITH A SCHAFROTH	\$	51,106.95
SABINA R SCHMID	\$	3,765.00
JOHN A SCHNEIDER	\$	107,939.04
JAMES A SCHUMACHER	\$	42,378.66
JASON A SCOTT	\$	60,706.01
BRYANT D SERAPHIN	\$	130,337.20
DENNIS E SHADIX	\$	52,397.49
ADAM J SHAW	\$	71,666.20
KATHERINE SHERIDAN	\$	369.12
CRAIG E SHONKWILER	\$	97,879.37
TRENT E SHORT	\$	84,556.54
AARON W SIMMONS	\$	4,836.32
JAMES L SIMON	\$	113,401.79
ANITA R SIMS	\$	20,651.95
TYLER D SISK	\$	13,835.46
CHERYL A SMITH	\$	53,711.61
DEBBIE A SMITH	\$	17,971.03
DUANE A SMITH	\$	72,569.00
GREGORY P SMITH	\$	95,740.42
PATRICIA A SMITH	\$	44,898.59
APRIL L SMYSOR	\$	48,646.90
DAVID G SMYSOR	\$	92,806.21
CHARLES A SMYTH	\$	59,016.66
KAREN R SNYDER	\$	68,764.05
KENNETH D SPRAGUE JR	\$	72,651.53
PEGGY L STASKE	\$	103,641.23
JEFFREY M STEINBERG	\$	78,605.20
ANDREW T STEWART	\$	76,270.98
MARK D STEWART	\$	80,438.40
BARBARA L STIEHL	\$	69,597.71
RACHEL L STORM	\$	49,204.81
RICHARD H SURLES	\$	116,557.43
JUSTIN M SWINFORD	\$	73,172.00
DARREN D TAYLOR	\$	50,217.10
DARRICK J TERRY	\$	45,673.53

TIFFANIE T TERRY	\$	38,184.52
SCOTT R TESS	\$	77,683.72
TRISTAN L THOMAS	\$	86,218.12
WESLEY R THOMPSON	\$	1,152.80
ELI TINCHER	\$	3,997.40
LINDA M TREVENA	\$	48,606.06
CARLA N TUCKER	\$	90,674.12
ELIZABETH H TYLER	\$	22,512.49
ASHLEE M VERCLER	\$	68,341.21
ANGELA M VOGT	\$	81,229.76
DAVID D WAKEFIELD	\$	68,554.74
JUSTIN M WALKER	\$	28,068.25
MICHAEL C WALLACE	\$	107,911.15
MIKAL K WASHINGTON	\$	1,871.10
ANTHONY C WECK	\$	53,483.07
CLINTON R WEIDERT	\$	109,817.82
CAMERON A WELCH	\$	47,373.80
BRIAN J WELDY	\$	79,349.50
FREDERICK L WESTHOFF	\$	97,900.07
CHRISTOPHER J WHELCHEL	\$	79,638.46
MORGAN C WHITE	\$	3,037.50
BRIAN D WILLFONG	\$	109,332.64
HEATHER M WILLIAMS	\$	21,584.88
PAUL J WILLIAMS	\$	59,469.61
DAVID W WISHER	\$	116,726.12
COLBY G WRIGHT	\$	70,780.78
MARYALICE S WU	\$	6,578.00
JONATHAN E YEAGLE	\$	68,238.11
MEGAN R YORK	\$	369.12
ETHAN C YOUNG	\$	6,437.50