

CITY OF URBANA  
ANNUAL TREASURER'S REPORT  
Fiscal Year Ended June 30, 2006

SUMMARY OF REVENUES	%		SUMMARY OF EXPENSES	%
	TOTAL			TOTAL
Property Tax	\$5,678,727	14%	Police and Fire	\$12,153,045 34%
Utility Tax	4,119,943	10%	Highways and Streets	7,155,280 20%
Sales Tax	6,603,620	17%	General Government	2,685,005 8%
Sewer Benefit Tax	784,734	2%	Urban Redevelopment	
Hotel/Motel Tax	715,077	2%	and Housing	4,805,909 14%
Intergovernmental	9,140,291	23%	Library Services	2,696,344 8%
Investment Income (Loss)	2,445,836	6%	Capital Projects	5,293,497 15%
Licenses, Fines, and			Parking Operations	591,582 2%
Service Charges	5,604,293	14%		-----
Parking Meters & Rentals	1,105,072	3%	Total Expenses	\$35,380,662 100%
T.I.F. Prop. Taxes	2,508,250	6%		=====
Private Donations, Library	126,849	0%		
Employee Contrib,, Pension	652,106	2%		
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Total Revenues	\$39,484,798	100%		
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FUND SUMMARY

	Beginning Balance	Revenues	Expenses	Transfers In (Out)	Ending Balance
Fund Types:					
Governmental	\$28,755,540	\$35,899,488	\$34,573,931	\$489,558	\$30,570,655
Proprietary	7,325,878	1,148,598	591,582	(489,558)	7,393,336
Pension Trust	41,012,152	2,436,712	215,149	0	43,233,715
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Total	\$77,093,570	\$39,484,798	\$35,380,662	\$0	\$81,197,706
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I hereby certify that this is a true copy of the Annual Treasurer's Report of the City of Urbana, for the fiscal year ended June 30, 2006. Following is an itemized list of all disbursements greater than \$2,500 and all wages paid by the City of Urbana in the fiscal year July 1, 2005 to June 30, 2006.

Ronald C. Eldridge  
Comptroller/Treasurer

A & R MECHANICAL 33,535.74; A WOMAN'S FUND ATTN: TAMI TUNNELL 13,983.00; A WOMAN'S PLACE 15,000.00; ABC SANITARY HAULING 232,701.80; SHAUNA ABNER HOMESTEAD CORP & BUSEY BANK 24,500.00; ACORDIA/INS. RISK MGR. 263,944.00; ADAMS OUTDOOR ADVERTISING LP 5,120.00; ADVANCED WASTE SERVICES INC 36,581.75; ALADDIN ELECTRIC 6,085.25; ALLIED WASTE SERVICES 180,259.57; ALLIED WASTE SERVICES 6,907.13; ALTEC INDUSTRIES INC 7,761.71; ALTORFER INC 19,249.94; AMEREN IP 319,472.95; AMERICAN PUBLIC WORKS ASSOCIATION 4,778.00; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.C. 21,462.02; APCON CORP 12,050.53; APPLIED PAVEMENT TECHNOLOGY 24,299.60; ARCH WIRELESS 3,225.40; ARMSTRONG CASH & CARRY LUMBER 8,932.77; MICHAEL A ARVOLA & ASSOCIATED CAPITAL TITLE 4,000.00; ASHFORD INDUSTRIES INC 5,900.37; AT & T 57,272.34; THE ATKINS GROUP 10,700.00; ATLANTIC SIGNAL LLC 4,870.00; STEVEN & KATHLEEN AVALOS & BUSEY BANK 6,050.00; DECKER AVERY & BUSEY BANK 7,745.00; BAKER TANKS 14,112.00; BARBECK COMMUNICATIONS GROUP 30,043.42; THERON BARHAM 3,762.92; BASH HEATING & AIR CONDITIONING 6,077.00; BAY HARBOR MANAGEMENT CO 2,666.96; BEAVER CREEK NURSERY, INC. 16,527.98; MAXIENE BELL 3,056.25; BENIACH CONSTRUCTION COMPANY 386,436.64; BERNS CLANCY AND ASSOCIATES 21,280.95; BERRY'S GARDEN CENTER 7,500.00; BEST INTEREST OF CHILDREN %KIMBERLY SCOTT 8,000.00; BILL JACOBS JOLIET LLC ATTN: DON URNAZA 10,601.00; MICHAEL BILY 3,216.45; BIRKEY'S FARM STORE INC 7,304.27; BLAIN'S FARM & FLEET ATTN: WM C SCHENDT 10,130.00; BLAINS FARM & FLEET DEPT 43 - 2220900329 7,455.92; BLAINS FARM & FLEET DEPT. DEPT 43-2220900535 3,064.85; BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION 250,220.35; BOB BROWN CONSTRUCTION INC 22,949.44; BOSCH REXROTH CANADA CORP 10,559.31; BOUNCE AROUND 6,795.00; BREATHING AIR SYSTEMS 2,983.70; BROWN TRAFFIC PRODUCTS INC 24,559.24; BROWN/WOODS & ASSOCIATES INC 85,029.45; BROWNFIELD SPORTS 3,582.80; MICHAEL BRUNK 2,505.30; BUSEY BANK 7,990.33; BUSEY BANK 117,849.04; BZ MANAGEMENT 25,110.81; BZ MANAGEMENT II 20,457.00; BZ MANAGEMENT III 9,599.73; BZ MANAGEMENT IV 8,268.40; BZ MANAGEMENT V 3,239.20; C-U PUBLIC HEALTH DISTRICT DIVISION OF INFECTIOUS DISEASE 8,000.00; CAMPBELL RENTALS 13,155.96; CAMPION, BARROW, & ASSOCIATES 6,490.00; CAMPO RENTAL AGENCY 9,729.20; CANNON COCHRAN MANAGEMENT SERVICES INC 158,825.00; CARDINAL FITNESS OF URBANA 9,703.28; CARGILL INC 28,998.13; CARLE CLINIC ASSOCIATION 34,159.95; THOMAS CARRINO 8,162.25; CARROLL FIRE DISTRICT 5,322.00; CDC PAPER & JANITORIAL SUPPLY 6,110.48; CDS OFFICE TECHNOLOGIES 87,767.00; CDW GOVERNMENT INC 37,751.94; CENTER FOR WOMEN IN TRANSITION 91,503.72; CENTRAL ILLINI PRINTING 3,520.66; CENTRAL ILLINOIS TILE COMPANY 4,961.56; CHAMPAIGN ASPHALT COMPANY LLC 10,883.41; CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES 41,675.00; CHAMPAIGN COUNTY CIRCUIT CLERK 2,665.69; CHAMPAIGN COUNTY COLLECTOR 9,061.80; CHAMPAIGN COUNTY RECORDER'S OFFICE 6,201.75; CHAMPAIGN COUNTY ANIMAL CONTROL 21,625.00; CHAMPAIGN COUNTY C.A.S.A. ATTN: GENEVIEVE LAMBERT 5,000.00; CHAMPAIGN COUNTY CONVENTION AND VISITORS BUREAU 74,155.00; CHAMPAIGN COUNTY HEALTH CARE CONSUMERS 13,500.00; CHAMPAIGN COUNTY HIGHWAY DEPT 25,362.50; CHAMPAIGN COUNTY OPERATION SNOWBALL 2,800.00; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 102,522.97; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 118,995.66; CHAMPAIGN COUNTY SHERIFF DEPARTMENT 29,081.16; CHAMPAIGN DO-IT-BEST HARDWARE 4,508.37; CHAMPAIGN MAILING 3,149.19; CHAMPAIGN TELEPHONE CO 40,796.11; CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT 3,044.10; CHAMPAIGN-DANVILLE OVERHEAD DOORS 4,993.65; CHAMPAIGN-URBANA MASS TRANSIT DISTRICT 10,426.00; CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM 19,324.00; CHIC/FRANCES NELSON ATTN: ANDREA GOLDBERG 4,000.00; CHICAGO TITLE AND KENNETH EWALT 4,000.00; CHRIS & CO DISPOSAL 15,604.50; CHRIS & COMPANY LANDSCAPE AND MOWING 8,162.00; CINGULAR WIRELESS 8,660.11; CITY OF CHAMPAIGN 1,021,177.34; CITY OF URBANA 33,339.11; CITY OF URBANA 39,437.83; CITY OF URBANA CDBG 171,419.50; COADY SUPPLY COMPANY, INC 13,405.13; ANTHONY COBB 2,619.28; COE EQUIPMENT INC 13,423.92; COLORADO PLACE LLC 5,610.04; COMBINED CHARITABLE CAMPAIGN OF CHAMPAIGN COUNTY 6,552.21;

COMMUNICATIONS REVOLVING FUND 10,515.00; COMMUNITY HEALTH IMPROVEMENT CENTER 7,000.00; COMPBENEFITS DENTAL INC COMPBENEFITS DENTAL PREMIUM 20,388.60; PATRICK CONNOLLY 2,678.23; CONSOLIDATED COMMUNICATIONS 3,206.74; COOL COMPANY INC 4,905.00; COUNTRY FAIR APARTMENTS 6,596.69; COUNTY PLAZA LLC 69,868.90; CREEK DEVELOPMENT 285,000.00; CRISIS NURSERY ATTN: GINNY DEWAR 16,500.00; CROSS CONSTRUCTION 506,531.70; CU BUMPER TO BUMPER 4,065.93; CUES INC 4,192.21; DAILY & ASSOCIATES ENGINEERS 67,893.29; DAILY ILLINI ILLINI MEDIA COMPANY 3,565.52; DANVILLE GARDENS 3,969.51; DANVILLE PAPER & SUPPLY, INC 6,155.27; WILLIAM DEJARNETTE 3,680.03; DENNISON CORPORATION ATTN: TOM KARL 12,670.00; DESMAN ASSOCIATES 16,489.35; DISABLED CITIZENS FOUNDATION 99,172.00; DLT SOLUTIONS 6,384.00; DODDS COMPANY 2,875.00; DOI-USGS 34,832.00; DOMESTIC UNIFORM & LINEN RENTAL 8,875.92; DOWN RIVER TRUCKING D/B/A STEVE GILBERT TRUCKING 11,426.26; DUCE CONSTRUCTION INC 157,361.88; DUKE'S SALES & SERVICE 7,000.00; DUNCAN PARKING TECHNOLOGIES 2,791.76; DUNN COMPANY 3,216.80; DUST & SON OF CHAMPAIGN COUNTY PARTS PLUS 9,116.92; EAST CENTRAL ILLINOIS REFUGEE MUTUAL ASSISTANCE 7,000.00; EASTERN ILLINOIS FOOD BANK ATTN: KELLY JAMES 7,000.00; ECOLOGICAL CONSTRUCTION LABORATORY 17,253.14; EDWARD JONES 599,415.39; ELECTRIC AUTOMOTIVE 5,042.00; JAMES ELLIS & MELINDA WATTS-ELLIS 24,540.00; ENGINEERING & RESEARCH INTL 33,201.50; ERGOMETRICS 4,673.40; ESRI INC 17,346.58; ESTATE OF JAMES GUNNINGS C/O JOSEPH BROWN, PUBLIC ADMIN 38,828.94; EVANS, FROEHLICH, BETH & CHAMLEY 5,985.00; EXXONMOBIL FLEET/GECC 221,809.06; FACILITIES & SERVICES PRINTING 2,595.00; FAMILY SERVICES OF CHAMPAIGN COUNTY 42,500.00; FASTENAL COMPANY 3,079.47; FEUTZ CONTRACTORS INC 278,808.79; FIDUCIARY COMMUNICATIONS CO. 6,413.76; CHARLES J FIORE CO INC 3,621.00; FIRST BANK OF SAVOY 13,740.33; FIRST BANKCARD 16,979.16; FLORIDA AVENUE APARTMENTS 3,300.00; FOP LABOR COUNCIL 33,821.50; FORD OF CHAMPAIGN INC 7,981.45; FOTH & VAN DYKE 15,189.01; NEIL FOTZLER 3,664.20; NEIL FOTZLER ABE LINCOLN REALTY 2,729.25; FREDERICK ENTERPRISES CHESTER A FREDERICK 6,179.72; FULL COMPASS SYSTEMS LTD 2,990.00; G M SIPES CONSTRUCTION 559,406.72; GARDEN VILLAGE APARTMENTS 8,318.76; GENUINE PARTS COMPANY 15,916.82; GEOCON ENGINEERING INC 8,252.00; GEOSYNTEC CONSULTANTS 6,828.39; GERDAU AMERISTEEL 3,999.46; GET THE LEAD OUT GRANT FUND 18,048.50; GETZ FIRE EQUIPMENT COMPANY 4,347.70; GHR ENGINEERS & ASSOCIATES INC 29,664.71; JAMES GITZ 3,125.67; GLOBAL EMERGENCY PRODUCTS 25,976.39; VERNON L GOEDECKE INC 4,030.22; GOVCONNECTION INC 12,362.38; GREATER COMMUNITY AIDS PROJECT ATTN: TERI MCCARTHY 7,000.00; GREEN CHEVROLET ATTN: JIM ABBEY 17,413.53; BRYAN GWINN 2,750.00; NANCY GWINN 5,500.00; ROBERT GWINN 2,750.00; H & C PROPERTIES 3,792.00; HAGEMEYER NORTH AMERICA INC 3,935.87; HALL SIGNS 17,816.44; HEALTH ALLIANCE 1,951,665.00; HEARTLAND BANK & TRUST COMPANY 13,740.33; HICKORY RIVER SMOKEHOUSE 6,609.83; HOLIDAY INN 4,107.85; HOME CONSORTIUM PROGRAM 1,475,117.85; HOME PRIDE PRODUCTS & SERVICES INC 6,590.33; HOMESTEAD CORPORATION & ADG LTD. 4,860.00; HOMESTEAD CORPORATION ATTN: JIM ROSE 64,051.02; HOUSING AUTHORITY OF CHAMPAIGN COUNTY 8,499.08; HUMANA INC 61,617.35; I.C.M.A. RETIREMENT CORP. 402,377.03; IBM CORPORATION 2,878.44; ICMA RETIREMENT CORPORATION ATTN: CORPORATE ACCOUNTING 2,704.37; IKON FINANCIAL SERVICES 3,480.00; IKON OFFICE SOLUTIONS 17,587.70; ILLIANA CONSTRUCTION 67,354.22; ILLINI CONTRACTORS SUPPLY 9,043.80; ILLINI FS INC 5,560.73; ILLINOIS AFFORDABLE HOUSING TRUST FUND 5,000.00; ILLINOIS AFSCME COUN. 31 16,152.77; ILLINOIS AMERICAN WATER CO 16,971.22; ILLINOIS CENTURY NETWORK CENTRAL MANAGEMENT SERVICES 5,160.00; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 31,519.50; ILLINOIS DEPARTMENT OF REVENUE 335,445.72; ILLINOIS MUNICIPAL RETIREMENT FUND 2,978.64; ILLINOIS MUNICIPAL RETIREMENT FUND 947,049.98; INGRAM'S NURSERY & LANDSCAPING INC 4,505.60; INMAN PLAZA 10,962.97; INSITUFORM TECHNOLOGIES INC 351,735.50; INTERNAL REVENUE SERVICE 2,564,516.98; INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS 42,993.96; ISAKSEN GLERUM WACHTER, LLC 10,107.20; J-O PEST CONTROL 4,656.00; JDS TRUCKING LLC 9,160.00; JEFFERSON PILOT FINANCIAL 7,843.36; JOHN DEERE GOVERNMENT & NATIONAL SALES 26,628.99; JOHNSON

TRAILER SALES 4,863.69; JOLLY ROGER 2,845.34; JULIE INC 4,409.65; KATHRYN KEISTER & BUSEY BANK 4,600.00; KEY AUTO CARE 3,095.00; KEY EQUIPMENT AND SUPPLY 14,788.84; JOHN KEY AND BUSEY BANK 3,475.00; KOENIG BODY AND EQUIPMENT 5,447.90; KONE INC 5,212.38; KORNEGAY DESIGN LLC 27,673.00; LAKE COUNTY NURSERY, INC. 6,100.00; LANDMARK FORD, INC 297,116.00; LAZERS EDGE 15,127.40; A M LEONARD INC 4,104.00; LEVI, RAY & SHOUP INC 39,599.60; LIPA ENTERPRISES INC 32,725.00; LUANG CONSTRUCTION 76,448.00; LUMEC INC 35,757.55; MARTIN EQUIPMENT OF ILLINOIS 227,107.12; MARTIN EQUIPMENT OF ILLINOIS INC 4,292.76; MARTIN EQUIPMENT OF ILLINOIS, INC. 4,572.94; MARTIN TRUCKING & EXCAVATION 4,248.00; MARTIN, HOOD, FRIESE 31,750.00; DEANNA MC CONAHA & HOMESTEAD CORP & BUSEY BANK 27,000.00; J MCILVAIN AUTO BODY REPAIR 3,298.00; MCLEOD USA 8,177.88; MEDICAL ENTOMOLOGY PROGRAM CUEPP 22,000.00; MEIER-DUITSMAN OIL COMPANY 23,517.83; MENARDS 3,921.12; MENTAL HEALTH CENTER ATTN ANN CAIN 4,600.00; MENTAL HEALTH CENTER OF CHAMPAIGN COUNTY 8,450.00; MENTAL HEALTH CENTER OF CHAMPAIGN COUNTY, INC. 21,873.04; MERCANTILE TRUST & SAVINGS 11,687.88; MES GLOBAL FIRE EQUIPMENT ATTN: ELAINE ALLEN 174,981.64; MICHAEL METZLER 2,520.00; MICRO SURFACING INC 100,238.60; MIDAMERICA NATIONAL BANK 7,740.33; MIDAMERICA NATIONAL BANK 6,000.00; MIDWEST CONSTRUCTION PRODUCTS CORP. 12,003.40; MILES CHEVROLET 18,093.15; DON MOYER BOYS & GIRLS CLUB 10,000.00; MULTI BAG 6525 BOUL. DECARIE, SUITE 302 22,050.00; REX MUNDT 2,561.14; MUTUAL OF OMAHA GROUP PREMIUM & ENROLLMENT 70,530.26; MUTUAL WHEEL CO 5,022.34; NATIONAL CITY 98,870.17; NATIONAL CONSTRUCTION SERVICES 104,382.00; NATIONAL SAFETY COUNCIL 3,331.59; NEENAH FOUNDRY COMPANY 10,359.00; NEHER ELECTRIC SUPPLY 8,602.90; THE NEWS GAZETTE 28,338.04; THE NEWS GAZETTE ACCOUNTING DEPT. 3,974.65; O'BRIEN AUTO PARK OF URBANA 20,480.72; RAY O'HERRON AND COMPANY 110,221.72; OFFICE DEPOT 18,324.01; CHUKS ONYEZIA 4,640.80; OPPORTUNITY SPECIALIST POCH STAFFING, INC 3,110.80; PARADISE ECO SOLUTIONS LLC 11,370.00; PARK INN HOTEL 15,709.45; PARKLAND COLLEGE - BUS OFFICE 12,524.00; PARTNERSHIP ACCOUNTS FOR INDIVIDUAL DEVELOPMENT 9,200.00; PDC LABORATORIES INC 15,480.50; PDQ PRINTING SERVICE INC 3,876.86; ROBERT PERRY & BUSEY BANK 4,500.00; HARRY S PETERSON COMPANY 189,645.30; DONNA PHAN 7,648.00; PINGAN PROPERTY INC 3,325.00; PIPEVISION PRODUCTS 187,250.00; PLANNED PARENTHOOD ATTN: KATHIE SPEGAL 12,000.00; URBANA POLICE DEPARTMENT PENSION FUND 282,462.28; POSITIONING SOLUTIONS COMPANY 11,299.75; PRAIRIE GREEN APARTMENTS PHASE 1 7,820.20; PRAIRIE INTERNATIONAL TRUCKS 8,442.49; PRAIRIE MATERIAL SALES, INC. 68,471.07; PROFESSIONAL TACTICAL EMS CONSULTING 3,000.00; PROJECT READ ATTN: RUTH ANN EVANS 3,000.00; PROVENA PROPERTIES INC 99,938.96; LAUREL LUNT PRUSSING 4,476.13; CARMEN QUEZARE & BUSEY BANK 4,450.00; R.H. DONNELLEY 2,939.14; RADIO SHACK 2,623.34; RAMSHAW REAL ESTATE 13,151.40; RAPID REPRODUCTIONS INC 2,702.36; REASON FINANCIAL 37,650.00; RESTORATION URBAN MINISTRIES 10,925.30; REYNOLDS TOWING SERVICE 2,527.00; MARY RHODES & MIKE HUDSON ENV SERVICES INC 24,747.50; RICE TREE SERVICE 49,710.00; MARDELL R RILEY & CHICAGO TITLE 3,550.00; ROBESON REAL ESTATE 5,913.30; ROBOTRONICS INC 8,997.00; ROCAL INC 23,355.39; ROESSLER CONSTRUCTION CO 19,840.00; ROGARDS 26,741.45; RONOAKE MOTOR COMPANY 14,938.00; ROSS CONCRETE RAISING 3,105.00; ROUND BARN TRUE VALUE 7,937.66; SAFETY KLEEN 3,697.22; SALVATION ARMY SERVICES INC 33,786.00; SCHAEFER SYSTEMS INTERNATIONAL 24,746.00; SCHNEIDER GEOSCIENCE P.C. 16,123.43; SCHNUCKS 2,580.31; RODNEY SCHWEIGHART 3,043.00; SECRETARY OF STATE VEHICLE SERVICES DEPT. 3,228.00; SEYFARTH SHAW LLP ATTN: MELISSA WORKMAN 27,702.16; SHAFER LAWN CARE 20,160.00; TIM SHARPE 4,400.00; SHELTER PLUS PROGRAM J13 252,083.77; SHERRILL INC 2,735.53; SHERWIN WILLIAMS 19,001.90; SIMPLEXGRINNELL LP 2,749.80; SIMPLIFIED COMPUTERS 2,682.00; SIMPLY PLUMBING 3,692.30; SM PROPERTIES URBANA % THE DESCO GROUP 160,562.80; SNAP-ON TOOLS % KEVIN R ENGHAUSEN 3,998.16; SNS GRAPHICS 5,712.00; SODEMANN & ASSOCIATES 6,674.45; SOPUS PRODUCTS 12,304.05; BOB SPENCER 2,975.00; SPRINGFIELD ELECTRIC 30,607.19; ST. PAUL TRAVELERS C/O BANK AMERICA 163,815.32;

STATE UNIVERSITIES RETIREMENT SYSTEM 85,127.29; STIFEL NICOLAUS INVESTMENTS 89,270.54; STOCKS INC 28,348.38; STRAND ASSOCIATES INC 19,354.67; STRESSCRETE LIMITED 840 WALKER'S LINE 26,859.00; SULLIVAN PARKHILL AUTOMOTIVE 2,594.14; SUNNYCREST II APARTMENTS 18,114.45; SUPPORTIVE HOUSING PROGRAM 110,684.03; RICHARD SURLES 2,776.00; TATMAN'S COLLISION REPAIR 3,151.82; TEPPER ELECTRIC SUPPLY 6,144.69; MICHAEL TEPPER 11,000.00; RETESHA THADISON & CHICAGO TITLE COMPANY 5,250.00; THE READING GROUP ATTN: KATHY WIMER 3,000.00; THOMAS, MAMER & HAUGHEY, LLP 3,625.00; TIRE CENTRAL INC 9,059.29; TOMMY HOUSE TIRE CO 3,781.14; TRAF-O-TERIA SYSTEM 3,796.72; TRANSOFT SOLUTIONS INC 2,785.00; TREASURER, STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION 35,347.34; TREASURER, STATE OF ILLINOIS ENV. PROT. PERMIT & INSP FUND 6,000.00; TREAT BROTHERS COMPANY 2,505.11; TWIN CITY TIRE COMPANY 5,718.62; TWO PERCENT FUND 31,645.30; ELIZABETH TYLER 3,258.87; ULTRAMAX AMMUNITION 3,664.00; UNITED FUEL COMPANY 13,078.20; UNITED VISUAL 6,226.00; UNIVERSITY CONSTRUCTION A DIV OF MACC OF ILL INC 14,047.88; UNIVERSITY OF ILLINOIS GAR 18,419.99; UNIVERSITY OF ILLINOIS POLICE DEPARTMENT 4,500.00; UNIVERSITY OF ILLINOIS-GAR 20,843.70; UNIVERSITY OF ILLINOIS-GAR 10,356.00; UPCLOSE MARKETING AND PRINTING 4,269.52; UPKEEP MAINTENANCE INC 59,632.00; URBAN LEAGUE WAYS TO WORK LOAN PROGRAM 3,200.00; URBAN LEAGUE OF CHAMPAIGN COUNTY 17,864.74; URBAN LEAGUE OF CHAMPAIGN CO DEVELOPMENT CORPORATION 123,211.60; URBANA & CHAMPAIGN SANITARY DISTRICT 6,034.33; URBANA BUSINESS ASSOCIATION 47,534.67; URBANA FREE LIBRARY 128,666.43; URBANA MOTEL PARTNERS 75,000.00; URBANA MUNICIPAL EMPLOYEES CREDIT UNION 553,809.65; URBANA PARK DISTRICT ADMIN OFFICE - LEAL PARK 125,373.92; URBANA POSTMASTER 16,648.72; URBANA SCHOOL DISTRICT 116 220,285.00; URBANA TOWNSHIP %DON FLESSNER 61,576.87; URBANA TRANSFER STATION 39,597.41; US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL) 25,000.00; VANTAGE POINT TRANSFER AGENT C/O ALLFIRST BANK 45,153.57; VARSITY STRIPING 8,095.00; VERIZON WIRELESS 12,358.38; VERMEER SALES AND SERVICE INC 13,155.01; VINEYARD CHURCH 5,565.72; VOLO BROADBAND 2,836.16; JACK WAALER 72,000.00; DORIS WALKER & BUSEY BANK 4,725.00; THOMAS J WALSH CONSULTING LLC 36,000.00; STACI WARD AND BUSEY BANK 4,365.00; WATERS MOWING SERVICE 3,130.00; WDWS/WHMS RADIO 4,716.00; WELLESLEY INFORMATION SERVICES SUITE 308 SOUTH 2,790.00; WELLS CARGO 39,684.51; WEST GROUP 15,611.20; WHOLESALE DIRECT INC 6,725.67; DEBORAH DEANN WINN-MAURER AND THOMPSON & WEINTRAUB 129,000.00; WOODSTONE TOWNHOMES 5,187.60; WOODWORTH TRUCKING, INC. 13,342.41; WOODY ILES ENTERPRISES 4,823.71; WOOLARD MARKETING CONSULTANTS 18,063.82; BONNIE WOOLARD 3,617.40; WORDEN MARTIN INC ATTN: PENNY PARKS 9,376.13; YWCA AT THE UNIVERSITY OF ILLINOIS 2,600.00; 20TH CENTURY HEATING AND COOLING INC 5,057.58;

WILLIAM L ABBOTT 52,186.98; DAVID ABERNATHY 1,484.00; EDDIE B ADAIR 58,985.45; JARROD D ADKINS 2,605.20; MARCUS D ADKINS 39,625.89; JOSEPH J AL-HUSSAINI 7,558.16; DAVID ALLEN 3,159.35; TERESA M ANDEL 31,516.82; HAROLD J ANDERSON 2,899.80; CHELSEA L ANGELO 32,090.52; LARRY L ANSPACH 2,182.50; ANTHONY J ARNOLD 53,853.44; JASON L ARRASMITH 35,446.20; MARK D ASHBY 57,423.47; MICHAEL P ASHBY 57,322.69; CLAY R BAIER 43,637.81; DANIEL S BAILEY 57,198.69; MATTHEW J BAIN 54,382.38; NANEEN M BAKER 90.00; LYNNETTE C BARNES 5,000.00; MILTON D BARR 844.30; MATTHEW L BARTLEY 1,871.70; FEDERICO BASSETTI 158.63; ELIZABETH S BEATY 30,765.71; TIMOTHY E BELANGEE 59,392.03; BRADLEY M BENNETT 55,340.23; ROBERT G BENSCHNEIDER 52,522.49; REBECCA K BICKSLER 9,715.79; MICHAEL F BILY 89,509.00; DWAYNE BISHOP 16,459.20; ROY D BLOEMKER 9,213.67; JAME G BOASTICK 40,332.12; CHARLES E BOND 36,304.00; KEVIN A BOOKY 1,548.35; BRANDON C BOWERSOX 5,000.00; KALI A BOYDEN 12,956.03; RYAN L BRAULT 35,466.89; TERRY A BREWER 39,218.21; KATHYRN L BRICKMAN LEVY 15,912.10; WILLARD L BROOM 120.00; JAMAR L BROWN 7,369.28; STEPHEN H BROWN 18,872.87; MICHAEL J BRUNK 66,528.17; DOUGLAS H BUCHANAN 51,775.06; KURT M BUCKLEY 50,526.11; ERIN J BULLOK 42,649.98; WILLIAM T BURGESS 73,520.30; RANDY L BURGETT 47,151.35; VARA L BURTON

1,620.00; OLLIE M BUTLER 2,246.50; RODNEY C BUTLER 53,797.85; CHARLES A BUTTS 40,517.86; LEE P BUXTON 58,266.58; AMBER D CARPENTER 51,184.52; TIMOTHY C CARR 41,139.95; THOMAS R CARRINO 7,820.56; ADAM D CHACON 67,569.79; ANDREW J CHARLES 68,186.08; KATHLEEN E CHARLESTON 42,022.71; RUSSELL L CHISM 64,404.31; DANIELLE L CHYNOWETH 5,000.00; MARK A CLAPP 73,165.92; PHYLLIS D CLARK 43,852.64; VACELLIA P CLARK 55,176.33; ANTHONY D COBB 68,166.10; SANTIES COBB 130.00; STEVEN R COCHRAN 52,240.22; ELLA M COLEMAN 29,810.33; RHONDA M COLLINS 33,429.48; WILLIAM J COLLINS 40,138.84; PATRICK J CONNOLLY 75,746.47; BARBARA L COOK 37,809.66; SHAUN H COOK 53,178.55; J RANDALL COX 39,276.83; RICHARD T COYNE 59,718.40; NOELLE S CROWLEY 37,744.28; KELLY M CUNDIFF 29,809.63; THEODORE L CURTIN 42,479.56; CHRISTOPHER J DARR 56,394.03; ELIZABETH E DAVIS 5,088.75; JAMES E DAVIS 696.15; WILLIAM H DEJARNETTE 81,996.53; CAROLE M DEMPSEY 8,575.08; LAUREN DEMPSEY 3,827.00; MICHAEL A DEMPSEY 3,285.45; MICHAEL E DENNIS 10,819.00; TRACY A DER 5,172.75; WILLIAM L DEVERELL 12,843.00; JENNIFER R DIFANIS 50,775.34; MICHAEL C DILLEY 68,154.04; JIMMIE W DOTSON 64,522.75; EDWIN I DOUGLAS 42,141.60; ANNETTE DOUGLAS-ROBERTS 14,936.17; BRADLEY S DREW 39,598.25; DAVID J DUNN II 916.77; MICHAEL P ECKHARDT 20,804.78; PHILLIP W EDWARDS 62,341.34; RODNEY A EICHORN 65,084.41; CONNIE J ELDRIDGE 32,472.94; RONALD C ELDRIDGE 103,752.33; RONALD C ELDRIDGE, JR 797.75; JEFFREY M ENGSTROM 23,341.98; MATTHEW R ENNIS 39,575.06; RICHARD A FERRIMAN 51,115.38; BENJAMIN FISHER 57,392.21; ROBERT J FITZGERALD 68,778.97; RODNEY A FLETCHER 63,678.33; SHAWN C FLUNO 56,715.14; CHRISTOPHER L FOSTER 36,506.47; TONY R FOSTER 53,376.30; KRISTINE L FRANCISCO 34,632.04; MATTHEW H FRAZIER 34,537.52; LARRY S FREDRICK 64,758.18; KATHLEEN L FRERICHS 35,113.38; OSCAR H GAMBLE 54,148.57; RONALD E GERRIETTS 90.00; JAMES L GITZ 62,340.51; WILLIAM R GRAY 105,283.09; ANTHONY S GREEN 40,543.44; BETH A GREGORY 1,566.25; SYLVIA K GRIFFET 65,095.78; JAMES G GRIFFIN 43,716.38; VINCENT H GUSTAFSON 38,770.36; CARLA A HADDOCK 5,399.00; ERIK J HAGERMAN 35,459.47; ERIC G HANSEN 7,811.79; DAVID HAROLD 3,816.00; KELLY S HARTFORD 38,663.85; RANDOLF W HAUSLE 63,741.23; HAROLD D HAZEN 53,646.95; GILDA E HEAD 2,907.90; MICHAEL L HEDIGER 55,859.17; TIMOTHY S HEIL 41,458.78; CASSANDRA L HELDMAN 35,168.20; ABIGAIL R HENN 3,950.18; JAMES A HENNIS 21,143.10; CHAD E HENSCH 58,768.70; KYLE D HENSCH 57,957.04; LAWRENCE A HEWING 1,190.00; MALENA E HEWING 720.00; ANDREW J HEWKIN 53,546.48; RONALD A HILPIPRE 17,486.38; KURTIS K HJORT 21,206.35; THERESA L HOFFMAN 32,205.57; ALMA C HOOD 375.01; CHERYL N HORVATH 45,545.24; BRIAN J HOUSKA 63,750.19; TRUMAN S HOWE 9,899.79; MICHAEL E HUMER 64,139.73; SHARON K HUMES 12,167.84; COREY W IRELAND 46,236.53; ROBERT K JACKSON 51,376.30; LARRY E JACOBSEN 66,306.56; PRESTON M JAMES 38,193.12; GALE L JAMISON 72,650.21; KENT A JEPSEN 68,572.87; ANORA R JOHNSON 2,711.50; TIMOTHY L JOHNSON 13,791.44; ALLEN C JOHNSTON 62,610.83; REBECCA K JONES 22,805.41; ALLEN W JORDAN 52,278.25; WILLIAM C JOU 51,370.23; KEVIN D JOYCE 918.00; KIMBERLY S JURIS 940.50; MARK A KATES 52,503.96; EDWARD G KAVANAUGH 2,954.44; KARY W KELEHER 54,760.47; JASON A KELLER 468.00; DELLACIO V KELLY 1,047.60; JAMES M KELLY 72,752.52; SHAMOREA KERSH 194.40; ROBERT D KIEST 56,983.50; EVERETT G KILPATRICK 40,129.11; CHAD A KINGREN 46,950.02; JAMES G KINGSTON 60,863.86; ALICE M KINKELAAR 15,957.40; JAMES A KIRBY 38,398.34; JONATHAN B KNIGHT 800.00; RAY E KNIGHT 51,068.11; JO E KNUDSEN 38,345.97; AMY L KOKER 35,646.83; JAMES C KOKER 55,072.17; MICHELLE B KOSEN 737.10; JAMES D KUHN 7,026.32; TINA L LAM 135.00; KATHY A LARSON 35,466.89; ROBERT E LEWIS 5,000.00; PAUL A LINDAHL 35,049.66; TIFFANY A LITTLE 46,983.46; HAL D LIVENGOOD 52,438.00; JOHN E LOCKARD 35,361.69; DOUG A LOGUE 39,116.35; GLYNIS K LONG 1,539.00; THOMAS R LONG 64,072.63; JAY M LOSCHEN 60,914.26; MICHAEL J LOSCHEN 620.00; KAREN S LOWERY 36,649.42; MICHAEL D MABRY 72,779.07; COLBY D MACKEY 36,649.07; CYNTHIA D MANN 1,118.75; MICHAEL A MARTINEZ 18,654.65; DUANE I MAXEY 63,952.92; JAMES D MAYS 3,222.00; RYAN W MCCARTY 56,887.86; DAVID M MCDONOUGH 36,930.71; JEFFERY L MCDUFFY 69,378.84; WILLIE G MCGEE 200.00; TIMMY D MCNAUGHT 31,877.45; MATTHEW J MECUM

47,385.87; TIMOTHY G MECUM 48,839.46; LIZABETH K MEHARRY 30,627.58; JEFFREY M METZLER 2,051.29; MICHAEL L METZLER 75,073.12; DOUGLAS H MILLER 60,561.38; DOUGLAS M MILLER 17,228.03; MICHAEL R MILLER 69,641.31; DENNIS R MITCHELL 6,616.15; GWENDOLYN D MOBLEY 30,601.99; SHERRILL J MOHR 41,314.81; DONNA S MONTEIRO 3,800.70; PATRICIA J MOOSE 24,757.04; WILLIAM F MORFEY 62,013.13; DAN E MORGAN 74,718.79; MARZENA H MULAWKA 727.50; ROBERT L MULLINS 72,618.52; REX R MUNDT 93,436.35; ANDREW J MURPHY 38,902.28; GENE L MYERS 53,381.53; ROBERT A MYERS 45,164.84; ASHLEY L NDEKWE 572.00; JOEL S NEAL 61,782.32; DAVID D NEWCOMB 70,985.58; BRIAN L NIGHTLINGER 65,167.66; JAMES F NIXA 46,320.92; JASON D NORTON 51,903.73; APRIL D NOVAK-BORGSMILLER 10,669.10; SEAN P O'CALLAGHAN 59,693.41; DERRICK A ODLE 54,288.39; BRAD J OSTERBUR 19,937.93; DAVID L OSTERBUR 39,190.80; PAUL E PARKER 120.00; CALVIN O PEACOCK 46,338.35; MARJORIE L PENNACCHI 9,754.65; MICHAEL E PERKINS 57,130.31; LAURENCE A PERLMAN 618.50; DOMINIQUE PESTKOWSKI 2,926.65; LINDA N PETERSON 40,559.24; MEGAN N PETERSON 2,118.16; VIVIAN P PETROTTE 33,429.59; DENNIS B PHILLIPS 73,731.06; MICHAEL C PHILLIPS 53,813.43; NEELD P PIOLETTI 70,881.87; DOUGLAS A PIPKINS 48,814.22; NICHOLAS R PONDER 1,944.00; DAWN M PRICE 34,240.26; SEAN J PRICE 4,706.70; JAMES L PRUETT 3,720.00; LAUREL L PRUSSING 49,832.64; MATTHEW V QUINLEY 57,615.92; JERRY L RABBITT 41,506.29; JAMES B REEDY 12,134.51; JOHN G REGETZ 5,651.57; NORMAN F REINBOLD 50,234.46; ROBERT W REYNOLDS 388.80; AMY D RICHARDSON 47,986.30; ANDREW K RICKORDS 65,194.22; GREGORY L RITCHIE 52,622.79; MICHAEL C ROBARDS 40,327.54; DEBORAH J ROBERTS 40,257.05; DENNIS P ROBERTS 5,000.00; SEAN D ROBERTS 52,467.01; TROY D ROBERTS 66,499.06; DAVID C ROESCH 23,828.49; THERESA E ROGERS 240.90; ASHLEY L ROSS 180.00; JOLINDA A ROSS 36,731.80; JORDAN W ROSS 18,285.82; RICHARD E ROTRAMEL 60,982.70; STEVEN J ROYAL 66,303.02; MICHAEL G RUMER 61,411.83; COURTNEY R RUSHFORTH 19,699.37; THOMAS A RUSHING 64,035.87; HARLEY D RUTLEDGE 60,706.50; RUSSELL A RYBICKI 13,317.70; JOEL R SANDERS 80,243.30; KEVIN T SANDERSON 41,700.83; STAR L SANDS 1,513.00; DOUGLAS B SANFORD 7,566.23; SUSAN A SANFORD 40,539.72; DUSTIN L SCAFF 10,005.74; KEITH A SCHAFROTH 81,135.93; STEVEN SCHARF 23,026.54; JOHN A SCHNEIDER 48,335.93; HAYWOOD SCOTT 3,132.50; JASON A SCOTT 39,915.26; JENNIFER J SELBY 38,960.52; BRYANT D SERAPHIN 71,054.59; MONA L SHANNON 67,275.40; ADAM J SHAW 46,815.91; CRAIG E SHONKWILER 50,839.04; TRENT E SHORT 61,128.19; DELORA N SIEBRECHT 56,943.72; JENNIFER C SILVER 2,550.20; RALPH R SIMMONS 3,340.78; DAVID R SIMPSON 2,545.00; ANITA R SIMS 37,504.91; GORDON R SKINNER 58,544.52; CHERYL A SMITH 35,228.89; DONALD L SMITH 3,537.69; DUANE A SMITH 63,234.47; GREGORY P SMITH 62,389.36; JOSEPH L SMITH 66,528.24; RANDY A SMITH 53,584.61; DAVID G SMYSOR 56,364.37; CHARLES A SMYTH 5,000.00; CHRISTOPHER J SNYDER 5,913.81; KAREN R SNYDER 44,905.71; PEGGY L STASKE 42,430.11; JONATHAN P STELLE 3,087.50; MOLLY S STENTZ 2,107.01; HEATHER D STEVENSON 5,000.00; MARK D STEWART 53,267.21; BARBARA L STIEHL 45,673.71; LESLIE H STRATTON 52,549.95; SHARICKA J SUMMERS 13,060.56; ROBERT S SURBER 34,427.50; RICHARD H SURLS 59,617.86; ROY L TARMAN 13,719.55; CATHY A TAYLOR 30,601.99; MILDRED E TAYLOR 34,319.80; SEAN L TAYLOR 4,736.18; TRISTAN L THOMAS 45,434.52; CARLA N TUCKER 53,742.07; DARLEEN A TULUA 14,007.94; ELIZABETH H TYLER 86,764.19; BRUCE K WALDEN 118,409.41; ELIZABETH A WALDEN 59,000.70; MICHAEL C WALLACE 65,867.93; JESSICA C WARD 22,095.64; ANTHONY C WECK 26,422.95; CLINTON R WEIDERT 72,235.84; CHRISTA B WEISS 13,359.66; JEFFREY R WELBORN 69,270.49; MATTHEW H WEMPE 36,165.25; FREDERICK L WESTHOFF 67,073.29; GABRIEL S WILCOX 2,896.04; BRIAN D WILLFONG 68,945.59; ANGELA D WILLIAMS 1,949.00; BRIAN D WILLIAMS 6,107.88; PAUL J WILLIAMS 17,388.91; BRODERICK T WILLIAMSON 13,139.90; CHICO B WILSON 720.00; DEBORAH D WINN-MAURER 51,442.78; VICKI D WISEHART 29,049.07; DAVID W WISHER 68,729.06; SHANNON L WOLFE 33,178.41; JUSTIN M WOOD 4,069.50; REBECCA L WOOD 38,522.08; DAVID A YOUNG 3,432.99;

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