

**CITY OF URBANA  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED JUNE 30, 2013**

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, 2013, 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, 2012 to June 30, 2013.

Rich Hentschel  
Comptroller / Treasurer

	<u>General</u>	<u>Special</u>	<u>Capital</u>	<u>Other</u>	<u>Enterprise</u>	<u>Fiduciary</u>	<u>Total</u>
<u>Summary of Revenues</u>	<u>Fund</u>	<u>Revenue</u>	<u>Projects</u>	<u>Governmental</u>	<u>Funds</u>	<u>Funds</u>	<u>Government</u>
Property Tax	4,142,228	2,605,172		3,812,262			10,559,662
Utility Tax	4,093,210						4,093,210
Sales Tax	9,455,402		714,323				10,169,725
Sewer Benefit Tax	0		1,223,631				1,223,631
Hotel / Motel Tax	987,406						987,406
Intergovernmental	6,101,074	2,469,689	3,850,512	165,234	100,000		12,686,509
Investment Income	(96,537)			(231,616)			(328,153)
Licenses, Fines and Service Charges	2,490,479	1,453,050	80,437	228,516			4,252,482
Parking Operations					1,083,210		1,083,210
Net Investment Earnings		(60,048)	(22,777)		(14,281)	5,269,241	(82,825)
Donations / Contributions				127,639		4,369,396	4,497,035
<b>Total Revenues</b>	<b>27,173,262</b>	<b>6,467,863</b>	<b>5,846,126</b>	<b>4,102,035</b>	<b>1,168,929</b>	<b>9,638,637</b>	<b>54,396,852</b>
<u>Summary of Expenses</u>							
Public Safety	15,835,649	260,883					16,096,532
Highways and Streets	6,206,184	1,069,311	574,164				7,849,659
General Government	3,226,540	477,753					3,704,293
Urban Redevelopment and House	1,537,052	3,850,407		558,242			5,945,701
Library Services				3,735,021			3,735,021
Parking Operations					723,762		723,762
Capital Outlay	55,457	1,972,430	7,490,118	481,581			9,999,586
Distributions						3,887,150	3,887,150
Interest Expense					11,169		11,169
	<b>26,860,882</b>	<b>7,630,784</b>	<b>8,064,282</b>	<b>4,774,844</b>	<b>734,931</b>	<b>3,887,150</b>	<b>51,952,873</b>
<u>Other Financing Sources</u>							
Net Transfers In / (Out)	(1,470,597)	1,805,319	61,433	184,923	(581,078)		0
Bond Proceeds			3,800,000				3,800,000
	<b>(1,470,597)</b>	<b>1,805,319</b>	<b>3,861,433</b>	<b>184,923</b>	<b>(581,078)</b>	<b>0</b>	<b>3,800,000</b>
<b>Change in Fund Balance / Net Assets</b>	<b>(1,158,217)</b>	<b>642,398</b>	<b>1,643,277</b>	<b>(487,886)</b>	<b>(147,080)</b>	<b>5,751,487</b>	<b>6,243,979</b>
Beginning Balance	6,220,825	12,929,529	6,576,425	3,497,991	8,747,996	61,396,962	99,369,728
Ending Balance	5,062,608	13,571,927	8,219,702	3,010,105	8,600,916	67,148,449	105,613,707

DISBURSEMENTS > \$2,500

A & R MECHANICAL 58,445.41; A-E-C FIRE 3,327.00; ABC SANITARY HAULING 258,967.84; AC PAVEMENT STRIPING CO 201,044.56; ACE COMPUTERS 49,856.81; ACROSS THE STREET PRODUCTIONS 12,806.75; AFFILIATED COMPUTER SERVICES 9,592.75; AFLAC 8,824.64; AFLAC GROUP INSURANCE

14,972.56; AGRECOL LLC 10,409.24; ALADDIN ELECTRIC 7,890.00; ALLIED CAPITAL TITLE 12,221.55; ALLIED TITLE SERVICE INC 29,191.06; ALTEC INDUSTRIES INC 5,009.84; AMEC - EARTH & ENVIRONMENT 112,475.05; AMEREN ILLINOIS 185,301.36; AMERICAN PLANNING ASSOCIATION 3,270.00; AMERICAN TECHNOLOGIES NETWORK CORPORATION 8,311.00; AMERICAN TEST CENTER INC 3,502.50; ANSEL LAW LTD 2,752.50; APWA ILLINOIS CONFERENCE %R & B PRODUCTIONS 2,840.00; ARAMARK 3,716.35; ARAMARK UNIFORM SERVICES 3,417.75; AREA DISPOSAL SRVC INC-CL PDC/AREA COMPANIES 12,432.85; ARMSTRONG CASH & CARRY LUMBER 4,948.45; AT & T 25,442.37; ATLAS VAN LINES INC 4,440.00; AWAKA LLC 5,000.00; AWESOME MACHINES SAVOY 3,836.82; B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER 4,276.18; BAHNS EQUIPMENT INC 2,786.00; BARBECK COMMUNICATIONS GROUP 6,894.96; BARNES DISTRIBUTION GROUP, INC 4,800.60; BATTERY SOLUTIONS INC 6,606.69; BAXTER & WOODMAN, INC 150,415.78; BIG BROTHERS, BIG SISTERS OF CENTRAL ILLINOIS 14,000.00; BIRKEY'S FARM STORE INC 40,617.81; BOARD OF TRUSTEES FOR EASTERN ILLINOIS UNIVERSITY 2,600.00; BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION 359,615.11; BOB RIDINGS, INC 105,054.00; BRADFIELD'S COMPUTER SUPPLY 9,289.00; BRAY, DRAKE, LILES & RICHARDSON 44,375.00; ROB & DOROTHY BROOKS 3,689.04; BROWN TRAFFIC PRODUCTS INC 4,322.90; BULLEX, INC 6,690.78; BURKE SPRING & ALIGNMENT 3,639.55; BURTNES ENGINEERING SERVICES 56,434.77; BUSEY BANK 160,673.01; BUSEY BANK 59,142.75; BUSEY BANK ATTN: SUSANN BARKER 2,945.13; C-U INDEPENDENCE ATTN ANNE MARSHALL 11,953.50; CALL ONE 17,953.44; CAMPION, BARROW, & ASSOCIATES 9,881.10; CANNON COCHRAN MANAGEMENT SERVICES INC 152,500.00; PARRISH CAPEL 3,233.31; CARLE PHYSICIAN GROUP 55,805.90; CARROLL FIRE DISTRICT 6,826.00; CCNAFH 230,244.67; CDC PAPER & JANITORIAL SUPPLY 9,343.80; CDS OFFICE TECHNOLOGIES 8,667.25; CDW GOVERNMENT INC 7,259.00; CENTER FOR WOMEN IN TRANSITION 178,680.00; CENTRAL ILLINOIS TRUCKS, INC 11,484.05; CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES 24,144.82; CHAMPAIGN COUNTY CHAMBER OF COMMERCE 2,630.20; CHAMPAIGN COUNTY CIRCUIT CLERK 2,592.00; CHAMPAIGN COUNTY COLLECTOR 1,174,812.35; CHAMPAIGN COUNTY RECORDER'S OFFICE 3,380.00; CHAMPAIGN COUNTY ANIMAL CONTROL 35,059.27; CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION 38,400.00; CHAMPAIGN COUNTY HEALTH CARE CONSUMERS 21,000.00; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 284,032.52; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 38,447.13; CHAMPAIGN COUNTY SHERIFF DEPARTMENT 28,154.38; CHAMPAIGN COUNTY TREASURER C/O CHAMPAIGN CO HIGHWAY DEPT 52,106.34; CHAMPAIGN DO-IT-BEST HARDWARE 2,956.37; CHAMPAIGN SIGNAL & LIGHTING 4,800.00; CHAMPAIGN TELEPHONE CO 8,433.03; CHAMPAIGN URBANA FOLK & ROOTS FESTIVAL 3,250.00; CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT 25,511.00; CHAMPAIGN-DANVILLE OVERHEAD DOORS 2,569.31; CHAMPAIGN-URBANA MASS TRANSIT DISTRICT 10,215.05; CHART DISTRIBUTION GROUP 20,015.21; CHARTER FITNESS 3,222.30; CHEMCO INDUSTRIES INC 3,770.47; JON CHERNISS BLUE MOON FARM 8,154.00; CHRIS & CO DISPOSAL 7,455.80; CHRIS & COMPANY LANDSCAPE AND MOWING 4,199.40; CINTAS CORPORATION #370 CINTAS LOC#370 4,183.76; CITDO 2,680.00; CITY OF CHAMPAIGN 744,926.59; CITY OF URBANA 37,390.89; CITY OF URBANA CDBG PETTY CASH FUND 167,064.10; CLARK BAIRD SMITH LLP 2,520.00; CLARK DIETZ INC 539,793.02; COE EQUIPMENT INC 280,610.41; COLLEGE OF DUPAGE ACCOUNTS RECEIVABLE 2,984.00; COMMUNICATIONS REVOLVING FUND 22,709.12; COMMUNITY CENTER FOR THE ARTS 4,500.00; COMMUNITY ELEMENTS ATTN: SHEILA FERGUSON 104,579.56; COMMUNITY HEALTH IMPROVEMENT CENTER 11,250.00; COMMUNITY RESOURCE, INC 171,371.85; PATRICK CONNOLLY 5,145.32; THE CONSERVATORY OF CENTRAL ILLINOIS 3,500.00; CONVENIENT CAR CARE 4,000.00; LESLIE COOPERBAND PRAIRIE FRUITS FARM 2,753.00; JAMES E CORLEY CORLEY RENTALS 7,500.00; CORPORATE STRATEGIES BY

SKILLPATH 3,000.00; COUNTRY ARBORS NURSERY INC 3,863.81; COUNTY MATERIALS 3,163.72; CRAWFORD, MURPHY, & TILLY INC 43,959.75; CROSS CONSTRUCTION 1,823,256.55; CU BUMPER TO BUMPER 15,960.41; CUMMINS MID-STATE POWER INC 2,835.80; CURRIE MOTORS ATTN: THOMAS SULLIVAN 62,995.00; DAILY ILLINI ILLINI MEDIA COMPANY 6,674.50; DANVILLE PAPER & SUPPLY, INC 3,839.65; DATAMAX O'NEIL 4,118.77; THE DAVEY TREE EXPERT COMPANY 81,291.70; DEAN'S GRAPHICS 4,052.50; DELTA DENTAL OF ILLINOIS-RISK 108,894.54; DEX ONE 3,355.81; DIXON GRAPHICS 4,505.71; DLT SOLUTIONS 9,275.21; DND PROPERTIES, INC 3,000.00; DOI-USGS 16,825.00; DON MOYER BOYS & GIRLS CLUB 6,000.00; DUCE CONSTRUCTION INC 205,937.45; DUKE'S SALES & SERVICE 5,880.00; DUNCAN PARKING TECHNOLOGIES 3,453.18; DUNN COMPANY 9,054.28; DUST & SON 9,964.49; CHRIS EAGER AND MIDLAND STATES BANK 8,000.00; EAST CENTRAL ILLINOIS REFUGEE MUTUAL ASSISTANCE 7,500.00; ECO LAB LLC & FIRST FEDERAL SAVINGS BANK OF C-U 39,999.00; ECOLOGICAL CONSTRUCTION LABORATORY 7,807.57; EJ EQUIPMENT, INC 207,942.50; EMERALD OUTDOOR SERVICES 5,655.00; EMULSICOAT INC 5,592.50; ENGINEERING & RESEARCH INTL 6,226.75; ENGRAPHIX ARCHITECTURAL SIGNAGE INC 2,912.00; ERGOMETRICS 5,396.81; ESCA CONSULTANTS INC 87,023.79; ESRI INC 8,392.19; ESTATE OF CLINTON C ATKINS 6,000.00; EVANS, FROEHLICH, BETH & CHAMLEY 41,007.59; FAIRLAWN REPAYMENT FUND 3,892.00; FAMILY SERVICES OF CHAMPAIGN COUNTY 40,050.00; FASPRINT PRINTING & MARKETING 4,904.35; GREG FINK 3,750.00; FIREHOUSE INNOVATIONS CORP 6,999.03; FIRST NATIONAL BANK OMAHA 72,769.39; FLEETPRIDE 10,810.12; DONALD L FLESSNER 7,500.00; FOLEY & LARDNER LLP 15,000.00; FOP LABOR COUNCIL 33,604.00; MEREDITH FOSTER 3,483.11; FOTH INFRASTRUCTURE & ENVIRONMENT, LLC 193,991.24; FRANCES NELSON HEALTH CENTER 3,750.00; FSG SIGNS 22,701.82; GE CAPITAL RETAIL BANK 7,829.18; GEOCON PROFESSIONAL SERVICES, LLC 34,911.75; GERDAU AMERISTEEL US INC 2,880.70; GET THE LEAD OUT GRANT FUND 91,990.79; GETZ FIRE EQUIPMENT COMPANY 5,911.65; GLOBAL EMERGENCY PRODUCTS 35,036.30; GLOBAL EQUIPMENT COMPANY 3,612.18; GLOBAL GOV/ED SOLUTIONS INC 25,463.07; GLOBAL TECHNOLOGY SYSTEMS INC 5,810.08; JANIS GRACE 2,974.62; GRINDER WEAR PARTS, INC 2,946.94; FREDERIC GROSSER 20,419.00; BRYAN GWINN 2,750.00; NANCY GWINN 5,500.00; ROBERT GWINN 2,750.00; H.S.A. COMMERCIAL REAL ESTATE 77,832.00; HAGEMEYER NORTH AMERICA INC 2,836.24; HALL SIGNS 19,197.48; HANSON PROFESSIONAL SERVICES ATTN: ACCOUNTING 343,577.75; BRUCE HARRISON C/O NEVES GROUP 3,013.17; HARTFORD LIFE & ACCIDENT INSURANCE COMPANY 78,015.56; HEALTH ALLIANCE 2,984,979.90; HELENA CHEMICAL COMPANY 3,831.76; HOISINGTON PRESERVATION CONSULTANTS 3,000.00; HOLLAND HOME REMODELING 8,497.00; HOME CONSORTIUM PROGRAM 1,332,697.26; GREGG HOMERDING 2,805.00; HOMESTEAD CORPORATION ATTN: AARON SMITH 204,683.77; HOTSY EQUIPMENT COMPANY 7,271.12; HUD FAD COLLECTIONS 10,552.72; ICMA RETIREMENT CORPORATION ATTN: CORPORATE ACCOUNTING 4,249.69; ILLINI FS DIVISON OF GROWMARK, INC 17,660.29; ILLINI FS INC 13,515.84; ILLINOIS AFSCME COUN. 31 18,263.04; ILLINOIS AMERICAN WATER 25,231.17; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 20,749.20; ILLINOIS DEPARTMENT OF REVENUE 735,549.61; ILLINOIS MUNICIPAL RETIREMENT FUND 1,853,770.03; ILLINOIS MUNICIPAL LEAGUE 2,864.00; INGRAM'S NURSERY & LANDSCAPING INC 3,738.35; INTEGRYS ENERGY SERVICES, INC 213,990.12; INTERCHANGE PROPERTIES ATTN: JIM TURNER 376,328.00; INTERNAL REVENUE SERVICE 3,398,967.50; INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS 54,102.36; ITIA 2,600.00; ITSAVVY LLC 4,763.44; DONALD R JACKSON 3,682.77; PRESTON JACKSON 29,000.00; JAMES H WEBSTER & ASSOCIATES 5,600.00; JF EDWARDS CONSTRUCTION CO 163,366.64; JUAN AND SHELLEY JIMENEZ 2,971.64; JOHN BURNS CONSTRUCTION CO 1,710,787.73; JOHN DEERE FINANCIAL 3,221.48; JULIE INC 6,877.71; KEY EQUIPMENT AND SUPPLY

10,766.00; KEYSTONE PLASTICS, INC 3,608.11; KINNEY CONTRACTORS, INC 186,082.85; KIRBY RISK ELECTRICAL SUPPLY 3,272.64; ROBERT KLEISS KLEISS PRODUCE FARM 5,191.00; KOENIG BODY AND EQUIPMENT 15,473.31; KONE INC 2,751.32; LAZERS EDGE 17,567.32; LEAD4LIFE INCORPORATED ATTN JAVAE WRIGHT 13,644.44; LEXIPOL LLC 16,550.00; LOGICALIS, INC 5,836.00; THE LOWENBAUM PARTNERSHIP LLC 122,419.63; LUANG CONSTRUCTION 101,620.00; JACK MACKIE 9,345.00; MARTIN EQUIPMENT OF ILLINOIS INC 166,969.69; MASTERMAN'S LLP 3,983.75; MEIER OIL SERVICE INC 9,014.68; MENARDS 7,572.46; MERCANTILE TRUST & SAVINGS 5,125.26; MEYER CAPEL LAW OFFICES 4,246.50; JEFF MEYER MEYER PRODUCE 2,701.00; MICHAEL SCOTT & ASSOCIATES INC 19,917.04; MIDTOWN TIRES & AUTO SERVICES 9,190.00; MIDWEST BLASTING 4,890.00; MIDWEST COMMERCIAL COATINGS INC 48,400.00; MIDWEST CONSTRUCTION PRODUCTS CORP. 11,609.13; MILLER BUSINESS SOLUTIONS INC 8,740.62; MINUTEMAN PRESS 3,504.17; MIOVISION TECHNOLOGIES INC 4,570.40; MITCHELL1 3,626.00; JOHN DAVID MOONEY 9,000.00; MOORE TREES, LLC 3,695.00; JIM OR DIANN MOORE MOORE FAMILY FARM 4,267.00; SYLVIA MORGAN 8,474.44; MORROW BROTHERS FORD, INC. 99,489.00; MSA PROFESSIONAL SERVICES INC 30,636.18; MUNICIPAL CODE CORP 4,130.47; MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT 50,466.80; NATIONAL CONSTRUCTION SERVICES 129,686.00; NEENAH FOUNDRY COMPANY 7,239.50; NEHER ELECTRIC SUPPLY INC 17,180.40; NEOFUNDS BY NEOPOST 32,179.25; THE NEW LINCOLN SQUARE 22,680.67; THE NEWS GAZETTE 14,769.94; NICK'S PAINTS 6,024.00; NORFOLK SOUTHERN CORP 5,934.46; NORTH AMERICAN SALT CO 68,503.63; NORTHCOUNTRY COOPERATIVE DEVELOPMENT FUND 23,221.00; NORTHCOUNTRY COOPERATIVE DEVELOPMENT FUND 18,000.00; RAY O'HERRON AND COMPANY 31,693.09; O'NEIL BROTHERS 1,533,234.31; OPEN ROAD ASPHALT COMPANY LLC 15,189.80; OPEN ROAD PAVING COMPANY, LLC 273,041.30; OWENS EXCAVATING AND TRUCKING 7,300.00; PACE ATTN: NANCY MCCLELLAN-HICKEY 12,250.00; PARKLAND COLLEGE - BUS OFFICE 19,051.00; BAKU PATEL 4,923.00; PAUL CONWAY SHIELDS 46,350.00; PDC LABORATORIES INC 8,557.18; PERFECT CLEANING SERVICE CORP 40,930.00; JOSEPH PHEBUS 2,896.51; PHILIPS LUMEC 2,670.48; URBANA POLICE DEPARTMENT PENSION FUND 389,784.96; POOL COVER PROS, INC 14,000.00; PRAIRIE ARCHWAY INTERNATIONAL TRUCKS 115,143.08; PRAIRIE CENTER HEALTH SYSTEMS ATTN: LONA NOONAN 14,000.00; PRAIRIE MATERIAL SALES, INC 46,763.47; PRECISION CARTRIDGE 15,831.75; HRNJAK PREDRAG 34,714.00; PROFOUND LOGIC SOFTWARE, INC 4,930.72; LAUREL LUNT PRUSSING 3,868.23; PUBLIC ART LEAGUE 6,000.00; RACING WATERS LLC 78,657.00; RADAR MAN INC 5,088.00; RAHN EQUIPMENT CO 3,827.77; RAMADA INN 5,168.71; RAPE ADVOCACY, COUNSELING & EDUCATION SERVICES 4,700.00; RAPPS ENGINEERING & APPLIED SCIENCE, INC 7,749.06; RAYMOND S TIMPONE TRUST C/O BLAKE WEAVER 60,646.01; RED FLINT SAND & GRAVEL LLC 4,039.18; RESOURCE MANAGEMENT ASSOCIATES 18,114.80; REYNOLDS TOWING SERVICE 3,805.00; RICE TREE SERVICE 42,485.00; IVAN RICHARDSON 107,874.89; DENNIS ROBERTS 3,174.88; ROGARDS 35,144.23; SALVATION ARMY 111,641.45; MICHAEL AND SARAH SANTANA AND BUSEY BANK 10,000.00; SCHAEFER SYSTEMS INTERNATIONAL 32,340.00; STAN S SCHUTTE TRIPLE S FARMS 2,963.00; SECRETARY OF STATE VEHICLE SERVICES DEPT. 2,799.00; SECTION 125 REIMBURSEMENTS 7,097.74; TIM SHARPE 5,600.00; SHERWIN INDUSTRY 2,578.43; SHERWIN WILLIAMS 20,615.60; SHI INTERNATIONAL CORP 9,837.20; SHIVE-HATTERY, INC 66,965.91; MARK SIEVERS 4,125.00; SILVER MACHINE SHOP 6,005.00; JAMES SIMON 4,186.09; SIMPLEXGRINNELL LP 3,764.65; SIMPLIFIED COMPUTERS 13,267.00; SIMPLY PLUMBING 8,993.50; SISTER CITIES INTERNATIONAL C/O YVETTE BROWN 3,533.86; SKILLPATH SEMINARS 4,706.00; SMILE POLITELY INC 6,000.00; SMITH MFG CO, INC 4,200.16; SPOC LLC DBA CHAMPAIGN TELEPHONE CO 16,305.71; SPRINGFIELD ELECTRIC 33,716.56; STARK EXCAVATING, INC 227,303.65; STATE

UNIVERSITIES RETIREMENT SYSTEM 44,346.72; STEPHENS EXCAVATING & CONCRETE 9,533.00; STOCKS INC 5,325.04; CHRISTOPHER STOHR 5,841.44; SULLIVAN PARKHILL AUTOMOTIVE 16,425.74; SUPPORTIVE HOUSING PROGRAM 193,663.38; TEPPER ELECTRIC SUPPLY 19,223.26; BLOSSOM TEPPER 11,000.00; SCOTT TESS 4,030.74; THOMAS J WALSH CONSULTING LLC 18,000.00; THOMAS REUTERS-WEST PAYMENT GROUP 16,792.79; THYSSENKRUPP ELEVATOR CORP 3,460.00; TIRE CENTRAL INC 10,778.56; TOMMY HOUSE TIRE CO 3,220.27; TRAFFIC CONTROL CORPORATION 6,669.70; TRAFFIC PARTS 3,065.05; TRAVELERS 6,599.72; TRAVELERS C/O BANK AMERICA 26,077.00; TREASURER, STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION 811,136.49; TRI-COLOR LOCKSMITHS 5,121.12; TWO PERCENT FUND 7,259.65; ELIZABETH TYLER 4,212.95; TYSON AND BILLY ARCHITECTS, PC 3,892.00; UIF/WILL CAMPBELL HALL FOR PUBLIC TELE 4,248.00; UNITED STATES CONFERENCE OF MAYORS 3,489.00; UNITED WAY OF CHAMPAIGN COUNTY 3,719.69; UNIVERSITY OF ILLINOIS GENERAL A/R 10,780.00; UNIVERSITY OF ILLINOIS-GAR 9,000.00; UPCLOSE MARKETING AND PRINTING 2,988.56; UPKEEP MAINTENANCE INC 23,416.66; URBANA & CHAMPAIGN SANITARY DISTRICT 8,785.55; URBANA BUSINESS ASSOCIATION 95,950.46; URBANA FREE LIBRARY 155,056.47; URBANA LANDMARK HOTEL 298,312.24; URBANA MUNICIPAL EMPLOYEES CREDIT UNION 730,623.51; URBANA NEIGHBORHOOD CONNECTIONS CENTER 34,917.66; URBANA PARK DISTRICT ADMIN OFFICE - LEAL PARK 33,420.00; URBANA PARK DISTRICT ADMINISTRATION OFFICE 152,144.33; URBANA POPS ORCHESTRA 2,750.00; URBANA POSTMASTER 12,471.72; URBANA SCHOOL DISTRICT 116 242,234.43; URBANA TIRE CO INC 8,068.55; URBANA TOWNSHIP %DON FLESSNER 28,053.00; URBANA TRANSFER STATION 42,548.25; US MARSHAL SERVICE 11,064.30; VANTAGE TRANSFER AGENT 800006 C/O M & T BANK 135,650.26; VANTAGEPOINT TRANSFER AGENT 300515 432,996.11; VANTAGEPOINT TRANSFER AGENTS 705318 80,468.60; VANTAGEPOINT TRANSFER AGENTS 800021 11,134.01; VERIZON WIRELESS 19,266.90; VERMEER SALES AND SERVICE INC 24,960.16; VEYA, INC 9,891.00; VISU-SEWER CLEAN & SEAL INC 129,763.70; VULCAN CONSTRUCTION MATERIALS 9,418.50; JACK WAALER 82,940.00; WALDEN ASSOCIATED TECHNOLOGIES 75,178.40; WATERS MOWING SERVICE 23,181.22; WATTS COPY SYSTEMS INC 4,680.41; WDWS/WHMS RADIO 3,583.00; WEATHERALL DOOR SYSTEMS 4,757.60; WELDON TERMITE & PEST CONTROL 3,818.00; WELLS FARGO INSURANCE LOCKBOX #203315-ILLINOIS 309,352.50; WEX BANK 242,644.05; WHITSITT & ASSOCIATES INC 9,750.00; WHOLESALE DIRECT INC 6,003.39; WOOLARD MARKETING CONSULTANTS 42,309.24; WORDEN MARTIN INC 6,143.54; WRIGHT EXPRESS FSC 95,189.06; JOHN H WRIGHTSON 4,000.00; ZONES CORPORATE SOLUTIONS 12,205.37; 4IMPRINT 5,329.02; 40 NORTH | 88 WEST 3,050.00;

SALARIES: WILLIAM L ABBOTT 66,866.88; JARROD D ADKINS 34,336.13; MARCUS D ADKINS 65,571.04; DAVID ALLEN 1,476.00; JAMES ALSIP 613.25; TERESA M ANDEL 40,838.59; CHELSEA L ANGELO 42,444.93; PAMELA A ARMSTRONG 600.00; ANTHONY J ARNOLD 62,964.21; JASON L ARRASMITH 47,302.22; MARK D ASHBY 76,745.36; LEANN R AUGUSTUS 44,793.43; CLAY R BAIER 57,674.46; DANIEL S BAILEY 74,117.93; MATTHEW J BAIN 72,886.79; ELIZABETH S BEATY 63,461.67; CALE P BECCUE 48,703.39; JARROD M BEEDY 46,962.09; TIMOTHY E BELANGEE 75,198.24; BRADLEY M BENNETT 76,808.24; STEPHANIE A BENNETT 46,851.24; ROBERT G BENSCHNEIDER 69,471.39; REBECCA L BIRD 55,678.09; DWAYNE BISHOP 3,814.27; ROY D BLOEMKER 11,879.09; CHARLES E BOND 49,065.95; CURTIS S BORMAN 97,150.55; ELIZABETH E BORMAN 52,564.41; NORVELL E BOSWELL 5,447.00; BRANDON C BOWERSOX 6,164.00; BRANDON S BOYS 42,456.00; ELISABETH J BRALTS 14,540.96; DIXIE BRAZELTON 11,377.60; KATHRYN L BRICKMAN LEVY 40,371.15; WILLARD L BROOM 120.00; STAR A BROWN 1,935.50; MICHAEL J BRUNK 80,338.14; DOUGLAS H BUCHANAN 61,122.50; DIANE M BUCHER 45,271.80; KURT M BUCKLEY 45,935.41; CHRISTOPHER R BUHR 22,922.00;

RANDY L BURGETT 60,995.44; CHAD M BURNETT 68,238.64; RODNEY C BUTLER 11,265.57; CHARLES A BUTTS 54,028.35; LEE P BUXTON 77,795.71; THOMAS R CARRINO 86,062.09; MICHAEL P CERVANTES 68,936.09; ADAM D CHACON 91,014.17; ANDREW J CHARLES 92,345.91; RUSSELL L CHISM 89,021.10; STEPHEN L CHRISMAN 54,837.66; MARK A CLAPP 89,068.27; BRIAN P CLARK 3,124.00; PHYLLIS D CLARK 54,638.57; VACELLIA P CLARK 85,685.07; COREY A CLER 23,745.81; STEVEN R COCHRAN 64,929.58; CROFTON M COLEMAN 377.00; RICHARD L COLEMAN 68,485.33; RHONDA M COLLINS 48,765.93; WILLIAM J COLLINS 83,471.55; PATRICK J CONNOLLY 129,585.30; BARBARA L COOK 47,824.75; SHAUN H COOK 73,428.82; JASMINE E COOPER 786.80; EDDIE L COTTON 3,186.00; BRUCE P CUBBERLEY 66,438.80; SASHA C CUERDA 3,396.00; KELLY M CUNDIFF 44,594.20; THEODORE L CURTIN 55,650.44; WILLIAM H DEJARNETTE 107,935.66; MICHAEL E DENNIS 34,551.36; WILLIAM L DEVERELL 15,319.96; JENNIFER R DIFANIS 73,062.61; MICHAEL C DILLEY 120,415.71; MICHAEL C DILLEY JR 60,346.08; STEVEN B DOGGETT 69,129.42; JIMMIE W DOTSON 83,699.77; EDWIN I DOUGLAS 51,445.70; BRADLEY S DREW 51,062.86; BYRON R EBBERT 23,431.79; BRANDAN J EDRINGTON 45,011.40; PHILLIP W EDWARDS 82,620.58; RODNEY A EICHORN 82,224.87; CONNIE J ELDRIDGE 35,381.83; RONALD C ELDRIDGE 163,882.68; JON W EMERSON 9,868.10; JEFFREY M ENGSTROM 55,239.81; MATTHEW R ENNIS 70,958.74; JEFF S EVOSOVICH 15,964.08; MARY K FERRER 22,202.48; BENJAMIN FISHER 73,484.49; ROBERT J FITZGERALD 98,482.38; FEMI N FLETCHER WASHINGTON 36,866.89; SHAWN C FLUNO 67,306.40; JORDAN L FOGERSON 728.00; RHONDA L FOSTER 62,948.09; KRISTINE L FRANCISCO 49,921.70; MATTHEW H FRAZIER 65,634.10; LARRY S FREDRICK 83,997.74; JENNIFER A FROST 1,361.13; OSCAR H GAMBLE 73,320.55; BENJAMIN L GARDNER 53,541.64; CORTEZ L GARDNER 58,413.04; CHRISTOPHER M GATSCHE 44,000.83; JENNIFER GONZALEZ 49,548.74; MICHELLE E GOUGH 62,355.33; WILLIAM R GRAY 136,521.64; ANTHONY S GREEN 52,628.81; MICHAEL R GREEN 51,715.88; BETH A GREGORY 1,869.00; TROY P GREGORY 116.00; VINCENT H GUSTAFSON 65,301.84; JEREMY A HALE 66,081.44; SUZANNE M HALLIHAN 1,200.00; SHIRLEY A HARDESTY 3,302.25; JENELL L HARDY 52,020.01; HAROLD D HAZEN 70,874.10; MICHAEL L HEDIGER 72,659.20; TIMOTHY S HEIL 56,262.89; CASSANDRA L HELDMAN 45,404.56; CHAD E HENSCH 88,659.20; KYLE D HENSCH 78,440.49; JULIANNE N HEUEL 1,950.00; ANDREW J HEWKIN 88,515.30; JONATHON R HIGAR 55,648.16; MICHELLE E HIGAR 37,372.84; NATHAN C HILLS 59,562.69; BRIAN A HOFF 57,958.17; THERESA L HOFFMAN 44,684.00; BRIAN J HOUSKA 94,196.43; ALEXANDER D HOWARD 216.00; JENEE N HOWARD 3,114.00; SHARON K HUMES 23,711.91; WENDY M HUNDLEY 21,385.21; JACOB R HUTCHCRAFT 49,387.69; BRIAN P INGRAM 65,361.43; COREY W IRELAND 61,231.75; ERIC G JAKOBSSON 6,164.00; MONIQUE D JAMES 42,081.70; PRESTON M JAMES 66,889.75; GALE L JAMISON 95,554.57; MICHAEL A JANNUSCH 65,100.61; ELIZABETH R JEFFRIES 41,854.26; KENNETH E JENKINS 174.00; ANORA R JOHNSON 3,538.50; CHAD J JOHNSON 65,085.57; CONNIE L JOHNSON 27,723.55; JULIA T JONES 16,494.45; NATASHA M JONES 414.00; REBECCA K JONES 39,720.13; ALLEN W JORDAN 69,284.65; KEVIN D JOYCE 9,369.71; ADITI D KAMBUJ 28,670.75; MARK A KATES 4,835.95; BRADLEY E KAVANAUGH 2,455.53; EDWARD G KAVANAUGH 485.04; KARY W KELEHER 87,940.45; SARAH E KEMME 3,268.00; NATALIE M KENNY MARQUEZ 42,606.08; JAMES A KERNER 66,473.19; CHAD A KINGREN 69,331.45; JAMES G KINGSTON 84,958.88; JAMES A KIRBY 50,428.27; RAY E KNIGHT 50,506.06; MARION KNIGHT, JR 120.00; AMY L KOKER 44,954.45; JAMES C KOKER 92,584.19; ADAM K KOWNACKI 6,020.48; JAMES D KUHN 15,802.95; BLAKE M KUHNS 60,956.55; ROY C LANE 67,793.46; JEREMY J LEEVEY 60,730.40; DOLLIE N LEWIS 795.00; ROBERT E LEWIS 6,164.00; JASON C LIGGETT 40,836.85; AQUEENA L LILLARD 28,374.26; SARAH M LINKS 77,664.91; HAL D LIVENGOOD 58,932.17; JOHN E LOCKARD 52,844.60; DOUG A LOGUE 53,130.59; THOMAS R LONG 76,318.82; JAY M LOSCHEN 91,932.96;

JOSEPH B LUDWINSKI 13,606.50; JOHN G LYONS 68,044.20; COLBY D MACKEY 52,300.85; ZOE E MANN 1,846.50; DIANE W MARLIN 6,164.00; JOHN E MARLIN 16,341.42; MICHAEL A MARTINEZ 1,860.97; DUANE I MAXEY 79,606.97; JAMES D MAYS 3,759.00; DARRIN T MCCARTNEY 64,210.71; RYAN W MCCARTY 73,424.90; CHRISTINA M MCCLELLAND 43,072.69; JACOB D MCCOY 67,924.18; DAVID M MCDONOUGH 58,233.91; TIMMY D MCNAUGHT 84,644.47; MATTHEW J MECUM 75,574.22; TIMOTHY G MECUM 64,684.49; LIZABETH K MEHARRY 40,266.80; ANTHONY T MENEELY 11,377.60; KELLY H MIERKOWSKI 72,343.27; ZACHERY E MIKALIK 67,884.24; DAVID E MILLER 41,717.09; DENNIS R MITCHELL 15,657.05; SHERRILL J MOHR 49,460.28; MICHAEL R MONSON 79,396.17; DANIEL J MONTANARI 62,404.89; PATRICIA J MOOSE 32,569.72; WILLIAM F MORFEY 72,998.32; DAN E MORGAN 88,178.76; SYLVIA K MORGAN 112,206.72; KEVIN R MORRIS 48,578.97; ROBERT L MULLINS 85,885.25; ANDREW J MURPHY 53,550.22; MATTHEW D MURPHY 270.00; GENE L MYERS 71,674.63; ROBERT A MYERS 82,680.25; JOEL S NEAL 80,356.38; KATHERINE L NESSE 1,634.06; BRIAN L NIGHTLINGER 89,030.74; JAMES F NIXA 58,083.63; JASON D NORTON 83,745.27; APRIL D NOVAK-BORGS MILLER 43,465.80; SEAN P O'CALLAGHAN 81,368.39; DERRICK A ODLE 77,201.01; JEFFREY S ORR 66,537.29; LARA E ORR 1,100.00; BRAD J OSTERBUR 59,401.67; DAVID L OSTERBUR 55,366.08; DANIEL C PANNO 1,542.00; JUAN M PEREZ 743.13; MICHAEL E PERKINS 73,486.51; DOMINIQUE PESTKOWSKI 3,139.50; VIVIAN P PETROTTE 43,327.77; DENNIS B PHILLIPS 84,700.88; MICHAEL C PHILLIPS 87,693.14; DOUGLAS A PIPKINS 67,194.77; VINCENT POWELL 11,179.50; TAL D PRENDERGAST 64,191.56; DAWN M PRICE 46,010.51; TONYA A PRINCE 3,177.00; LAUREL L PRUSSING 63,459.37; MATTHEW V QUINLEY 78,735.99; ELIZABETH L RANCK 65,199.72; MELINDA M RANKIN 610.24; DOMINIQUE Y RAWLS 648.00; SUKIYA J REID 37,105.07; BETH C REINKE 56,371.60; TODD E RENT 85,615.57; TROY A RICHMOND 52,828.60; ANDREW K RICKORDS 84,191.65; GREGORY L RITCHIE 70,859.49; MATTHEW A RITCHIE 66,463.48; MATTHEW C RIVERS 69,374.60; MICHAEL C ROBARDS 65,863.87; DEBORAH J ROBERTS 52,445.11; DENNIS P ROBERTS 6,164.00; SEAN D ROBERTS 72,631.64; TROY D ROBERTS 80,737.50; SUSANNE M ROBINSON 66,568.98; DAVID C ROESCH 72,433.24; JOLINDA A ROSS 48,683.72; JORDAN W ROSS 21,502.18; RYAN A ROSS 320.41; COURTNEY R RUSHFORTH 46,374.66; JASON T RUSHING 65,021.61; THOMAS A RUSHING 79,070.02; HARLEY D RUTLEDGE 83,720.44; JOAN M RYAN 7,970.57; ABIGAIL E SACKMANN 1,170.00; ANTONIO E SANCHEZ 60,243.79; JOEL R SANDERS 92,294.23; KEVIN T SANDERSON 63,873.73; DOUGLAS B SANFORD 10,861.20; KEITH A SCHAFFROTH 90,161.15; STEVEN SCHARF 66,353.47; JOHN A SCHNEIDER 82,680.25; JAMES A SCHUMACHER 49,976.19; NICHOLAS A SCHUMERTH 1,200.00; DALEY E SCHWENGEL 223.01; JASON A SCOTT 53,603.13; BRYANT D SERAPHIN 97,216.81; CALEB R SERIPINAS 7,741.53; DENNIS E SHADIX 28,553.81; ADAM J SHAW 64,005.72; CRAIG E SHONKWILER 83,067.86; TRENT E SHORT 71,056.37; SARAH E SIMEZIANE 2,044.05; JAMES L SIMON 61,824.00; ANITA R SIMS 48,184.85; TANYANETTE D SIMS 3,078.00; CAREY A SMITH 963.40; CHERYL A SMITH 45,120.77; DEBBIE A SMITH 4,251.13; DUANE A SMITH 83,259.00; GREGORY P SMITH 81,287.92; JOSEPH L SMITH 85,974.34; PATRICIA A SMITH 37,775.14; DAVID G SMYSOR 70,878.04; CHARLES A SMYTH 6,164.00; JESSICA L SNYDER 990.00; KAREN R SNYDER 59,930.26; PEGGY L STASKE 56,507.03; JEFFREY M STEINBERG 64,600.57; HEATHER D STEVENSON 6,164.00; ANDREW T STEWART 54,645.07; MARK D STEWART 69,683.07; BARBARA L STIEHL 61,500.53; RICHARD H SURLES 99,490.10; GILBERT L TARLETON 3,141.00; ROY L TARMAN 10,481.07; DARREN D TAYLOR 25,275.48; TABATHA TAYLOR 1,686.00; SHERIF I TEAIMA 1,634.00; TIFFANIE T TERRY 27,401.75; SCOTT R TESS 60,400.60; TRISTAN L THOMAS 69,744.37; RONALD C TIMMONS 62,871.43; LINDA M TREVENA 41,788.62; CARLA N TUCKER 71,063.42; ELIZABETH H TYLER 123,407.91; DANIEL J URBAN 434.49; ASHLEE M VERCLER 54,421.24;

ANGELA M VOGT 73,115.74; ELIZABETH A WALDEN 75,284.83; MICHAEL C WALLACE 83,991.41; ANTHONY C WECK 44,291.91; CLINTON R WEIDERT 82,142.04; JEFFREY R WELBORN 38,804.69; CAMERON A WELCH 13,788.00; BRIAN J WELDY 56,972.04; FREDERICK L WESTHOFF 81,680.31; BRIAN D WILLFONG 85,749.25; HEATHER M WILLIAMS 38,726.32; PAUL J WILLIAMS 55,455.33; JOHNNIE O WILSON 44,458.23; RICHARD WINSTON 2,650.60; VICKI D WISEHART 40,810.71; DAVID W WISHER 89,391.94; SHANNON L WOLFE 69,188.59; DAVID A YOUNG 11,034.35; KEVIN R ZAUKE 900.00; JAY T ZEISNEISS 830.00;