

CITY OF URBANA  
ANNUAL TREASURER'S REPORT  
Fiscal Year Ended June 30, 2009

SUMMARY OF REVENUES	%	TOTAL	SUMMARY OF EXPENSES	%	TOTAL
Property Tax	\$7,184,123	19%	Police Safety	\$7,787,985	19%
Utility Tax	3,831,789	10%	Fire Safety	6,360,847	16%
Sales Tax	8,735,535	23%	Highways and Streets	7,715,478	19%
Sewer Benefit Tax	877,869	2%	General Government	3,078,326	8%
Hotel/Motel Tax	652,307	2%	Urban Redevelopment		
Intergovernmental	9,110,062	24%	and Housing	5,468,278	13%
Investment Income (Loss)	(2,962,815)	-8%	Library Services	3,379,475	8%
Licenses, Fines, and			Capital Projects	6,478,928	16%
Service Charges	4,856,304	13%	Parking Operations	714,450	2%
Parking Meters & Rentals	1,100,619	3%		-----	
T.I.F. Prop. Taxes	3,376,284	9%	Total Expenses	\$40,983,767	100%
Private Donations, Library	39,457	0%		=====	
Employee Contrib,, Pension	644,971	2%			
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Total Revenues	\$37,446,505	100%			
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FUND SUMMARY

Fund Types:	Beginning Balance	Revenues	Expenses	Transfers In (Out)	Ending Balance
Governmental	\$32,029,381	\$39,617,486	\$40,112,688	\$201,217	\$31,735,396
Proprietary	8,291,899	1,211,586	714,450	(201,217)	8,587,818
Pension Trust	49,708,804	(3,382,567)	156,629	0	46,169,608
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Total	\$90,030,084	\$37,446,505	\$40,983,767	\$0	\$86,492,822
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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, 2009. 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, 2008 to June 30, 2009.

Ronald C. Eldridge  
Comptroller/Treasurer

A & R MECHANICAL 18,483.05; A & R SERVICES INC 269,917.97; A WOMAN'S FUND ATTN: TAMI TUNNELL 41,722.86; ABC SANITARY HAULING 248,067.40; ACS FIREHOUSE SOLUTIONS 3,210.00; AFLAC 7,521.80; ALL TRAFFIC SOLUTIONS 30,364.00; ALLIED WASTE SERVICES 203,779.23; CARL ALLMAN ALLMAN'S AUTO REPAIR 15,000.00; ALTORFER INC 27,265.09; AMEREN IP 229,570.64; AMERICAN DOWELL 3,345.85; AMERICAN MOBILE POWER SERVICES INC 4,980.61; AMERICAN PLANNING ASSOCIATION 2,979.00; AMERICAN TEST CENTER INC 3,015.00; APWA - IPSI C/O MARY BENDER 5,470.00; ARAMARK 4,193.46; ARAMARK UNIFORM SERVICES 7,785.22; ARMSTRONG CASH & CARRY LUMBER 5,150.83; ARNSTEIN & LEHR LLP 8,711.98; AT & T 35,769.20; AT & T MOBILITY 10,533.34; CLINTON C ATKINS 209,195.00; BARBECK COMM GROUP INC 11,006.86; BARBECK COMMUNICATIONS GROUP 10,995.10; BARBER & DEATLEY 86,481.00; CAROLYN & NORMAN BAXLEY 8,250.00; BENEFIT PLANNING

CONSULTANTS, INC. 2,583.00; AARON BENJAMIN 3,750.00; BEST INTEREST OF CHILDREN %KIMBERLY FAIRLEY 10,600.00; MICHAEL BILY 5,629.46; BLACK AND COMPANY 4,568.76; BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION 301,354.05; BOB RIDINGS, INC 70,200.00; BOSCH REXROTH CANADA CORP PO BOX 57091 3,875.00; BRADFORD SYSTEMS CORP 13,258.00; BRAY, DRAKE, LILES & RICHARDSON 29,000.00; DICK BRAZEE 3,000.00; BROWN TRAFFIC PRODUCTS INC 9,139.04; THOMAS BROWN 6,035.49; BROWN/WOODS & ASSOC INC 277,026.59; BURTNESS ENGINEERING SERVICES 3,937.50; BUSEY BANK 137,723.50; C-U INDEPENDENCE 47,813.25; C-U PUBLIC HEALTH DISTRICT 2,948.00; CALVARY BAPTIST CHURCH 45,645.00; CAMPION, BARROW, & ASSOCIATES 8,100.00; CANNON COCHRAN MANAGEMENT SERVICE INC 211,803; CARGILL INC 67,092.82; CARLE CLINIC ASSOCIATION 45,822.90; CARLE FOUNDATION HOSPITAL 3,095.00; CBA INC 13,612.70; CDW GOVERNMENT INC 18,898.18 THE CELEBRATION COMPANY AT THE STATION THEATER 5,168.50; CENTER FOR WOMEN IN TRANSITION 126,217.00; CENTRAL ILLINOIS BANK 130,000.00; CENTRAL CENTRAL SUPPLY CO 8,013.71; MICHAEL CERVANTES URBANA POLICE 3,143.54; CFM CONSULTING 6,606.08; CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES 155,773.00; CHAMPAIGN COUNTY COLLECTOR 23,952.74; CHAMPAIGN COUNTY RECORDER'S OFFICE 4,877.00; CHAMPAIGN COUNTY ANIMAL CONTROL 29,716.70; CHAMPAIGN COUNTY ANIMAL CONTROL 5,943.34; CHAMPAIGN COUNTY C.A.S.A. ATTN: GENEVIEVE LAMBERT 5,000.00; CHAMPAIGN COUNTY CONVENTION AND VISITORS BUREAU 81,380.00; CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION 36,350.00; CHAMPAIGN COUNTY HEALTH CARE CONSUMERS 14,400.00; CHAMPAIGN COUNTY HIGHWAY DEPT 305,221.93; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 311,050.49; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 56,734.00; CHAMPAIGN COUNTY SHERIFF DEPARTMENT 30,315.50; CHAMPAIGN INVESTMENT LLC 8,822.03; CHAMPAIGN SIGNAL & LIGHTING CO A DIV OF CHAMPAIGN ASPHALT CO 379,644.8 CHAMPAIGN TELEPHONE CO 10,682.75; CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT 4,884.00; CHAMPAIGN-URBANA MASS TRANSIT DISTRICT 14,680.09; CHEMCO INDUSTRIES INC 2,986.22; CHEMICAL MAINTENANCE INC 5,395.28; CHICAGO TITLE COMPANY 36,802.50; CHRIS & CO DISPOSAL 33,890.00; CHRIS & COMPANY LANDSCAPE AND MOWING 24,110.00; CITY OF CHAMPAIGN 603,293.24; CITY OF URBANA 18,242.50; CITY OF URBANA CDBG PETTY CASH FUND 152,517.26; CLARK DIETZ INC 259,676.12; PHYLLIS CLARK 2,596.00; COADY SUPPLY COMPANY, INC 9,107.68; COE EQUIPMENT INC 5,403.36; COMBINED CHARITABLE CAMPAIGN OF CHAMPAIGN COUNTY 5,202.08; COMCAST FINANCIAL AGENCY CORP 4,240.50; COMFORT MECHANICAL SERVICES, INC 15,895.00; COMMUNICATIONS REVOLVING FUND 26,412.64; CONSOLIDATED COMMUNICATIONS 6,340.76; CORNERPOST SOFTWARE LLC 3,024.00; COUNTY MATERIALS 2,682.00; CPI SUPPLY 3,044.10; CROSS CONSTRUCTION 829,450.82; BUMPER TO BUMPER 13,885.92; CUES INC 15,240.73; CWH RESEARCH 4,026.40; DAA HOLDINGS LLC 15,805.00; DAILY ILLINI ILLINI MEDIA COMPANY 3,816.08; DANVILLE GARDENS 5,348.20; DECATUR ELECTRONICS 4,108.16; DECKER SUPPLY COMPANY INC 2,779.35; WILLIAM DEJARNETTE 2,890.32; DERO BIKE RACKS 3,877.00; DESMAN ASSOCIATES 2,550.00; DEVELOPMENTAL SERVICES CENTER 25,000.00; DEX 5,035.62; DIRECT ENERGY 223,775.27; DLT SOLUTIONS 6,256.03; DOI-USGS 19,319.00; DUCE CONSTRUCTION INC 242,008.04; DUKE'S SALES & SERVICE INC 3,000.00; DUNCAN PARKING TECHNOLOGIES 11,793.48; DUNN COMPANY 21,328.08; DUST & SON 13,255.99; EAST CENTRAL ILLINOIS REFUGEE MUTUAL ASSISTANCE 7,200.00; EASTERN ILLINOIS FOOD BANK ATTN: KELLY DALY 11,000.00; ECOLOGICAL CONSTRUCTION LABORATORY 27,627.00; EDUCATION FOR EMPLOYMENT SYSTEM #330 8,000.00; RON ELDRIDGE 2,750.61; ERGOMETRICS 5,085.35; ESRI INC 8,600.00; EVANS, FROEHLICH, BETH & CHAMLEY 4,375.00; F & G SOUNDS & TOPPER LITES, INC 7,772.40; FAMILY SERVICES OF CHAMPAIGN COUNTY 44,252.00; FARM & FLEET ATTN: JACKIE BOYER 10,225.00; FARM & FLEET OF URBANA 5,666.85; FASPRINT PRINTING & MARKETING 2,970.72; FIRST NATIONAL BANK OMAHA 48,697.65; FLEET SERVICES 217,677.65; FLEET SERVICES 7,198.63; FLORIDA MICRO, LLC 6,016.66; FOP LABOR COUNCIL 35,911.50; FOTH & VAN DYKE 9,939.26; FOTH

INFRASTRUCTURE & ENVIRONMENT, LLC 30,586.23; FRESH CUT 5,093.00; GASAWAY DISTRIBUTORS INC 2,683.80; GE MONEY BANK 8,607.51; GEOCON ENGINEERING INC 30,022.00; GET THE LEAD OUT GRANT FUND 9,503.73; GETZ FIRE EQUIPMENT COMPANY 6,100.57; GLOBAL EMERGENCY PRODUCTS 27,131.25; GOVERNMENTJOBS.COM, INC. NEOGOV 9,500.00; GREATER COMMUNITY AIDS PROJECT ATTN: KAREN RASMUSSEN 3,000.00; GRIFFIN TOWER CONNECTION INC 21,729.00; BRYAN GWINN 2,750.00; NANCY GWINN 5,500.00; ROBERT GWINN 2,750.00; H.S.A. COMMERCIAL REAL ESTATE 70,192.00; HALL SIGNS 20,300.95; HANSON AGGREGATES, INC 2,521.51; HARTFORD LIFE INSURANCE COMPANY 79,933.49; DIANNE G HAYS DBA D.E. GIBBS & ASSOCIATES 5,900.00; HDC ENGINEERING LLC 40,580.86; HEALTH ALLIANCE 2,203,479.80; BRADLEY HEDRICK 2,728.48; HELENA CHEMICAL COMPANY 4,579.63; HERVAS, CONDON & BERSANA 29,970.56; HOBBS NURSERY 3,655.75; HOERR CONSTRUCTION INC 213,204.24; HOME CONSORTIUM PROGRAM 1,080,079.40; HOMESTEAD CORPORATION ATTN: AARON SMITH 90,574.10; ROBERT HOWERTON 3,750.00; IKON FINANCIAL SERVICES 3,480.00; IKON OFFICE SOLUTIONS 12,778.42; ILLINI FS INC 3,122.86; ILLINOIS AFSCME COUN. 31 18,351.12; ILLINOIS AMERICAN WATER CO 19,985.25; ILLINOIS BRICK COMPANY 2,936.51; ILLINOIS CENTURY NETWORK A & R SHARED SERVICES CENTER 3,720.00; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 24,252.00; ILLINOIS DEPARTMENT OF REVENUE 394,669.97; ILLINOIS HIGH SCHOOL ASSN 5,000.00; ILLINOIS MUNICIPAL RETIREMENT FUND 1,357,859.07; ILLINOIS MUNICIPAL LEAGUE 4,538.00; INFOPRINT SOLUTIONS CO 3,468.00; INGRAM'S NURSERY & LANDSCAPING INC 4,228.79; INTERCHANGE PROPERTIES ATTN: JIM TURNER 36,685.00; INTERNAL REVENUE SERVICE 2,999,175.97; INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS 50,010.48; ISAKSEN GLERUM WACHTER, LLC 11,739.00; JDS TRUCKING LLC 10,275.00; KENT A JEPSEN 4,074.40; JF EDWARDS CONSTRUCTION CO 121,621.58; STEVE JOSTES 5,000.00; JULIE INC 5,102.70; KAR PRODUCTS 4,937.66; KEY EQUIPMENT AND SUPPLY 6,483.35; KOENIG BODY AND EQUIPMENT 5,834.15; KONE INC 5,872.97; LAZERS EDGE 8,682.70; A M LEONARD INC 3,282.88; DENNIS LINCICOME EXEC H.PAUL LINCICOME ESTATE 6,000.00; H PAUL LINCICOME AND DENNIS LINCICOME 12,000.00; LINCOLN SQUARE 3,000.00; LINE DESIGN & SIGNS 5,890.00; LIPA ENTERPRISES INC 25,350.00; LOCAL ENTERPRISE ASSISTANCE FUND 13,740.33; LORENZ SUPPLY COMPANY 5,735.75; THE LOWENBAUM PARTNERSHIP LLC 5,137.09; LUANG CONSTRUCTION 35,630.00; LUMEC INC 33,876.00; MARTIN EQUIPMENT OF ILLINOIS 178,188.00; MARTIN EQUIPMENT OF ILLINOIS INC 8,149.47; MARTIN TRUCKING & EXCAVATION 4,947.80; KATIE MARTIN 4,055.00; MAYFIELD NURSERY INC 3,732.93; LEE R MCCALL SR 10,252.00; J MCILVAIN AUTO BODY REPAIR 4,384.00; MEDICAL ENTOMOLOGY PROGRAM CUEPP 22,012.00; MEIER-DUITSMAN OIL COMPANY 33,141.19; MEIJER 7,450.00; MEIJER GREAT LAKES LP ATTN: GLEN VANDERKOOI 572,150.75; MENARDS 7,174.74; MENTAL HEALTH CENTER OF CHAMPAIGN COUNTY 18,750.00; MERCANTILE TRUST & SAVINGS 6,988.45; METROPOLITAN INDUSTRIES, INC 2,869.00; MIDWAY TRUCK PARTS 3,357.32; MIDWEST CONSTRUCTION PRODUCTS CORP. 13,359.39; MILLENNIUM TEHNOLOGY PARTNERS 3,506.04; MILLER BUSINESS SOLUTIONS INC 8,358.95; MILLER ENTERPRISES 15,635.00; KAREN K MILLER 3,000.00; MINUTEMAN PRESS 3,232.90; MORGAN STANLEY 489,000.00; MORROW BROTHERS FORD, INC. 327,361.00; MOSS & BARNETT 29,594.52; MOTOROLA 18,074.33; MUENCH INC 2,761.30; MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT 41,995.32; THOMAS MYERS 6,530.00; NAPA AUTO PARTS 4,290.01; NATIONAL CONSTRUCTION SERVICES 136,788.72; NATIONAL DIAMOND 3,017.00; NATIONAL FIRE SAFETY COUNCIL, INC 2,793.01; NATIONAL LEAGUE OF CITIES 3,258.00; NEENAH FOUNDRY COMPANY 10,818.00; NEHER ELECTRIC SUPPLY 17,588.66; NEOFUNDS BY NEOPOST 20,137.24; THE NEW LINCOLN SQUARE 27,000.00; NEWMAN TRAFFIC SIGNS 3,476.20; THE NEWS GAZETTE 26,189.77; NOGLE & BLACK ROOFING, INC 4,054.48; NORTH COUNTRY COOPERATIVE DEVELOPMENT FUND 13,740.33; O'BRIEN AUTO PARK OF URBANA 290,468.74; RAY O'HERRON & CO 37,755.62; RONALD O'NEAL 6,612.53; ODMAN-HECKER & CO 2,718.00; OPEN ROAD ASPHALT CO 12,197.47; OPEN ROAD PAVING COMPANY, LLC 795,202.22;

OPTICAL SYSTEMS TECHNOLOGY, INC 9,086.28; PACE ATTN: NANCY  
MCCLELLAN-HICKEY 5,090.00; PAETEC 12,604.95; PALISADES RESEARCH  
7,987.00; PARKLAND COLLEGE - BUS OFFICE 13,962.49; PDC LABORATORIES  
INC 8,585.47; PDQ PRINTING SERVICE INC 7,047.41; PEACE MEAL NUTRITION  
PROGRAM ATTN: BARBRA WYLIE 2,600.00; PIERCE MANUFACTURING INC  
344,997.00; PLANNED PARENTHOOD ATTN: W.CRAWFORD OR C.HARRIS  
12,300.00; URBANA POLICE DEPARTMENT PENSION FUND 347,959.22; PRAIRIE  
ARCHWAY INTERNATIONAL TRUCKS 87,338.31; PRAIRIE CENTER HEALTH SYSTEMS  
ATTN: LONA NOONAN 4,750.00; PRAIRIE MATERIAL SALES, INC. 109,051.66;  
PRECISION CARTRIDGE 3,094.94; PRESERVATION RESOURCES INC 2,714.50;  
PROFESSIONAL TACTICAL EMS CONSULTING 3,000.00; PROFOUND LOGIC  
SOFTWARE, INC 6,996.50; PROJECT TE 4,207.50; LAUREL LUNT PRUSSING  
5,349.57; QUALITY PLUMBING 6,000.00; RACING WATERS LLC 70,148.00;  
RAHN EQUIPMENT CO 3,052.70; RAPPS ENGINEERING & APPLIED SCIENCE, INC  
17,783.13; RESOURCE MANAGEMENT ASSOCIATES 11,472.16; REYNOLDS TOWING  
SERVICE 6,090.58; RICE TREE SERVICE 43,415.00; RICH & ASSOCIATES, INC  
33,794.25; IVAN RICHARDSON 5,230.09; ROCAL INC 13,203.12; ROGARDS  
42,832.39; ROUND BARN TRUE VALUE 7,160.90; JOHN SCHNEIDER 6,547.78;  
SCHOMER & ASSOCIATES, INC 5,137.47; SCHREIBER ANDERSON ASSOCIATES  
13,600.11; WAYNE SCHWAIGER CONSTRUCTION 47,194.00; RODNEY SCHWEIGHART  
3,750.00; SEAVIEW ENTERPRISES 50,312.25; SECRETARY OF STATE VEHICLE  
SERVICES DEPT. 3,300.00; SHAFER LAWCARE 11,400.00; TIM SHARPE  
4,800.00; SHERWIN INDUSTRY 4,430.41; SHERWIN WILLIAMS 12,995.42;  
SIEMENS BUILDING TECHNOLOGY BUILDING AUTOMATION 7,975.00; SILVER  
MACHINE SHOP 4,550.00; SIMPLY PLUMBING 9,674.90; DUANE SMITH  
2,823.60; PATRICIA A SMITH 10,914.69; DAVID SMYSOR 2,841.00; SNAP-ON  
EQUIPMENT 2,674.00; SNAP-ON TOOLS % KEVIN R ENGHAUSEN 8,116.49;  
SODEMANN & ASSOCIATES 9,753.50; SOLO CUP COMPANY ATTN: LAUREN  
BROSKOW 13,316.11; SONUS PRODUCTS 19,040.71; SOUTHERN COMPUTER  
SUPPLIES INC 34,700.88; SPOC LLC DBA CHAMPAIGN TELEPHONE CO 6,351.73;  
SPRINGFIELD ELECTRIC 49,828.43; ST. PAUL TRAVELERS C/O BANK AMERICA  
109,439.00; STATE UNIVERSITIES RETIREMENT SYSTEM 74,761.89; DEBESAI  
STIFANOS 3,206.63; STIFEL NICOLAUS INVESTMENTS 725,300.00; STOCKS INC  
6,350.94; STREET DECOR INC 3,315.00; STREICHER'S 3,164.58;  
STRESSCRETE LIMITED 840 WALKER'S LINE 31,850.00; ALLEN STRONG  
6,000.00; SULLIVAN PARKHILL AUTOMOTIVE 9,244.74; SUNNYBROOK ON OLD  
STATE RD, LLC 10,000.00; SUPPORTIVE HOUSING PROGRAM 185,290.30;  
TATMAN'S COLLISION REPAIR 3,969.81; TEACHUCOMP, INC 2,532.00; TELE  
SCAN INC 4,720.00; TEPPER ELECTRIC SUPPLY 16,967.86; BLOSSOM TEPPER  
11,000.00; THE SALVATION ARMY ATTN: ENVOY MIKE FUQUA 33,786.00;  
TIDEFLEX TECHNOLOGIES 13,297.00; TIRE CENTRAL INC 21,923.34; TOMMY  
HOUSE TIRE CO 6,203.66; TOUCH OF CLASS AUTO DETAILING 2,505.00; THE  
TRADING COMPANY 3,539.98; TRAFFIC CONTROL CORPORATION 16,520.00;  
TRI-COLOR LOCKSMITHS 5,062.86; TRULY FIT 2,590.06; TRUSTMARK  
VOLUNTARY BENEFIT SOLUTIONS INC 102,326.40; TURFMASTERS 7,201.00;  
TWIN CITY TIRE COMPANY 8,641.90; TWO PERCENT FUND 7,349.40; ELIZABETH  
TYLER 5,063.94; ULTRAMAX AMMUNITION 8,620.31; UNITED FUEL COMPANY  
12,905.02; UNITED RENTALS (NORTH AMERICA) INC 4,558.56; UNIVERSITY OF  
ILLINOIS GAR 21,585.86; UNIVERSITY OF ILLINOIS-GAR 21,743.24;  
UNIVERSITY OF ILLINOIS-GAR 13,500.00; UPKEEP MAINTENANCE INC  
59,537.00; URBAN LEAGUE OF CHAMPAIGN COUNTY 5,000.00; URBAN LEAGUE OF  
CHAMPAIGN CO DEVELOPMENT CORPORATION 34,337.00; URBANA & CHAMPAIGN  
SANITARY DISTRICT 151,222.96; URBANA BUSINESS ASSOCIATION 47,692.05;  
URBANA FREE LIBRARY 141,660.42; URBANA MUNICIPAL EMPLOYEES CREDIT  
UNION 612,346.16; URBANA PARK DISTRICT ADMIN OFFICE - LEAL PARK  
208,323.63; URBANA POSTMASTER 15,340.85; URBANA SCHOOL DISTRICT 116  
78,656.08; URBANA TOWNSHIP %DON FLESSNER 61,113.00; URBANA TRANSFER  
STATION 68,223.88; US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)  
5,000.00; VANTAGE TRANSFER AGENT 800006 C/O ALLFIRST BANK 53,438.19;  
VANTAGEPOINT TRANSFER AGENT 300515 467,302.74; VANTAGEPOINT TRANSFER  
AGENTS 705318 44,305.02; VANTAGEPOINT TRANSFER AGENTS 800021

12,238.89; VCI SYSTEMS INC 7,802.00; VERIZON WIRELESS 19,463.66; VERMEER SALES AND SERVICE INC 102,534.99; VITAL EDUCATION & SUPPLY INC 3,355.00; VOLO BROADBAND 34,957.06; VULCAN CONSTRUCTION MATERIALS 11,033.25; JACK WAALER 75,420.00; WAL-MART 24,100.00; WANDELL'S NURSERY, INC. 4,293.00; TOM WARD 3,750.00; WDWS/WHMS RADIO 5,664.00; PAUL WEFEL 3,750.00; WELDON TERMITE & PEST CONTROL 3,552.00; WELLS FARGO INSURANCE 161,478.00; WELLS FARGO INSURANCE LOCKBOX #774109 95,410.00; JEFFREY WENDLING 9,597.00; WENK ASSOCIATES, INC 76,344.44; WESLEY FOUNDATION 4,300.00; WEST GROUP 19,400.95; WHITSITT & ASSOCIATES INC 7,000.00; WHOLESALE DIRECT INC 2,719.95; KRISTIN WILLIFORD 3,750.00; WOODY'S MUNICIPAL SUPPLY CO 154,393.38; WOOLARD MARKETING CONSULTANTS 27,152.01; WORDEN MARTIN INC 34,581.12; WORLDWIDE HOTELISM LLC 23,220.99; ZONES CORPORATE SOLUTIONS 9,522.20;

SALARIES: WILLIAM L ABBOTT 57,708.57; JARROD D ADKINS 41,123.24; MARCUS D ADKINS 47,329.25; DAVID ALLEN 3,529.50; JAMES ALSIP 825.50; TERESA M ANDEL 35,814.85; CHELSEA L ANGELO 36,156.07; ANTHONY J ARNOLD 53,745.82; JASON L ARRASMITH 41,444.14; MARK D ASHBY 65,268.17; LEANN R AUGUSTUS 40,371.77; CLAY R BAIER 50,926.15; DANIEL S BAILEY 69,559.14; MATTHEW J BAIN 64,014.19; SEAN M BARGMANN 7,629.00; LYNNETTE C BARNES 5,000.00; ELIZABETH S BEATY 36,497.65; JARROD M BEEDY 3,672.00; TIMOTHY E BELANGEE 60,262.74; BRADLEY M BENNETT 67,053.08; ROBERT G BENSCHNEIDER 60,173.56; MICHAEL F BILY 113,729.39; REBECCA L BIRD 33,957.41; DWAYNE BISHOP 55,738.39; ROY D BLOEMKER 10,402.21; JAME G BOASTICK 38,647.44; ZERNIAL M BOGAN 869.68; CHARLES E BOND 43,085.75; CURTIS S BORMAN 76,116.89; BRANDON C BOWERSOX 5,000.00; ELISABETH J BRALTS 38,594.27; RYAN L BRAULT 41,062.54; TERRY A BREWER 47,412.17; KATHRYN L BRICKMAN LEVY 33,944.44; MICHELLE E BROOKS 30,822.48; WILLARD L BROOM 120.00; SHARIKA M BROWN 4,874.10; STEPHEN H BROWN 22,459.34; MICHAEL J BRUNK 75,526.35; DOUGLAS H BUCHANAN 52,833.00; DIANE M BUCHER 39,691.41; KURT M BUCKLEY 59,845.81; RANDY L BURGETT 53,576.32; CHAD M BURNETT 12,337.92; BRIAN L BURT 3,795.00; RODNEY C BUTLER 60,925.75; CHARLES A BUTTS 45,679.43; LEE P BUXTON 71,242.99; TYLER A CAIN 1,100.00; AMBER D CARPENTER 58,456.39; TIMOTHY C CARR 50,487.11; THOMAS R CARRINO 74,674.65; MICHAEL P CERVANTES 60,165.40; ADAM D CHACON 75,961.72; ANDREW J CHARLES 73,261.54; KATHLEEN E CHARLESTON 4,903.10; RUSSELL L CHISM 75,688.39; STEPHEN L CHRISMAN 48,049.53; DANIELLE L CHYNOWETH 1,019.25; MARK A CLAPP 88,189.79; PHYLLIS D CLARK 44,963.01; VACELLIA P CLARK 76,715.36; ANTHONY D COBB 88,384.85; SANTIES COBB 5,226.67; STEVEN R COCHRAN 57,754.21; JOSHUA S COFFIN 9,344.50; RHONDA M COLLINS 43,440.64; WILLIAM J COLLINS 56,199.26; PATRICK J CONNOLLY 98,141.90; BARBARA L COOK 42,544.01; SHAUN H COOK 62,606.46; J RANDALL COX 48,190.21; RICHARD T COYNE 72,538.01; NOELLE S CROWLEY 42,685.63; KELLY M CUNDIFF 39,111.03; THEODORE L CURTIN 55,073.29; CHRISTOPHER J DARR 21,421.93; ELIZABETH E DAVIS 45,943.24; WILLIAM H DEJARNETTE 92,877.43; MICHAEL E DENNIS 39,958.13; WILLIAM L DEVERELL 12,709.00; CLAYTON C DIAL 1,811.38; JENNIFER R DIFANIS 60,977.11; MICHAEL C DILLEY 105,605.67; SHEILA E DODD 1,587.50; STEVEN B DOGGETT 55,220.73; JIMMIE W DOTSON 78,507.94; EDWIN I DOUGLAS 47,469.04; ANNETTE DOUGLAS-ROBERTS 19,981.90; BRADLEY S DREW 46,981.61; DAVID J DUNN II 58.96; CHARLES DUNNER 2,254.50; BRANDAN J EDRINGTON 6,019.77; PHILLIP W EDWARDS 79,705.14; RODNEY A EICHORN 75,469.19; CONNIE J ELDRIDGE 39,581.82; RONALD C ELDRIDGE 117,520.23; JEFFREY M ENGSTROM 36,562.98; MATTHEW R ENNIS 61,277.46; CRYSTAL P ESTER 2,279.55; MELISSA A ESTER 2,964.25; RICHARD A FERRIMAN 59,646.44; BENJAMIN FISHER 65,277.13; ROBERT J FITZGERALD 81,397.01; RODNEY A FLETCHER 72,093.92; FEMI N FLETCHER WASHINGTON 33,480.97; SHAWN C FLUNO 61,482.63; TONY R FOSTER 75,940.72; KRISTINE L FRANCISCO 42,617.47; MATTHEW H FRAZIER 60,924.26; LARRY S FREDRICK 73,829.11; OSCAR H GAMBLE 62,789.65; CHRISTOPHER M GATSCHE 5,015.23;

DAVID G GEHRIG 3,709.51; CASSIUS V GIBSON 17,815.58; JANEL D GOMEZ 36,956.31; JENNIFER GONZALEZ 3,312.50; KATHERINE A GORMAN 38,722.40; DANNY R GRAVELY 17,251.66; WILLIAM R GRAY 119,259.28; ANTHONY S GREEN 46,543.86; MICHAEL R GREEN 400.00; BETH A GREGORY 1,696.50; VINCENT H GUSTAFSON 47,470.94; ERIK J HAGERMAN 23,384.49; JEREMY A HALE 53,647.08; CHRISTOPHER T HAMPSON 286.00; SHIRLEY A HARDESTY 2,964.25; BRUCE J HARRISON 1,486.64; KELLY S HARTFORD 45,721.37; MICHAEL C HARVEY 15,606.00; RANDOLF W HAUSLE 72,482.99; HAROLD D HAZEN 65,394.06; MARGO R HEAD 3,159.00; MICHAEL L HEDIGER 62,278.97; TIMOTHY S HEIL 47,342.44; CASSANDRA L HELDMAN 40,809.47; CHAD E HENSCH 69,368.35; KYLE D HENSCH 73,457.62; TRAVIS L HENSON 1,400.00; LAWRENCE A HEWING 450.00; MALENA E HEWING 450.00; ANDREW J HEWKIN 61,840.22; MICHELLE E HIGAR 33,775.23; NATHAN C HILLS 53,793.96; RONALD A HILPIPRE 13,790.26; ANNA L HOCHHALTER 30,829.97; THERESA L HOFFMAN 36,992.47; BRIAN J HOUSKA 78,046.10; SHARON K HUMES 20,829.84; BRIAN P INGRAM 25,434.72; COREY W IRELAND 54,212.47; LARRY E JACOBSEN 20,229.95; PRESTON M JAMES 55,932.31; GALE L JAMISON 83,856.18; MICHAEL A JANNUSCH 52,679.88; KENNETH E JENKINS 758.00; KENT A JEPSEN 84,282.72; ANORA R JOHNSON 3,138.40; CHAD J JOHNSON 51,477.07; CONNIE L JOHNSON 17,643.20; JACOB D JOHNSON 4,009.75; ALLEN C JOHNSTON 68,960.07; ALLINDA C JONES 3,123.00; REBECCA K JONES 26,194.26; ALLEN W JORDAN 61,186.27; WILLIAM C JOU 20,509.98; KEVIN D JOYCE 11,209.35; LISA K KARCHER 48,022.65; MARK A KATES 59,556.69; EDWARD G KAVANAUGH 1,861.29; ANGELA L KEALEY 1,980.00; KARY W KELEHER 69,160.06; JAMES M KELLY 101,888.87; JAMES A KERNER 56,144.90; ADAM R KERR 448.00; JOHN S KERSH 3,293.75; CHELSEY N KEYES 920.00; EVERETT G KILPATRICK 44,934.30; CHAD A KINGREN 59,764.92; JAMES G KINGSTON 77,536.29; ANDRE D KIRBY 8,499.90; JAMES A KIRBY 42,646.15; TRAVIS J KLING 860.00; RAY E KNIGHT 57,925.96; JO E KNUDSEN 45,193.22; AMY L KOKER 41,045.84; JAMES C KOKER 64,244.30; JAMES D KUHN 11,633.50; STEPHANIE L KYROUAC 8,396.40; ROY C LANE 51,313.18; ROBERT E LEWIS 5,000.00; JASON C LIGGETT 31,700.32; PAUL A LINDAHL 23,158.48; SARAH M LINKS 59,148.65; HAL D LIVENGOOD 51,084.25; JOHN E LOCKARD 40,146.13; DOUG A LOGUE 46,026.78; THOMAS R LONG 65,906.17; JAY M LOSCHEN 67,823.41; KAREN S LOWERY 41,422.78; JOSEPH B LUDWINSKI 11,122.95; COLBY D MACKKEY 44,399.64; JOSEPH T MAESER 18,929.16; CYNTHIA D MANN 773.25; SEHVILLA A MANN 58.75; PEGGY A MASON 684.70; DUANE I MAXEY 72,779.63; JAMES D MAYS 3,549.00; PETER S MCAVOY 180.00; DARRIN T MCCARTNEY 35,391.96; RYAN W MCCARTY 65,278.00; DAVID M MCDONOUGH 46,454.35; JEFFERY L MCDUFFY 85,243.76; TIMMY D MCNAUGHT 69,713.47; MATTHEW J MECUM 58,735.27; TIMOTHY G MECUM 56,726.31; LIZABETH K MEHARRY 34,412.78; ZACHERY E MIKALIK 55,344.71; JOHN S MILAS 56.00; DOUGLAS H MILLER 68,626.90; DOUGLAS M MILLER 44,622.22; MICHAEL R MILLER 23,705.73; DENNIS R MITCHELL 14,824.94; SHERRILL J MOHR 44,392.37; PATRICIA J MOOSE 28,725.25; WILLIAM F MORFEY 64,585.50; DAN E MORGAN 82,104.07; SYLVIA K MORGAN 74,443.41; KEVIN R MORRIS 2,992.00; ROBERT L MULLINS 80,711.84; ANDREW J MURPHY 46,343.24; GENE L MYERS 59,857.55; ROBERT A MYERS 71,692.25; JOEL S NEAL 73,812.69; ARLIE D NEAVILLE 3,097.50; JUDY R NEAVILLE 450.00; DAVID D NEWCOMB 73,081.51; BRIAN L NIGHTLINGER 75,698.97; JAMES F NIXA 50,926.14; JASON D NORTON 62,227.79; APRIL D NOVAK-BORGSMILLER 40,289.64; SEAN P O'CALLAGHAN 63,498.35; RONALD D O'NEAL 96,320.25; DERRICK A ODLE 67,592.50; JEFFREY S ORR 52,486.40; BRAD J OSTERBUR 50,959.13; DAVID L OSTERBUR 49,373.96; RHONDA L OVERTON 57,269.46; PAUL E PARKER 120.00; AARON M PARTRIDGE 692.00; CALVIN O PEACOCK 53,081.76; CHANNING PEACOCK 1,290.00; MICHAEL E PERKINS 64,543.40; DOMINIQUE PESTKOWSKI 3,120.00; VIVIAN P PETROTTE 38,017.84; DENNIS B PHILLIPS 75,311.89; MICHAEL C PHILLIPS 70,700.96; NEELD P PIOLETTI 81,226.95; DOUGLAS A PIPKINS 60,066.82; TAL D PRENDERGAST 26,933.79; DAWN M PRICE 41,280.77; LAUREL L PRUSSING 52,061.61; MATTHEW V QUINLEY 70,546.87; JERRY L RABBITT 48,894.11; NORMAN F REINBOLD

16,003.70; TODD E RENT 68,401.53; AMY D RICHARDSON 49,382.08; ANDREW  
K RICKORDS 67,371.00; GREGORY L RITCHIE 61,354.18; MATTHEW A RITCHIE  
56,493.07; MATTHEW C RIVERS 56,749.92; MICHAEL J RIZZITIELLO  
14,589.50; MICHAEL C ROBARDS 49,888.36; DEBORAH J ROBERTS 47,143.70;  
DENNIS P ROBERTS 5,000.00; SEAN D ROBERTS 59,980.61; TROY D ROBERTS  
72,042.61; DAVID C ROESCH 65,311.08; JOLINDA A ROSS 42,768.13; JORDAN  
W ROSS 19,448.75; RICHARD E ROTRAMEL 39,910.93; STEVEN J ROYAL  
77,888.82; COURTNEY R RUSHFORTH 35,228.46; JASON T RUSHING 50,278.53;  
THOMAS A RUSHING 72,279.72; HARLEY D RUTLEDGE 81,004.97; JOAN M RYAN  
34,896.50; RUSSELL A RYBICKI 12,910.22; ANTONIO E SANCHEZ 21,193.31;  
JOEL R SANDERS 77,710.96; KEVIN T SANDERSON 47,570.42; DOUGLAS B  
SANFORD 9,544.67; SUSAN A SANFORD 46,084.99; KEITH A SCHAFROTH  
79,128.46; STEVEN SCHARF 61,460.27; JOHN A SCHNEIDER 71,805.27; JASON  
A SCOTT 48,789.46; JENNIFER J SELBY 63,174.33; BRYANT D SERAPHIN  
83,513.16; DENNIS E SHADIX 19,969.81; ADAM J SHAW 57,056.26; CRAIG E  
SHONKWILER 72,661.37; TRENT E SHORT 64,347.58; DELORA N SIEBRECHT  
65,823.04; JENNIFER C SILVER 2,329.60; ANITA R SIMS 42,389.65; GORDON  
R SKINNER 66,358.07; CHERYL A SMITH 37,964.87; DEBBIE A SMITH  
4,703.05; DUANE A SMITH 71,595.78; GREGORY P SMITH 71,171.11; JOSEPH  
L SMITH 75,472.44; PATRICIA A SMITH 21,488.68; DAVID G SMYSOR  
64,377.29; CHARLES A SMYTH 5,000.00; CHRISTOPHER J SNYDER 6,937.21;  
KAREN R SNYDER 52,113.06; PEGGY L STASKE 49,672.24; ROBERT W STEELE  
15,612.66; HEATHER D STEVENSON 5,000.00; MARK D STEWART 59,671.50;  
BARBARA L STIEHL 53,479.47; PAMELA A STINE 90.00; LESLIE H STRATTON  
63,594.17; ROBERT S SURBER 17,366.63; RICHARD H SURLLES 76,545.45; ROY  
L TARMAN 10,030.04; CATHY A TAYLOR 39,111.03; TRISTAN L THOMAS  
62,958.02; NAYSA N THORNTON 1,155.20; LINDA M TREVENA 2,736.00; CARLA  
N TUCKER 61,402.55; ELIZABETH H TYLER 105,036.28; ANGELA M VOGT  
59,832.38; ELIZABETH A WALDEN 66,036.78; MICHAEL C WALLACE 73,156.85;  
MICHAEL S WALLLEY 2,329.65; ANTHONY C WECK 34,787.25; CLINTON R  
WEIDERT 76,950.98; JEFFREY R WELBORN 81,549.16; CAMERON A WELCH  
2,112.00; FREDERICK L WESTHOFF 65,966.05; TRAVIS M WICK 2,064.00;  
BRIAN D WILLFONG 70,855.01; PAUL J WILLIAMS 33,179.14; TIFFANIE T  
WINSTON 10,602.11; VICKI D WISEHART 35,880.92; DAVID W WISHER  
84,519.85; SHANNON L WOLFE 60,163.13; DAVID A YOUNG 13,423.37;