

CITY OF URBANA, CHAMPAIGN COUNTY
ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015
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	29,172,727	2,513,887	1,593,522	1,741,390
Investments			75,027,483	
Receivables	11,687,025	74,355	104,728	1,394,946
Inventories	112,496	0	0	0
Other Assets	7,923,232	54,543	0	8,580
Non-Current Assets				
Capital Assets/Net of Accumulated Depreciation	98,048,083	5,843,391	0	9,291,248
Other Capital Assets				
TOTAL ASSETS	146,943,563	8,486,176	76,725,733	12,436,164
LIABILITIES				
Current Liabilities				
All Payables	3,158,684	15,237	12,582	48,257
Deferred Revenues	3,523,445	173,897	0	1,179,814
Other Liabilities	1,495,391	9,874	0	63,293
Non-Current/Long-Term Liabilities				
Due Within One Year	2,528,978	18,174	0	231,700
Due Beyond One Year	35,320,767	110,720	0	95,311
Other Non-Current/Long-Term Liabilities				
TOTAL LIABILITIES	46,027,265	327,902	12,582	1,618,375
NET ASSETS				
Investments in Capital Assets/Net of Related Debt	90,694,520	5,800,878	0	9,291,248
Net Assets - Restricted	8,236,407	0	76,713,151	217,863
Net Assets - Unrestricted	1,985,371	2,357,396	0	1,308,678
TOTAL NET ASSETS	100,916,298	8,158,274	76,713,151	10,817,789
TOTAL LIABILITIES AND NET ASSETS	146,943,563	8,486,176	76,725,733	12,436,164

REVENUES AND RECEIPTS

	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
LOCAL TAXES							
Property Tax	4,117,843	3,061,484	-	-	-	-	2,910,798
Local Sales Tax	4,867,811	-	715,283	-	-	-	-
Utility Taxes:	3,084,704	-	-	-	-	-	-
Other Taxes	930,252	-	1,272,823	-	-	-	-
INTERGOVERNMENTAL RECEIPTS & GRANTS							
State Income Tax	4,279,535	-	-	-	-	-	-
State Sales Tax	5,910,407	-	-	-	-	-	-
State Motor Fuel Tax	-	-	972,398	-	-	-	-
State Replacement Tax	296,941	-	-	-	-	-	97,134
State Gaming Tax(es)	146,906	-	-	-	-	-	-
Other State Sources	853,515	4,250	809,974	-	-	-	-
Streets and Highways	-	-	809,974	-	-	-	-
Housing & Community Development	-	4,250	-	-	-	-	-
Other	853,515	-	-	-	-	-	-
Federal Sources	5,139	1,412,346	1,265,351	-	-	-	-
Public Welfare	5,139	114,869	-	-	-	-	-
Streets/Highways	-	-	1,265,351	-	-	-	-
Housing & Community Development	-	1,297,477	-	-	-	-	-
Other Intergovernmental	2,440,394	178,052	103,301	-	-	-	-
OTHER SOURCES							
Licenses & Permits	2,215,749	1,093	-	-	-	-	-
Fines & Forfeitures	754,669	77,986	7,891	-	-	-	-
Charges for Services:	67,772	1,429,219	1,361,364	1,309,884	903,224	-	218,897
Refuse and Disposal Charges	-	1,297,669	-	-	-	-	-
Parking	-	-	-	1,309,884	-	-	-
Housing	-	63,975	-	-	-	-	-
Culture/Recreation	-	-	-	-	-	-	218,897
Other	67,772	67,575	1,361,364	0	903,224	0	-
Interest	13,124	351,426	93,563	50,235	84	2,793,609	2,410
Miscellaneous	188,095	1,172,256	43,244	2,800	-	3,877,355	138,524
TOTAL REVENUES AND RECEIPTS	30,172,856	7,688,112	6,645,192	1,362,919	903,308	6,670,964	3,367,763

DISBURSEMENTS, EXPENDITURES, and EXPENSES

General Government	4,345,479	319,964	-	-	-	-	-
Financial Administration	1,138,786	-	-	-	-	-	-
Central Administration	3,206,693	319,964	-	-	-	-	-
Public Safety	15,801,256	543,809	-	-	-	-	-
Police	8,634,977	490,542	-	-	-	-	-
Fire	7,166,279	53,267	-	-	-	-	-
Transportation & Public Works	6,211,461	1,061,124	553,753	442,423	907,933	-	-
Streets/Highways	6,211,461	1,061,124	553,753	-	-	-	-
Parking Facilities	-	-	-	442,423	-	-	-
Other	-	-	-	-	907,933	-	-
Culture and Recreation	-	-	-	-	-	-	3,622,402
Library	-	-	-	-	-	-	3,622,402
Housing	1,602,799	3,366,972	-	-	-	-	-
Debt	-	929,886	326,573	4,639	-	-	-
Interest	-	99,886	41,573	4,639	-	-	-
Principal	-	830,000	285,000	-	-	-	-
Depreciation	-	-	-	226,317	14,518	-	-
Capital Outlay	-	1,765,504	9,132,569	-	-	-	-
Other	-	-	-	-	-	4,559,009	-
TOTAL EXPENDITURES/EXPENSES	27,960,995	7,987,259	10,012,895	673,379	922,451	4,559,009	3,622,402

FUND BALANCES AND OTHER FINANCING SOURCES (USES)							
Excess of Receipts/Revenues Over (Under)	2,211,861	(299,147)	(3,367,703)	689,540	(19,143)	2,111,955	(254,639)
Operating Transfers In	2,428,307	1,650,494	878,148	-	-	-	-
Operating Transfers Out	(2,207,212)	(579,481)	(1,392,826)	(777,430)	-	-	-
Bond proceeds	-	-	2,800,000	-	-	-	-
Net increase/(Decrease) in Fund Balance	2,432,956	771,866	(1,082,381)	(87,890)	(19,143)	2,111,955	(254,639)
PREVIOUS YEAR FUND BALANCE	9,110,964	13,561,188	7,954,028	8,239,793	173,021	74,601,196	11,072,428
CURRENT YEAR FUND BALANCE	11,543,920	14,333,054	6,871,647	8,151,903	153,878	76,713,151	10,817,789

STATEMENT OF INDEBTEDNESS

	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Fiscal Year	Outstanding End of Year
General Obligation Bonds	6,985,000	2,800,000	1,115,000	8,670,000
Revenue Bonds	59,186	-	16,673	42,513
Contractual Commitments	1,501,867	1,767,528	1,788,117	1,481,278
TOTAL DEBT	8,546,053	4,567,528	2,919,790	10,193,791

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, 2015.



FY15 Treasurer's Report

<u>Vendor Name</u>	<u>Amount</u>
	-
A & R MECHANICAL	4,978.00
A M LEONARD INC	2,853.69
A PLUS RESTAURANT & ENTERTAINMENT LLC	27,000.00
A-1 CORPORATE HARDWARE	5,678.03
ABC SANITARY HAULING	264,457.70
ACROSS THE STREET PRODUCTIONS	2,737.60
ACTION JACKSON COMICS	3,000.00
ANNE ADAMS AND BUSEY BANK	3,760.00
AFLAC	6,398.52
AFLAC GROUP INSURANCE	10,647.76
ALTEC INDUSTRIES INC	3,224.70
ALTORFER INC	3,446.59
AMEREN ILLINOIS	431,648.84
APPLIED PAVEMENT TECHNOLOGY	19,977.00
APPLIED RESEARCH ASSOC. INC.	15,249.20
APWA - IPSI C/O MARY BENDER	4,170.00
ARAMARK UNIFORM SERVICES	3,291.81
AREA DISPOSAL SRVC INC-CL PDC/AREA COMPANIES	15,195.96
ARMSTRONG CASH & CARRY LUMBER	2,972.24
JEROME ASHWORTH	2,927.25
ASNA	2,750.00
ATSA TRUST NUMBER ONE	224,400.00
AVI SYSTEMS	7,399.57
B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	3,509.78
BAKER TILLY VIRCHOW KRAUSE, LLP	98,655.00
BANKCO OVERHEAD DOOR	3,923.27
BANNER FIRE EQUIPMENT INC	31,364.08
BARBECK COMMUNICATIONS GROUP	5,050.29
BATTERY SOLUTIONS LLC	5,482.44
LAWRENCE BECK	4,500.00
TIMOTHY & KIMBERLY BECKMAN	4,458.62
CHELSEA BENDER AND BUSEY BANK	5,000.00
BERRY'S GARDEN CENTER	4,436.26
JESSICA BEVERLEY	4,500.00
BIG BROTHERS/BIG SISTERS ATTN: JEANNE STAHLHEBER	3,899.00
BIG BROTHERS, BIG SISTERS OF CENTRAL ILLINOIS	11,697.00
BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION	374,309.85
BREATHING AIR SYSTEMS	3,457.88
BRIDGEWATER SULLIVAN COMMUNITY LIFE CENTER	2,875.00
BROWN EQUIPMENT CO, INC	3,191.12
BROWN TRAFFIC PRODUCTS INC	6,953.99
BROWN/WOODS & ASSOCIATES INC	34,114.21

FY15 Treasurer's Report

BURTNES ENGINEERING SERVICES	9,628.24
BUSEY BANK	12,500.00
CAKE DESIGN DEVELOPMENT LLC	144,985.41
CALL ONE	19,688.97
CAMPION, BARROW, & ASSOCIATES	14,334.20
CANNON COCHRAN MANAGEMENT SERVICES INC	32,500.00
CARGILL INC SALT DIVISION	84,827.83
CARLE	18,726.65
CARLE FOUNDATION HOSPITAL	19,862.00
CARROLL FIRE DISTRICT	4,230.61
CDS OFFICE TECHNOLOGIES	5,273.67
CENTRAL ILLINOIS AUTO BODY	7,140.02
CENTRAL ILLINOIS SOCCER ENTERPRISES	46,673.00
CENTRAL ILLINOIS TRUCKS, INC	15,203.54
CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES	23,511.81
CHAMPAIGN COUNTY COLLECTOR	5,964.62
CHAMPAIGN COUNTY RECORDER'S OFFICE	5,128.00
CHAMPAIGN COUNTY ANIMAL CONTROL	35,739.56
CHAMPAIGN COUNTY CONVENTION AND VISITORS BUREAU	3,175.00
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION	20,725.00
CHAMPAIGN COUNTY GIS CONSORTIUM	37,273.46
CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION	326,997.03
CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION	60,445.00
CHAMPAIGN COUNTY SHERIFF DEPARTMENT	25,408.76
CHAMPAIGN CYCLE IN URBANA	3,779.95
CHAMPAIGN SIGNAL & LIGHTING	55,941.04
CHAMPAIGN URBANA FOLK & ROOTS FESTIVAL	9,500.00
CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT	28,603.00
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	10,247.01
CHART DISTRIBUTION GROUP	16,320.29
CHEMICAL MAINTENANCE INC	7,173.15
CHICAGO EVENT GRAPHICS INC	2,572.00
CHRIS & COMPANY LANDSCAPE AND MOWING	5,299.00
CHRIS & COMPANY, INC	23,029.50
CITY OF CHAMPAIGN	914,851.46
CITY OF URBANA CDBG PETTY CASH FUND	162,546.15
CIVICPLUS 317 HOUSTON ST	4,679.99
CLARK DIETZ INC	34,139.76
COE EQUIPMENT INC	5,342.20
COMMERCE BANK COMMERCIAL LOAN ACCT BB3-7 A	306,071.25
COMMERCE TRUST COMPANY	20,501.25
COMMERCIAL FLOOR COVERING, INC D/B/A TSI COMMERCIAL FLOOR CO	18,317.56
COMMUNICATIONS REVOLVING FUND	18,257.56
COMMUNITY CENTER FOR THE ARTS	2,900.00

FY15 Treasurer's Report

COMMUNITY ELEMENTS ATTN: SHEILA FERGUSON	94,172.54
COMMUNITY HEALTH IMPROVEMENT CENTER (USHC) ATTN: T TURNER	11,496.00
COMMUNITY RESOURCE, INC	176,674.66
CORRECTIVE ASPHALT MATERIALS LLC	99,692.79
COUNTRY ARBORS NURSERY INC	6,434.97
COURAGE CONNECTION	297,457.94
CRAWFORD, MURPHY, & TILLY INC	20,798.72
CREATIVE HEALTH	4,250.00
CRISIS NURSERY	18,001.20
CROSS CONSTRUCTION	1,873,818.45
CU BUMPER TO BUMPER	14,219.25
CUES INC	3,919.93
CUSWDS C/O CITY OF URBANA	21,070.00
DAILY ILLINI ILLINI MEDIA COMPANY	5,024.80
DANVILLE PAPER & SUPPLY, INC	4,908.57
THE DAVEY TREE EXPERT COMPANY	5,848.33
DAVIS-HOUK, INC	2,844.88
DAWSON FARMS KEVIN DAWSON	3,085.50
DE VROOMEN BULB CO, INC	2,794.67
DEAN'S GRAPHICS	16,821.00
DELTA DENTAL OF ILLINOIS-RISK	100,221.14
DESMAN ASSOCIATES	13,658.09
DEX ONE	2,770.29
DIG-IT OF CHAMPAIGN, INC	215,000.00
KELLY DILLARD	10,000.00
DIXON GRAPHICS INCORPORATED	8,444.15
DLT SOLUTIONS	22,258.71
TREVOR DODD AND BUSEY BANK	5,000.00
DUCE CONSTRUCTION INC	43,024.00
DUKE'S SALES & SERVICE	8,760.00
DUNCAN PARKING TECHNOLOGIES	5,682.05
DUNN COMPANY	5,472.27
DUST & SON	11,445.04
JULIE DUVALL	5,000.00
E.L. PRUITT COMPANY	7,780.00
EAST CENTRAL ILLINOIS REFUGEE MUTUAL ASSISTANCE	5,996.00
EAST URBANA DEVELOPMENT INC	128,890.00
EDUCATION FOR EMPLOYMENT SYSTEM #330	3,996.00
EJ EQUIPMENT, INC	8,559.16
ELLIE PINZ STUDIO	3,000.00
EMC/GENESIS RESCUE SYSTEMS	5,947.24
EMERGENCY VEHICLE LIGHTING LLC	13,584.95
EMPLOYER PLAN SERVICES INC.	145,823.80
EMULSICOAT INC	7,992.50

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ENGINEERING & RESEARCH INTL	81,993.88
ENVIRO WORLD - CANADA	11,175.00
EQUIPMENT MANAGEMENT CO	66,257.50
ERGOMETRICS	2,520.05
ESI INTERNATIONAL	2,775.00
ESRI INC	8,450.00
EVANS, FROELICH, BETH & CHAMLEY	27,294.00
JONATHAN FAIMAN	4,500.00
FAMILY SERVICES OF CHAMPAIGN COUNTY	19,353.00
FARNSWORTH GROUP, INC	228,477.60
MATTHEW FARRELL	3,000.00
FASPRINT PRINTING & MARKETING	8,858.17
FASTENAL COMPANY	4,230.30
FEIN BURSONI, INC	6,875.00
SAMUEL J FEINBERG	7,172.04
FIRST NATIONAL BANK OMAHA	87,342.35
ROBERT FITZGERALD	6,000.00
FOP LABOR COUNCIL	33,928.50
FORMS & SURFACES	13,168.00
FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	64,946.72
GERMAN -BLISS EQUIPMENT	26,714.80
JEFFREY GLASSMAN	3,950.00
GLOBAL EMERGENCY PRODUCTS	35,152.46
GLOBAL TECHNOLOGY SYSTEMS INC	2,709.60
GOODMARK NURSERIES, LLC	3,313.00
JANIS GRACE	4,809.23
CARLA GRADY	2,546.22
GREATER COMMUNITY AIDS PROJECT ATTN: MIKE BENNER	3,134.13
GRINDER WEAR PARTS, INC	4,070.77
PERDEKAMP MATTHIAS GROSSE	6,379.11
FREDERIC GROSSER	30,367.50
BRYAN GWINN	2,750.00
NANCY GWINN	5,500.00
ROBERT GWINN	2,750.00
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY	84,000.00
HAGEMEYER NORTH AMERICA INC	2,890.88
HALL SIGNS	17,938.02
HANSON PROFESSIONAL SERVICES ATTN: ACCOUNTING	508,899.75
HANSONS AUTO REPAIR	2,902.41
RODRICK HAYNES AND BUSEY BANK	5,000.00
HEALTH ALLIANCE	2,945,063.60
HEYL, ROYSTER, VOELKER & ALLEN	2,971.50
HICKSGAS URBANA	3,097.72
HOERR CONSTRUCTION INC	549,005.08

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HOLLAND HOME REMODELING	13,220.00
HOME CONSORTIUM PROGRAM	938,968.89
HOMESTEAD CORPORATION ATTN: AARON SMITH	4,496.00
HOWE MOBILE HOME SERVICE INC	12,493.00
DALE HUFFMAN	2,635.29
ICMA RETIREMENT CORPORATION ATTN: CORPORATE ACCOUNTING	5,025.85
ILLIANA CONSTRUCTION	16,445.40
ILLINI CONCRETE RAISING INC	13,604.00
ILLINI FS DIVISON OF GROWMARK, INC	37,452.86
ILLINI HOME BUYERS, LLC	13,725.83
ILLINI RADIO GROUP	6,595.00
ILLINOIS AFSCME COUN. 31	22,313.98
ILLINOIS AMERICAN WATER	19,617.01
ILLINOIS BRICK COMPANY	5,655.00
ILLINOIS CENTRAL RAILROAD CO MR. PATRICK JONES	106,800.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	16,318.31
ILLINOIS DEPARTMENT OF REVENUE	683,392.52
ILLINOIS DEPT OF REVENUE OFFICE COLLECTION UNIT	2,902.55
ILLINOIS MUNICIPAL LEAGUE	2,609.00
INGRAM'S NURSERY & LANDSCAPING INC	4,773.65
INTERCHANGE PROPERTIES ATTN: JIM TURNER	93,645.66
INTERNAL REVENUE SERVICE	2,914,080.62
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	55,119.69
ITOUCH BIOMETRICS, LLC	13,490.00
ITSAVVY LLC	3,697.61
ITV-3 - CU	15,870.05
JIM HAWK TRUCK TRAILERS INC	8,395.55
JOHN DEERE FINANCIAL	3,867.96
JOHNSON TRAILER SALES	7,951.50
JULIE INC	7,051.71
JUMPSTART	3,000.00
KEY AUTO CARE	4,896.25
KEY EQUIPMENT AND SUPPLY	10,739.21
KINNEY CONTRACTORS, INC	8,711.39
KIRBY RISK CORPORATION	10,770.71
KLYN NURSERIES	12,632.20
KOENIG BODY AND EQUIPMENT	9,131.49
KOMPTECH USA INC	12,500.00
KONE INC	4,399.97
LELLA LANCASTER	5,000.00
LANDMARK FORD, INC	45,358.00
LAZERS EDGE	15,116.05
LEXIPOL LLC	6,400.00
LINGREEN TRUCK EQUIPMENT CO	3,185.89

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LIPA ENTERPRISES INC	31,000.00
LOGICALIS, INC	18,174.75
LORD AND LACY BBQ	3,000.00
LORENZ SUPPLY COMPANY	5,915.42
JASON & BRANDI LOWE	3,446.17
THE LOWENBAUM PARTNERSHIP LLC	133,957.77
LESLIE J LUNDY	5,265.00
JACK MACKIE	6,382.55
MADDEN MEDIA	2,660.00
MARTIN BROS LOGISTICS, LLC	9,520.00
MARTIN EQUIPMENT OF ILLINOIS INC	22,840.59
MARTIN TRUCKING & EXCAVATION	15,350.00
MASIJTA GRILL, INC	13,433.00
JAMIE MCGOWAN	7,325.00
MCKENZIE WAGNER INC	5,823.33
ROSS MCNEIL	12,913.50
MEDSERV EQUIPMENT CORP	3,000.00
MEIJER TAX DEPARTMENT	168,638.00
MENARDS	9,101.79
MEYER ROOFING, INC	45,000.00
MICHAEL SCOTT & ASSOCIATES INC	17,473.76
MIDWEST CONSTRUCTION PRODUCTS CORP.	5,975.38
MIDWEST ENGINEERING & TESTING	26,590.00
MILLER BUSINESS SOLUTIONS INC	4,964.16
MINUTEMAN PRESS	2,833.34
MOHAWK GROUP	5,493.33
BARBARA MORGAN	4,500.00
SHAWN MORIN	4,500.00
MORROW BROTHERS FORD, INC.	413,777.00
MSC INDUSTRIAL SUPPLY CO CLASS C SOLUTIONS GROUP	4,199.51
MUNICIPAL CODE CORP	4,071.47
MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	35,796.90
NATIONAL CONSTRUCTION SERVICES	88,749.00
NEENAH FOUNDRY COMPANY	7,944.00
NEHER ELECTRIC SUPPLY INC	7,215.40
NEOFUNDS BY NEOPOST	25,323.98
THE NEWS GAZETTE	12,691.40
NICK'S PAINTS	20,620.59
NORFOLK SOUTHERN CORP	193,685.83
NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	3,750.00
NOZZTEQ INC	4,310.24
RAY O'HERRON AND COMPANY	120,287.32
O'NEIL BROTHERS	2,088,153.28
OPEN ROAD ASPHALT COMPANY LLC	22,700.40

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OPEN ROAD PAVING COMPANY, LLC	557,817.53
OSA INTEGRATED SOLUTIONS LLC	3,737.28
OTTO BAUM COMPANY, INC	3,675.65
OWENS EXCAVATING AND TRUCKING	55,515.00
PACE ATTN: NANCY MCCLELLAN-HICKEY	10,492.00
PARK A BIKE	7,515.22
PARKLAND COLLEGE - BUS OFFICE	13,756.00
BAKU PATEL	5,900.00
PDC LABORATORIES INC	11,297.10
PECKHAM GUYTON ALBERS & VIETS INC	19,781.17
PHILIPS LIGHTING CO.	14,332.88
URBANA POLICE DEPARTMENT PENSION FUND	414,040.73
PRAIRIE CENTER HEALTH SYSTEMS ATTN: LONA NOONAN	11,896.00
PRAIRIE ELEMENTARY SCHOOL	3,000.00
PRAIRIE MATERIAL SALES, INC	51,416.80
PRECISION CARTRIDGE	21,383.76
HRNJAK PREDRAG	74,082.51
PROFOUND LOGIC SOFTWARE, INC	10,926.64
LAUREL LUNT PRUSSING	5,336.85
RACING WATER LLC	102,797.40
RAPE ADVOCACY, COUNSELING & EDUCATION SERVICES	3,896.00
FRANCES RAY	2,631.13
RED FLINT SAND & GRAVEL LLC	6,196.16
RELIABLE MECHANICAL COMPANY	14,380.15
REPUBLIC SERVICES D/B/A URBANA TRANSFER STATION	52,890.27
RESCUE-1 LLC	7,077.63
RESOURCE MANAGEMENT ASSOCIATES	3,704.25
REYNOLDS TOWING SERVICE	6,060.00
RICE TREE SERVICE	54,503.00
ROGARDS	34,504.19
ROSATI'S PIZZA	2,918.31
RUSH TRUCK CENTER CHAMPAIGN INTERSTATE BILLING SERVICE	25,071.59
HOLLY RUSHAKOFF	6,500.00
SALVATION ARMY	15,118.56
STEVEN SCHARF AND ATTY CHRIS DOSCOTCH	200,000.00
DOUGLAS SCHROER	4,626.65
SENTINEL EMERGENCY SOLUTIONS	15,869.95
SERVICE MASTER	8,240.44
HAYDN SHAW	2,800.00
JONATHAN MICHAEL SHEA	4,500.00
SHI INTERNATIONAL CORP	44,051.73
SICALCO LTD	2,977.03
MARK SIEVERS	5,000.00
SILVER MACHINE SHOP	3,603.00

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SIMPLEXGRINNELL LP	10,475.59
DUANE SMITH	14,863.71
SNAP-ON TOOLS % KEVIN R ENGHAUSEN	3,504.66
SOCRATA INC	4,800.00
SPARTAN ERV	256,005.00
SPOC LLC DBA CHAMPAIGN TELEPHONE CO	16,669.03
SPRINGFIELD ELECTRIC	3,177.09
STARK EXCAVATING, INC	2,553,472.11
STATE UNIVERSITIES RETIREMENT SYSTEM	47,609.25
STATE 33/MANAGEMYSMARKET.COM	2,760.00
STEPHENS EXCAVATING & CONCRETE	8,927.08
STOCKS INC	28,809.52
STROBES N' MORE INC	5,507.98
SULLIVAN PARKHILL AUTOMOTIVE	13,052.41
SUPPORTIVE HOUSING PROGRAM	166,720.02
SYNCHRONY BANK	12,192.45
TAG ALONG ASSOCIATES, LP	5,200.00
TAG WAREHOUSE, LLC	7,900.00
TASER INTERNATIONAL	12,768.50
BLOSSOM TEPPER	11,000.00
THE BEST OF AFRICA'S FOOD STORE	3,000.00
THE DANCING DOG EATERY & JUICERY	12,598.56
THOMAS J WALSH CONSULTING LLC	18,000.00
MICHAEL & MARY THOMAS	6,511.30
THOMSON REUTERS - WEST PAYMENT GROUP	19,794.63
TIRE CENTRAL INC	21,658.70
DAVID L TJADEN AND DIANE M DURBIN	2,670.09
TOMMY HOUSE TIRE CO	3,730.64
TRAVELERS	6,458.98
TRAVELERS C/O BANK AMERICA	101,175.00
TREASURER, STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	456,723.13
TREESTUFF	3,354.57
TRI-COLOR LOCKSMITHS	9,216.53
TRUE TIRE & AUTOMOTIVE COMPANY	10,000.00
TWIXWOOD NURSEY	2,521.93
TWO PERCENT FUND	7,280.00
ELIZABETH TYLER	6,319.83
U.S.GEOLOGICAL SURVEY	16,900.00
UNIFIRST CORPORATION	2,830.32
UNITED PLASTIC FABRICATING	5,376.67
UNITED STATES CONFERENCE OF MAYORS	3,489.00
UNIVERSITY OF ILLINOIS ALUMNI ASSOCIATION	2,707.25
UNIVERSITY OF ILLINOIS GENERAL A/R	12,624.00
UNIVERSITY OF ILLINOIS-GAR	18,000.00

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UNIVERSITY OF ILLINOIS-WILL CAMPBELL HALL FOR PUBLIC TELE	2,514.00
UPCLOSE MARKETING AND PRINTING	4,992.28
UPKEEP MAINTENANCE INC	72,200.00
URBANA & CHAMPAIGN SANITARY DISTRICT	6,923.83
URBANA BUSINESS ASSOCIATION	100,245.02
URBANA FREE LIBRARY	159,474.28
URBANA MUNICIPAL EMPLOYEES CREDIT UNION	663,735.36
URBANA PARK DISTRICT ADMINISTRATION OFFICE	159,042.00
URBANA POSTMASTER	9,708.71
URBANA SCHOOL DISTRICT 116	170,767.00
URBANA TOWNSHIP	23,031.20
URBANA TRUE TIRE TRUE TIRE AND AUTOMOTIVE CO	6,408.94
URBANA-CHAMPAIGN BIG BROADBAND NFP	57,643.96
VANTAGE TRANSFER AGENT 800006 C/O M & T BANK	80,780.72
VANTAGEPOINT TRANSFER AGENT 300515	415,930.74
VANTAGEPOINT TRANSFER AGENTS 705318	111,094.22
VANTAGEPOINT TRANSFER AGENTS 800021	9,253.92
VERIZON WIRELESS	20,190.64
VERMEER SALES AND SERVICE INC	20,383.20
VEYA, INC	9,795.00
VULCAN CONSTRUCTION MATERIALS	7,487.08
JACK WAALER	35,940.00
WATERS MOWING SERVICE	25,652.81
WATTS COPY SYSTEMS INC	7,845.40
WEINER & CO.	5,590.00
WELDON TERMITE & PEST CONTROL	3,714.00
WELLS FARGO INSURANCE LOCKBOX #203315-ILLINOIS	336,203.75
WESCO RECEIVABLES CORP	8,684.00
WEX BANK	230,617.66
WILLIAMS SHOOTERS SUPPLY	2,600.00
WOOLARD MARKETING CONSULTANTS	50,853.92
WORDEN MARTIN INC	33,159.47
WRIGHT AUTOMOTIVE	66,072.00
MILLIE WRIGHT AND BUSEY BANK	5,000.00
XEROX BUSINESS SERVICES LLC	3,100.00
XEROX CORPORATION	13,183.86
YMCA AT THE U OF I ATTN: BETTY EARL	6,096.00
PASCAL YOUAKIM AND BUSEY BANK	5,000.00
THE YOUTHS SAFETY COMPANY	4,880.00
115 WEST MAIN, LLC	9,725.27
3M	3,311.04
40 NORTH 88 WEST	3,100.00
5 ALARM FIRE & SAFETY EQUIP	11,768.40

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SALARIES:	-
WILLIAM L ABBOTT	70,357.65
ELIZABETH L ALFONSO	69,289.62
JAMES R ALSIP	602.50
AARON O AMMONS	1,717.46
CAROL C AMMONS	4,295.87
TERESA M ANDEL	43,144.29
CHELSEA L ANGELO	56,674.42
ANTHONY J ARNOLD	66,243.67
JASON L ARRASMITH	50,012.80
MARK D ASHBY	84,593.42
LEANN R AUGUSTUS	47,332.13
CLAY R BAIER	25,367.26
DANIEL S BAILEY	17,614.51
MATTHEW J BAIN	78,617.86
SHANNON L BARRETT	73,935.30
HORTENCIO A BAUTISTA	3,846.00
ELIZABETH S BEATY	79,881.23
CALE P BECCUE	56,296.73
JARROD M BEEDY	51,649.16
TIMOTHY E BELANGEE	80,565.82
BRADLEY M BENNETT	95,460.09
STEPHANIE A BENNETT	50,747.33
MARK J BERLATSKY	16,683.53
NATHAN C BILLMAN	420.00
JOHN P BOLGER	30,758.80
CHARLES E BOND	20,175.92
CURTIS S BORMAN	94,282.35
ELIZABETH E BORMAN	57,449.96
BRANDON S BOYS	73,341.46
DIXIE BRAZELTON	30,096.30
KATHRYN L BRICKMAN LEVY	47,281.83
STAR A BROWN	3,034.00
WILLIAM M BROWN	6,272.75
MICHAEL J BRUNK	85,299.20
DOUGLAS H BUCHANAN	63,982.81
DIANE M BUCHER	47,659.70
RACHEL K BUCHLER	12,991.09
CHRISTOPHER R BUHR	26,965.76
RANDY L BURGETT	64,659.37
CHAD M BURNETT	67,505.31
BRIDGITTE J BUTLER	10,884.72
CHARLES A BUTTS	48,491.64
LEE P BUXTON	81,524.34

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MICHELLE R CARR	44,595.60
THOMAS R CARRINO	7,784.51
MICHAEL P CERVANTES	71,655.52
ADAM D CHACON	98,984.47
ANDREW J CHARLES	98,793.19
RUSSELL L CHISM	68,768.59
STEPHEN L CHRISMAN	59,353.67
MARK A CLAPP	98,568.12
PHYLLIS D CLARK	54,985.20
VACELLIA P CLARK	81,795.78
STEVEN R COCHRAN	68,597.05
CROFTON M COLEMAN	290.00
RICHARD L COLEMAN	72,644.63
RHONDA M COLLINS	57,023.86
WILLIAM J COLLINS	86,756.01
PATRICK J CONNOLLY	136,990.90
SHAUN H COOK	88,260.02
EDDIE L COTTON	3,302.25
BRUCE P CUBBERLEY	76,225.44
KELLY M CUNDIFF	46,940.73
THEODORE L CURTIN	57,926.78
WILLIAM L DEVERELL	18,178.55
JENNIFER R DIFANIS	52,253.70
MICHAEL C DILLEY JR	73,408.31
MATTHEW A DILLON	66,950.40
STEVEN B DOGGETT	76,598.21
EDWIN I DOUGLAS	53,750.77
BRADLEY S DREW	15,258.58
RAD A DUITSMAN	42,367.40
BRANDAN J EDRINGTON	50,337.13
PHILLIP W EDWARDS	87,789.22
RODNEY A EICHORN	89,033.74
JEFFREY M ENGSTROM	64,381.90
MATTHEW R ENNIS	79,812.50
JEFF S EVOSOVICH	51,042.73
BRADLEY T FENTON	33,025.32
MARY K FERRER	28,514.77
BENJAMIN FISHER	77,989.03
ROBERT J FITZGERALD	104,705.96
FEMI N FLETCHER WASHINGTON	45,462.93
SHAWN C FLUNO	74,246.25
JORDAN L FOGERSON	1,218.00
RHONDA L FOSTER	66,692.68
KRISTINE L FRANCISCO	53,208.69

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MATTHEW H FRAZIER	67,876.14
LARRY S FREDRICK	89,489.99
JIMMY D FRYER	24,063.51
OSCAR H GAMBLE	72,502.87
KEVIN J GARCIA	52,615.86
BENJAMIN L GARDNER	58,884.36
CORTEZ L GARDNER	72,921.48
CHRISTOPHER M GATSCHE	52,340.49
CASSIUS V GIBSON	12,620.20
JENNIFER GONZALEZ	57,675.04
DOROTHY J GOUARD	939.00
MICHELLE E GOUGH	87,111.85
DAVID M GRADY	8,475.78
WILLIAM R GRAY	144,939.86
ANTHONY S GREEN	54,718.60
MICHAEL R GREEN	53,835.06
KAVYA GUPTA	2,812.00
VINCENT H GUSTAFSON	72,302.53
JEREMY A HALE	69,422.46
MARCUS S HANCOCK	68,126.08
ELIZABETH A HANNAN	77,880.00
SHIRLEY A HARDESTY	3,363.00
CRISTEN L HARDIN	5,617.50
JENELL L HARDY	6,265.35
JUSTIN E HARPER	14,252.83
CAOIMHE M HARRINGTON-STACK	384.50
PERCY HARVEY JR	7,950.00
LISA HATCHADOORIAN	20,532.73
HAROLD D HAZEN	74,756.44
MICHAEL L HEDIGER	80,428.52
TIMOTHY S HEIL	56,265.34
CASSANDRA L HELDMAN	47,800.73
CHAD E HENSCH	97,302.79
KYLE D HENSCH	94,564.16
RICHARD R HENTSCHEL	24,200.00
SANFORD F HESS	99,147.53
ANDREW J HEWKIN	91,146.11
JONATHON R HIGAR	60,516.73
NATHAN C HILLS	68,014.04
BRIAN A HOFF	65,546.68
THERESA L HOFFMAN	50,685.20
KENYATTA T HORN	433.00
BRIAN J HOUSKA	102,044.39
BRENDA L HOUY	4,873.44

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SHARON K HUMES	25,017.31
WENDY M HUNDLEY	49,351.25
JARED D HURLEY	21,449.34
JACOB R HUTCHCRAFT	67,531.44
JOSH A INGOLD	25,689.06
BRIAN P INGRAM	68,724.47
COREY W IRELAND	9,485.32
ERIC G JAKOBSSON	6,272.75
MONIQUE D JAMES	45,354.40
PRESTON M JAMES	71,148.57
MICHAEL A JANNUSCH	68,351.71
DAVID F JAYME	2,223.60
ELIZABETH R JEFFRIES	42,043.31
KENNETH E JENKINS	290.00
ANORA R JOHNSON	3,444.00
CHAD J JOHNSON	70,207.55
CONNIE L JOHNSON	30,657.01
JULIA T JONES	30,945.56
REBECCA K JONES	41,165.74
KARY W KELEHER	86,459.20
JEFFERY KENDRICK JR	14,337.96
NATALIE M KENNY MARQUEZ	54,859.90
JAMES A KERNER	70,470.42
BOBBY A KINGREN	60,436.77
CHAD A KINGREN	75,371.20
JAMES G KINGSTON	84,012.78
JAMES A KIRBY	55,179.84
RAY E KNIGHT	52,421.29
MARION KNIGHT JR	120.00
AMY L KOKER	46,993.34
JAMES C KOKER	94,001.81
ADAM K KOWNACKI	19,080.34
JOSHUA W KRAMER	5,515.32
JAMES D KUHN	14,116.91
BLAKE M KUHNS	73,054.76
JOHN A KUNICH	23,414.91
COURTNEY R KWONG	47,466.85
GRACE KYUNG	4,935.00
ROY C LANE	70,700.35
JEREMY J LEEVEY	63,629.74
JASON C LIGGETT	42,374.19
AQUEENA L LILLARD	30,648.53
SARAH M LINKS	79,905.06
DANA LITWIN	1,040.00

FY15 Treasurer's Report

HAL D LIVENGOOD	60,355.86
JOHN E LOCKARD	54,699.92
DOUG A LOGUE	33,482.10
THOMAS R LONG	82,684.48
JAY M LOSCHEN	92,873.91
JOSEPH B LUDWINSKI	15,731.95
JAMES W LYLES JR	6,120.00
JOHN G LYONS	22,568.72
COLBY D MACKEY	55,511.34
MICHAEL P MADIGAN	6,272.75
MAXIMILLIAN R MAHALEK	16,582.50
ZOE E MANN	1,228.00
DIANE W MARLIN	6,272.75
JOHN E MARLIN	54,034.12
TIMOTHY A MAROSS	58,004.11
OLIVER R MARQUEZ	63,389.32
MICHAEL A MARTINEZ	31.42
CHRISTOPHER D MARX	26,575.36
DUANE I MAXEY	86,315.59
JAMES D MAYS	3,759.00
DARRIN T MCCARTNEY	68,551.21
RYAN W MCCARTY	82,914.94
JACOB D MCCOY	71,452.24
DAVID M MCDONOUGH	62,939.18
MATTHEW E MCELHOE	21,428.15
MATTHEW C MCKINNEY	67,772.04
TIMMY D MCNAUGHT	83,645.26
MATTHEW J MECUM	47,123.02
TIMOTHY G MECUM	68,597.01
LIZABETH K MEHARRY	42,164.97
ANTHONY T MENEELY	35,540.97
KELLY H MIERKOWSKI	76,084.65
ZACHERY E MIKALIK	69,768.58
DAVID E MILLER	50,387.72
DEVIN J MILLER	32,303.60
ERIC G MILLIS	12,900.69
DENNIS R MITCHELL	15,473.34
MICHAEL R MONSON	85,537.27
PATRICIA J MOOSE	34,511.14
WILLIAM F MORFEY	76,253.91
DAN E MORGAN	95,213.10
SYLVIA K MORGAN	119,088.38
KEVIN R MORRIS	51,137.64
JOHN R MOSE	18,915.25

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ANDREW J MURPHY	69,875.42
GENE L MYERS	77,948.18
TRACI E NALLY	120.00
JOEL S NEAL	84,397.54
BRIAN L NIGHTLINGER	127,941.42
JAMES F NIXA	51,520.85
JASON D NORTON	87,013.53
APRIL D NOVAK-BORGSMILLER	44,405.51
SEAN P OCALLAGHAN	85,866.80
DERRICK A ODLE	99,069.97
APRIL L OLSON	40,993.39
KIM M OOT	10,433.60
JEFFREY S ORR	68,648.29
VICKY A OSBORN	25,643.50
BRAD J OSTERBUR	62,688.97
DAVID L OSTERBUR	63,733.89
DANIEL C PANNO	5,067.63
LORRIE L PEARSON	9,618.72
MICHAEL E PERKINS	80,404.93
DOMINIQUE PESTKOWSKI	2,940.00
VIVIAN P PETROTTE	47,167.45
HUONG T PHAM	43,565.67
DENNIS B PHILLIPS	94,385.38
MICHAEL C PHILLIPS	79,605.86
DOUGLAS A PIPKINS	72,527.16
VINCENT POWELL	12,528.94
TAL D PRENDERGAST	66,173.14
DAWN M PRICE	49,001.55
TONYA A PRINCE	3,265.25
ANDREW J PRUITT	8,967.00
LAUREL L PRUSSING	64,061.44
MATTHEW V QUINLEY	82,808.18
MELINDA M RANKIN	43,064.59
SUKIYA J REID	39,887.84
BETH C REINKE	61,781.55
MATTHEW W REJC	11,217.80
TODD E RENT	93,425.58
CHRISTINE M RHOADES	6,966.09
TROY A RICHMOND	59,472.66
ANDREW K RICKORDS	83,331.73
JOHN W RIDENOUR	3,432.00
GREGORY L RITCHIE	74,227.69
MATTHEW A RITCHIE	74,457.32
MATTHEW C RIVERS	75,227.51

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MICHAEL C ROBARDS	77,432.73
DEBORAH J ROBERTS	1,838.03
DENNIS P ROBERTS	6,272.75
SEAN D ROBERTS	85,356.82
TROY D ROBERTS	88,243.94
SUSANNE M ROBINSON	67,019.00
DAVID C ROESCH	79,764.12
JOLINDA A ROSS	51,701.80
JORDAN W ROSS	24,374.26
RYAN A ROSS	1,257.32
VICKI D RUSHER	46,258.39
JASON T RUSHING	67,794.41
THOMAS A RUSHING	88,163.57
HARLEY D RUTLEDGE	88,411.70
ANTONIO E SANCHEZ	66,729.59
JOEL R SANDERS	100,156.43
KEVIN T SANDERSON	68,736.24
DOUGLAS B SANFORD	11,434.35
KEITH A SCHAFROTH	98,263.72
JOHN A SCHNEIDER	89,853.20
JAMES A SCHUMACHER	53,043.90
DALEY E SCHWENGEL	953.57
JASON A SCOTT	54,425.70
BRYANT D SERAPHIN	102,990.07
DENNIS E SHADIX	39,444.27
ADAM J SHAW	76,595.68
KATHERINE SHERIDAN	411.42
CRAIG E SHONKWILER	92,941.18
TRENT E SHORT	74,378.18
MARK C SIEJA	20,730.00
SARAH E SIMEZIANE	2,249.34
JAMES L SIMON	105,114.72
ANITA R SIMS	49,149.84
TANYANETTE D SIMS	917.00
GORDON R SKINNER	12,258.00
SEMYON A SLAVIN	2,405.00
CHERYL A SMITH	45,905.05
DEBBIE A SMITH	4,928.46
DUANE A SMITH	68,755.89
GREGORY P SMITH	89,244.84
JOSEPH L SMITH	48,502.53
PATRICIA A SMITH	40,393.65
DAVID G SMYSOR	73,687.74
CHARLES A SMYTH	6,272.75

FY15 Treasurer's Report

KAREN R SNYDER	63,206.53
PEGGY L STASKE	59,770.40
JEFFREY M STEINBERG	68,152.97
ANDREW T STEWART	68,353.50
MARK D STEWART	75,339.29
BARBARA L STIEHL	65,020.91
RICHARD H SURLES	105,845.93
PAULINE TANNOS	22,550.40
GILBERT L TARLETON	3,191.25
DARREN D TAYLOR	24,077.45
TIFFANIE T TERRY	31,295.74
SCOTT R TESS	71,945.68
COLTIN J THOMAS	14,633.40
MILES S THOMAS	11,482.03
TRISTAN L THOMAS	75,691.37
RONALD C TIMMONS	60,828.86
BENJAMIN A TRAINOR	3,760.00
LINDA M TREVENA	44,721.75
CARLA N TUCKER	83,190.72
ELIZABETH H TYLER	131,884.78
DANIEL J URBAN	1,761.04
HANNAH C VANTREASE	2,410.83
ASHLEE M VERCLER	63,295.33
ANGELA M VOGT	80,404.62
DAVID D WAKEFIELD	63,426.34
MICHAEL C WALLACE	96,128.23
ANTHONY C WECK	46,322.79
CLINTON R WEIDERT	85,852.16
CAMERON A WELCH	33,414.48
BRIAN J WELDY	67,069.61
FREDERICK L WESTHOFF	88,201.01
CHRISTOPHER J WHELCHEL	65,933.70
BRIAN D WILLFONG	100,357.16
HEATHER M WILLIAMS	56,446.85
PAUL J WILLIAMS	60,011.41
DAVID W WISHER	103,067.51
DANIEL B ZANGERL	400.00