

CITY OF URBANA
ANNUAL TREASURER'S REPORT
Fiscal Year Ended June 30, 2012

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, 2012, including 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, 2011 to June 30, 2012.

Ronald C. Eldridge
Comptroller/Treasurer

FUND SUMMARY

Fund Types:	Beginning Balance	Revenues	Expenses	Transfers	Ending Balance	% CHANGE PREV. YEAR
Governmental	\$28,500,177	\$45,967,946	\$45,751,106	\$507,753	\$29,224,770	2.5%
Proprietary	8,657,731	1,296,430	698,412	(507,753)	8,747,996	1.0%
Pension Trust	59,010,274	2,426,486	39,798	0	61,396,962	4.0%
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Total	\$96,168,182	\$49,690,862	\$46,489,316	\$0	\$99,369,728	3.3%
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SUMMARY OF REVENUES

		% TOTAL	% CHANGE PREV. YR.
Property Tax	\$7,059,733	14%	-6.0%
Utility Tax	3,964,935	8%	2.6%
Sales Tax	9,791,100	20%	8.0%
Sewer Benefit Tax	1,244,250	3%	8.2%
Hotel/Motel Tax	883,598	2%	35.6%
Intergovernmental	13,927,247	28%	51.6%
Investment Income (Loss)	2,543,349	5%	-66.5%
Licenses, Fines, and Service Charges	4,920,406	10%	22.7%
Parking Meters & Rentals	1,101,919	2%	-0.5%
T.I.F. Prop. Taxes	3,313,237	7%	-24.3%
Private Donations, Library	45,839	0%	0.9%
Employee Contrib,, Pension	895,249	2%	34.7%

Total Revenues	\$49,690,862	100%	0.9%
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SUMMARY OF EXPENSES

		% TOTAL	% CHANGE PREV. YR.
Police Safety	\$8,396,585	18%	4.2%
Fire Safety	6,815,759	15%	-0.4%
Public Works	7,131,819	15%	-9.7%
General Government	3,334,402	7%	-0.4%
Urban Redevelopment			

and Housing	6,674,616	14%	0.7%
Library Services	3,597,859	8%	5.0%
Capital Projects	9,800,066	21%	79.5%
Parking Operations	698,412	2%	-7.9%
Pension Admin.	39,798	0%	-1.4%

Total Expenses	\$46,489,316	100%	9.5%
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A & R MECHANICAL 26,352.95; ABC SANITARY HAULING 260,816.84; ACE COMPUTERS 49,522.59; ACROSS THE STREET PRODUCTIONS 12,000.00; AFLAC 7,368.34; ALADDIN ELECTRIC 11,464.84; AMEC - EARTH & ENVIRONMENT 23,914.24; AMEREN ILLINOIS 267,449.53; AMERICAN PLANNING ASSOCIATION 3,079.00; APPLIED PAVEMENT TECHNOLOGY 55,657.00; APWA - IPSI C/O MARY BENDER 3,475.00; ARAMARK 4,065.86; ARAMARK UNIFORM SERVICES 4,180.93; AREA DISPOSAL SRVC INC-CL PDC/AREA COMPANIES 8,770.05; ARMSTRONG CASH & CARRY LUMBER 3,060.05; ARROW MIRROR & GLASS 5,466.92; ASPEN COURT APARTMENTS ESCROW ACCOUNT 37,154.88; ASPEN COURT APARTMENTS, LLC 169,261.12; AT & T 30,285.68; AT & T CUSTOM WORK ORDER CENTER 7,567.18; AT & T MOBILITY 3,963.04; B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER 6,363.96; BACON & VAN BUSKIRK 3,072.75; BARBECK COMMUNICATIONS GROUP 32,670.13; BARNES DISTRIBUTION GROUP, INC 4,868.08; BATTERY SOLUTIONS INC 4,852.00; CAROLYN & NORMAN BAXLEY 9,450.00; BIG BROTHERS, BIG SISTERS OF CENTRAL ILLINOIS 11,300.00; BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION 330,549.55; BOB BROWN CONSTRUCTION INC 204,100.00; BRAY, DRAKE, LILES & RICHARDSON 31,500.00; BREATHING AIR SYSTEMS 2,828.20; ROB & DOROTHY BROOKS 3,613.00; BROWN TRAFFIC PRODUCTS INC 4,936.23; BROWN/WOODS & ASSOCIATES INC 6,713.28; BROWNFIELD SPORTS 2,539.00; JAMES BURCH 22,500.00; JAMES BURCH BURCH KISER REAL ESTATE 33,300.00; BURKE SPRING & ALIGNMENT 5,696.54; LESLIE BUSBOOM 7,500.00; BUSEY BANK 115,762.50; C MARTIN ELECTRIC 4,750.00; C-N CUSTOM STEEL WORK 6,624.19; C-U INDEPENDENCE 16,617.75; CAM LLC 19,772.28; CAMPION, BARROW, & ASSOCIATES 8,957.50; CAMPUS SPORTSWEAR INC 2,710.25; CANNON COCHRAN MANAGEMENT SERVICES INC 127,500.00; CARLE PHYSICIAN GROUP 28,191.98; CARROLL FIRE DISTRICT 7,031.00; CDC PAPER & JANITORIAL SUPPLY 5,734.41; CDS OFFICE TECHNOLOGIES 231,826.42; CDW GOVERNMENT INC 7,438.22; THE CELEBRATION COMPANY AT THE STATION THEATER 7,000.00; CENTER FOR WOMEN IN TRANSITION 206,925.00; CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES 40,721.00; CHAMPAIGN COUNTY COLLECTOR 6,824.41; CHAMPAIGN COUNTY RECORDER'S OFFICE 4,359.00; CHAMPAIGN COUNTY ANIMAL CONTROL 34,940.04; CHAMPAIGN COUNTY CLERK 10,894.52; CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION 36,350.00; CHAMPAIGN COUNTY HEALTH CARE CONSUMERS 15,400.00; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 177,421.77; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 87,418.23; CHAMPAIGN COUNTY SHERIFF DEPARTMENT 31,480.26; CHAMPAIGN COUNTY TREASURER C/O CHAMPAIGN CO HIGHWAY DEPT 21,842.39; CHAMPAIGN DO-IT-BEST HARDWARE 2,935.98; CHAMPAIGN TELEPHONE CO 7,677.94; CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT 25,496.00; CHAMPAIGN-URBANA MASS TRANSIT DISTRICT 10,387.99; CHAMPAIGN-URBANA SYMPHONY ORCHESTRA 2,850.00; CHART DISTRIBUTION GROUP 20,251.49; CHARTER FITNESS 4,068.60; CHEMICAL MAINTENANCE INC 3,287.14; JON CHERNISS BLUE MOON FARM 8,634.00; CHICAGO TITLE COMPANY 4,033.00; CHICAGO TITLE INSURANCE CO 31,747.54; CHRIS & CO DISPOSAL 7,636.75; CHRIS & COMPANY

LANDSCAPE AND MOWING 4,539.50; CITY OF CHAMPAIGN 459,623.14
CLARK DIETZ INC 234,451.47; COADY SUPPLY COMPANY, INC 5,319.49;
ANTHONY COBB 3,041.61; COE EQUIPMENT INC 8,844.22; COLLEGE OF DUPAGE
ACCOUNTS RECEIVABLE 2,860.00; COMMUNICATIONS REVOLVING FUND
18,872.24; COMMUNITY CENTER FOR THE ARTS 3,000.00; COMMUNITY ELEMENTS
ATTN: SHEILA FERGUSON 88,492.79; COMMUNITY RESOURCE, INC 171,049.66;
PATRICK CONNOLLY 3,547.07; CONSERVATION SERVICES GROUP INC 54,411.36;
CONTINENTAL AMERICAN INSURANCE 11,187.30; SHAUN COOK 4,295.24; LESLIE
COOPERBAND PRAIRIE FRUITS FARM 3,724.00; JAMES E CORLEY CORLEY
RENTALS 6,000.00; COUNTRY ARBORS NURSERY INC 3,080.90; CROSS
CONSTRUCTION 574,657.11; CTC PROPERTIES, LLC 36,518.44; CU BUMPER TO
BUMPER 11,933.44; RUZICA CUK PEKARA BAKERY 2,773.00; CURRIE MOTORS
ATTN: THOMAS SULLIVAN 63,190.00; CUSTOM FLOORING AND ACOUSTICS, INC.
4,198.92; D&S SEWER SERVICE 2,600.00; DELBERT DAHL 4,455.00; DANVILLE
PAPER & SUPPLY, INC 5,848.33; DARCY BEAN CUSTOM CONSTRUCTION
3,000.00; DATAMAX O'NEIL 3,469.51; DAVIS-HOUK, INC 4,172.68; DCA
INTERNATIONAL LLC 7,428.00; DEAN'S SUPERIOR BLUEPRINT 2,788.02; DELTA
DENTAL OF ILLINOIS-RISK 108,374.61; DEX ONE 5,710.89; DIRECT
TECHNOLOGY GROUP 4,726.00; DLT SOLUTIONS 6,256.03; DND PROPERTIES,
INC 3,000.00; DOI-USGS 19,525.00; DON MOYER BOYS & GIRLS CLUB
4,600.00; DUCE CONSTRUCTION INC 290,707.48; DUKE'S SALES & SERVICE
6,000.00; DUNCAN PARKING TECHNOLOGIES 4,504.71; DUNN COMPANY
21,668.40; DUST & SON 8,724.50; EAST CENTRAL ILLINOIS REFUGEE MUTUAL
ASSISTANCE 6,200.00; ECOLOGICAL CONSTRUCTION LABORATORY 58,330.20; EJ
EQUIPMENT, INC 19,380.79; ELECTRIC AUTOMOTIVE 2,695.00; ELECTRIC
BOB'S INC 69,833.26; EMULSICOAT INC 13,663.50; ENGINEERING & RESEARCH
INTL 13,686.30; ESCA CONSULTANTS INC 9,698.50; ESRI INC 8,350.00;
ESTATE OF CLINTON C ATKINS 10,500.00; ESTATE OF GABRIEL OMO-OSAGIE
C/O STEPHANIE BOND 5,500.00; EVANS, FROEHLICH, BETH & CHAMLEY
12,592.14; FAGEN AUTO PARTS 2,834.60; FAMILY SERVICES OF CHAMPAIGN
COUNTY 38,900.00; FARM & FLEET 5,825.00; FASPRINT PRINTING &
MARKETING 5,796.46; JAMES OR KAYLEE FERRIS J & K MEATS 3,809.00;
FIRST NATIONAL BANK OMAHA 51,240.92; FLEET SERVICES 191,384.77;
FLEETPRIDE 5,316.34; FLORIDA MICRO, LLC 9,127.16; FOP LABOR COUNCIL
33,756.00; FORENSIC PSYCHOLOGY ASSOCIATES ERIC OSTROV 4,875.75; FOTH
INFRASTRUCTURE & ENVIRONMENT, LLC 540,164.62; FRANCES NELSON HEALTH
CENTER 27,600.00; FRAUENHOFFER & ASSOCIATES 4,015.00; J FREDERICK &
MARCUS ADKINS 85,000.00; FSG SIGNS 148,611.54; G-WAY MICROWAVE ATTN:
ACCOUNTING 4,455.07; GE CAPITAL RETAIL BANK 5,791.51; GEOCON
PROFESSIONAL SERVICES, LLC 4,401.00; GERDAU AMERISTEEL US INC 2,875.60
GETZ FIRE EQUIPMENT 8,214.55; GLOBAL EMERGENCY PRODUCTS 15,362.37; GLOBAL
GOV/ED SOLUTIONS INC 45,964.35; ROGER GRACE 2,853.00; GREATER COMMUNITY
AIDS PROJECT ATTN: MIKE BENNER 6,200.00; GRINDER WEAR PARTS, INC 3,189.20;
GRUMISH PROPERTIES, LLC 3,000.00; GUARDIAN QUEST LLC 7,180.08; BRYAN
GWINN 2,750.00; NANCY GWINN 5,500.00; ROBERT GWINN 2,750.00; H.S.A.
COMMERCIAL REAL ESTATE 76,127.00; HAGEMEYER NORTH AMERICA INC
4,369.83; HALL SIGNS 21,212.76; HANSON PROFESSIONAL SERVICES ATTN:
ACCOUNTING 241,293.48; HARTFORD LIFE & ACCIDENT INSURANCE COMPANY
85,534.60; HEALTH ALLIANCE 2,647,441.60; HEARTLAND PARKING INC
10,240.65; HEATH'S INC 2,849.50; HOERR CONSTRUCTION INC 262,395.20;
HOISINGTON PRESERVATION CONSULTANTS 6,500.00; HOLLAND HOME REMODELING
26,890.00; HOMESTEAD CORPORATION 106,079.67; CARY HOWREY CARY'S GARDEN
OF EATIN' 3,931.00; ICMA RETIREMENT CORPORATION ATTN: CORPORATE
ACCOUNTING 5,024.16; ILLIANA CONSTRUCTION 103,726.36; ILLINI FS INC

46,442.92; ILLINOIS AFSCME COUN. 31 16,322.81; ILLINOIS AMERICAN WATER 22,880.72; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 35,588.50; ILLINOIS DEPARTMENT OF REVENUE 709,806.30; ILLINOIS MUNICIPAL RETIREMENT FUND 1,168,136.98; ILLINOIS MUNICIPAL LEAGUE 2,738.00; ILLINOIS STATE POLICE 3,010.00; INGRAM'S NURSERY & LANDSCAPING INC 4,781.17; INTEGRYS ENERGY SERVICES, INC 199,552.71; INTEGRYS ENERGY SERVICES, INC 25,192.90; INTERCHANGE PROPERTIES ATTN: JIM TURNER 259,802.00; INTERNAL REVENUE SERVICE 3,205,547.70; INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS 49,903.62; J.H. BOTTS, INC 4,200.00; JAMES H WEBSTER & ASSOCIATES 15,600.00; P JAMES & CASEY MATLOCK 32,155.83; W JASSIM 3,000.00; JOHN BURNS CONSTRUCTION CO 3,339,467.79; JOHNSON TRAILER SALES 6,805.00; JULIE INC 5,406.29; KEY AUTO CARE 3,350.00; KEY EQUIPMENT AND SUPPLY 161,617.14; KEYSTONE PLASTICS, INC 2,744.69; KING LUMINAIRE COMPANY, INC 2,844.00; KINNEY CONTRACTORS, INC 676,286.44; STEPHEN T KIRBY 3,000.00; KIRBY-TURNER MASONRY INC 2,892.50; ROBERT KLEISS KLEISS PRODUCE FARM 7,941.00; KOENIG BODY AND EQUIPMENT 21,828.39; KONE INC 9,508.08; LAZERS EDGE 15,705.28; LEXINGTON CONSTRUCTION 3,500.00; TIM LIAO 2,637.13; LINCOLN SQUARE 6,600.00; LINCOLN SQUARE MANAGEMENT 3,000.00; LINE DESIGN & SIGNS 6,837.50; LIPA ENTERPRISES INC 28,939.00; LOGICALIS, INC 61,035.68; THE LOWENBAUM PARTNERSHIP LLC 50,817.22; LUANG CONSTRUCTION 88,230.00; JACK MACKIE 16,420.45; MARTIN EQUIPMENT OF ILLINOIS 100,500.00; MARTIN EQUIPMENT OF ILLINOIS INC 16,916.79; MARTIN TRUCKING & EXCAVATION 4,958.40; MASTERMAN'S LLP 2,685.71; JOHN MASTERS 3,750.00; MAYFIELD NURSERY INC 3,003.16; MEIJER 5,528.76; MENARDS 4,254.01; MERCANTILE TRUST & SAVINGS 7,390.80; MEYER CAPEL LAW OFFICES 18,040.50; JEFF MEYER MEYER PRODUCE 3,670.00; MICHELLE'S BRIDAL SHOPPE 36,851.10; MIDWEST BLASTING 2,720.00; MIDWEST CONSTRUCTION PRODUCTS CORP. 5,809.16; MIDWEST CONSTRUCTION RENTALS INC 7,944.13; MIDWEST MAILING & SHIPPING 2,844.57; MIKE SCOTT & ASSOCIATES INC 5,608.32; HOWARD OR LISA MILEUR MILEUR ORCHARD 3,139.00; MILLER BUSINESS SOLUTIONS INC 8,483.78; MIOVISION TECHNOLOGIES INC 8,871.00; MIRABELLE FINE PASTRIE 2,625.00; JIM OR DIANN MOORE MOORE FAMILY FARM 7,466.00; MORROW BROTHERS FORD, INC. 50,263.00; MOTOROLA 4,008.98; MSA PROFESSIONAL SERVICES INC 16,485.10; MUNICIPAL CODE CORP 7,636.22; MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT 47,663.55; NATIONAL CONSTRUCTION SERVICES 88,053.00; NEENAH FOUNDRY COMPANY 12,622.60; NEHER ELECTRIC SUPPLY INC 10,877.16; NEOFUNDS BY NEOPOST 25,150.95; THE NEW LINCOLN SQUARE 7,200.00; THE NEWS GAZETTE 17,471.24; NICK'S PAINTS 3,563.28; NORTH AMERICAN SALT CO 94,244.77; RAY O'HERRON AND COMPANY 45,700.37; OPEN ROAD ASPHALT COMPANY LLC 21,521.55; OSANA INC 8,100.00; OWENS EXCAVATING AND TRUCKING 17,812.00; PARKLAND COLLEGE - BUS OFFICE 18,455.67; PDC LABORATORIES INC 7,518.62; PEACE MEAL NUTRITION PROGRAM ATTN: BARBRA WYLIE 2,600.00; JOSEPH PHEBUS 2,661.00; PO' BOYS 27,480.67; URBANA POLICE DEPARTMENT PENSION FUND 389,120.80; THE POWER BUREAU 4,500.00; PRAIRIE ARCHWAY INTERNATIONAL TRUCKS 14,315.50; PRAIRIE CENTER HEALTH SYSTEMS 11,500.00; PRAIRIE HOMES 15,411.00; PRAIRIE MATERIAL SALES, INC 62,581.40; PRECISION CARTRIDGE 13,374.10; HRNJAK PREDRAG 16,858.00; PROFESSIONAL TACTICAL EMS CONSULTING 3,000.00; PROFOUND LOGIC SOFTWARE, INC 4,810.47; LAUREL LUNT PRUSSING 7,760.90; QUALITY PLUMBING 7,464.50; RACING WATERS LLC 75,469.00; RAINBOW GARDEN INC 18,000.00; RAPE ADVOCACY, COUNSELING & EDUCATION SERVICES 3,400.00; RAPID REPRODUCTIONS INC 8,984.10; RAPPS ENGINEERING &

APPLIED SCIENCE, INC 7,357.20; RED FLINT SAND & GRAVEL LLC 7,687.40; REYNOLDS TOWING SERVICE 3,452.50; RICE TREE SERVICE 38,025.00; IVAN RICHARDSON 82,260.41; ROGARDS 36,508.13; ROTO-ROOTER 7,987.16; RYDIN DECAL 3,219.78; SALVATION ARMY 60,585.07; STAN S SCHUTTE TRIPLE S FARMS 2,641.00; SECRETARY OF STATE VEHICLE SERVICES DEPT. 3,002.00; SELBERT PERKINS DESIGN 8,905.00; PAUL SELIN & C. PEACOCK 35,000.00; SERVPRO 11,711.78; TIM SHARPE 7,700.00; SHELBY MOTORS INC 2,662.62; SHERWIN WILLIAMS 15,803.92; SHI INTERNATIONAL CORP 4,770.00; SHIVE-HATTERY, INC 108,690.01; SILVER MACHINE SHOP 3,434.00; SIMPLEXGRINNELL LP 3,719.52; SIMPLIFIED COMPUTERS 12,662.00; SIMPLY PLUMBING 7,047.00; SKINNI GIRL YOGURT, LLC 27,480.66; SMILE POLITELY INC. 4,300.00; SNAP-ON TOOLS % KEVIN R ENGHAUSEN 3,814.24; SPOC LLC DBA CHAMPAIGN TELEPHONE CO 16,277.54; SPRINGFIELD ELECTRIC 25,788.75; THE STAGE DEPOT 4,999.92; STARK EXCAVATING, INC 478,007.04; STATE UNIVERSITIES RETIREMENT SYSTEM 67,190.50; STEPHENS EXCAVATING & CONCRETE 11,377.00; STOCKS INC 4,567.28; ALLEN STRONG 6,000.00; SULLIVAN PARKHILL AUTOMOTIVE 14,813.19; TATMAN FAMILY LLC 6,000.00; TEPPER ELECTRIC SUPPLY 4,945.86; BLOSSOM TEPPER 11,000.00; THOMAS J WALSH CONSULTING LLC 18,000.00; TIRE CENTRAL 10,673.75; TJ CONEVERA'S INC 4,576.00; TOMMY HOUSE TIRE CO 4,616.98; TRAFFIC CONTROL CORPORATION 4,753.54; TRAVELERS C/O BANK AMERICA 34,433.00; TREASURER, STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION 440,311.27; TREASURER, STATE OF ILLINOIS ENV. PROT. PERMIT & INSP FUND 10,000.00; TRI-COLOR LOCKSMITHS 14,724.61; TWO PERCENT FUND 6,980.00; ELIZABETH TYLER 3,992.81; U OF I EMPLOYEES CREDIT UNION 15,480.67; UNITED FUEL COMPANY 5,394.27; UNITED STATES CONFERENCE OF MAYORS 3,489.00; UNITED STATES TREASURY 43,810.00; UNITED WAY OF CHAMPAIGN COUNTY 4,621.76; UNIVERSITY OF ILLINOIS FACILITIES & SERVICES 3,636.55; UNIVERSITY OF ILLINOIS GAR 12,315.00; UNIVERSITY OF ILLINOIS-GAR 4,751.00; UNIVERSITY OF ILLINOIS-GAR 15,000.00; UPCLOSE MARKETING AND PRINTING 6,042.18; UPKEEP MAINTENANCE INC 64,049.96; URBANA & CHAMPAIGN SANITARY DISTRICT 6,824.95; URBANA BUSINESS ASSOCIATION 94,834.98; URBANA FREE LIBRARY 342,185.24; URBANA LANDMARK HOTEL 493,424.76; URBANA MUNICIPAL EMPLOYEES CREDIT UNION 698,382.24; URBANA NEIGHBORHOOD CONNECTIONS CENTER 10,000.00; URBANA PARK DISTRICT ADMIN OFFICE - LEAL PARK 388,456.00; URBANA POPS ORCHESTRA 3,250.00; URBANA POSTMASTER 11,460.34; URBANA SCHOOL DISTRICT 116 1,127,979.00; URBANA TIRE CO INC 3,203.08; URBANA TOWNSHIP %DON FLESSNER 30,992.00; URBANA TRANSFER STATION 41,884.15; UTILITY PIPE SUPPLY INC 7,442.14; VANTAGE TRANSFER AGENT 800006 C/O M & T BANK 98,027.08; VANTAGEPOINT TRANSFER AGENT 300515 394,061.30; VANTAGEPOINT TRANSFER AGENTS 705318 69,415.36; VANTAGEPOINT TRANSFER AGENTS 800021 12,225.63; VERIZON WIRELESS 21,317.99; VERMEER SALES AND SERVICE INC 20,928.38; VITAL EDUCATION 3,965.50; VOLO BROADBAND 10,833.28; VULCAN CONSTRUCTION MATERIALS 16,681.12; JACK WAALER 76,560.00; WAL-MART ATTN: ACCOUNTING 56,100.00; WAL-MART BUSINESS 2,676.55; WATERS MOWING SERVICE 24,787.29; WATTS COPY SYSTEMS INC 5,766.90; WAYNE SCHWAIGER CONSTRUCTION 5,000.00; WDWS/WHMS RADIO 3,453.00; WEISIGER FAMILY TRUST C/O MARY WEST TEMP TRUSTEE 7,000.00; WELDON TERMITE & PEST CONTROL 4,937.00; WELLS FARGO INSURANCE 65,128.00; WELLS FARGO INSURANCE LOCKBOX #203315-ILLINOIS 224,919.00; WESCO RECEIVABLES CORP 6,266.48; WEST GROUP 16,945.63; WHITSITT & ASSOCIATES INC 2,900.00; WOOLARD MARKETING CONSULTANTS 20,394.66; WORDEN MARTIN INC 19,302.98; WRIGHT EXPRESS FSC 135,943.63; THE YOUTHS SAFETY COMPANY 3,015.16;

ZONES CORPORATE SOLUTIONS 6,467.70; 3M 86,135.00; 40 NORTH | 88 WEST
2,550.00;

SALARIES: WILLIAM L ABBOTT 62,760.47; JARROD D ADKINS 48,244.06;
MARCUS D ADKINS 55,762.36; JAMES ALSIP 568.50; TERESA M ANDEL
39,520.65; CHELSEA L ANGELO 39,448.93; PAMELA A ARMSTRONG 3,800.00;
ANTHONY J ARNOLD 58,762.84; JASON L ARRASMITH 45,706.70; MARK D ASHBY
79,231.60; LEANN R AUGUSTUS 43,454.14; CLAY R BAIER 55,978.06; DANIEL
S BAILEY 70,557.30; MATTHEW J BAIN 74,444.23; ELIZABETH S BEATY
61,274.70; CALE P BECCUE 2,580.76; JARROD M BEEDY 43,543.34; TIMOTHY
E BELANGEE 72,456.42; BRADLEY M BENNETT 73,986.07; ROBERT G
BENSCHNEIDER 68,099.97; REBECCA L BIRD 47,008.33; DWAYNE BISHOP
53,037.67; ROY D BLOEMKER 11,693.57; CHARLES E BOND 46,140.82; CURTIS
S BORMAN 100,429.86; ELIZABETH E BORMAN 50,849.74; NORVELL E BOSWELL
400.00; BRANDON C BOWERSOX 5,985.00; BRANDON S BOYS 17,277.60;
ELISABETH J BRALTS 50,771.67; RYAN L BRAULT 4,127.58; KATHRYN L
BRICKMAN LEVY 38,885.57; WILLARD L BROOM 120.00; STAR A BROWN
1,333.50; STEPHEN H BROWN 1,171.80; MICHAEL J BRUNK 79,257.62;
DOUGLAS H BUCHANAN 58,936.00; KURT M BUCKLEY 67,245.27; RANDY L
BURGETT 58,796.05; CHAD M BURNETT 63,213.21; RODNEY C BUTLER
65,783.05; CHARLES A BUTTS 51,722.02; LEE P BUXTON 75,499.53; TIMOTHY
C CARR 507.42; THOMAS R CARRINO 82,319.63; MICHAEL P CERVANTES
67,144.61; ADAM D CHACON 90,503.88; ANDREW J CHARLES 87,401.14;
RUSSELL L CHISM 85,893.59; STEPHEN L CHRISMAN 53,066.41; MARK A CLAPP
88,245.36; PHYLLIS D CLARK 53,399.01; VACELLIA P CLARK 82,531.89;
COREY A CLER 18,565.65; ANTHONY D COBB 91,324.83; STEVEN R COCHRAN
62,340.81; RICHARD L COLEMAN 59,424.98; RHONDA M COLLINS 47,453.92;
WILLIAM J COLLINS 69,447.54; PATRICK J CONNOLLY 123,941.42; BARBARA L
COOK 43,678.30; SHAUN H COOK 70,738.13; EDDIE L COTTON 1,701.70;
RICHARD T COYNE 78,793.60; JUSTIN T CROSS 1,760.00; SASHA C CUERDA
4,254.00; KELLY M CUNDIFF 43,131.25; THEODORE L CURTIN 54,848.03;
JUDY M DALTON 338.60; WILLIAM H DEJARNETTE 101,974.99; MICHAEL E
DENNIS 43,639.39; WILLIAM L DEVERELL 15,329.89; JENNIFER R DIFANIS
65,641.54; MICHAEL C DILLEY 115,938.86; M C DILLEY JR 56,542.94;
KAITLIN E DIXON 1,010.00; STEVEN B DOGGETT 69,951.61; JIMMIE W DOTSON
83,926.58; EDWIN I DOUGLAS 47,968.88; BRADLEY S DREW 48,328.60;
JACKIE L DUGE 295.80; BYRON R EBBERT 56,735.92; BRANDAN J EDRINGTON
31,253.99; PHILLIP W EDWARDS 79,718.58; RODNEY A EICHORN 79,119.51;
CONNIE J ELDRIDGE 43,536.89; RONALD C ELDRIDGE 128,851.83; JON W
EMERSON 17,844.74; JEFFREY M ENGSTROM 53,234.84; MATTHEW R ENNIS
66,820.97; JEFF S EVOSOVICH 7,205.50; MARY K FERRER 3,540.00; RICHARD
A FERRIMAN 75,250.28; DIANE M FILECCIA 43,611.79; BENJAMIN FISHER
70,796.21; ROBERT J FITZGERALD 94,339.45; FEMI N FLETCHER WASHINGTON
36,432.18; SHAWN C FLUNO 65,315.85; RHONDA L FOSTER 32,842.28;
KRISTINE L FRANCISCO 46,773.99; MATTHEW H FRAZIER 64,744.86; LARRY S
FREDRICK 80,930.87; JENNIFER A FROST 1,164.38; OSCAR H GAMBLE
71,632.80; BENJAMIN L GARDNER 50,262.95; CHRISTOPHER M GATSCHE
6,095.86; CASSIUS V GIBSON 10,218.89; JENNIFER GONZALEZ 40,527.46;
MICHELLE E GOUGH 75,561.49; MICHAEL C GRAHAM 3,174.60; DANNY R
GRAVELY 10,036.29; WILLIAM R GRAY 130,979.58; ANTHONY S GREEN
50,344.14; MICHAEL R GREEN 47,497.16; BETH A GREGORY 1,742.50; TROY P
GREGORY 978.00; VINCENT H GUSTAFSON 54,012.54; BART W HAGSTON
45,795.79; JEREMY A HALE 62,653.26; SUZANNE M HALLIHAN 1,300.00; MIKE
G HANSEN 340.00; SHIRLEY A HARDESTY 3,204.00; JENELL L HARDY

21,981.70; HAROLD D HAZEN 70,259.54; MICHAEL L HEDIGER 69,478.37; TIMOTHY S HEIL 52,588.06; CASSANDRA L HELDMAN 43,744.42; CHAD E HENSCH 83,814.87; KYLE D HENSCH 83,774.86; TRAVIS L HENSON 700.00; ANDREW J HEWKIN 90,957.78; JONATHON R HIGAR 49,234.77; MICHELLE E HIGAR 37,298.32; NATHAN C HILLS 62,229.51; RONALD A HILPIPRE 5,805.99; ANNA L HOCHHALTER 2,561.32; BRIAN A HOFF 13,783.56; THERESA L HOFFMAN 41,839.34; BRIAN J HOUSKA 88,175.03; SHARON K HUMES 23,137.61; BRIAN P INGRAM 66,420.41; COREY W IRELAND 59,450.01; ERIC G JAKOBSSON 5,985.00; MONIQUE D JAMES 40,572.45; PRESTON M JAMES 68,299.29; GALE L JAMISON 92,014.97; MICHAEL A JANNUSCH 65,284.53; ELIZABETH R JEFFRIES 41,185.47; KENNETH E JENKINS 493.00; ANORA R JOHNSON 2,107.50; CHAD J JOHNSON 64,070.81; CONNIE L JOHNSON 26,256.29; ALLINDA C JONES 3,237.50; JULIA T JONES 20,483.18; NATASHA M JONES 2,097.00; REBECCA K JONES 38,274.48; ALLEN W JORDAN 66,766.53; KEVIN D JOYCE 10,050.94; ADITI D KAMBUJ 2,160.00; MARK A KATES 65,229.97; BRADLEY E KAVANAUGH 1,101.13; EDWARD G KAVANAUGH 116.80; KARY W KELEHER 81,986.86; SARAH E KEMME 1,204.00; NATALIE M KENNY MARQUEZ 1,110.00; JAMES A KERNER 63,134.42; EVERETT G KILPATRICK 12,364.67; CHAD A KINGREN 68,402.66; JAMES G KINGSTON 79,860.10; JAMES A KIRBY 46,485.07; RAY E KNIGHT 47,499.91; MARION KNIGHT, JR 120.00; JO E KNUDSEN 964.67; AMY L KOKER 44,846.04; JAMES C KOKER 75,103.34; ADAM K KOWNACKI 400.00; BRIANNA L KRAFT 1,521.00; JAMES D KUHN 16,404.43; BLAKE M KUHN 53,708.27; ROY C LANE 64,170.40; JEREMY J LEEVEY 12,487.20; ROBERT E LEWIS 5,985.00; JASON C LIGGETT 38,212.27; AQUEENA L LILLARD 19,160.49; SARAH M LINKS 72,556.81; HAL D LIVENGOOD 56,904.95; JOHN E LOCKARD 44,658.94; DOUG A LOGUE 51,765.20; THOMAS R LONG 80,129.57; JAY M LOSCHEN 79,358.52; JOSEPH B LUDWINSKI 12,684.32; JOHN G LYONS 48,153.60; COLBY D MACKKEY 49,290.39; ZOE E MANN 1,548.75; DIANE W MARLIN 5,985.00; JOHN E MARLIN 204.64; MICHAEL A MARTINEZ 3,949.77; DUANE I MAXEY 82,811.18; JAMES D MAYS 3,649.00; DARRIN T MCCARTNEY 62,782.50; RYAN W MCCARTY 74,818.44; CHRISTINA M MCCLELLAND 37,018.98; JACOB D MCCOY 52,002.00; DAVID M MCDONOUGH 56,935.02; JEFFERY L MCDUFFY 35,851.93; TIMMY D MCNAUGHT 79,508.84; MATTHEW J MECUM 80,969.29; TIMOTHY G MECUM 62,585.89; LIZABETH K MEHARRY 39,042.97; KELLY H MIERKOWSKI 66,126.25; ZACHERY E MIKALIK 66,585.58; DAVID E MILLER 40,369.59; DOUG H MILLER 39,842.97; VIRGINIA MILLER-PAYNE 718.75; DENNIS R MITCHELL 15,298.95; SHERRILL J MOHR 50,389.27; MICHAEL R MONSON 72,281.49; DANIEL J MONTANARI 12,314.56; PATRICIA J MOOSE 31,180.67; WILLIAM F MORFEY 69,991.11; DAN E MORGAN 91,374.79; SYLVIA K MORGAN 89,992.91; KEVIN R MORRIS 44,949.65; ROBERT L MULLINS 87,440.46; ANDREW J MURPHY 55,861.81; MATTHEW D MURPHY 1,350.00; GENE L MYERS 68,090.27; ROBERT A MYERS 79,890.82; JOEL S NEAL 78,427.60; ARLIE D NEAVILLE 1,480.00; JUDY R NEAVILLE 405.00; KATHERINE L NESSE 3,622.50; BRIAN L NIGHTLINGER 85,767.67; JAMES F NIXA 55,978.06; JASON D NORTON 83,473.92; APRIL D NOVAK-BORGS MILLER 48,327.99; SEAN P O'CALLAGHAN 72,870.04; RONALD D O'NEAL 12,202.04; DERRICK A ODLE 77,794.55; JEFFREY S ORR 61,886.55; LARA E ORR 1,400.00; BRAD J OSTERBUR 56,537.00; DAVID L OSTERBUR 53,677.33; DANIEL C PANNO 925.00; JOHN G PAYNE 2,920.00; CALVIN O PEACOCK 136.79; MICHAEL E PERKINS 70,825.03; DOMINIQUE PESTKOWSKI 3,075.00; LINDA N PETERSON 1,132.50; VIVIAN P PETROTTE 41,960.46; DENNIS B PHILLIPS 82,211.34; MICHAEL C PHILLIPS 86,212.23; NEELD P PIOLETTI 101,851.12; DOUGLAS A PIPKINS 66,741.09; MELISSA POGNON 819.00; TAL D PRENDERGAST

64,354.28; DAWN M PRICE 44,065.17; TONYA A PRINCE 3,115.00; LAUREL L PRUSSING 61,863.01; MATTHEW V QUINLEY 79,675.70; JERRY L RABBITT 393.44; ELIZABETH L RANCK 60,374.48; DOMINIQUE Y RAWLS 1,556.80; BETH C REINKE 46,204.44; TODD E RENT 82,648.29; TROY A RICHMOND 10,179.04; ANDREW K RICKORDS 79,086.51; GREGORY L RITCHIE 68,866.65; MATTHEW A RITCHIE 70,390.93; MATTHEW C RIVERS 67,300.47; MICHAEL C ROBARDS 63,491.87; DEBORAH J ROBERTS 50,630.03; DENNIS P ROBERTS 5,985.00; SEAN D ROBERTS 79,056.67; TROY D ROBERTS 75,807.10; SUKIYA J ROBINSON 36,310.42; SUSANNE M ROBINSON 61,341.25; DAVID C ROESCH 69,930.69; JOLINDA A ROSS 46,950.17; JORDAN W ROSS 20,885.10; COURTNEY R RUSHFORTH 44,881.75; JASON T RUSHING 60,484.85; THOMAS A RUSHING 84,886.84; HARLEY D RUTLEDGE 85,871.85; JOAN M RYAN 38,430.44; RUSSELL A RYBICKI 10,195.78; ABIGAIL E SACKMANN 1,400.00; ANTONIO E SANCHEZ 54,223.23; JOEL R SANDERS 86,810.03; KEVIN T SANDERSON 63,509.00; DOUGLAS B SANFORD 9,869.23; KEITH A SCHAFROTH 84,040.75; STEVEN SCHARF 64,331.92; AMY L SCHMITT 104.00; JOHN A SCHNEIDER 79,990.42; JAMES A SCHUMACHER 47,038.01; NICHOLAS A SCHUMERTH 1,000.00; JASON A SCOTT 50,358.85; BRYANT D SERAPHIN 93,867.64; CALEB R SERIPINAS 5,186.65; DENNIS E SHADIX 27,598.63; ADAM J SHAW 60,828.66; CRAIG E SHONKWILER 80,439.69; TRENT E SHORT 66,184.10; SARAH E SIMEZIANE 1,200.00; ANITA R SIMS 47,233.39; TANYANETTE D SIMS 1,787.00; CHERYL A SMITH 42,954.38; DEBBIE A SMITH 2,305.60; DUANE A SMITH 92,090.68; GREGORY P SMITH 77,613.46; JOSEPH L SMITH 82,818.28; PATRICIA A SMITH 34,841.03; DAVID G SMYSOR 70,957.89; CHARLES A SMYTH 5,985.00; KAREN R SNYDER 57,252.87; PEGGY L STASKE 54,370.62; JEFFREY M STEINBERG 61,290.43; HEATHER D STEVENSON 5,985.00; PARIS A STEVENSON 400.00; ANDREW T STEWART 1,874.75; MARK D STEWART 67,520.72; BARBARA L STIEHL 58,925.46; RICHARD H SURLLES 95,611.71; GILBERT L TARLETON 2,993.90; ROY L TARMAN 9,596.24; CATHY A TAYLOR 39,897.70; TABATHA TAYLOR 479.20; TIFFANIE T TERRY 26,225.29; TRISTAN L THOMAS 73,393.61; ADAM N THOMPSON 19,600.25; RONALD C TIMMONS 61,262.29; LINDA M TREVENA 40,614.72; CARLA N TUCKER 68,195.70; ELIZABETH H TYLER 115,436.07; ASHLEE M VERCLER 40,365.40; ANGELA M VOGT 69,627.34; ELIZABETH A WALDEN 72,535.99; MICHAEL C WALLACE 83,858.87; MICHAEL S WALLEY 3,006.00; ANTHONY C WECK 43,212.95; CLINTON R WEIDERT 80,067.01; JEFFREY R WELBORN 91,215.34; CAMERON A WELCH 8,438.20; BRIAN J WELDY 52,763.73; FREDERICK L WESTHOFF 74,787.83; BRUCE L WILCOXSON 8,817.18; BRIAN D WILLFONG 87,592.27; PAUL J WILLIAMS 55,800.55; JOHNNIE O WILSON 4,594.68; VICKI D WISEHART 39,835.03; DAVID W WISHER 86,898.45; SHANNON L WOLFE 70,065.49; ZACHARY A WOOLARD 1,776.00; DAVID A YOUNG 14,824.64; DANIEL B ZANGERL 877.00; KEVIN R ZAUKE 1,000.00;

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