

CITY OF URBANA
ANNUAL TREASURER'S REPORT
Fiscal Year Ended June 30, 2011

SUMMARY OF REVENUES	%	TOTAL	SUMMARY OF EXPENSES	
Property Tax	\$7,466,189	15%	Police Safety	\$8,054,639
Utility Tax	3,864,932	8%	Fire Safety	6,844,103
Sales Tax	9,069,976	18%	Highways and Streets	7,899,662
Sewer Benefit Tax	1,150,000	2%	General Government	3,348,986
Hotel/Motel Tax	651,499	1%	Urban Redevelopment	
Intergovernmental	9,187,657	19%	and Housing	6,627,606
Investment Income (Loss)	7,596,776	15%	Library Services	3,427,529
Licenses, Fines, and			Capital Projects	5,459,031
Service Charges	4,008,784	8%	Parking Operations	758,112
Parking Meters & Rentals	1,106,972	2%		-----
T.I.F. Prop. Taxes	4,379,636	9%	Total Expenses	\$42,419,668
Private Donations, Library	45,419	0%		=====
Employee Contrib,, Pension	664,782	1%		

Total Revenues	\$49,192,622	100%		
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FUND SUMMARY

	Beginning Balance	Revenues	Expenses	Transfers In (Out)	Ending Balance
Fund Types:					
Governmental	\$29,601,724	\$40,164,048	\$41,661,556	\$395,961	\$28,500,177
Proprietary	8,646,877	1,164,927	758,112	(395,961)	8,657,731
Pension Trust	51,146,627	7,863,647	0	0	59,010,274
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Total	\$89,395,228	\$49,192,622	\$42,419,668	\$0	\$96,168,182
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I hereby certify that this is a true copy of the Annual Treasurer's Report of the City of Urbana, for the fiscal year ended June 30, 2011. Following is an itemized list of all disbursements greater than \$2,500 and all wages paid by the City of Urbana in the fiscal year July 1, 2010 to June 30, 2011.

Ronald C. Eldridge
Comptroller/Treasurer

A & R MECHANICAL 27,129.87; A & R SERVICES INC 3,380.07; ABC SANITARY HAULING 266,122.36; ACCURATE SITE SPECIALISTS 6,400.00; ADAPTIVE DIGITAL SYSTEMS INC 14,500.00; AFLAC 9,563.38; ALADDIN ELECTRIC 15,457.11; ALLIED WASTE SERVICES 158,738.10; ALTEC INDUSTRIES INC 104,953.32; ALTORFER INC 23,303.32; AMEC - EARTH & ENVIRONMENT 92,921.91; AMEREN ILLINOIS 185,640.29; AMERICAN PLANNING ASSOCIATION 3,024.00; AMERICAN TEST CENTER INC 3,724.00; APPLIED PAVEMENT TECHNOLOGY 45,958.00; APWA - IPSI C/O MARY BENDER 3,475.00; ARAMARK 3,288.84; ARAMARK UNIFORM SERVICES 5,076.40; AREA DISPOSAL SRVC INC-CL PDC/AREA COMPANIES 11,128.40; ARMSTRONG CASH & CARRY LUMBER 3,318.65; AT & T 28,306.99; AT & T MOBILITY 10,042.53; B & H VIDEO 11,591.64; BANK CHAMPAIGN 101,500.00; BARBECK COMM GROUP INC 5,381.12; BARBECK COMMUNICATIONS GROUP 5,394.33; BARNES DISTRIBUTION GROUP, INC 7,280.95; BATTERY SOLUTIONS INC 9,413.53; CAROLYN & NORMAN BAXLEY 12,409.88; WILLIE BELL 10,910.73; BENEFIT PLANNING CONSULTANTS, INC. 2,572.00; BEST INTEREST OF CHILDREN %KIMBERLY FAIRLEY 11,274.00; BIG BROTHERS, BIG SISTERS OF CENTRAL ILLINOIS 7,743.00; BILL JACOBS JOLIET LLC ATTN: DON URNAZA 38,920.64; BILLER PRESS 2,683.53; BIRKEY'S FARM STORE INC 89,240.03; BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION 322,199.85; BOB RIDINGS, INC 13,270.00; BRAY,DRAKE,LILES & RICHARDSON 29,900.00; ROB & DOROTHY BROOKS 8,626.00; BROWN EQUIPMENT CO 7,574.50;BROWN TRAFFIC PRODUCTS 4,240.30; BROWN/WOODS & ASSOCIATES INC 37,527.96; BUNDY BUSINESS SYSTEMS 3,085.41; BUSEY BANK 150,298.50; BUSEY BANK 3,590.00; BUSEY BANK 4,400.00; BUSINESS DISTRICTS, INC 41,615.90; C-N CUSTOM STEEL WORK 3,372.70; CAMPION, BARROW, & ASSOCIATES 9,005.00; CAMPUS SPORTSWEAR INC 2,533.07; CANNON COCHRAN MANAGEMENT SERVICES INC 262,500.00; CARDINAL FITNESS OF URBANA 4,770.60; CARGILL INC 112,886.91; CARLE PHYSICIAN GROUP 27,166.68; AMBER CARPENTER & JAMES RIDGE & ASSOCIATES 117,000.00; CBE CONSTRUCTION INC 6,900.00; CCM CHAMPAIGN COUNTY MOBILITY LLC 5,000.00; CDC PAPER & JANITORIAL SUPPLY 6,645.10; CDW GOVERNMENT INC 119,741.91; CENTER FOR WOMEN IN TRANSITION 224,356.00; CENTRAL ILLINOIS TILE COMPANY 133,075.31; CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES 223,639.00; CHAMPAIGN COUNTY CIRCUIT CLERK 6,140.25; CHAMPAIGN COUNTY COLLECTOR 21,849.99; CHAMPAIGN COUNTY FOREST PRESERVE 14,905.00; CHAMPAIGN COUNTY RECORDER'S OFFICE 5,872.83; CHAMPAIGN COUNTY ANIMAL CONTROL 32,028.37; CHAMPAIGN COUNTY ANIMAL CONTROL 2,911.67; CHAMPAIGN COUNTY C.A.S.A. ATTN: JACK DELAMAR 4,905.00; CHAMPAIGN COUNTY CLERK 2,973.70; CHAMPAIGN COUNTY CONVENTION AND VISITORS BUREAU 71,820.00; CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION 36,828.79; CHAMPAIGN COUNTY HEALTH CARE CONSUMERS 16,160.00; CHAMPAIGN COUNTY POWER EQUIPMENT 3,791.56; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 159,767.53; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 47,702.00; CHAMPAIGN COUNTY SHERIFF DEPARTMENT 31,719.00; CHAMPAIGN COUNTY TREASURER C/O CHAMPAIGN CO HIGHWAY DEPT 50,314.69; CHAMPAIGN DO-IT-BEST HARDWARE 3,269.74; CHAMPAIGN MAILING SERVICES 3,443.38; CHAMPAIGN SIGNAL & LIGHTING 9,220.45; CHAMPAIGN TELEPHONE CO

9,393.27; CHAMPAIGN URBANA FOLK & ROOTS FESTIVAL 6,500.00; CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT 43,045.00; CHAMPAIGN-DANVILLE OVERHEAD DOORS 4,066.21; CHAMPAIGN-URBANA MASS TRANSIT DISTRICT 52,081.56; CHART DISTRIBUTION GROUP 19,731.07; CHEMCO INDUSTRIES INC 2,576.91; CHEMICAL MAINTENANCE INC 4,762.11; JON CHERNISS BLUE MOON FARM 5,252.00; CHICAGO TITLE COMPANY 5,370.00; CHRIS & CO DISPOSAL 27,134.50; CITY OF CHAMPAIGN 913,682.36; CLARK DIETZ INC 10,345.88; CLARK JOHNSON AND HIS ATTORNEY, THOMAS DUDA 77,231.00; COADY SUPPLY COMPANY, INC 7,065.76; COMMUNICATIONS REVOLVING FUND 18,354.24; COMMUNITY ELEMENTS 9,033.00; COMMUNITY RESOURCE, INC 42,140.00; PATRICK CONNOLLY 4,661.68; CONSERVATION SERVICES GROUP INC 19,567.25; THE CONSERVATORY OF CENTRAL ILLINOIS 2,765.00; CONTINENTAL AMERICAN INSURANCE 4,616.58; CONVENIENT CAR CARE 3,165.00; LESLIE COOPERBAND PRAIRIE FRUITS FARM 2,609.00; THE CORKSCREW WINE EMPORIUM LTD 12,105.18; JAMES E CORLEY CORLEY RENTALS 12,000.00; CORNERPOST SOFTWARE LLC 3,024.00; COUNTRY ARBORS NURSERY INC 4,312.25; CPI SUPPLY 6,820.00; CRISIS NURSERY ATTN: STEPHANIE RECORD 17,134.00; CROSS CONSTRUCTION 137,916.63; CRYSTAL VIEW LLOC 45,000.00; CTC PROPERTIES, LLC 52,664.00; CU BUMPER TO BUMPER 13,266.06; CUMMINS MID-STATE POWER INC 3,068.76; CUNNINGHAM TOWNSHIP 29,979.75; CUSWDS 19,072.00; DAILY ILLINI ILLINI MEDIA COMPANY 2,583.50; DCA INTERNATIONAL LLC 6,494.00; DECKER SUPPLY COMPANY INC 3,262.00; DELTA DENTAL OF ILLINOIS-RISK 64,807.98; DEVENS & C.SMITH 25,313.54; DEX ONE 5,516.43; DLT SOLUTIONS 5,943.21; DOI-USGS 26,493.50; DON MOYER BOYS & GIRLS CLUB 14,780.00; DUCE CONSTRUCTION INC 376,881.15; DUKE'S SALES & SERVICE 3,000.00; DUNCAN PARKING TECHNOLOGIES 5,050.84; DUNN COMPANY 15,802.64; DUST & SON 8,582.68; EAST CENTRAL ILLINOIS REFUGEE MUTUAL ASSISTANCE 6,671.00; EASTERN ILLINOIS FOOD BANK ATTN: KELLY DALY 14,165.00; ECOLOGICAL CONSTRUCTION LABORATORY 13,685.95; EDUCATION FOR EMPLOYMENT SYSTEM #330 7,063.00; EJ EQUIPMENT, INC 29,073.75; ELECTRIC AUTOMOTIVE 4,903.00; EMULSICOAT INC 24,105.50; ENGINEERING & RESEARCH INTL 55,144.41; ERGOMETRICS 6,060.88; ESCA CONSULTANTS INC 11,616.50; ESRI INC 8,350.00; ESTATE OF CLINTON C ATKINS 38,200.00; EVANS, FROEHLICH, BETH & CHAMLEY 17,850.00; EXCEL LTD INC 10,776.32; FASPRINT PRINTING & MARKETING 3,889.87; FIRST NATIONAL BANK OMAHA 43,741.86; FLEET SERVICES 306,084.71; FOP LABOR COUNCIL 29,523.00; FOTH INFRASTRUCTURE & ENVIRONMENT, LLC 356,097.61; FRANCES NELSON HEALTH CENTER 6,141.00; FRAUENHOFFER & ASSOCIATES 23,637.00; FRESH CUT 4,760.00; GASAWAY DISTRIBUTORS INC 5,091.03; GE MONEY BANK 6,842.36; GEOCON ENGINEERING INC 5,965.00; GEOCON PROFESSIONAL SERVICES, LLC 5,100.00; GETZ FIRE EQUIPMENT COMPANY 9,519.68; GLOBAL EMERGENCY PRODUCTS 22,182.70; GLOBAL GOVT ED 15,772.25; ROGER GRACE 2,561.00; GREATER COMMUNITY AIDS PROJECT 3,194.99; GRUMISH PROPERTIES, LLC 3,000.00; BRYAN GWINN 2,750.00; NANCY GWINN 5,500.00; ROBERT GWINN 2,750.00; H & S ROOFING, INC 29,824.00; H.S.A. COMMERCIAL REAL ESTATE 74,769.00; HAB, INC. 4,600.00; HAGEMEYER NORTH AMERICA INC 4,202.94; HALL SIGNS 25,235.33; HANSON PROFESSIONAL SERVICES ATTN: ACCOUNTING 484,660.24; HARTFORD

LIFE & ACCIDENT INSURANCE COMPANY 86,990.81; HEALTH ALLIANCE 2,377,552.40; HELENA CHEMICAL COMPANY 2,514.87; HENSCH HOMES INC 7,500.00; HILLARD'S BOOKKEEPING SERVICE 15,382.50; HITCHCOCK DESIGN GROUP 23,063.75; HOERR CONSTRUCTION INC 157,111.85; HOISINGTON PRESERVATION CONSULTANTS 6,000.00; HOLLAND HOME REMODELING 7,607.00; GERALYN HOLLEY 3,500.00; JEAN HOLLEY 5,500.00; HOMESTEAD CORPORATION 33,575.53; HOTSY EQUIPMENT COMPANY 2,654.81; ARTHUR L HOWARD 6,037.82; HURSHAL C TUMMELSON FAMILY TRUST 76,303.98; HURSHAL C TUMMELSON MARITAL TRUST 64,999.69; ICMA RETIREMENT CORPORATION ATTN: CORPORATE ACCOUNTING 6,195.13; IKON OFFICE SOLUTIONS 2,575.72; ILLINI CONCRETE RAISING, INC 3,366.00; ILLINI FIRE EQUIPMENT 2,847.11; ILLINI FS INC 26,330.24; ILLINOIS AFSCME COUN. 31 16,903.61; ILLINOIS AMERICAN WATER 23,567.35; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 19,098.50; ILLINOIS DEPARTMENT OF REVENUE 529,792.07; ILLINOIS DEPT OF AGRICULTURE BUREAU OF MARKETING/PROMOTIONS 4,906.52; ILLINOIS HIGH SCHOOL ASSN 5,000.00; ILLINOIS MUNICIPAL RETIREMENT FUND 1,328,649.01; ILLINOIS MUNICIPAL LEAGUE 3,072.50; INGRAM'S NURSERY & LANDSCAPING INC 7,528.25; INTEGRYS ENERGY SERVICES, INC 225,598.89; INTERCHANGE PROPERTIES ATTN: JIM TURNER 285,745.00; INTERNAL REVENUE SERVICE 3,078,641.08; INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS 49,213.43; INTERSTATE BATTERY SYSTEM OF C-U 3,036.07; J MCILVAIN AUTO BODY REPAIR 4,776.00; JAMES H WEBSTER & ASSOCIATES 2,700.00; JDS TRUCKING LLC 13,375.00; JOHN DEERE FINANCIAL 4,154.38; DAVID JONCICH 2,916.57; JULIE INC 8,608.33; KARAS TECHNICAL SERVICES 8,665.46; KEYSTONE PLASTICS, INC 8,079.16; KEYSTONE WOOD SPECIALTIES 4,861.53; STEPHEN T KIRBY 6,000.00; ROBERT KLEISS KLEISS PRODUCE FARM 4,045.00; KOENIG BODY AND EQUIPMENT 13,425.71; KONE INC 6,757.41; LANDMARK FORD, INC 278,669.00; LAZERS EDGE 12,041.93; THOMAS G LESSARIS 11,304.86; LEVI, RAY & SHOUP INC 13,217.73; LINCOLN SQUARE 3,600.00; LIPA ENTERPRISES INC 44,455.00; ADOLPH LO 20,000.00; LORENZ SUPPLY COMPANY 6,055.07; THE LOWENBAUM PARTNERSHIP LLC 89,462.64; LUANG CONSTRUCTION 18,037.00; MARTIN EQUIPMENT OF ILLINOIS INC 149,862.10; MARTIN TRUCKING & EXCAVATION 10,673.80; MAVRON INC 10,575.00; MAYFIELD NURSERY INC 4,845.83; TIM MCNAUGHT 3,772.36; MEIER-DUITSMAN OIL COMPANY 13,617.66; MEIJER GREAT LAKES LP ATTN: GLEN VANDERKOOI 572,144.46; MENARDS 8,852.00; MENTAL HEALTH CENTER 16,848.00; MERCANTILE TRUST & SAVINGS 6,190.40; MERRY ANN'S DINER INC 4,870.17; MIDWAY TRUCK PARTS 9,100.07; MIDWEST CONSTRUCTION PRODUCTS CORP. 5,809.65; MIDWEST MAILING & SHIPPING 2,577.66; MIKE BUSHMAN TRUCKING, LLC 3,147.40; MIKE SCOTT & ASSOCIATES INC 3,503.44; MILLER BUSINESS SOLUTIONS INC 3,207.99; MILLER ENTERPRISES 86,850.00; MINUTEMAN PRESS 3,493.77; MOJO PROPERTIES LLC 7,963.01; JIM OR DIANN MOORE MOORE FAMILY FARM 4,489.00; ANGELIQUE N MORGAN 3,500.00; MORROW BROTHERS FORD, INC. 198,543.00; MOTOROLA 6,210.04; MUENCH INC 3,366.85; MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT 29,468.56; NASCO PROPERTIES 3,750.00; NATIONAL CONSTRUCTION SERVICES 88,940.00; NATIONAL LEAGUE OF CITIES MEMBERSHIP DEPT. 3,258.00; NEENAH FOUNDRY COMPANY 11,880.00; NEHER ELECTRIC SUPPLY INC 18,972.66; RACHEL NELSON

10,313.15; NEOFUNDS BY NEOPOST 27,129.95; THE NEW LINCOLN SQUARE
6,600.00; THE NEWS GAZETTE 13,308.48; NOGLE & BLACK ROOFING, INC
2,708.35; NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY 3,400.00;
RAY O'HERRON AND COMPANY 49,034.17; OPEN ROAD ASPHALT COMPANY LLC
26,114.49; OPEN ROAD PAVING COMPANY, LLC 460,361.63; OSANA INC
8,100.00; OURSTON ROUNDABOUT ENGINEERING 13,904.80; PAETEC 5,849.53;
PALISADES ACQUISTION V, LLC 6,729.00; PARKLAND COLLEGE - BUS OFFICE
99,246.00; BAKU PATEL 4,824.00; PAULINE G COLWELL TRUST 3,000.00; PDC
LABORATORIES INC 11,105.88; PEACE MEAL NUTRITION PROGRAM ATTN: BARBRA
WYLIE 2,600.00; DARIUS E PHEBUS TRUST 255,471.69; PLANNED PARENTHOOD
ATTN: MEAGAN DOWNEY 8,548.00; PNC MORTGAGE ATTN: B6-YM14-01-5/PAYOFF
DEPT 15,161.57; URBANA POLICE DEPARTMENT PENSION FUND 349,379.06;
POSSIBILITY PLACE NURSERY 3,160.00; PRAIRIE ARCHWAY INTERNATIONAL
TRUCKS 197,162.97; PRAIRIE MATERIAL SALES, INC 83,079.42; PRAIRIELAND
ENERGY, INC. 8,291.80; PRECISION CARTRIDGE 9,566.00; PROFESSIONAL
TACTICAL EMS CONSULTING 3,000.00; PROFOUND LOGIC SOFTWARE, INC
17,443.15; PROJECT TE 4,314.75; LAUREL LUNT PRUSSING 6,621.97;
QUALITY PLUMBING 3,584.00; RACING WATERS LLC 73,878.00; RAHN
EQUIPMENT CO 3,322.68; AARON C RAHN 2,800.00; RAINBOW GARDEN INC
23,220.99; RAPPS ENGINEERING & APPLIED SCIENCE, INC 10,750.13; REASON
FINANCIAL 44,376.00; RED FLINT SAND & GRAVEL LLC 3,826.42; RESOURCE
MANAGEMENT ASSOCIATES 15,554.96; REYNOLDS TOWING SERVICE 4,384.75;
RICE TREE SERVICE 46,275.00; IVAN RICHARDSON 73,435.00; RL
CONTRACTORS INC 15,137.80; ROGARDS 36,574.81; ROUND BARN TRUE VALUE
4,734.35; RSC EQUIPMENT RENTAL, INC 4,514.73; SALVATION ARMY
33,827.78; SAUBER MANUFACTURING CO 14,175.00; SCHAEFER SYSTEMS
INTERNATIONAL 32,258.00; SECRETARY OF STATE VEHICLE SERVICES DEPT.
3,012.00; SELBERT PERKINS DESIGN 37,462.67; PAUL SELIN & C. PEACOCK
41,842.14; PAUL SELIN & MICHAEL DENNIS 76,342.50; SERVPRO 6,191.57;
SHAFFER LAWNCARE 12,895.00; TIM SHARPE 5,200.00; STEPHEN K. SHEFFLER,
PC LAW OFFICES OF 3,114.11; SHELBY MOTORS INC 3,614.61; SHERWIN
WILLIAMS 16,527.31; SIEMENS INDUSTRY INC BUILDING TECHNOLOGIES
5,998.58; SILVER MACHINE SHOP 4,086.00; SIMPLEXGRINNELL LP 5,359.60;
SIMPLY PLUMBING 4,677.10; SINGLE STEREO LTD KURT BIELEMA 4,800.00;
SNAP-ON TOOLS % KEVIN R ENGHAUSEN 4,882.58; SODEMANN & ASSOCIATES
4,017.00; SOLUTIONS NETWORK INC 2,895.69; SOUTHERN COMPUTER WAREHOUSE
18,351.76; SPOC LLC DBA CHAMPAIGN TELEPHONE CO 14,811.45; SPRINGFIELD
ELECTRIC 26,840.29; STARK EXCAVATING, INC 953,829.03; STATE
UNIVERSITIES RETIREMENT SYSTEM 57,438.75; PAUL STEARNS & PATRICK
HANLON 83,576.05; BARBARA STIEHL 3,103.65; STIFEL NICOLAUS
INVESTMENTS 2,000,000.00; STOCKS INC 6,266.73; STREICHER'S 3,097.19;
THE STUDIO SPD, INC 41,220.99; SULLIVAN PARKHILL AUTOMOTIVE
14,527.47; SYLVIA SULLIVAN SYLVIA'S IRISH INN 11,621.35; SURREY FIRE
SAFETY HOUSE 17,460.00; TEPPER ELECTRIC SUPPLY 17,055.52; BLOSSOM
TEPPER 11,000.00; TERRY BULLOCK GARAGES 5,140.00; THOMAS J WALSH
CONSULTING 9,000.00; TI TRAINING CORP 37,749.60; TIRE CENTRAL 6,149.17
TRAFFIC CONTROL CORPORATION 3,216.00; TRAVELERS C/O BANK AMERICA
92,549.57; TREASURER, STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION

19,211.64; TRI-COLOR LOCKSMITHS 6,289.21; TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC 44,165.78; TUMMELSON BRYAN AND KNOX LLP 9,912.00; JO ELAINE TUMMELSON, TRUSTEE 114,168.01; TWIN CITY TIRE COMPANY 3,164.37; TWO PERCENT FUND 7,385.50; ELIZABETH TYLER 4,181.69; U-C INDEPENDENT MEDIA CENTER 5,887.06; UCIMC 6,448.00; UNITED FUEL COMPANY 11,922.38; UNITED STATES CONFERENCE OF MAYORS 3,489.00; UNITED WAY OF CHAMPAIGN COUNTY 4,792.15; UNIVERSITY OF ILLINOIS GAR 9,528.62; UNIVERSITY OF ILLINOIS-GAR 18,338.00; UNIVERSITY OF ILLINOIS-GAR 21,000.00; UPCLOSE MARKETING AND PRINTING 4,100.58; UPKEEP MAINTENANCE INC 77,626.85; URBANA & CHAMPAIGN SANITARY DISTRICT 8,264.97; URBANA BUSINESS ASSOCIATION 89,357.38; URBANA FREE LIBRARY 154,673.86; URBANA LANDMARK HOTEL 261,577.14; URBANA MUNICIPAL EMPLOYEES CREDIT UNION 693,238.55; URBANA NEIGHBORHOOD CONNECTIONS CENTER 10,000.00; URBANA PARK DISTRICT ADMIN OFFICE - LEAL PARK 271,885.00; URBANA POSTMASTER 10,109.81; URBANA SCHOOL BASED HEALTH CTR C/O FRANCES NELSON HEALTH CTR 11,654.00; URBANA SCHOOL DISTRICT 116 834,969.60; URBANA TIRE CO INC 8,153.49; URBANA TOWNSHIP %DON FLESSNER 24,856.00; URBANA TRANSFER STATION 49,254.62; VANTAGE TRANSFER AGENT 800006 C/O M & T BANK 90,181.33; VANTAGEPOINT TRANSFER AGENT 300515 422,578.65; VANTAGEPOINT TRANSFER AGENTS 705318 64,560.06; VANTAGEPOINT TRANSFER AGENTS 800021 10,824.75; VARSITY STRIPING 42,848.14; JAMES & PHIEN VAUGHN 4,300.00; VERIZON WIRELESS 14,639.05; VERMEER SALES AND SERVICE INC 32,778.83; VOLO BROADBAND 58,150.53; VULCAN CONSTRUCTION MATERIALS 16,423.87; JACK WAALER 76,560.00; WAL-MART BUSINESS 3,520.32; WATERS MOWING SERVICE 10,903.67; C MAX & CHRISTIE WATKINS 3,938.00; WATTS COPY SYSTEMS INC 3,299.05; WAYNE SCHWAIGER CONSTRUCTION 33,931.00; WCIA ATTN: ACCOUNTS RECEIVABLE 2,980.00; WDWS/WHMS RADIO 2,745.00; WELDON TERMITE & PEST CONTROL 3,754.00; WELLS FARGO INSURANCE 219,226.00; WELLS FARGO INSURANCE LOCKBOX #774109 63,118.00; JEFFREY WENDLING 9,200.00; WEST GROUP 17,651.89; WHITSITT & ASSOCIATES INC 10,500.00; WHOLESALE DIRECT INC 2,850.99; VINCENT WILEY 3,750.00; WINTER EQUIPMENT COMPANY, INC. 3,522.80; DAVID WISHER 11,132.63; WOODY WAREHOUSE NURSERY, INC 2,985.00; WOOLARD MARKETING CONSULTANTS 40,274.99; WORDEN MARTIN INC ATTN: PENNY PARKS 49,937.27; WRIGHT AUTOMOTIVE 38,549.00; THE YOUTHS SAFETY COMPANY 3,297.60; ZONES CORPORATE SOLUTIONS 5,478.22; 40 NORTH | 88 WEST 3,125.00;

SALARIES: WILLIAM L ABBOTT 61,375.12; JARROD D ADKINS 46,801.52; MARCUS D ADKINS 44,238.35; JAMES ALSIP 637.50; TERESA M ANDEL 37,466.46; CHELSEA L ANGELO 37,114.02; PAMELA A ARMSTRONG 1,450.00; ANTHONY J ARNOLD 59,877.25; JASON L ARRASMITH 43,976.44; MARK D ASHBY 73,619.90; LEANN R AUGUSTUS 40,601.60; CLAY R BAIER 53,426.84; DANIEL S BAILEY 72,932.31; MATTHEW J BAIN 65,682.95; SEAN M BARGMANN 6,327.46; ELIZABETH S BEATY 55,550.21; JARROD M BEEDY 44,564.75; TIMOTHY E BELANGEE 68,524.57; BRADLEY M BENNETT 70,412.16; ROBERT G BENSCHNEIDER 63,315.64; MICHAEL F BILLY 65,498.87; REBECCA L BIRD 40,166.49; DWAYNE BISHOP 59,023.12; ROY D BLOEMKER 11,128.61; CHARLES

E BOND 46,032.13; CURTIS S BORMAN 80,446.96; ELIZABETH E BORMAN 47,830.70; BRANDON C BOWERSOX 5,810.00; ELISABETH J BRALTS 40,780.80; RYAN L BRAULT 43,034.05; KATHRYN L BRICKMAN LEVY 37,361.76; MICHELLE E BROOKS 72,571.21; WILLARD L BROOM 120.00; STEPHEN H BROWN 19,825.83; MICHAEL J BRUNK 79,583.26; DOUGLAS H BUCHANAN 57,424.71; KURT M BUCKLEY 62,218.75; RANDY L BURGETT 56,134.19; CHAD M BURNETT 59,330.85; BRIAN L BURT 2,060.00; RODNEY C BUTLER 66,324.72; CHARLES A BUTTS 49,433.01; LEE P BUXTON 74,320.51; TIMOTHY C CARR 54,010.16; THOMAS R CARRINO 79,311.70; MICHAEL P CERVANTES 67,063.09; ADAM D CHACON 86,357.14; ANDREW J CHARLES 80,406.51; RUSSELL L CHISM 82,097.15; STEPHEN L CHRISMAN 50,048.02; JAMES CIULLA 33.00; MARK A CLAPP 82,199.26; JILL E CLARK 140.50; PHYLLIS D CLARK 51,333.60; VACELLIA P CLARK 78,972.14; COREY A CLER 1,176.00; ANTHONY D COBB 101,215.51; STEVEN R COCHRAN 59,540.29; RHONDA M COLLINS 45,015.61; WILLIAM J COLLINS 60,664.39; PATRICK J CONNOLLY 114,843.40; BARBARA L COOK 45,597.46; SHAUN H COOK 64,798.97; RICHARD T COYNE 79,341.46; KELLY M CUNDIFF 40,938.03; THEODORE L CURTIN 52,986.02; WILLIAM H DEJARNETTE 97,705.47; MICHAEL E DENNIS 43,029.55; WILLIAM L DEVERELL 15,400.00; JENNIFER R DIFANIS 63,178.97; MICHAEL C DILLEY 111,198.52; M C DILLEY JR 41,088.85; KAITLIN E DIXON 3,216.50; STEVEN B DOGGETT 65,439.84; JIMMIE W DOTSON 74,179.49; EDWIN I DOUGLAS 50,185.33; ANNETTE DOUGLAS-ROBERTS 16,488.49; BRADLEY S DREW 48,509.24; DAVID J DUNN II 297.57; BRANDAN J EDRINGTON 28,383.34; PHILLIP W EDWARDS 74,878.50; RODNEY A EICHORN 79,491.29; CONNIE J ELDRIDGE 41,603.84; RONALD C ELDRIDGE 123,684.51; JON W EMERSON 18,469.05; JEFFREY M ENGSTROM 46,567.66; MATTHEW R ENNIS 70,464.33; JEFF S EVOSOVICH 504.00; RICHARD A FERRIMAN 64,624.58; DIANE M FILECCIA 41,319.97; BENJAMIN FISHER 68,011.45; ROBERT J FITZGERALD 82,132.51; FEMI N FLETCHER WASHINGTON 34,674.95; SHAWN C FLUNO 61,963.76; RHONDA L FOSTER 55,973.23; KRISTINE L FRANCISCO 44,562.42; MATTHEW H FRAZIER 61,244.93; LARRY S FREDRICK 77,454.42; OSCAR H GAMBLE 66,719.43; BENJAMIN L GARDNER 52,328.77; CHRISTOPHER M GATSCHE 6,182.55; DAVID G GEHRIG 2,905.00; CASSIUS V GIBSON 16,358.10; JANEL D GOMEZ 4,821.10; JENNIFER GONZALEZ 37,843.54; MICHAEL C GRAHAM 1,672.00; DANNY R GRAVELY 15,888.60; WILLIAM R GRAY 125,537.54; ANTHONY S GREEN 49,461.60; MICHAEL R GREEN 37,046.96; BETH A GREGORY 1,800.00; VINCENT H GUSTAFSON 51,437.75; BART W HAGSTON 48,352.00; JEREMY A HALE 58,518.46; SUZANNE M HALLIHAN 300.00; MIKE G HANSEN 1,774.00; SHIRLEY A HARDESTY 3,071.25; BRUCE J HARRISON 145.00; HAROLD D HAZEN 65,657.54; MICHAEL L HEDIGER 63,646.14; TIMOTHY S HEIL 50,847.83; CASSANDRA L HELDMAN 41,483.84; CHAD E HENSCH 71,277.08; KYLE D HENSCH 77,648.34; TRAVIS L HENSON 1,500.00; ANDREW J HEWKIN 76,933.97; JONATHON R HIGAR 35,415.93; MICHELLE E HIGAR 30,435.74; NATHAN C HILLS 58,598.20; RONALD A HILPIPRE 13,006.80; ANNA L HOCHHALTER 13,889.01; THERESA L HOFFMAN 39,991.00; BRIAN J HOUSKA 83,292.86; SHARON K HUMES 21,680.76; BRIAN P INGRAM 58,561.74; COREY W IRELAND 56,680.03; ERIC G JAKOBSSON 2,353.05; MONIQUE D JAMES 24,469.18; PRESTON M JAMES 59,424.75; GALE L JAMISON 88,140.40; MICHAEL A

JANNUSCH 65,140.28; ELIZABETH R JEFFRIES 2,974.80; JENEE N JENKINS 2,558.50; KENNETH E JENKINS 203.00; KENT A JEPSEN 28,162.32; ANORA R JOHNSON 2,760.00; CHAD J JOHNSON 59,719.50; CONNIE L JOHNSON 25,043.20; ALLEN C JOHNSTON 177.19; JULIA T JONES 440.00; REBECCA K JONES 33,167.48; ALLEN W JORDAN 64,211.96; KEVIN D JOYCE 10,092.28; LISA K KARCHER 10,980.28; MARK A KATES 62,476.57; EDWARD G KAVANAUGH 992.80; KARY W KELEHER 73,333.15; JAMES A KERNER 60,014.77; CHELSEY N KEYES 238.00; EVERETT G KILPATRICK 44,858.52; CHAD A KINGREN 62,606.91; JAMES G KINGSTON 80,029.28; JAMES A KIRBY 45,153.74; RAY E KNIGHT 58,459.99; MARION KNIGHT, JR 90.00; JO E KNUDSEN 47,577.45; AMY L KOKER 42,076.27; JAMES C KOKER 67,987.89; JAMES D KUHN 13,519.44; BLAKE M KUHNS 6,152.05; ROY C LANE 59,574.00; ROBERT E LEWIS 5,810.00; JASON C LIGGETT 37,255.70; AQUEENA L LILLARD 440.00; SARAH M LINKS 63,826.91; HAL D LIVENGOOD 54,380.51; JOHN E LOCKARD 41,964.18; DOUG A LOGUE 44,878.83; THOMAS R LONG 73,660.12; JAY M LOSCHEN 70,795.63; JOSEPH B LUDWINSKI 11,696.39; COLBY D MACKAY 48,791.97; ZOE E MANN 2,779.50; DIANE W MARLIN 5,810.00; MICHAEL A MARTINEZ 1,250.50; DUANE I MAXEY 73,710.73; JAMES D MAYS 3,620.00; IRMA J MCARTHUR 135.00; DARRIN T MCCARTNEY 58,287.05; RYAN W MCCARTY 72,800.15; CHRISTINA M MCCLELLAND 12,305.28; DAVID M MCDONOUGH 59,420.40; JEFFERY L MCDUFFY 92,374.04; TIMMY D MCNAUGHT 72,368.96; MATTHEW J MECUM 72,358.34; TIMOTHY G MECUM 59,540.27; LIZABETH K MEHARRY 37,174.83; LINDA S MENDEZ 1,394.00; KELLY H MIERKOWSKI 49,939.38; ZACHERY E MIKALIK 60,542.26; DAVID E MILLER 17,994.00; DOUGLAS M MILLER 11,116.88; ESTATE OF DOUG H MILLER 88,508.81; VIRGINIA MILLER-PAYNE 1,557.50; DENNIS R MITCHELL 15,262.89; SHERRILL J MOHR 45,001.33; MICHAEL R MONSON 69,763.20; PATRICIA J MOOSE 29,679.88; WILLIAM F MORFEY 67,090.72; DAN E MORGAN 81,020.77; SYLVIA K MORGAN 74,725.78; KEVIN R MORRIS 39,677.33; ROBERT L MULLINS 85,209.66; ANDREW J MURPHY 48,863.55; GENE L MYERS 66,588.51; ROBERT A MYERS 76,244.14; JOEL S NEAL 75,442.71; ARLIE D NEAVILLE 3,105.00; JUDY R NEAVILLE 712.00; DAVID D NEWCOMB 90,636.66; RORY D NICHOLSON 2,450.00; BRIAN L NIGHTLINGER 82,103.61; JAMES F NIXA 53,426.87; JASON D NORTON 71,373.00; APRIL D NOVAK-BORGSMILLER 48,627.11; SEAN P O'CALLAGHAN 67,838.30; RONALD D O'NEAL 94,702.40; DERRICK A ODLE 74,416.00; JEFFREY S ORR 61,853.58; LARA E ORR 500.00; BRAD J OSTERBUR 54,068.24; DAVID L OSTERBUR 52,801.90; RABECCA S PALMER 493.00; AARON M PARTRIDGE 532.00; JOHN G PAYNE 3,471.00; CALVIN O PEACOCK 15,264.80; MICHAEL E PERKINS 67,738.47; DOMINIQUE PESTKOWSKI 2,860.00; VIVIAN P PETROTTE 39,759.04; DENNIS B PHILLIPS 83,974.33; MICHAEL C PHILLIPS 77,913.13; NEELD P PIOLETTI 85,376.76; DOUGLAS A PIPKINS 61,574.06; TAL D PRENDERGAST 60,598.60; DAWN M PRICE 41,942.42; TONYA A PRINCE 3,043.00; LAUREL L PRUSSING 59,496.00; MATTHEW V QUINLEY 73,355.12; JERRY L RABBITT 41,834.60; ELIZABETH L RANCK 26,669.04; BETH C REINKE 9,615.39; TODD E RENT 76,655.25; AMY D RICHARDSON 75,232.56; ANDREW K RICKORDS 76,603.27; GREGORY L RITCHIE 66,307.34; MATTHEW A RITCHIE 64,364.26; MATTHEW C RIVERS 61,728.04; MICHAEL J RIZZITIELLO 1,080.00; MICHAEL C ROBARDS 59,829.41; DEBORAH

J ROBERTS 47,222.00; DENNIS P ROBERTS 5,810.00; SEAN D ROBERTS 67,064.93; TROY D ROBERTS 76,771.32; SUKIYA J ROBINSON 28,092.50; SUSANNE M ROBINSON 56,594.34; DAVID C ROESCH 65,102.78; JOLINDA A ROSS 41,294.72; JORDAN W ROSS 19,195.15; COURTNEY R RUSHFORTH 43,103.12; JASON T RUSHING 57,897.47; THOMAS A RUSHING 76,683.64; HARLEY D RUTLEDGE 76,447.53; JOAN M RYAN 36,230.38; RUSSELL A RYBICKI 13,488.34; ABIGAIL E SACKMANN 300.00; ANTONIO E SANCHEZ 50,710.87; JOEL R SANDERS 76,980.92; KEVIN T SANDERSON 52,483.68; DOUGLAS B SANFORD 10,061.05; SUSAN A SANFORD 39,490.37; KEITH A SCHAFFROTH 83,519.17; STEVEN SCHARF 58,920.01; AMY L SCHMITT 624.00; JOHN A SCHNEIDER 76,244.14; JAMES A SCHUMACHER 37,437.60; NICHOLAS A SCHUMERTH 300.00; JASON A SCOTT 53,157.36; JENNIFER J SELBY 66,797.69; BRYANT D SERAPHIN 87,857.90; CALEB R SERIPINAS 406.00; DENNIS E SHADIX 26,593.45; ADAM J SHAW 60,565.63; CHARMAINE L SHIRLEY 10,224.00; CRAIG E SHONKWILER 75,537.20; TRENT E SHORT 63,232.65; RANIKA R SIBLEY 330.00; DELORA N SIEBRECHT 18,890.81; SARAH E SIMEZIANE 300.00; ANITA R SIMS 44,616.60; GORDON R SKINNER 70,184.17; CHERYL A SMITH 40,569.28; DEBBIE A SMITH 2,193.01; DUANE A SMITH 74,990.59; GREGORY P SMITH 73,957.92; JOSEPH L SMITH 79,665.06; PATRICIA A SMITH 32,002.99; DAVID G SMYSOR 63,922.21; CHARLES A SMYTH 5,810.00; KAREN R SNYDER 54,615.05; PEGGY L STASKE 54,532.76; ROBERT W STEELE 8,816.09; JEFFREY M STEINBERG 25,923.36; CARL R STEPHENS 1,434.50; HEATHER D STEVENSON 5,810.00; MARK D STEWART 62,834.63; BARBARA L STIEHL 56,208.92; RICHARD H SURLES 83,512.60; ROY L TARMAN 9,016.61; CATHY A TAYLOR 40,938.12; TRISTAN L THOMAS 70,400.17; ADAM N THOMPSON 31,511.82; RONALD C TIMMONS 25,846.88; LINDA M TREVENA 39,000.01; CARLA N TUCKER 64,555.67; ELIZABETH H TYLER 110,744.80; ANGELA M VOGT 64,969.41; ELIZABETH A WALDEN 69,364.72; MICHAEL C WALLACE 80,292.79; MICHAEL S WALLEY 2,922.50; ANTHONY C WECK 39,899.27; CLINTON R WEIDERT 76,536.39; JEFFREY R WELBORN 84,917.99; CAMERON A WELCH 880.00; BRIAN J WELDY 7,463.74; FREDERICK L WESTHOFF 69,926.73; BRUCE L WILCOXSON 10,200.70; BRIAN D WILLFONG 74,589.04; ANGELA D WILLIAMS 416.25; CHAD A WILLIAMS 1,543.50; PAUL J WILLIAMS 50,800.49; JESSICA M WILSON 229.50; JOHNNIE O WILSON 1,789.70; TIFFANIE T WINSTON 23,511.30; VICKI D WISEHART 38,065.20; DAVID W WISHER 87,949.03; SHANNON L WOLFE 62,399.06; ZACHARY A WOOLARD 363.00; DAVID A YOUNG 14,498.21; DANIEL B ZANGERL 410.20; KEVIN R ZAUKE 300.00;