

CITY OF URBANA, CHAMPAIGN COUNTY
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014
STATEMENT OF FINANCIAL POSITION - ALL FUNDS AND DISCRETELY PRESENTED COMPONENT UNITS

	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
ASSETS				
Current Assets				
Cash and Cash Equivalents	39,445,997	2,550,121	2,412,110	826,905
Investments			71,083,627	
Receivables	13,317,294	41,401	1,118,076	2,260,029
Inventories	103,348	5,481		
Other Assets	9,468,391	(57,658)		31,592
Non-Current Assets				
Capital Assets/Net of Accumulated Depreciation	91,794,606	6,012,275		9,475,649
Other Capital Assets				
TOTAL ASSETS	154,129,636	8,551,620	74,613,813	12,594,175
LIABILITIES				
Current Liabilities				
All Payables	15,601,938	8,817	12,617	24,069
Deferred Revenues	3,409,041	192,141		1,179,820
Other Liabilities	2,996,328	9,235		55,837
Non-Current/Long-Term Liabilities				
Due Within One Year	2,245,917	16,673		170,110
Due Beyond One Year	6,670,731	42,513		91,911
Other Non-Current/Long-Term Liabilities				
TOTAL LIABILITIES	30,923,955	269,379	12,617	1,521,747
NET ASSETS				
Investments in Capital Assets/Net of Related Debt	86,211,940	5,953,089		9,475,649
Net Assets - Restricted	8,365,422		74,601,196	224,484
Net Assets - Unrestricted	28,628,319	2,329,152		1,372,295
TOTAL NET ASSETS	123,205,681	8,282,241	74,601,196	11,072,428
TOTAL LIABILITIES AND NET ASSETS	154,129,636	8,551,620	74,613,813	12,594,175

	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
REVENUES AND RECEIPTS							
LOCAL TAXES							
Property Tax	4,259,811	3,641,396					2,681,754
Local Sales Tax	4,370,312						
Utility Taxes:	3,203,075						
Other Taxes	1,986,239		1,303,508				
INTERGOVERNMENTAL RECEIPTS & GRANTS							
State Income Tax	3,950,540						
State Sales Tax	5,809,679						
State Motor Fuel Tax			1,028,548				
State Replacement Tax	272,666						87,660
State Gaming Tax(es)	103,286						
Other State Sources		4,814	520,425				56,047
Culture/Recreation							56,047
Housing & Community Development		4,814	520,425				
Federal Sources		1,436,640	2,735,820				
Public Welfare		62,913					
Streets/Highways			2,731,820				
Housing & Community Development		1,373,727					
Other			4,000				
Other Intergovernmental	1,814,204	94,258	824,150				269,609
OTHER SOURCES							
Licenses & Permits	2,229,537	2,144	60,969				
Fines & Forfeitures	744,611		160,197				
Charges for Services:		1,417,656	1,186,342	1,121,028	1,132,374		267,790
Refuse and Disposal Charges		1,301,140					
Parking				1,121,028			
Housing		116,176					
Other							
Culture/Recreation		340			1,132,374		267,790
Other			1,186,342				
Interest	7,315	464,144	90,953	54,526	(183)	9,054,338	2,476
Miscellaneous			55,491			4,516,261	399,366
TOTAL REVENUES AND RECEIPTS	28,751,275	7,221,249	7,806,206	1,175,554	1,132,191	13,570,599	3,764,702

	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
DISBURSEMENTS, EXPENDITURES, and EXPENSES							
General Government	4,507,592	386,933					
Financial Administration	1,620,766						
Central Administration	2,886,826	386,933	195,556				
Public Safety	16,262,966	158,856					
Police	8,897,227	152,585					
Fire	7,365,739	6,271					
Transportation & Public Works	6,376,972	1,110,418	609,662	432,580	1,021,063		
Streets/Highways	6,376,972	1,110,418	609,662				
Parking Facilities				432,580			
Other					1,021,063		
Culture and Recreation							3,844,200
Library							3,844,200
Housing	1,610,108	15,803,416					
Debt		875,322		6,073			
Interest		60,322		6,073			
Principal		815,000					
Depreciation				285,985	16,938		
Capital Outlay		2,493,335	10,940,210				
Other						4,205,125	
TOTAL EXPENDITURES/EXPENSES	28,757,638	20,828,280	11,549,872	724,638	1,038,001	4,205,125	3,844,200
FUND BALANCES AND OTHER FINANCING SOURCES (USES)							
Excess of Receipts/Revenues Over (Under)	(6,363)	(13,607,031)	(3,743,666)	450,916	94,190	9,365,474	(79,498)
Operating Transfers In	2,194,453	13,600,952	941,096				
Operating Transfers Out	(2,236,840)	(12,259,127)	(1,463,104)	(777,430)			
Bond proceeds			4,000,000				
Net Increase/(Decrease) in Fund Balance	(48,750)	(12,265,206)	(265,674)	(326,514)	94,190	9,365,474	(79,498)
PREVIOUS YEAR FUND BALANCE	9,159,714	25,826,394	8,219,702	8,600,916	160,201	65,235,722	11,151,926
CURRENT YEAR FUND BALANCE	9,110,964	13,561,188	7,954,028	8,274,402	254,391	74,601,196	11,072,428

	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
STATEMENT OF INDEBTEDNESS				
General Obligation Bonds	3,800,000	4,000,000	815,000	6,985,000
Other	3,800,000	4,000,000	815,000	6,985,000
Revenue Bonds	74,482	-	15,296	59,186
Other	74,482	-	15,296	59,186
Contractual Commitments	1,959,420	1,778,327	1,806,099	1,931,648
TOTAL DEBT	5,833,902	5,778,327	2,636,395	8,975,834

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, Phyllis D. Clark, 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, 2014.



FY14 Tr Rpt

<u>VENDOR NAME</u>	<u>PYMT</u>
A & R MECHANICAL	6,321.55
A M LEONARD INC	3,269.12
A PLUS RESTAURANT & ENTERTAINMENT LLC	16,091.37
A-E-C FIRE	2,985.75
A-1 CORPORATE HARDWARE	8,789.80
ABC SANITARY HAULING	262,265.22
AFFILIATED COMPUTER SERVICES	2,710.00
AFLAC	9,704.60
AFLAC GROUP INSURANCE	13,174.32
ALADDIN ELECTRIC	2,533.33
ALTEC INDUSTRIES INC	21,313.07
AMASONG	3,500.00
AMEC - EARTH & ENVIRONMENT	11,828.05
AMEREN ILLINOIS	320,674.24
AMERICAN PLANNING ASSOCIATION	2,799.00
ARAMARK	2,743.80
ARAMARK UNIFORM SERVICES	3,584.86
AREA DISPOSAL SRVC INC-CL PDC/AREA COMPANIES	12,221.80
ARMSTRONG CASH & CARRY LUMBER	3,748.51
JEROME ASHWORTH	2,948.72
ASNA	2,875.00
AT & T	2,817.06
BARBECK COMMUNICATIONS GROUP	7,923.83
BARNES DISTRIBUTION GROUP, INC	9,254.19
BATTERY SOLUTIONS INC	6,060.68
NORMAN BAXLEY	27,480.67
BAXTER & WOODMAN, INC	30,774.41
BECK'S COUNTRY SHOPPE INC	3,126.80
TIMOTHY & KIMBERLY BECKMAN	4,329.46
BIG BROTHERS/BIG SISTERS ATTN: JEANNE STAHLHEBER	13,600.00
BLACK ROCK PIZZA CO	3,676.50
BLUE VALLEY INDUSTRIES	6,319.09
BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION	354,481.94
BOB RIDINGS, INC	36,229.00
BOHEMIA	3,000.00
BRAY,DRAKE,LILES & RICHARDSON	103,140.00
BREATHING AIR SYSTEMS	3,373.36
BREHOB NURSERY, INC	2,864.70
ROB & DOROTHY BROOKS	4,175.14
BROWN EQUIPMENT CO, INC	3,549.40
BROWN SMITH WALLACE LLC	43,119.68
BROWN TRAFFIC PRODUCTS INC	17,093.03

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BROWNFIELD SPORTS	2,709.70
BULLEX, INC	3,282.84
BURKE SPRING & ALIGNMENT	2,751.79
BURTNESS ENGINEERING SERVICES	32,947.94
BUSEY TRUST CO. AS EXCHANGER JANET SCHARLAU	102,280.85
JESSIE BUTLER	4,367.25
CAKE DESIGN DEVELOPMENT LLC	128,000.00
RICHARD M CALKINS	3,000.00
CALL ONE	17,719.69
CAMPION, BARROW, & ASSOCIATES	11,519.20
CANNON COCHRAN MANAGEMENT SERVICES INC	182,500.00
CANON FINANCIAL SERVICES, INC	2,505.36
PARRISH CAPEL	5,076.04
CARASOFT TECHNOLOGY CORP	8,745.92
CARGILL INC SALT DIVISION	68,858.12
CARLE PHYSICIAN GROUP	40,370.15
ROBERT E CARLSON	102,280.85
CARROLL FIRE DISTRICT	6,055.00
CASEY'S GENERAL STORE	2,922.68
CARL CATEDRAL	3,000.00
CDC PAPER & JANITORIAL SUPPLY	12,752.81
CDS OFFICE TECHNOLOGIES	4,508.48
CDW GOVERNMENT INC	134,331.44
CENTER FOR WOMEN IN TRANSITION	234,612.47
CENTRAL ILLINOIS SOCCER ENTERPRISES	41,804.00
CENTRAL ILLINOIS TRUCKS, INC	4,196.02
CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES	22,305.05
CHAMPAIGN COUNTY CHAMBER OF COMMERCE	2,551.26
CHAMPAIGN COUNTY COLLECTOR	34,463.90
CHAMPAIGN COUNTY RECORDER'S OFFICE	3,845.00
CHAMPAIGN COUNTY ANIMAL CONTROL	35,417.16
CHAMPAIGN COUNTY C.A.S.A	3,100.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION	21,012.00
CHAMPAIGN COUNTY GIS CONSORTIUM	36,178.46
CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION	350,372.43
CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION	27,162.00
CHAMPAIGN COUNTY SHERIFF DEPARTMENT	25,319.30
CHAMPAIGN COUNTY SOIL & WATER CONSERVATION DIST.	3,500.00
CHAMPAIGN CYCLE CO.	3,000.00
CHAMPAIGN SIGNAL & LIGHTING	312,977.87
CHAMPAIGN TELEPHONE CO	3,942.09
CHAMPAIGN URBANA FOLK & ROOTS FESTIVAL	3,000.00
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	22,281.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	9,412.32

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CHART DISTRIBUTION GROUP	23,942.74
CHUSAK CHAVEN	3,941.25
CHEMICAL MAINTENANCE INC	4,541.39
CHRIS & CO DISPOSAL	12,592.60
CHRIS & COMPANY LANDSCAPE AND MOWING	4,460.60
CINTAS CORPORATION	2,634.08
CITY OF CHAMPAIGN	961,280.09
CITY OF URBANA CDBG PETTY CASH FUND	191,069.38
CIVICPLUS	5,910.02
CLARK DIETZ INC	211,477.23
COE EQUIPMENT INC	4,398.43
COMMON GROUND FOOD CO-OP	3,000.00
COMMUNICATIONS REVOLVING FUND	19,383.20
COMMUNITY ELEMENTS ATTN: SHEILA FERGUSON	80,233.73
COMMUNITY HEALTH IMPROVEMENT CENTER	13,000.00
COMMUNITY RESOURCE, INC	173,836.33
PATRICK CONNOLLY	2,537.80
CORRECTIVE ASPHALT MATERIALS LLC	99,467.56
COUNTRY ARBORS NURSERY INC	6,319.12
COUNTY PLAZA	25,480.66
CRAWFORD, MURPHY, & TILLY INC	132,757.16
CRISIS NURSERY ATTN: STEPHANIE RECORD	17,394.29
CROSS CONSTRUCTION	267,212.34
CU BUMPER TO BUMPER	13,544.80
CUMMINS ALLISON CORP	4,711.21
CUSWDS C/O CITY OF URBANA	10,475.00
DAILY ILLINI ILLINI MEDIA COMPANY	2,878.80
THE DAVEY TREE EXPERT COMPANY	5,625.00
DAVIS-HOUK, INC	48,599.31
DCA INTERNATIONAL LLC	12,820.00
DE VROOMEN BULB CO, INC	3,697.81
DEAN'S GRAPHICS	7,284.50
DECATUR ELECTRONICS, INC	10,841.90
DELTA DENTAL OF ILLINOIS-RISK	113,777.56
DELTA INDUSTRIES INC	15,474.00
MICHAEL DENNIS AND ATTY PAUL SELIN	20,000.00
DEX ONE	2,657.99
DIGITAL EQUALITY INITIATIVE FOUNDATION	3,000.00
DIRECT IMPRESSIONS	4,192.40
DIXON GRAPHICS INCORPORATED	9,176.45
DLT SOLUTIONS	7,614.55
DUCE CONSTRUCTION INC	144,692.27
DUKE'S SALES & SERVICE	2,880.00
DUNCAN PARKING TECHNOLOGIES	5,211.17

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DUNN COMPANY	25,631.30
DUST & SON	11,167.11
DYNASCAPE	3,235.50
E & W LOGISTICS INC	6,442.64
EAST CENTRAL ILLINOIS REFUGEE MUTUAL ASSISTANCE	6,000.00
EDUCATION FOR EMPLOYMENT SYSTEM #330	5,800.00
ZACHARY EDWARDS AND BUSEY BANK	8,700.00
EJ EQUIPMENT, INC	13,712.09
EMERALD OUTDOOR SERVICES	2,602.00
EMPLOYER PLAN SERVICES INC.	72,686.55
EMULSICOAT INC	3,390.00
ENGINEERING & RESEARCH INTL	2,771.88
ESCA CONSULTANTS INC	12,332.60
ESRI INC	8,450.00
EVANS, FROEHLICH, BETH & CHAMLEY	21,763.68
FAMILY SERVICES OF CHAMPAIGN COUNTY	29,900.00
FARM LEAGUE SKATESHOP CO	3,000.00
FASTENAL COMPANY	2,605.88
SAMUEL J FEINBERG	9,916.61
FEUTZ CONTRACTORS INC	812,238.30
FIRA, LLC	3,870.17
FIRE & POLICE SELECTION INC	2,910.85
FIRST NATIONAL BANK OMAHA	81,192.53
FLEETPRIDE	10,613.64
FOP LABOR COUNCIL	33,949.50
FORCE AMERICA DISTRIBUTING LLC	3,368.05
BRIAN FORD	5,000.00
FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	229,170.26
MICHAEL FROGLEY	2,583.82
GE CAPITAL RETAIL BANK	6,639.90
GEOCON PROFESSIONAL SERVICES, LLC	19,765.50
GETZ FIRE EQUIPMENT COMPANY	3,483.60
GLOBAL EMERGENCY PRODUCTS	24,756.51
GLOBAL TECHNOLOGY SYSTEMS INC	4,274.55
MARCEY GOLDSTEIN AND BUSEY BANK	8,150.00
GOODMARK NURSERIES, LLC	3,654.00
GOVTEMPSUSA LLC	53,664.00
JANIS GRACE	4,669.91
GREATER COMMUNITY AIDS PROJECT ATTN: MIKE BENNER	3,086.99
GREGORY L RYAN LAW OFFICE AND SARAH LINKS	10,440.00
FREDERIC GROSSER	38,662.75
BRYAN GWINN	2,750.00
NANCY GWINN	5,500.00
ROBERT GWINN	2,750.00

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H.S.A. COMMERCIAL REAL ESTATE	82,441.00
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	214,143.22
HAGEMEYER NORTH AMERICA INC	2,595.62
SUSAN HALE	4,459.51
HALL SIGNS	24,529.01
HANSON PROFESSIONAL SERVICES ATTN: ACCOUNTING	364,069.40
HARTFORD LIFE & ACCIDENT INSURANCE COMPANY	44,529.36
LISA HATCHADOORIAN	2,961.10
HEALTH ALLIANCE	3,909,131.60
JOSEPH AND DESIREE HEDGES & MIDLAND STATES BANK	7,750.00
JUDY K HEIMBURGER TRUSTEE	593,273.46
HICKSGAS URBANA	2,613.84
JOYCE HILDRETH	4,550.00
HOERR CONSTRUCTION INC	477,985.60
HOLLAND HOME REMODELING	27,000.00
HOME CONSORTIUM PROGRAM	1,401,928.01
HOMESTEAD CORPORATION ATTN: AARON SMITH	108,009.53
DAVID HOOVER	3,000.00
MARY C HOPKINS	40,912.33
DALE HUFFMAN	2,558.95
ICMA RETIREMENT CORPORATION ATTN: CORPORATE ACCOUNTING	7,842.66
ILLIANA CONSTRUCTION	151,405.35
ILLINI CONTRACTORS SUPPLY	3,602.34
ILLINI FS DIVISON OF GROWMARK, INC	46,347.31
ILLINOIS AFSCME COUN. 31	20,208.40
ILLINOIS AMERICAN WATER	22,239.60
ILLINOIS CENTRAL RAILROAD CO MR. PATRICK JONES	9,000.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	63,411.93
ILLINOIS DEPARTMENT OF REVENUE	746,446.14
ILLINOIS MUNICIPAL LEAGUE	2,756.00
ILLINOIS STATE POLICE	4,286.50
DAVID INGE	5,000.00
INGRAM'S NURSERY & LANDSCAPING INC	13,217.00
INSIGHT PUBLIC SECTOR INC	9,729.98
INTERCHANGE PROPERTIES ATTN: JIM TURNER	88,174.65
INTERNAL REVENUE SERVICE	3,524,155.68
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	55,560.75
PRESTON JACKSON	46,000.00
ANDREW JANSSEN	3,000.00
JF EDWARDS CONSTRUCTION CO	433,715.43
JUAN AND SHELLEY JIMENEZ	4,665.24
JOHN BURNS CONSTRUCTION CO	180,157.26
JOHNSON TRAILER SALES	2,549.00
JAMES JONES	3,150.00

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JULIE INC	6,975.89
KEEN TRANSPORT INC	3,266.08
KEY EQUIPMENT AND SUPPLY	8,826.70
KEYSTONE PLASTICS, INC	2,520.00
JARVIS KIM	3,000.00
BONNIE KIMBALL	4,387.50
KINNEY CONTRACTORS, INC	562,136.69
KIRBY RISK ELECTRICAL SUPPLY	7,977.00
KLYN NURSERIES	11,237.15
KOENIG BODY AND EQUIPMENT	19,831.14
KOMPTECH USA INC	8,000.00
NATHAN LANDOLT	3,000.00
LAZERS EDGE	18,235.90
LIPA ENTERPRISES INC	8,000.00
THE LOWENBAUM PARTNERSHIP LLC	362,995.80
LUANG CONSTRUCTION	19,760.00
JOSHUA LUCAS	3,000.00
LURVEY LANDSCAPE SUPPLY	9,636.72
JACK MACKIE	5,580.00
MAHOMET SMALL ENGINE LLC	2,722.54
MARYELLEN MALYSIAK & BUSEY BANK	10,000.00
MARTIN EQUIPMENT OF ILLINOIS INC	19,590.86
MATURE MARKETS, INC	3,000.00
MCKENZIE WAGNER INC	8,381.18
ROSS MCNEIL	6,396.77
MEIJER TAX DEPARTMENT	138,826.00
MENARDS	8,277.17
MERCANTILE TRUST & SAVINGS	3,121.83
MICHAEL SCOTT & ASSOCIATES INC	24,681.96
MIDWEST BLASTING	3,595.00
MIDWEST GROUNDCOVERS	3,468.56
MILLER BUSINESS SOLUTIONS INC	6,869.10
MINUTEMAN PRESS	3,133.87
DAVID MICHAEL MOORE	3,350.00
SYLVIA MORGAN	5,913.99
MOTOROLA	20,654.78
THEODORE MUELLER	4,600.00
MUENCH INC	5,002.10
MULTITEK NORTH AMERICA LLC	12,750.00
MUNICIPAL CODE CORP	6,149.70
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	316,415.00
NATIONAL CONSTRUCTION SERVICES	124,726.00
NEENAH FOUNDRY COMPANY	7,044.57
NEHER ELECTRIC SUPPLY INC	17,230.78

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NEOFUNDS BY NEOPOST	25,308.20
THE NEWS GAZETTE	15,011.95
NICK'S PAINTS	2,761.98
NORFOLK SOUTHERN CORP	113,772.10
NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	3,975.00
NOZZTEQ INC	3,066.11
RAY O'HERRON AND COMPANY	66,620.91
O'NEIL BROTHERS	4,190,114.60
OPEN ROAD ASPHALT COMPANY LLC	41,584.20
OPEN ROAD PAVING COMPANY, LLC	1,842,002.33
OSA INTEGRATED SOLUTIONS LLC	15,983.12
OTTO BAUM COMPANY, INC	180,106.73
PACE ATTN: NANCY MCCLELLAN-HICKEY	10,900.00
PARKLAND COLLEGE - BUS OFFICE	14,502.00
BAKU PATEL	11,036.73
PDC LABORATORIES INC	6,796.78
GERARDO AND BRIANNA R. PEREZ AND BUSEY BANK	8,625.00
PERFECT CLEANING SERVICE CORP	30,810.00
PERSONIFY, INC.	3,000.00
PHILIPS LIGHTING CO.	6,202.00
PHILIPS LUMEC	18,134.00
PIATO CAFE, INC	4,414.55
CHRISTINE A PIERSON	40,912.33
URBANA POLICE DEPARTMENT PENSION FUND	391,398.17
POOL COVER PROS, INC	22,260.00
H. MAIE AND POPE FIRST FEDERAL	10,000.00
PRAIRIE CENTER HEALTH SYSTEMS ATTN: LONA NOONAN	12,600.00
PRAIRIE MATERIAL SALES, INC	48,183.72
PRECISION CARTRIDGE	13,345.00
HRNJAK PREDRAG	49,719.01
PROFESSIONAL TACTICAL EMS CONSULTING	3,000.00
PROFOUND LOGIC SOFTWARE, INC	4,975.19
PROMOTIONAL CAPITAL, LLC	4,880.00
LAUREL LUNT PRUSSING	4,404.81
PYRAMID MARBLE AND GRANITE	5,400.00
QUALITY PLUMBING	8,775.00
RACING WATERS LLC	85,631.41
RAPE ADVOCACY, COUNSELING & EDUCATION SERVICES	3,600.00
RAPID REPRODUCTIONS INC	3,011.75
RAPPS ENGINEERING & APPLIED SCIENCE, INC	6,252.50
FRANCES RAY	4,391.07
READY2RENT LLC RODGER LEINARD	2,975.00
RED FLINT SAND & GRAVEL LLC	6,032.09
RELIABLE MECHANICAL COMPANY	42,581.88

FY14 Tr Rpt

RESOURCE MANAGEMENT ASSOCIATES	11,384.87
REYNOLDS TOWING SERVICE	5,962.00
RICE TREE SERVICE	37,725.00
IVAN RICHARDSON	135,818.31
L.T. ROBERTSON	5,640.52
ROGARDS	34,992.21
RUSH TRUCK CENTER CHAMPAIGN INTERSTATE BILLING SERVICE	16,341.98
JAMES RYAN	5,052.46
SA-SO	2,624.00
SALVATION ARMY	23,705.93
SCHNUCK MARKETS INC	2,672.09
SECRETARY OF STATE VEHICLE SERVICES DEPT.	3,143.00
SENTINEL EMERGENCY SOLUTIONS	33,597.65
TIM SHARPE	2,800.00
SHERWIN WILLIAMS	8,800.79
SHI INTERNATIONAL CORP	47,550.00
SHIVE-HATTERY, INC	30,900.03
ANDREW SHOBE	5,000.00
SICALCO LTD	2,730.00
SILVER MACHINE SHOP	4,018.00
SIMPLEXGRINNELL LP	6,192.50
SITARA INDIAN RESTAURANT & LOUNGE, LLC	3,000.00
SJ BROADCASTING, LLC	2,800.00
SMILE POLITELY INC	6,125.00
DUANE SMITH	13,301.62
SNAP-ON TOOLS % KEVIN R ENGHAUSEN	3,496.02
SPOC LLC DBA CHAMPAIGN TELEPHONE CO	14,366.93
SPRINGFIELD ELECTRIC	13,620.40
RALPH M SQUIRE	40,912.33
RALPH M. SQUIRE TRUSTEE	40,912.33
SHIRLEY C. SQUIRE TRUSTEE	204,561.70
STATE UNIVERSITIES RETIREMENT SYSTEM	45,786.33
STATE 33/MANAGEMMYMARKET.COM	2,748.00
STOCKS INC	4,067.38
STROBES N' MORE INC	6,061.99
SULLIVAN PARKHILL AUTOMOTIVE	8,205.85
SUNSET UPHOLSTERY DENNIS POLZIN	3,630.75
SUPPORTIVE HOUSING PROGRAM	186,702.86
RICHARD SURLS	3,301.32
TAG WAREHOUSE, LLC	26,950.00
TAPCO	12,962.57
TEPPER ELECTRIC SUPPLY	7,434.07
BLOSSOM TEPPER	11,000.00
THOMAS J WALSH CONSULTING LLC	16,500.00

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MICHAEL & MARY THOMAS	6,322.68
THOMSON REUTERS - WEST PAYMENT GROUP	18,636.28
THYSSENKRUPP ELEVATOR CORP	8,957.80
TIRE CENTRAL INC	15,757.21
DAVID L TJADEN AND DIANE M DURBIN	2,592.74
TOMMY HOUSE TIRE CO	4,266.61
TRAVELERS	83,162.95
TRAVELERS C/O BANK AMERICA	43,603.91
TREASURER, STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	153,192.58
TRI-COLOR LOCKSMITHS	8,843.73
TRIPLE A ASBESTOS SERVICES INC	9,508.00
CARLA TUCKER	3,195.82
TWO PERCENT FUND	7,272.98
ELIZABETH TYLER	6,243.08
U.S.GEOLOGICAL SURVEY	16,825.00
UC2B NFP	195,771.14
UNITED STATES CONFERENCE OF MAYORS	3,489.00
UNIVERSITY OF ILLINOIS GENERAL A/R	8,560.00
UNIVERSITY OF ILLINOIS-GAR	21,190.00
UPCLOSE MARKETING AND PRINTING	8,854.05
UPKEEP MAINTENANCE INC	31,249.30
URBANA & CHAMPAIGN SANITARY DISTRICT	9,676.09
URBANA BUSINESS ASSOCIATION	89,002.59
URBANA FREE LIBRARY	203,930.12
URBANA LANDMARK HOTEL	183,615.33
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	685,250.08
URBANA NEIGHBORHOOD CONNECTIONS CENTER	23,700.00
URBANA PARK DISTRICT ADMIN OFFICE - LEAL PARK	149,479.00
URBANA POPS ORCHESTRA	2,750.00
URBANA POSTMASTER	13,510.12
URBANA SCHOOL DISTRICT 116	273,816.00
URBANA TOWNSHIP	23,205.00
URBANA TRANSFER STATION	55,477.14
URBANA TRUE TIRE TRUE TIRE AND AUTOMOTIVE CO	9,231.66
VANTAGE TRANSFER AGENT 800006 C/O M & T BANK	18,875.19
VANTAGEPOINT TRANSFER AGENT 300515	349,532.81
VANTAGEPOINT TRANSFER AGENTS 705318	95,251.20
VARSITY STRIPING & CONSTRUCTION COMPANY	37,348.25
VERIZON WIRELESS	18,452.62
VERMEER SALES AND SERVICE INC	25,029.00
VEYA, INC	9,542.00
VIEVU	5,003.00
VULCAN CONSTRUCTION MATERIALS	11,063.87
JACK WAALER	31,900.00

FY14 Tr Rpt

PAMELA S WARREN	40,912.33
WATERS MOWING SERVICE	21,966.85
WATTS COPY SYSTEMS INC	6,963.65
WEATHERALL DOOR SYSTEMS	8,113.19
WELDON TERMITE & PEST CONTROL	3,961.00
WELLS FARGO INSURANCE LOCKBOX #203315-ILLINOIS	318,589.75
WEX BANK	341,764.28
JOHN A & BARBARA R WIDMER	2,583.82
WINTER EQUIPMENT COMPANY, INC.	3,281.85
WOOLARD MARKETING CONSULTANTS	36,356.38
WORDEN MARTIN INC	12,539.66
WRIGHT AUTOMOTIVE	19,850.00
WAYNE YONCE	7,428.07
3M	3,775.00
40 NORTH 88 WEST	3,120.00
SALARIES:	
WILLIAM L ABBOTT	68,715.51
MARCUS D ADKINS	58,785.12
ELIZABETH L ALFONSO	64,343.09
JAMES R ALSIP	698.50
CAROL C AMMONS	6,164.00
TERESA M ANDEL	41,009.76
CHELSEA L ANGELO	55,115.58
ANTHONY J ARNOLD	66,369.19
JASON L ARRASMITH	47,533.99
MARK D ASHBY	80,373.08
LEANN R AUGUSTUS	45,589.97
CLAY R BAIER	60,403.98
DANIEL S BAILEY	71,725.16
MATTHEW J BAIN	72,165.18
ELIZABETH S BEATY	74,969.64
CALE P BECCUE	52,262.68
JARROD M BEEDY	50,418.08
TIMOTHY E BELANGEE	81,832.97
BRADLEY M BENNETT	84,300.48
STEPHANIE A BENNETT	36,937.36
ROBERT G BENSCHNEIDER	44,136.53
MARK J BERLATSKY	3,278.00
REBECCA L BIRD	29,378.27
ROY D BLOEMKER	2,202.37
AARON A BOND	7,757.85
CHARLES E BOND	51,291.13
CURTIS S BORMAN	90,446.78

FY14 Tr Rpt

ELIZABETH E BORMAN	53,362.46
BRANDON S BOYS	51,484.70
DIXIE BRAZELTON	63,448.57
KATHRYN L BRICKMAN LEVY	45,820.83
WILLARD L BROOM	30.00
STAR A BROWN	2,012.50
WILLIAM M BROWN	6,164.00
MICHAEL J BRUNK	81,196.58
DOUGLAS H BUCHANAN	63,653.94
DIANE M BUCHER	45,652.95
CHRISTOPHER R BUHR	26,174.72
GARRETT M BURGER	3,144.00
RANDY L BURGETT	61,828.83
CHAD M BURNETT	65,401.76
CHARLES A BUTTS	57,712.69
LEE P BUXTON	81,099.36
MICHELLE R CARR	19,134.17
THOMAS R CARRINO	86,613.96
MICHAEL P CERVANTES	69,251.27
ADAM D CHACON	95,064.77
RICHARD L CHAPMAN	14,544.60
ANDREW J CHARLES	91,684.15
RUSSELL L CHISM	89,957.31
STEPHEN L CHRISMAN	55,488.87
MARK A CLAPP	95,284.43
PHYLLIS D CLARK	54,668.70
VACELLIA P CLARK	87,672.22
COREY A CLER	698.01
STEVEN R COCHRAN	65,387.49
CROFTON M COLEMAN	203.00
RICHARD L COLEMAN	67,767.48
RHONDA M COLLINS	49,319.95
WILLIAM J COLLINS	85,482.62
PATRICK J CONNOLLY	130,384.82
BARBARA L COOK	19,019.58
SHAUN H COOK	75,188.02
EDDIE L COTTON	3,186.00
BRUCE P CUBBERLEY	73,591.10
KELLY M CUNDIFF	44,689.40
THEODORE L CURTIN	60,677.66
WILLIAM H DEJARNETTE	17,786.12
MICHAEL E DENNIS	2,812.53
WILLIAM L DEVERELL	14,638.26
JENNIFER R DIFANIS	70,417.82

FY14 Tr Rpt

MICHAEL C DILLEY	43,544.61
MICHAEL C DILLEY JR	66,691.36
MATTHEW A DILLON	48,711.58
STEVEN B DOGGETT	71,768.82
JIMMIE W DOTSON	62,908.61
EDWIN I DOUGLAS	52,497.96
BRADLEY S DREW	53,838.72
RAD A DUITSMAN	27,322.63
BRANDAN J EDRINGTON	50,004.83
PHILLIP W EDWARDS	83,496.86
RODNEY A EICHORN	81,698.74
RONALD C ELDRIDGE	10,093.95
JEFFREY M ENGSTROM	58,843.96
MATTHEW R ENNIS	78,729.73
JEFF S EVOSOVICH	21,092.73
BRADLEY T FENTON	11,596.40
MARY K FERRER	40,943.83
BENJAMIN FISHER	74,280.25
ROBERT J FITZGERALD	99,598.10
FEMI N FLETCHER WASHINGTON	43,684.01
SHAWN C FLUNO	70,439.45
JORDAN L FOGERSON	667.00
RHONDA L FOSTER	63,328.76
KRISTINE L FRANCISCO	50,623.58
MATTHEW H FRAZIER	67,462.11
LARRY S FREDRICK	84,866.54
OSCAR H GAMBLE	74,550.81
KEVIN J GARCIA	1,903.20
BENJAMIN L GARDNER	57,632.80
CORTEZ L GARDNER	66,967.76
CHRISTOPHER M GATSCHE	51,052.63
CASSIUS V GIBSON	8,271.42
JENNIFER GONZALEZ	55,399.79
MICHELLE E GOUGH	82,904.70
DAVID M GRADY	8,707.25
WILLIAM R GRAY	137,908.21
ANTHONY S GREEN	56,575.28
MICHAEL R GREEN	52,573.38
BETH A GREGORY	1,900.50
GEN GUO	1,108.00
VINCENT H GUSTAFSON	66,699.66
DOUGLAS J HAIG	7,279.94
JEREMY A HALE	66,707.65
MARCUS S HANCOCK	11,596.40

FY14 Tr Rpt

SHIRLEY A HARDESTY	3,348.50
JENELL L HARDY	52,838.30
JUSTIN E HARPER	2,772.00
PERCY HARVEY JR	2,960.00
LISA HATCHADOORIAN	17,128.80
HAROLD D HAZEN	70,631.68
MICHAEL L HEDIGER	72,751.15
TIMOTHY S HEIL	59,330.64
CASSANDRA L HELDMAN	46,175.50
CHAD E HENSCH	89,957.30
KYLE D HENSCH	88,830.14
RICHARD R HENTSCHEL	61,600.00
SANFORD F HESS	49,443.60
JULIANNE N HEUEL	1,791.00
ANDREW J HEWKIN	87,575.46
JONATHON R HIGAR	63,847.69
NATHAN C HILLS	64,603.30
BRIAN A HOFF	69,653.03
THERESA L HOFFMAN	47,338.00
YOOJIN K HONG	939.00
BRIAN J HOUSKA	98,763.41
ALEXANDER D HOWARD	101.25
SHARON K HUMES	23,975.98
WENDY M HUNDLEY	44,044.75
JACOB R HUTCHCRAFT	66,460.96
BRIAN P INGRAM	67,261.50
COREY W IRELAND	62,001.75
ERIC G JAKOBSSON	6,164.00
MONIQUE D JAMES	38,894.41
PRESTON M JAMES	69,670.67
GALE L JAMISON	61,178.81
MICHAEL A JANNUSCH	65,542.48
ELIZABETH R JEFFRIES	41,560.40
KENNETH E JENKINS	116.00
ANORA R JOHNSON	3,465.00
CHAD J JOHNSON	71,023.76
CONNIE L JOHNSON	28,349.77
JULIA T JONES	7,662.00
REBECCA K JONES	39,748.65
ALLEN W JORDAN	24,583.00
KEVIN D JOYCE	1,790.74
ADITI D KAMBUJ	11,536.20
EDWARD G KAVANAUGH	120.32
KARY W KELEHER	82,752.67

FY14 Tr Rpt

NATALIE M KENNY MARQUEZ	52,838.30
JAMES A KERNER	69,460.65
BOBBY A KINGREN	21,806.64
CHAD A KINGREN	69,134.46
JAMES G KINGSTON	91,139.38
JAMES A KIRBY	52,823.31
RAY E KNIGHT	52,704.18
MARION KNIGHT, JR	120.00
AMY L KOKER	46,268.56
JAMES C KOKER	89,179.37
ADAM K KOWNACKI	4,065.67
JOSHUA W KRAMER	16,590.37
JAMES D KUHN	14,884.65
BLAKE M KUHNS	72,650.07
COURTNEY R KWONG	46,189.74
GRACE KYUNG	540.00
ROY C LANE	68,916.81
JEREMY J LEEVEY	61,220.70
JASON C LIGGETT	41,830.44
AQUEENA L LILLARD	28,210.31
SARAH M LINKS	75,451.22
DANA LITWIN	3,345.00
HAL D LIVENGOOD	59,466.04
JOHN E LOCKARD	52,161.48
DOUG A LOGUE	56,861.02
THOMAS R LONG	84,848.66
JAY M LOSCHEN	85,862.78
JOSEPH B LUDWINSKI	14,322.90
JOHN G LYONS	68,780.74
COLBY D MACKEY	54,334.65
MICHAEL P MADIGAN	6,164.00
MAXIMILLIAN R MAHALEK	2,280.00
ZOE E MANN	1,045.00
DIANE W MARLIN	6,164.00
JOHN E MARLIN	51,089.80
TIMOTHY A MAROSS	19,785.55
OLIVER R MARQUEZ	8,313.60
MICHAEL A MARTINEZ	1,842.01
DUANE I MAXEY	82,890.21
JAMES D MAYS	3,843.00
DARRIN T MCCARTNEY	65,617.20
RYAN W MCCARTY	87,190.67
CHRISTINA M MCCLELLAND	12,128.37
JACOB D MCCOY	68,750.70

FY14 Tr Rpt

DAVID M MCDONOUGH	64,950.82
MATTHEW C MCKINNEY	58,303.60
TIMMY D MCNAUGHT	82,780.61
MATTHEW J MECUM	71,156.47
TIMOTHY G MECUM	65,387.54
LIZABETH K MEHARRY	40,549.66
ANTHONY T MENEELY	33,885.13
KELLY H MIERKOWSKI	72,938.13
ZACHERY E MIKALIK	69,236.56
DAVID E MILLER	43,139.93
DEVIN J MILLER	26,606.48
DENNIS R MITCHELL	14,786.13
SHERRILL J MOHR	12,795.88
MICHAEL R MONSON	81,587.44
DANIEL J MONTANARI	25,332.59
PATRICIA J MOOSE	32,634.26
WILLIAM F MORFEY	73,615.43
DAN E MORGAN	90,973.21
SYLVIA K MORGAN	113,357.60
KEVIN R MORRIS	50,861.07
ROBERT L MULLINS	16,305.17
ANDREW J MURPHY	56,649.46
CARLA C MURPHY	1,177.50
GENE L MYERS	79,890.13
ROBERT A MYERS	37,437.94
TRACI E NALLY	120.00
REBECCA P NATHANSON	4,436.25
JOEL S NEAL	80,541.68
BRIAN L NIGHTLINGER	109,481.19
JAMES F NIXA	58,717.98
JASON D NORTON	85,929.50
APRIL D NOVAK-BORGSMILLER	43,488.92
SEAN P O'CALLAGHAN	84,252.92
DERRICK A ODLE	84,179.83
APRIL L OLSON	1,983.28
JEFFREY S ORR	65,178.86
BRAD J OSTERBUR	58,934.18
DAVID L OSTERBUR	62,810.42
DANIEL C PANNO	1,254.98
JUAN M PEREZ	7,708.00
MICHAEL E PERKINS	74,904.66
DOMINIQUE PESTKOWSKI	3,171.00
VIVIAN P PETROTTE	43,807.34
HUONG T PHAM	2,817.00

FY14 Tr Rpt

DENNIS B PHILLIPS	91,323.09
MICHAEL C PHILLIPS	89,099.80
DOUGLAS A PIPKINS	69,074.44
VINCENT POWELL	12,800.65
TAL D PRENDERGAST	67,604.05
DAWN M PRICE	46,187.69
TONYA A PRINCE	3,285.00
ANDREW J PRUITT	2,535.00
LAUREL L PRUSSING	63,657.50
MATTHEW V QUINLEY	77,176.12
MELINDA M RANKIN	44,129.31
SUKIYA J REID	37,175.99
BETH C REINKE	58,822.49
TODD E RENT	86,836.68
CHRISTINE M RHOADES	1,682.39
TROY A RICHMOND	60,273.23
ANDREW K RICKORDS	84,542.81
GREGORY L RITCHIE	71,752.41
MATTHEW A RITCHIE	73,772.55
MATTHEW C RIVERS	72,183.24
MICHAEL C ROBARDS	69,842.30
DEBORAH J ROBERTS	40,017.56
DENNIS P ROBERTS	6,164.00
SEAN D ROBERTS	71,417.13
TROY D ROBERTS	82,763.37
SUSANNE M ROBINSON	63,597.87
DAVID C ROESCH	71,673.89
JOLINDA A ROSS	49,219.15
JORDAN W ROSS	24,687.19
RYAN A ROSS	1,389.34
VICKI D RUSHER	42,602.02
JASON T RUSHING	63,951.26
THOMAS A RUSHING	90,920.92
HARLEY D RUTLEDGE	84,589.86
ANTONIO E SANCHEZ	59,248.99
JOEL R SANDERS	95,335.51
KEVIN T SANDERSON	64,831.38
DOUGLAS B SANFORD	11,620.56
KEITH A SCHAFROTH	92,142.08
STEVEN SCHARF	20,297.52
JOHN A SCHNEIDER	83,376.20
JAMES A SCHUMACHER	49,991.90
DALEY E SCHWENGEL	1,207.35
JASON A SCOTT	55,077.14

FY14 Tr Rpt

BRYANT D SERAPHIN	97,689.10
CALEB R SERIPINAS	7,045.20
DENNIS E SHADIX	29,844.62
ADAM J SHAW	67,277.23
CRAIG E SHONKWILER	86,454.74
TRENT E SHORT	72,364.01
SARAH E SIMEZIANE	3,347.09
JAMES L SIMON	100,886.30
ANITA R SIMS	48,331.70
TANYANETTE D SIMS	2,394.00
CHERYL A SMITH	44,493.89
DEBBIE A SMITH	5,347.00
DUANE A SMITH	65,722.41
GREGORY P SMITH	81,741.82
JOSEPH L SMITH	92,722.86
PATRICIA A SMITH	37,399.20
DAVID G SMYSOR	72,536.21
CHARLES A SMYTH	6,164.00
KAREN R SNYDER	60,324.59
PEGGY L STASKE	57,034.10
JEFFREY M STEINBERG	65,432.71
ANDREW T STEWART	65,710.14
MARK D STEWART	72,087.29
BARBARA L STIEHL	62,076.10
RICHARD H SURLES	100,581.74
GILBERT L TARLETON	3,249.00
ROY L TARMAN	1,595.29
DARREN D TAYLOR	27,833.21
TABATHA TAYLOR	238.00
SHERIF I TEAIMA	2,300.50
TIFFANIE T TERRY	28,349.82
SCOTT R TESS	69,193.53
TRISTAN L THOMAS	79,727.73
RONALD C TIMMONS	64,177.32
BENJAMIN A TRAINOR	960.00
LINDA M TREVENA	43,034.81
CARLA N TUCKER	77,763.72
ELIZABETH H TYLER	125,065.18
DANIEL J URBAN	1,980.25
HANNAH C VANTREASE	899.74
ASHLEE M VERCLER	58,799.55
ANGELA M VOGT	75,297.85
DAVID D WAKEFIELD	15,243.45
ELIZABETH A WALDEN	13,911.51

FY14 Tr Rpt

MICHAEL C WALLACE	92,478.84
MICHAEL S WALLEY	1,947.50
ANTHONY C WECK	44,816.07
CLINTON R WEIDERT	89,388.45
CAMERON A WELCH	13,724.88
BRIAN J WELDY	66,014.51
FREDERICK L WESTHOFF	80,252.48
CHRISTOPHER J WHELCHEL	27,274.89
BRIAN D WILLFONG	91,463.40
HEATHER M WILLIAMS	54,309.50
PAUL J WILLIAMS	58,163.88
JOHNNIE O WILSON	50,158.36
RICHARD WINSTON	851.00
DAVID W WISHER	103,915.90
SHANNON L WOLFE	71,722.29
JAY T ZEISNEISS	6,880.00