

CITY OF URBANA  
 ANNUAL TREASURER'S REPORT  
 Fiscal Year Ended June 30, 2007

SUMMARY OF REVENUES	%		SUMMARY OF EXPENSES	%
	TOTAL			TOTAL
Property Tax	\$3,546,414	8%	Police Safety	\$6,697,293 17%
Utility Tax	3,832,221	9%	Fire Safety	6,116,170 16%
Sales Tax	8,093,260	19%	Highways and Streets	7,362,183 19%
Sewer Benefit Tax	815,709	2%	General Government	3,077,709 8%
Hotel/Motel Tax	735,663	2%	Urban Redevelopment	
Intergovernmental	8,602,314	21%	and Housing	5,885,817 15%
Investment Income (Loss)	7,058,893	17%	Library Services	2,980,439 8%
Licenses, Fines, and			Capital Projects	5,812,788 15%
Service Charges	4,649,348	11%	Parking Operations	654,861 2%
Parking Meters & Rentals	1,075,602	3%		-----
T.I.F. Prop. Taxes	2,788,041	7%	Total Expenses	\$38,587,260 100%
Private Donations, Library	41,048	0%		=====
Employee Contrib,, Pension	570,848	1%		
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Total Revenues	\$41,809,361	100%		
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FUND SUMMARY

	Beginning Balance	Revenues	Expenses	Transfers In (Out)	Ending Balance
Fund Types:					
Governmental	\$30,570,655	\$34,815,798	\$35,113,451	\$500,387	\$30,773,389
Proprietary	7,393,336	1,211,998	654,861	(500,387)	7,450,086
Pension Trust	43,233,715	5,781,565	2,818,948	0	46,196,332
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Total	\$81,197,706	\$41,809,361	\$38,587,260	\$0	\$84,419,807
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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, 2007. 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, 2006 to June 30, 2007.

Ronald C. Eldridge  
 Comptroller/Treasurer

A & R MECHANICAL 32,832.83; A & R SERVICES INC 77,583.06; A WOMAN'S FUND ATTN: TAMI TUNNELL 62,912.00; A-E-C FIRE 44,962.20; ABC SANITARY HAULING 245,722.70; ACORDIA 3,353.00; ADAMS OUTDOOR ADVERTISING LP 2,590.00; ADVANCED ROOFING & SHEET METAL 5,469.22; AFIX TECHNOLOGIES, INC 11,500.00; ALADDIN ELECTRIC 34,796.88; ALLIED VAN LINES, INC. 3,190.56; ALLIED WASTE SERVICES 153,954.26; ALLIED WASTE SERVICES 35,509.80; CARL ALLMAN ALLMAN'S AUTO REPAIR 5,000.00; ALTEC INDUSTRIES INC 37,932.11; ALTORFER INC 8,144.51; AMEREN IP 404,797.47; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, PC 47,864.95; ANSEL & SMALL LTD 4,585.00; APCON CORP 10,321.50; AREA WIDE REPORTING 2,799.20; ARMSTRONG CASH & CARRY LUMBER 5,399.63; AT & T 54,788.71; BAKER TANKS 7,104.00; BANK CHAMPAIGN 7,740.33; BARBECK COMMUNICATIONS GROUP 7,860.26; CAROLYN & NORMAN BAXLEY 6,000.00; BEAVER CREEK NURSERY, INC. 10,955.38; BERNS CLANCY AND ASSOCIATES 6,259.68; BEST INTEREST OF CHILDREN %KIMBERLY FAIRLEY 6,813.00; MICHAEL BILY 3,606.29; BIRKEY'S FARM STORE INC 5,059.68; BLAINS FARM & FLEET DEPT 43 - 2220900329 7,759.38; BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION 262,734.92; BOB RIDINGS, INC 69,590.00; BOSCH REXROTH CANADA CORP PO BOX 57091 3,834.55; BROWN TRAFFIC PRODUCTS INC 48,805.62; BROWN/WOODS & ASSOCIATES INC 23,555.64; BUSEY BANK 29,154.03; BUSEY BANK 48,820.49; BUSEY BANK 123,218.50; C & C WOODWORK 2,700.00; C-U PUBLIC HEALTH DISTRICT DIVISION OF INFECTIOUS DISEASE 8,000.00; CAMPION, BARROW, & ASSOCIATES 12,130.00; CANNON COCHRAN MANAGEMENT SERVICES INC 114,978.00; CARDINAL FITNESS OF URBANA 8,285.80; CARGILL INC 31,428.60; CARLE CLINIC ASSOCIATION 29,345.95; CARLE FOUNDATION HOSPITAL 3,147.00; CARLE REGIONAL EMS SYSTEM 2,610.00; CARROLL FIRE DISTRICT 3,241.00; CDC PAPER & JANITORIAL SUPPLY 5,254.38; CDS OFFICE TECHNOLOGIES 41,974.00; CDW GOVERNMENT INC 32,100.90; CENTER FOR WOMEN IN TRANSITION 103,916.50; CENTRAL ILLINOIS TILE COMPANY 295,639.98; CHAMPAIGN ASPHALT COMPANY LLC 7,036.72; CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES 291,189.70; CHAMPAIGN COUNTY CHAMBER OF COMMERCE 3,300.00; CHAMPAIGN COUNTY COLLECTOR 5,849.19; CHAMPAIGN COUNTY RECORDER'S OFFICE 6,803.07; CHAMPAIGN COUNTY ANIMAL CONTROL 42,548.00; CHAMPAIGN COUNTY C.A.S.A. ATTN: GENEVIEVE LAMBERT 5,000.00; CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER 5,476.00; CHAMPAIGN COUNTY CONVENTION AND VISITORS BUREAU 78,630.00; CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION 51,000.00; CHAMPAIGN COUNTY HIGHWAY DEPT 255,851.43; CHAMPAIGN COUNTY OPERATION SNOWBALL 3,000.00; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 67,630.84; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 121,415.55; CHAMPAIGN COUNTY SHERIFF DEPARTMENT 32,009.48; CHAMPAIGN DO-IT-BEST HARDWARE 4,213.13; CHAMPAIGN MAILING 4,116.14; CHAMPAIGN TELEPHONE CO 5,610.36; CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT 2,776.00; CHAMPAIGN-DANVILLE OVERHEAD DOORS 4,231.93; CHAMPAIGN-URBANA MASS TRANSIT DISTRICT 8,757.12; CHRIS & CO DISPOSAL 27,159.00; CHRIS & COMPANY LANDSCAPE AND MOWING 16,450.00; CINGULAR WIRELESS 11,648.52; CITIZENS' COMMITTEE FOR THE RESTORATION OF CLOCK TOWER 15,000.00; CITY OF CHAMPAIGN 701,033.07; CITY OF URBANA 20,833.00; CITY OF URBANA CDBG PETTY CASH FUND 160,466.42; PHYLLIS CLARK 2,510.00; CLOSET SPACE STORAGE 3,000.00; COADY SUPPLY COMPANY, INC 8,343.00; ANTHONY COBB 19,909.59; COE EQUIPMENT INC 12,736.04; COMBINED CHARITABLE CAMPAIGN OF CHAMPAIGN COUNTY 5,493.59; COMMUNICATIONS REVOLVING FUND 10,083.50; COMMUNITY HEALTH IMPROVEMENT CENTER 55,000.00; COMPBENEFITS DENTAL INC COMPBENEFITS DENTAL PREMIUM 8,573.48; PATRICK CONNOLLY 7,331.53; CONNOR CO CORPORATE OFFICE 4,333.34; CONSOLIDATED COMMUNICATIONS 5,319.89; CONVENIENT CAR CARE 3,300.00; COOL COMPANY INC 13,715.00; CORNERPOST SOFTWARE LLC 2,520.00; COUNTY PLAZA LLC 63,323.41; BENNIE L CRANE 2,860.00; CRISIS NURSERY ATTN: GINNY DEWAR 16,500.00; CROSS CONSTRUCTION 1,129,815.44; CU BUMPER TO BUMPER 5,880.20; CUES INC 147,015.57; DAILY ILLINI ILLINI MEDIA COMPANY 4,024.26; DANVILLE GARDENS 4,597.00; DANVILLE PAPER & SUPPLY, INC 5,119.37; DECATUR ELECTRONICS 3,144.00; DECKER

SUPPLY COMPANY INC 2,639.19; WILLIAM DEJARNETTE 3,594.80; DELTA INDUSTRIES INC. 9,140.52; DLT SOLUTIONS 6,256.03; WILLIE DOCHER 4,569.00; DOI-USGS 36,575.00; DOWN RIVER TRUCKING D/B/A STEVE GILBERT TRUCKING 5,277.67; DUCE CONSTRUCTION INC 461,373.98; DUKE'S SALES & SERVICE 6,000.00; DUNCAN PARKING TECHNOLOGIES 5,227.67; DUNN COMPANY 7,449.18; DUST & SON OF CHAMPAIGN COUNTY PARTS PLUS 6,290.87; EASTERN ILLINOIS FOOD BANK ATTN: KELLY JAMES 7,000.00; ECOLOGICAL CONSTRUCTION LABORATORY 35,146.86; ELECTRIC AUTOMOTIVE 2,524.00; ENGINEERING & RESEARCH INTL 79,610.32; EQUIPMENT SALES AND SURPLUS 4,495.00; EQUITY INNS, INC. CHRIS GILLILAND 132,499.50; ERGOMETRICS 2,800.80; ESRI INC 20,836.47; EVANS, FROEHLICH, BETH & CHAMLEY 31,345.96; FAMILY SERVICES OF CHAMPAIGN COUNTY 54,750.00; FARM & FLEET 18,884.00; FASTENAL COMPANY 4,640.77; FEDERAL EXPRESS CORP 3,057.07; FEDEX KINKO'S CUSTOMER ADMIN. SERVICES 3,406.14; FIRST BANKCARD 21,089.06; TODD FISHBOURNE 5,145.00; MATTHEW FITTERER & FIRST FEDERAL BANK 7,435.00; FLEET SERVICES 237,932.33; FOP LABOR COUNCIL 35,451.00; FORMS & SURFACES 5,134.12; TONY FOSTER 77,840.77; FRANCES NELSON HEALTH CENTER 11,000.00; FRESH CUT 3,090.00; JOSEPH FROESCHL & CHICAGO TITLE 5,450.00; G M SIPES CONSTRUCTION 98,041.66; GASAWAY DISTRIBUTORS INC 4,814.79; RICHELLE GENTRY AND ASSOCIATED CAPITAL TITLE 7,133.00; GENUINE PARTS COMPANY 18,054.62; GET THE LEAD OUT GRANT FUND 23,571.00; GETZ FIRE EQUIPMENT COMPANY 5,828.48; GHR ENGINEERS & ASSOCIATES INC 3,798.43; GLOBAL EMERGENCY PRODUCTS 16,484.81; GREATER COMMUNITY AIDS PROJECT ATTN: TERI MCCARTHY 7,000.00; BRYAN GWINN 2,750.00; NANCY GWINN 5,500.00; ROBERT GWINN 2,750.00; HALL SIGNS 21,819.37; FATIMAZAHRA HAMZAOU AND BUSEY BANK 4,350.00; HANSON MATERIAL SERVICE 3,540.42; THOMAS HARNSBARGER AND THOMAS DUDA, HIS ATTORNEY 62,592.30; JORDAN HARRIS AND CHICAGO TITLE 7,250.00; TIMOTHY A HARRIS & CHICAGO TITLE 6,750.00; HEALTH ALLIANCE 1,936,651.00; HEARTLAND BANK & TRUST COMPANY 7,740.33; HELENA CHEMICAL COMPANY 3,353.20; HICKORY RIVER SMOKEHOUSE 3,496.70; HOHULIN BROTHERS FENCE 6,254.00; HOME CONSORTIUM PROGRAM 756,513.92; HOMESTEAD CORP & BUSEY BANK & JANET UNDERWOOD 25,500.00; HOMESTEAD CORPORATION ATTN: JIM ROSE 27,497.00; HOSSEIN MOBAHI & MAHSA KAMALI-MOGHADDAM 7,806.90; HUDSON ENVIRONMENTAL SERVICES INC 20,000.00; HUMANA INC 27,479.03; IBM CORPORATION 3,751.22; ICMA RETIREMENT TRUST 457 %1ST NATL BANK OF MARYLAND 412,825.92; IKON FINANCIAL SERVICES 3,480.00; IKON OFFICE SOLUTIONS 16,211.39; ILLIANA CONSTRUCTION 22,100.00; ILLINI CONTRACTORS SUPPLY 3,530.34; ILLINI FS INC 3,982.70; ILLINOIS AFSCME COUN. 31 16,065.79; ILLINOIS AMERICAN WATER CO 13,259.10; ILLINOIS CENTURY NETWORK CENTRAL MANAGEMENT SERVICES 3,960.00; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 17,076.50; ILLINOIS DEPARTMENT OF REVENUE 360,789.41; ILLINOIS DEPARTMENT OF TRANSPORTATION 116,500.00; ILLINOIS FIRE CHIEFS ASSOCIATION 2,889.81; ILLINOIS HIGH SCHOOL ASSN 3,000.00; ILLINOIS MUNICIPAL RETIREMENT FUND 1,202,412.75; ILLINOIS MUNICIPAL LEAGUE 2,504.00; ILLINOIS RADIO READER ATTN: DEANE GEIKEN 3,300.00; ILLINOIS WASTE MANAGEMENT AND RESEARCH CENTER 4,800.00; INGERSOLL RAND COMPANY AIR SOLUTIONS 3,349.73; INGRAM'S NURSERY & LANDSCAPING INC 5,915.20; INSIGHT MEDIA 2,905.00; INTERCHANGE PROPERTIES ATTN: JIM TURNER 487,784.00; INTERNAL REVENUE SERVICE 2,773,660.29; INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS 46,206.35; ISAKSEN GLERUM WACHTER, LLC 27,755.39; J-O PEST CONTROL 2,625.00; DONALD R JACKSON 10,495.38; JAMES L. GITZ 3,500.00; JOHNSON TRAILER SALES 3,709.90; JULIE INC 4,337.30; KAR PRODUCTS 5,240.19; KEY AUTO CARE 9,230.00; KEY EQUIPMENT AND SUPPLY 13,062.58; KINNEY CONTRACTORS, INC. 838,653.79; KOENIG BODY AND EQUIPMENT 5,139.00; KONE INC 5,903.62; KORNEGAY DESIGN LLC 8,581.50; LANDMARK FORD, INC 22,707.00; LASON SYSTEMS INC 16,134.70; LAZERS EDGE 12,951.65; LEE'S TREES 2,549.50; A M LEONARD INC 5,274.38; KENNETH LEWIS III AND CHICAGO TITLE 4,500.00; H PAUL LINCICOME AND 8,000.00; LIPA ENTERPRISES INC 60,665.10; LOWE'S 3,363.66; LUANG CONSTRUCTION 22,450.00; LUMEC INC 7,504.00; MARTIN EQUIPMENT OF ILLINOIS INC 9,992.57; MARTIN TRUCKING & EXCAVATION 43,521.22; MARTIN, HOOD, FRIESE 29,425.00; MCCORMICK COMMERCIAL

SERVICES 3,481.68; MCLEOD USA 10,763.79; MEDICAL ENTOMOLOGY PROGRAM CUEPP 22,012.00; MEIER-DUITSMAN OIL COMPANY 24,460.89; MENARDS 4,144.69; MENTAL HEALTH CENTER ATTN ANN CAIN 7,950.00; MENTAL HEALTH CENTER OF CHAMPAIGN COUNTY 9,400.00; MERCANTILE TRUST & SAVINGS 28,979.57; MES GLOBAL FIRE EQUIPMENT ATTN: ELAINE ALLEN 33,108.34; MES INC 41,386.60; METRIX COMMUNICATION LLC 5,025.00; MICHELS CORPORATION 354,549.75; MICKEY'S LINEN 8,727.24; MICRO SURFACING INC 161,076.28; MID AMERICAN SAND & GRAVEL 3,368.80; MID-STATE EXCAVATING 10,160.00; MIDWAY TRUCK PARTS 4,494.56; MIDWEST CONSTRUCTION PRODUCTS CORP. 19,280.63; MIDWEST CONSTRUCTION SERVICES 4,907.00; MILLER BUSINESS SOLUTIONS INC 4,177.75; J.H. MOORE INC 5,838.00; MORROW BROTHERS FORD, INC. 49,355.00; DON MOYER BOYS & GIRLS CLUB 10,000.00; MULTI BAG 6525 BOUL. DECARIE, SUITE 302 22,050.00; MUNICIPAL CODE CORP 2,881.24; MUTUAL OF OMAHA POLICYOWNER SERVICES 76,889.66; MUTUAL WHEEL CO 7,444.57; MYERS TIRE SUPPLY CO 7,434.17; NALLY, BAUER, FEINEN, BULLOCK & MANN 8,421.00; NATIONAL CONSTRUCTION SERVICES 86,655.00; NATIONAL LEAGUE OF CITIES MEMBERSHIP DEPT. 3,765.00; LATONYA M NEAL & BUSEY BANK 6,200.00; NEENAH FOUNDRY COMPANY 12,514.00; NEHER ELECTRIC SUPPLY 13,555.19; THE NEWS GAZETTE 26,758.19; THE NEWS GAZETTE ACCOUNTING DEPT. 3,493.08; NOGLE AND BLACK MECHANICAL 138,199.37; O'BRIEN AUTO PARK OF URBANA 4,338.40; RAY O'HERRON AND COMPANY 64,683.57; ODMAN-HECKER & CO 4,202.00; OWENS EXCAVATING AND TRUCKING 7,754.00; PACE ATTN: NANCY MCCLELLAN-HICKEY 11,500.00; PARKLAND COLLEGE - BUS OFFICE 13,577.00; PDC LABORATORIES INC 8,638.50; PDQ PRINTING SERVICE INC 8,780.94; PEC MOBILE COMMUNICATIONS 3,045.85; HARRY S PETERSON COMPANY 116,941.70; PIERCE MANUFACTURING INC. 311,922.00; PLANNED PARENTHOOD ATTN: KATHIE SPEGAL 12,000.00; URBANA POLICE DEPARTMENT PENSION FUND 308,645.01; PRAIRIE INTERNATIONAL TRUCKS 21,215.56; PRAIRIE MATERIAL SALES, INC. 62,033.96; PROFESSIONAL TACTICAL EMS CONSULTING 3,000.00; PROVENA PROPERTIES INC 63,475.50; LAUREL LUNT PRUSSING 7,496.84; R.H. DONNELLEY 3,886.12; RACING WATERS LLC 30,947.00; RAHN EQUIPMENT CO 4,442.73; REB INDUSTRIAL PRODUCTS CATALOG 2,523.60; REYNOLDS TOWING SERVICE 4,652.75; RICE TREE SERVICE 15,100.00; RICE TREE SERVICE INC 23,400.00; ROCAL INC 3,514.33; ROESSLER CONSTRUCTION CO 10,000.00; ROGARDS 47,307.54; ROUND BARN TRUE VALUE 8,494.72; SAFETY KLEEN 2,570.25; SALVATION ARMY SERVICES INC 39,657.97; SCHAEFER SYSTEMS INTERNATIONAL 24,177.76; SCHOONOVER SEWER SERVICE 4,360.00; WAYNE SCHWAIGER CONSTRUCTION 8,735.00; RODNEY SCHWEIGHART 3,705.00; SEBCO COMPANIES, INC 54,648.00; SECRETARY OF STATE VEHICLE SERVICES DEPT. 2,619.00; SEYFARTH SHAW LLP ATTN: MELISSA WORKMAN 18,014.87; SHAFER LAWCARE 19,455.00; TIM SHARPE 5,300.00; SHELBY MOTORS INC 2,663.76; SHERWIN WILLIAMS 19,759.91; SIMPLY PLUMBING 3,452.87; SK SERVICE CORPORATION 3,420.00; SM PROPERTIES URBANA % THE DESCO GROUP 1,102,610.00; ERRON SMITH 2,790.00; SNAP-ON TOOLS % KEVIN R ENGHAUSEN 12,074.79; SODEMANN & ASSOCIATES 8,953.50; SOPUS PRODUCTS 18,695.02; SOUTHERN COMPUTER SUPPLIES INC 8,672.32; SPHERION ACCOUNTS RECEIVABLE 12,191.09; SPRINGFIELD ELECTRIC 36,418.22; ST. PAUL TRAVELERS C/O BANK AMERICA 18,308.36; STATE UNIVERSITIES RETIREMENT SYSTEM 76,720.79; STILLWATER ENTERPRISES, INC. 2,760.00; STOCKS INC 11,349.97; STRAND ASSOCIATES INC 2,597.58; STRATEGIC CAPITAL BANK 35,574.00; SULLIVAN PARKHILL AUTOMOTIVE 33,061.36; SUNNYCREST II APARTMENTS 8,960.60; SUPPORTIVE HOUSING PROGRAM 201,846.43; TATMAN'S COLLISION REPAIR 15,926.89; TBI CONSTRUCTION SERVICES INC 5,850.00; TEPPER ELECTRIC SUPPLY 2,839.74; MICHAEL TEPPER 11,000.00; THE LOWENBAUM PARTNERSHIP LLC 31,233.87; THE READING GROUP ATTN: KATHY WIMER 4,000.00; THE SALVATION ARMY ATTN: MAJOR TURNER 4,000.00; THE URBAN LEAGUE ATTN: NANCY WALKER 14,100.00; THOMAS, MAMER & HAUGHEY, LLP 6,911.00; TILE SPECIALISTS INC 4,345.00; TIRE CENTRAL INC 15,300.14; TOMMY HOUSE TIRE CO 6,075.03; TREASURER OF DRAINAGE CHAMPAIGN COUNTY COLLECTOR 11,300.00; TREASURER, STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION 423,765.47; TRI-COLOR LOCKSMITHS 4,510.08; TRUCK TRENDS 2,754.91; TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC 56,549.74; TWO PERCENT FUND 35,496.80; ELIZABETH TYLER

3,014.36; U.S. CONFERENCE OF MAYORS 5,560.00; ULTRAMAX AMMUNITION 4,274.00; UNITED FUEL COMPANY 20,499.97; UNIVERSITY OF ILLINOIS GAR 21,028.08; UNIVERSITY OF ILLINOIS POLICE DEPARTMENT 4,500.00; UNIVERSITY OF ILLINOIS-GAR 8,666.99; UNIVERSITY OF ILLINOIS-GAR 12,000.00; UPCLOSE MARKETING AND PRINTING 3,152.70; UPKEEP MAINTENANCE INC 60,072.00; URBAN LEAGUE CHAMPAIGN COUNTY ATTN: PATRICIA HENRY 7,930.00; URBAN LEAGUE OF CHAMPAIGN COUNTY 5,070.00; URBAN LEAGUE OF CHAMPAIGN CO DEVELOPMENT CORPORATION 52,371.04; URBANA & CHAMPAIGN SANITARY DISTRICT 18,419.88; URBANA BUSINESS ASSOCIATION 53,834.43; URBANA FREE LIBRARY 139,611.10; URBANA MUNICIPAL EMPLOYEES CREDIT UNION 576,417.72; URBANA PARK DISTRICT ADMIN OFFICE - LEAL PARK 189,040.11; URBANA POSTMASTER 14,738.66; URBANA SCHOOL DISTRICT 116 178,564.00; URBANA TOWNSHIP %DON FLESSNER 62,387.00; URBANA TRANSFER STATION 53,457.44; US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL) 30,000.00; VANTAGEPOINT TRANSFER AGENT 800006 72,145.93; VANTAGEPOINT TRANSFER AGENTS C/O M & T BANK 7,050.00; VANTAGEPOINT TRANSFER AGENTS 800021 12,940.73; RAMON VEGA AND FIRST FEDERAL 5,500.00; VERIZON WIRELESS 11,839.02; VERMEER SALES AND SERVICE INC 7,967.97; VERNON AND MAZ, INC. 2,675.40; VINEYARD CHURCH 13,035.58; VOLO BROADBAND 3,115.52; JACK WAALER 72,000.00; WAL-MART 33,675.00; THOMAS J WALSH CONSULTING LLC 12,000.00; WANDELL'S NURSERY, INC. 4,396.00; WDWS/WHMS RADIO 4,235.00; WEISENBACH SPECIALITY PRINTING 3,551.30; WELLS FARGO INSURANCE 219,094.00; WELLS FARGO INSURANCE LOCKBOX #774109 58,572.00; WENK ASSOCIATES, INC 46,539.30; WEST GROUP 13,179.27; DOROTHY WILLIAMS 3,700.00; KEONA WOODS AND CHICAGO TITLE 3,099.00; WOODWORTH TRUCKING, INC. 3,169.08; WOOLARD MARKETING CONSULTANTS 48,166.17; WORDEN MARTIN INC ATTN: PENNY PARKS 14,398.46; CHRISTINA ZAVALA & BUSEY BANK 4,650.00; ZONES CORPORATE SOLUTIONS 9,855.73; 5 ALARM FIRE & SAFETY EQUIP 2,621.00;

SALARIES: WILLIAM L ABBOTT 53,980.73; JARROD D ADKINS 8,802.60; MARCUS D ADKINS 42,162.09; DAVID ALLEN 3,201.60; JAMES ALSIP 1,449.80; LENA M ALSIP 587.70; TERESA M ANDEL 32,939.70; HAROLD J ANDERSON 3,006.00; CHELSEA L ANGELO 34,560.29; LARRY L ANSPACH 864.00; ANTHONY J ARNOLD 57,286.86; JASON L ARRASMITH 37,849.50; MARK D ASHBY 57,956.08; MICHAEL P ASHBY 10,883.51; LEANN R AUGUSTUS 4,050.00; CLAY R BAIER 46,492.69; DANIEL S BAILEY 59,476.06; MATTHEW J BAIN 59,423.56; LYNNETTE C BARNES 5,000.00; MILTON D BARR 2,705.40; FEDERICO BASSETTI 244.00; ELIZABETH S BEATY 32,004.12; RACHEL C BECHTOLD 4,131.00; TIMOTHY E BELANGEE 57,114.03; BRADLEY M BENNETT 58,935.54; ROBERT G BENSCHNEIDER 55,025.30; BENJAMIN P BIRMINGHAM 19,251.64; REBECCA K BICKSLER 14,562.30; MICHAEL F BILY 107,391.37; REBECCA L BIRD 2,027.50; DWAYNE BISHOP 51,704.68; ROY D BLOEMKER 9,967.33; JAME G BOASTICK 41,481.44; CHARLES E BOND 39,239.02; KEVIN A BOOKY 128.80; CURTIS S BORMAN 8,049.60; BRANDON C BOWERSOX 5,000.00; KALI A BOYDEN 19,299.87; RYAN L BRAULT 36,809.49; TERRY A BREWER 41,773.18; KATHYRN L BRICKMAN LEVY 22,583.37; WILLARD L BROOM 120.00; STEPHEN H BROWN 19,759.55; MICHAEL J BRUNK 69,006.70; DOUGLAS H BUCHANAN 52,217.61; KURT M BUCKLEY 53,534.30; ERIN J BULLOK 9,776.16; WILLIAM T BURGESS 48,957.13; RANDY L BURGETT 48,845.89; RODNEY C BUTLER 58,130.09; CHARLES A BUTTS 46,288.93; LEE P BUXTON 60,179.78; AMBER D CARPENTER 40,441.01; TIMOTHY C CARR 43,807.51; THOMAS R CARRINO 74,136.54; MICHAEL P CERVANTES 34,004.12; ADAM D CHACON 71,059.71; ANDREW J CHARLES 71,065.24; KATHLEEN E CHARLESTON 44,233.90; RUSSELL L CHISM 63,815.33; STEPHEN L CHRISMAN 18,206.72; DANIELLE L CHYNOWETH 5,000.00; MARK A CLAPP 79,238.12; PHYLLIS D CLARK 43,933.00; VACELLIA P CLARK 65,915.09; ANTHONY D COBB 78,276.44; SANTIES COBB 995.80; STEVEN R COCHRAN 51,797.89; ELLA M COLEMAN 5,321.43; RHONDA M COLLINS 34,709.89; WILLIAM J COLLINS 45,677.25; PATRICK J CONNOLLY 86,501.16; BARBARA L COOK 39,915.02; SHAUN H COOK 61,489.56; J RANDALL COX 42,937.47; RICHARD T COYNE 63,074.62; NOELLE S CROWLEY 39,040.97; KELLY M CUNDIFF 34,241.79; THEODORE L CURTIN 43,796.87; CHRISTOPHER J DARR 54,505.01; ELIZABETH

E DAVIS 5,262.25; WILLIAM H DEJARNETTE 84,726.69; MICHAEL A DEMPSEY 4,803.38; MICHAEL E DENNIS 21,777.21; WILLIAM L DEVERELL 10,902.91; JENNIFER R DIFANIS 54,900.02; MICHAEL C DILLEY 72,746.59; SHEILA E DODD 9,281.25; STEVEN B DOGGETT 30,340.92; JIMMIE W DOTSON 63,429.19; EDWIN I DOUGLAS 44,539.36; ANNETTE DOUGLAS-ROBERTS 15,915.41; BRADLEY S DREW 42,560.43; KATHLEEN P DUFFY 1,280.00; DAVID J DUNN II 161.69; PHILLIP W EDWARDS 75,244.67; RODNEY A EICHORN 66,189.05; CONNIE J ELDRIDGE 33,845.56; RONALD C ELDRIDGE 107,157.89; JEFFREY M ENGSTROM 31,871.87; MATTHEW R ENNIS 58,898.34; MARY T EVANS 3,430.02; JOHN K FAHEY 13,212.06; ELLIOT R FARLOW 2,494.00; RICHARD A FERRIMAN 53,704.24; BENJAMIN FISHER 58,906.11; ROBERT J FITZGERALD 78,564.10; RODNEY A FLETCHER 65,870.11; SHAWN C FLUNO 53,982.81; CHRISTOPHER L FOSTER 37,890.36; TONY R FOSTER 62,384.80; KRISTINE L FRANCISCO 35,749.09; MATTHEW H FRAZIER 50,350.32; LARRY S FREDRICK 67,236.58; KATHLEEN L FRERICHS 35,415.54; OSCAR H GAMBLE 55,644.66; CHRISTOPHER M GATSCHKE 1,368.00; JAMES L GITZ 100,235.58; JANEL D GOMEZ 7,473.62; WILLIAM R GRAY 108,741.49; ANTHONY S GREEN 43,500.21; BETH A GREGORY 1,646.80; TROY P GREGORY 789.25; JAMES G GRIFFIN 19,701.15; VINCENT H GUSTAFSON 40,738.74; ERIK J HAGERMAN 39,085.39; CHRISTOPHER T HAMPSON 52.00; ERIC G HANSEN 13,028.09; DAVID HAROLD 5,760.00; KELLY S HARTFORD 41,840.15; RANDOLF W HAUSLE 68,880.86; HAROLD D HAZEN 54,694.23; GILDA E HEAD 2,621.90; MICHAEL L HEDIGER 59,174.08; TIMOTHY S HEIL 44,620.43; CASSANDRA L HELDMAN 37,389.66; ABIGAIL R HENN 4,260.30; JAMES A HENNIS 19,697.94; CHAD E HENSCH 62,238.33; KYLE D HENSCH 71,146.44; LAWRENCE A HEWING 1,080.00; MALENA E HEWING 180.00; ANDREW J HEWKIN 56,631.96; MICHELLE E HIGAR 28,529.76; RONALD A HILPIPRE 13,598.73; ANNA L HOCHHALTER 7,327.70; THERESA L HOFFMAN 33,553.57; BRIAN J HOUSKA 59,901.72; TRUMAN S HOWE 1,193.86; MICHAEL E HUMER 68,584.76; SHARON K HUMES 14,597.55; COREY W IRELAND 49,297.54; ROBERT K JACKSON 13,341.80; LARRY E JACOBSEN 68,903.14; PRESTON M JAMES 50,450.36; GALE L JAMISON 76,538.89; MICHAEL A JANNUSCH 8,072.73; MABLE L JEFFERY 1,265.60; KENNETH E JENKINS 628.00; KENT A JEPSEN 76,803.24; ANORA R JOHNSON 2,843.75; MARK A JOHNSON 720.00; TIMOTHY L JOHNSON 12,237.68; ALLEN C JOHNSTON 65,326.66; REBECCA K JONES 23,926.83; ALLEN W JORDAN 55,426.69; WILLIAM C JOU 54,837.75; KEVIN D JOYCE 10,872.90; MARK A KATES 54,449.42; EDWARD G KAVANAUGH 2,463.54; KARY W KELEHER 56,980.15; DELLACIO V KELLY 2,684.70; JAMES M KELLY 76,691.09; JAMES A KERNER 5,839.36; ROBERT D KIEST 59,392.23; EVERETT G KILPATRICK 41,399.06; CHAD A KINGREN 58,699.89; JAMES G KINGSTON 67,612.47; ANDRE D KIRBY 2,860.58; JAMES A KIRBY 41,305.22; JAMES S KLEISS 850.00; JESSICA A KNIGHT 1,015.20; RAY E KNIGHT 52,972.04; JO E KNUDSEN 43,178.70; AMY L KOKER 37,190.82; JAMES C KOKER 56,218.37; JAMES D KUHN 8,483.50; KATHY A LARSON 37,896.10; ROBERT E LEWIS 5,000.00; JASON C LIGGETT 725.25; PAUL A LINDAHL 37,489.89; SARAH M LINKS 23,403.12; TIFFANY A LITTLE 50,547.48; HAL D LIVENGOOD 54,315.47; JOHN E LOCKARD 36,622.29; DOUG A LOGUE 41,755.63; THOMAS R LONG 66,166.90; JAY M LOSCHEN 61,627.35; MICHAEL J LOSCHEN 190.00; KAREN S LOWERY 38,053.69; MICHAEL D MABRY 75,002.46; COLBY D MACKEY 39,823.66; MARINA M MANETTI 2,578.05; CYNTHIA D MANN 1,288.00; NICHOLAS S MANN 321.95; SEHVILLA A MANN 345.00; LEE D MASSANGALE 1,797.50; VERA L MASSANGALE 1,649.65; DUANE I MAXEY 71,851.31; JAMES D MAYS 3,330.40; RYAN W MCCARTY 59,876.19; DAVID M MCDONOUGH 39,984.54; JEFFERY L MCDUFFY 74,099.16; TIMMY D MCNAUGHT 59,768.67; MATTHEW J MECUM 56,699.68; TIMOTHY G MECUM 51,769.89; LIZABETH K MEHARRY 31,963.18; ANGELA MENOCCI 40,505.06; MICHAEL L METZLER 78,908.32; DOUGLAS H MILLER 62,649.49; DOUGLAS M MILLER 32,783.55; MICHAEL R MILLER 73,389.42; DENNIS R MITCHELL 13,440.43; CHARLES R MITS DARFER 700.00; PATRICK J MITS DARFER 450.00; GWENDOLYN D MOBLEY 31,799.49; SHERRILL J MOHR 43,886.40; PATRICIA J MOOSE 26,889.95; WILLIAM F MORFEY 59,447.94; DAN E MORGAN 80,917.57; SYLVIA K MORGAN 65,941.50; TERRY MORGAN 1,548.00; ROBERT L MULLINS 79,806.93; REX R MUNDT 96,518.29; ANDREW J MURPHY 42,432.10; GENE L MYERS 52,630.18; ROBERT A MYERS 66,079.49; JOEL S NEAL 67,579.42; KATHERINE L NESSE 325.00; DAVID D

NEWCOMB 71,978.27; BRIAN L NIGHTLINGER 78,138.62; JAMES F NIXA 46,797.85; JASON D NORTON 55,053.81; APRIL D NOVAK-BORGS MILLER 38,867.50; SEAN P O'CALLAGHAN 57,838.07; RONALD D O'NEAL 18,132.40; DERRICK A ODLE 57,311.55; JEFFREY S ORR 33,026.24; BRAD J OSTERBUR 52,048.70; DAVID L OSTERBUR 42,756.15; RHONDA L OVERTON 40,033.57; PAUL E PARKER 120.00; EVERETT J PARKERSON 5,670.40; CALVIN O PEACOCK 49,614.26; MICHAEL E PERKINS 59,056.42; LAURENCE A PERLMAN 1,261.55; DOMINIQUE PESTKOWSKI 2,925.60; LINDA N PETERSON 13,872.07; VIVIAN P PETROTTE 34,710.02; DENNIS B PHILLIPS 76,810.95; MICHAEL C PHILLIPS 51,715.39; NEELD P PIOLETTI 73,669.11; DOUGLAS A PIPKINS 52,309.49; DAWN M PRICE 36,581.98; SEAN J PRICE 5,020.20; JAMES L PRUETT 372.00; LAUREL L PRUSSING 51,100.80; MATTHEW V QUINLEY 55,845.29; JERRY L RABBITT 46,162.86; NORMAN F REINBOLD 52,094.14; TODD E RENT 18,400.00; TIMOTHY A REVELS 5,369.63; AMY D RICHARDSON 49,438.20; ANDREW K RICKORDS 63,900.23; GREGORY L RITCHIE 55,329.94; MATTHEW A RITCHIE 29,944.24; MICHAEL C ROBARDS 44,485.36; DEBORAH J ROBERTS 41,381.79; DENNIS P ROBERTS 5,000.00; SEAN D ROBERTS 54,499.01; TROY D ROBERTS 61,165.67; DAVID C ROESCH 54,197.39; ASHLEY L ROSS 1,050.00; JOLINDA A ROSS 39,012.70; JORDAN W ROSS 17,491.32; RICHARD E ROTRAMEL 59,199.92; STEVEN J ROYAL 68,712.45; ALEXANDER J RUGGIERI 34,072.55; COURTNEY R RUSHFORTH 21,284.30; THOMAS A RUSHING 66,593.32; HARLEY D RUTLEDGE 63,730.96; JOAN M RYAN 3,965.71; RUSSELL A RYBICKI 12,419.11; JOEL R SANDERS 80,634.64; KEVIN T SANDERSON 44,507.88; STAR L SANDS 96.25; DOUGLAS B SANFORD 8,485.49; SUSAN A SANFORD 42,027.49; JOSHUA D SAPP 1,277.36; DUSTIN L SCAFF 5,744.72; KEITH A SCHAFROTH 78,092.19; STEVEN SCHARF 48,955.72; JOHN A SCHNEIDER 66,079.49; HAYWOOD SCOTT 3,330.40; JASON A SCOTT 43,623.84; JENNIFER J SELBY 57,119.49; BRYANT D SERAPHIN 77,117.59; DENNIS E SHADIX 4,696.27; MONA L SHANNON 38,061.58; ADAM J SHAW 53,427.06; CRAIG E SHONKWILER 61,152.69; TRENT E SHORT 57,069.04; DELORA N SIEBRECHT 60,070.70; JENNIFER C SILVER 2,249.40; DIONNE SIMMONS 2,970.53; DAVID R SIMPSON 10,000.66; ANITA R SIMS 39,532.55; GORDON R SKINNER 60,570.69; CHERYL A SMITH 32,996.31; DUANE A SMITH 63,479.21; GREGORY P SMITH 69,494.14; JOSEPH L SMITH 68,802.69; RANDY A SMITH 11,991.07; DAVID G SMYSOR 58,997.03; CHARLES A SMYTH 5,000.00; CHRISTOPHER J SNYDER 6,302.41; KAREN R SNYDER 46,538.29; PEGGY L STASKE 43,877.50; JONATHAN P STELLE 7,329.13; HEATHER D STEVENSON 5,000.00; MARK D STEWART 54,579.80; BARBARA L STIEHL 48,703.13; LESLIE H STRATTON 56,058.23; SHARICKA J SUMMERS 3,919.46; ROBERT S SURBER 35,749.09; RICHARD H SURLES 61,845.86; ROY L TARMAN 14,283.27; CATHY A TAYLOR 32,206.33; GERTRUDE D TAYLOR 528.00; MILDRED E TAYLOR 35,770.85; DIANN B THOMA 2,722.14; TRISTAN L THOMAS 49,316.29; CARLA N TUCKER 55,623.10; DARLEEN A TULUA 3,777.15; ELIZABETH H TYLER 95,573.49; BRUCE K WALDEN 122,212.62; ELIZABETH A WALDEN 61,077.11; ROBERT L WALKER 90.00; MICHAEL C WALLACE 67,618.01; JESSICA C WARD 11,750.34; ANTHONY C WECK 30,780.33; CLINTON R WEIDERT 77,114.92; CHRISTA B WEISS 14,075.01; JEFFREY R WELBORN 72,899.56; MATTHEW H WEMPE 35,231.31; FREDERICK L WESTHOFF 63,314.51; BRANDON M WHITE 250.00; ROGER E WHITT 5,418.01; BRUCE L WILCOXSON 6,690.39; LAURA A WILDER 3,435.98; BRIAN D WILLFONG 67,366.16; ANGELA D WILLIAMS 126.85; DIANE M WILLIAMS 23,800.00; PAUL J WILLIAMS 18,154.45; CHICO B WILSON 3,943.60; DEBORAH D WINN-MAURER 733.00; VICKI D WISEHART 32,735.56; DAVID W WISHER 80,135.09; SHANNON L WOLFE 52,315.44; REBECCA L WOOD 53,614.46; RODNEY G WOODWORTH 10,957.50; DAVID A YOUNG 11,667.75;