

CITY OF URBANA
ANNUAL TREASURER'S REPORT
Fiscal Year Ended June 30, 2010

SUMMARY OF REVENUES	%	TOTAL	SUMMARY OF EXPENSES	%	TOTAL
Property Tax	\$7,165,944	16%	Police Safety	\$7,843,363	19%
Utility Tax	3,693,989	8%	Fire Safety	6,708,315	16%
Sales Tax	8,422,361	19%	Highways and Streets	8,105,850	19%
Sewer Benefit Tax	1,021,601	2%	General Government	3,273,181	8%
Hotel/Motel Tax	638,070	1%	Urban Redevelopment		
Intergovernmental	9,972,786	22%	and Housing	1,728,782	4%
Investment Income (Loss)	5,540,434	12%	Economic Development	4,026,550	10%
Licenses, Fines, and			Library Services	3,507,372	8%
Service Charges	3,872,068	9%	Capital Projects	6,298,777	15%
Parking Meters & Rentals	1,033,691	2%	Parking Operations	747,307	2%
T.I.F. Prop. Taxes	3,367,227	7%		-----	
Private Donations, Library	27,588	0%	Total Expenses	\$42,239,497	100%
Employee Contrib,, Pension	686,205	2%		=====	

Total Revenues	\$45,441,964	100%			
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FUND SUMMARY

Fund Types:	Beginning Balance	Revenues	Expenses	Transfers In (Out)	Ending Balance
Governmental	#####	\$36,178,286	\$38,361,537	\$349,640	\$29,901,785
Proprietary	8,587,818	1,156,006	747,307	(349,640)	8,646,877
Pension Trust	46,169,608	8,107,672	3,130,653	0	51,146,627
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Total	#####	\$45,441,964	\$42,239,497	\$0	\$89,695,289
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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, 2010. 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, 2009 to June 30, 2010.

Ronald C. Eldridge
Comptroller/Treasurer

A & R MECHANICAL 411,725.97; A & R SERVICES INC 390,318.05; A WOMAN'S FUND ATTN: TAMI TUNNELL 65,993.00; ABC SANITARY HAULING 259,547.71; ABO HOME BUILDERS INC 5,954.14; ACS FIREHOUSE SOLUTIONS 4,210.00; AFLAC 9,248.60; AI NETWORKS 16,700.00; ALADDIN ELECTRIC 2,597.00; ALL PURPOSE ERECTORS, INC 141,398.00; ALLIED WASTE SERVICES 199,761.75; ALTEC INDUSTRIES INC 3,788.82; ALTORFER INC 47,093.43; AMEREN IP 802,395.91; AMERICAN PEST CONTROL 3,159.00; AMERICAN PLANNING ASSOCIATION 3,582.25; AMERICAN TEST CENTER INC 3,420.00; AMR DIGITAL CORP 3,974.00; ARAMARK 3,935.09; ARAMARK UNIFORM SERVICES 7,274.31; AREA DISPOSAL SRVC INC-CL PDC/AREA COMPANIES 14,129.20; ARMSTRONG CASH & CARRY LUMBER 6,066.84; ARNSTEIN & LEHR LLP 8,713.10; AT & T 30,532.74; AT & T CUSTOM WORK ORDER CENTER 6,073.40; AT & T MOBILITY

10,237.27; B & H VIDEO 15,951.75; BARBECK COMM GROUP INC 17,372.22; BARBECK COMMUNICATIONS GROUP 15,654.24; BARNES DISTRIBUTION GROUP, INC 7,596.17; JAMES BARNES 3,750.00; INGRID BASLER 56,132.16; MARGARETE G BASLER 130,730.66; BATTERY SOLUTIONS INC 7,976.02; CAROLYN & NORMAN BAXLEY 5,250.00; BBA AUTO SALES LLC 6,117.73; ELIZABETH BEATY 3,028.41; FREDERIC BEAUGEARD 5,500.00; BENEFIT PLANNING CONSULTANTS, INC. 2,504.00; BEST INTEREST OF CHILDREN %KIMBERLY FAIRLEY 13,400.00; TODD BICE 2,733.75; BIG BROTHERS, BIG SISTERS OF CENTRAL ILLINOIS 7,700.00; BILL JACOBS JOLIET LLC ATTN: DON URNAZA 58,189.73; MICHAEL BILY 3,276.40; BLOSSOM BASKET 12,509.90; BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION 318,797.05; J BOASTICK & PAUL SELIN 39,921.88; BRAY, DRAKE, LILES & RICHARDSON 29,900.00; BROWN TRAFFIC PRODUCTS INC 19,421.35; BROWN/WOODS & ASSOCIATES INC 51,446.28; BUSEY BANK 248,144.51; BUSEY BANK 144,273.50; MARGARET CAMPBELL 18,000.00; CAMPION, BARROW, & ASSOCIATES 7,475.00; CANNON COCHRAN MANAGEMENT SERVICES INC 172,757.00; CARAHSOFT TECHNOLOGY CORP 11,118.38; CARDINAL FITNESS OF URBANA 5,286.75; CARGILL INC 108,599.28; CARLE CLINIC ASSOCIATION 27,134.35; CARLE FOUNDATION HOSPITAL 2,518.60; CARLE PHYSICIAN GROUP 14,464.35; CARLE REGIONAL EMS SYSTEM 2,890.00; CBA INC 3,743.50; CCG CONSULTING 11,018.35; CDW GOVERNMENT INC 10,094.25; CENTER FOR WOMEN IN TRANSITION 154,542.00; CENTRAL SUPPLY CO 5,783.91; CHAMBER OF COMMERCE 3,409.80; CHAMPAIGN COUNTY ADMINISTRATIVE SERVICES 156,237.00; CHAMPAIGN COUNTY CIRCUIT CLERK 2,870.00; CHAMPAIGN COUNTY COLLECTOR 16,273.80; CHAMPAIGN COUNTY RECORDER'S OFFICE 4,088.00; CHAMPAIGN COUNTY ANIMAL CONTROL 35,300.04; CHAMPAIGN COUNTY C.A.S.A. ATTN: JACK DELAMAR 4,600.00; CHAMPAIGN COUNTY CHRISTIAN HEALTH CENTER 6,600.00; CHAMPAIGN COUNTY CONVENTION AND VISITORS BUREAU 81,380.00; CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT CORPORATION 36,350.00; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 258,191.33; CHAMPAIGN COUNTY REGIONAL PLANNING COMMISSION 4,900.00; CHAMPAIGN COUNTY SHERIFF DEPARTMENT 31,901.40; CHAMPAIGN COUNTY TREASURER C/O CHAMPAIGN CO HIGHWAY DEPT 31,009.30; CHAMPAIGN SIGNAL & LIGHTING 4,134.92; CHAMPAIGN URBANA PUBLIC HEALTH DISTRICT 14,126.00; CHAMPAIGN-DANVILLE OVERHEAD DOORS 19,244.47; CHAMPAIGN-URBANA MASS TRANSIT DISTRICT 10,654.84; CHART DISTRIBUTION GROUP 6,246.70; CHEMICAL MAINTENANCE INC 4,935.30; CHICAGO TITLE COMPANY 46,307.50; CHRIS & CO DISPOSAL 34,570.00; CHRIS & COMPANY LANDSCAPE AND MOWING 15,480.00; CITIZENS' COMMITTEE FOR THE RESTORATION OF CLOCK TOWER 19,000.00; CITY OF CHAMPAIGN 1,043,978.29; CITY OF URBANA CDBG PETTY CASH FUND 165,390.14; CLARK DIETZ INC 196,035.98; COADY SUPPLY COMPANY, INC 2,600.00; COE EQUIPMENT INC 6,924.52; COMBINED CHARITABLE CAMPAIGN OF CHAMPAIGN COUNTY 2,689.62; COMCAST SPOTLIGHT COMCAST FINANCIAL AGENCY CORP 4,000.00; COMMUNICATIONS REVOLVING FUND 21,489.89; COMMUNITY DEVELOPMENT BLOCK GRANT - R 120,000.00; COMPETITIVE SUPPORT OPTIONS 3,527.00; PATRICK CONNOLLY 3,171.80; THE CONSERVATORY OF CENTRAL ILLINOIS 2,700.00; CONSOLIDATED COMMUNICATIONS 3,668.39; COOL COMPANY INC 4,060.00; THE CORKSCREW WINE EMPORIUM LTD 15,480.66; JAMES E CORLEY CORLEY RENTALS 15,480.66; COUNTY MATERIALS 2,727.80; CPI SUPPLY 2,957.38; CRANE IMAGING SOLUTIONS 5,590.00; CRISIS NURSERY ATTN: STEPHANIE RECORD 15,800.00; CROSS CONSTRUCTION 288,272.72; CRYSTAL VIEW LLOC 410,912.00; CTC PROPERTIES, LLC 52,664.00; CU BUMPER TO BUMPER 12,779.01; CUES INC 6,258.59; CUSWDS C/O CITY OF URBANA 18,872.00; D&S SEWER SERVICE 5,400.00; DAILY ILLINI ILLINI MEDIA COMPANY 2,667.53; DANVILLE GARDENS 4,432.00; DATAMAX O'NEIL 3,891.81; DCA INTERNATIONAL LLC 44,910.00; DECKER SUPPLY COMPANY INC 3,012.35; DEPKE WELDING SUPPLIES 4,199.43; DEX ONE 5,119.81; DIRECT ENERGY 219,015.84; DISABLED CITIZENS FOUNDATION 27,351.00; DLT SOLUTIONS 6,256.03; DND PROPERTIES, INC 6,000.00; DOI-USGS 40,065.49; DUCE CONSTRUCTION INC 1,147,491.42; DUKE'S SALES & SERVICE 6,000.00; DUNCAN SOLUTIONS, INC

22,450.00; DUNN COMPANY 35,509.80; DURST COMPANY 4,312.72; DUST & SON 5,682.40; EAST URBANA DEVELOPMENT INC 15,000.00; EASTERN ILLINOIS FOOD BANK ATTN: KELLY DALY 13,800.00; ECOLOGICAL CONSTRUCTION LABORATORY 18,977.28; EJ EQUIPMENT, INC 292,137.65; ELECTRIC AUTOMOTIVE 5,709.00; ENGINEERING & RESEARCH INTL 56,150.70; EPOKE NORTH AMERICA 86,800.00; ERGOMETRICS 3,605.25; ERWIN, MARTINKUS & COLE TRUST 31,421.25; ESRI INC 8,350.00; EVANS, FROEHLICH, BETH & CHAMLEY 9,817.50; FAGEN AUTO PARTS 3,165.55; FAMILY SERVICES OF CHAMPAIGN COUNTY 43,185.00; FARM & FLEET ATTN: JACKIE BOYER 9,770.00; FASTENAL COMPANY 2,700.28; FIRE APPARATUS & SUPPLY TEAM 4,300.57; FIRST MENNONITE CHURCH 3,750.00; FIRST NATIONAL BANK OMAHA 44,255.66; FLEET SERVICES 232,417.38; FLEET SERVICES 4,707.01; FLUID EVENTS LLC 5,000.00; FOP LABOR COUNCIL 30,822.60; FOTH INFRASTRUCTURE & ENVIRONMENT, LLC 53,320.66; FRANCES NELSON HEALTH CENTER 10,900.00; FRESH CUT 4,705.00; FROSTY 'FRIGERATION 2,713.36; VICTOR FUENTES 27,480.66; GE MONEY BANK 6,519.27; GEOCON ENGINEERING INC 27,142.50; GET THE LEAD OUT GRANT FUND 37,399.00; GETZ FIRE EQUIPMENT COMPANY 7,453.35; BILL GINGERICH 3,750.00; GLOBAL EMERGENCY PRODUCTS 12,613.87; GOVERNMENTJOBS.COM, INC. NEOGOV 9,000.00; GREATER COMMUNITY AIDS PROJECT ATTN: KAREN RASMUSSEN 7,000.00; ELIZABETH GURD 56,132.16; BRYAN GWINN 2,750.00; NANCY GWINN 5,500.00; ROBERT GWINN 2,750.00; H.S.A. COMMERCIAL REAL ESTATE 72,625.00; HAB, INC. 3,450.00; HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY 9,900.00; HAGEMEYER NORTH AMERICA INC 15,134.22; HALL SIGNS 30,260.82; HANSON AGGREGATES INC 2,540.88; MARCUS HARRIS 4,000.00; HARTFORD LIFE & ACCIDENT INSURANCE COMPANY 83,600.78; HDC ENGINEERING LLC 32,923.50; HEALTH ALLIANCE 2,333,014.70; HEARTLAND PARKING INC 44,194.50; HELENA CHEMICAL COMPANY 3,504.50; HERVAS, CONDON & BERSANI 46,847.74; HILLARD'S BOOKKEEPING SERVICE 26,232.50; HOLLAND HOME REMODELING 30,686.56; HOME CONSORTIUM PROGRAM 1,105,353.07; HOMESTEAD CORPORATION ATTN: AARON SMITH 97,701.11; CHRISTINE HOPPER 3,663.00; IKON FINANCIAL SERVICES 3,480.00; IKON OFFICE SOLUTIONS 10,247.59; ILAND INC 3,000.00; ILLIANA CONSTRUCTION 25,181.50; ILLINOIS AFSCME COUN. 31 17,851.05; ILLINOIS AMERICAN WATER 15,699.44; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 20,770.00; ILLINOIS DEPARTMENT OF REVENUE 415,106.39; ILLINOIS HIGH SCHOOL ASSN 5,000.00; ILLINOIS MUNICIPAL RETIREMENT FUND 1,270,933.29; ILLINOIS MUNICIPAL LEAGUE 2,728.00; ILLINOIS STATE POLICE 3,140.00; INFOPRINT SOLUTIONS CO 3,468.00; INTERCHANGE PROPERTIES ATTN: JIM TURNER 228,532.00; INTERNAL REVENUE SERVICE 3,124,338.46; INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS 49,939.24; ISAKSEN GLERUM WACHTER, LLC 7,781.17; J & S WASTEWATER SYSTEMS, INC 30,098.46; JANSON INVESTMENT CO 5,498.42; JESMAN CONSTRUCTION INC 13,655.00; JONES PROPERTY MANAGEMENT 3,262.50; JULIE INC 5,695.75; KEY AUTO CARE 4,028.00; KEY EQUIPMENT AND SUPPLY 7,425.70; KEYSTONE PLASTICS, INC 4,775.45; KOENIG BODY AND EQUIPMENT 6,789.90; KONE INC 6,879.28; LA GOURMANDISE 6,000.00; LAZERS EDGE 12,302.55; DENNIS LINCICOME EXEC H.PAUL LINCICOME ESTATE 10,500.00; LINCOLN SQUARE 3,000.00; LINE DESIGN & SIGNS 4,690.00; LIPA ENTERPRISES INC 72,835.00; LORENZ SUPPLY COMPANY 6,636.43; THE LOWENBAUM PARTNERSHIP LLC 13,237.50; LUANG CONSTRUCTION 9,395.00; LUMEC INC 36,438.84; MARK'S RADIATOR SHOP 3,435.00; MARTIN EQUIPMENT OF ILLINOIS 8,594.98; MARTIN EQUIPMENT OF ILLINOIS INC 9,255.99; MARTIN TRUCKING & EXCAVATION 8,723.80; MECHANISM EXCHANGE & REPAIR INC 3,251.98; MEDICAL ENTOMOLOGY PROGRAM CUEPP 22,012.00; MEIER-DUITSMAN OIL COMPANY 53,288.24; MEIJER 8,444.99; MEIJER GREAT LAKES LP ATTN: GLEN VANDERKOOI 572,144.46; MENARDS 8,352.06; MENTAL HEALTH CENTER 4,000.00; MENTAL HEALTH CENTER OF CHAMPAIGN COUNTY 6,000.00; MERCANTILE TRUST & SAVINGS 5,934.96; MIDWAY TRUCK PARTS 3,745.09; MIDWEST CONSTRUCTION PRODUCTS CORP. 7,854.57; MIDWEST CONSTRUCTION RENTALS INC 117,778.85; MIDWEST MAILING & SHIPPING 2,590.11; MILLER BUSINESS SOLUTIONS INC 10,555.83; MILLER ENTERPRISES

2,745.00; KAREN K MILLER 3,000.00; THERESA MILLER 3,349.50; MITCHELL1
2,825.30; THE MORNING CUP & MORE 27,634.66; MORROW BROTHERS FORD,
INC. 27,738.00; MOSS & BARNETT 46,203.21; MOTOROLA 6,890.89; SUZANNE
MOWER 56,132.16; MRA THE MANAGEMENT ASSN INC 2,508.85; MUNICIPAL CODE
CORP 2,627.00; MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT
30,046.76; MYERS TIRE SUPPLY CO 8,794.38; NATIONAL CONSTRUCTION
SERVICES 109,915.00; NEENAH FOUNDRY COMPANY 19,247.00; NEHER ELECTRIC
SUPPLY 24,087.95; NEOFUNDS BY NEOPOST 28,169.38; THE NEW LINCOLN
SQUARE 13,650.00; THE NEWS GAZETTE 13,947.08; THE NICODEMUS AGENCY
3,000.00; NOGLE & BLACK ROOFING, INC 4,575.46; JASON NORTON & JANSSEN
LAW CENTER 10,257.92; O'BRIEN AUTO PARK OF URBANA 38,094.41; RAY
O'HERRON AND COMPANY 37,632.61; OPEN ROAD ASPHALT COMPANY LLC
29,876.96; OPEN ROAD PAVING COMPANY, LLC 3,637.47; OPTICAL SYSTEMS
TECHNOLOGY, INC 8,426.28; OSANA INC 4,800.00; PAETEC 9,613.57;
PARKLAND COLLEGE - BUS OFFICE 16,907.96; PAULINE G COLWELL TRUST
3,000.00; PDC LABORATORIES INC 6,247.80; PEACE MEAL NUTRITION PROGRAM
ATTN: BARBRA WYLIE 2,600.00; DARIUS E PHEBUS TRUST BUSEY TRUST
COMPANY, TRUSTEE 5,000.00; URBANA POLICE DEPARTMENT PENSION FUND
359,030.04; POSSIBILITY PLACE NURSERY 3,221.00; PRAIRIE ARCHWAY
INTERNATIONAL TRUCKS 810,834.93; PRAIRIE CENTER HEALTH SYSTEMS ATTN:
LONA NOONAN 8,700.00; PRAIRIE MATERIAL SALES, INC. 69,834.54;
PRECISION CARTRIDGE 12,823.69; PROFESSIONAL TACTICAL EMS CONSULTING
3,720.70; LAUREL LUNT PRUSSING 6,670.11; QUALITY PLUMBING 6,792.00;
RACING WATERS LLC 72,231.00; RAPPS ENGINEERING & APPLIED SCIENCE, INC
5,822.57; RESOURCE MANAGEMENT ASSOCIATES 10,283.44; REYNOLDS TOWING
SERVICE 5,280.00; RICE TREE SERVICE 62,900.00; IVAN RICHARDSON
6,471.97; ROGARDS 37,806.50; ROUND BARN TRUE VALUE 6,333.16; ROYSE
WAGNER INC 60,000.00; GREGORY RYAN & MICHAEL PERRY 11,500.00;
SALVATION ARMY ATTN: MICHAEL FUQUA 36,442.50; SCHAEFER SYSTEMS
INTERNATIONAL 24,263.00; WAYNE SCHWAIGER CONSTRUCTION 49,625.00;
RODNEY SCHWEIGHART 3,819.00; MIKE SCOTT & ASSOCIATES INC 3,000.00;
SECRETARY OF STATE VEHICLE SERVICES DEPT. 3,079.00; SEILER INSTRUMENT
& MFG CO 18,055.00; SELBERT PERKINS DESIGN 23,132.07; PAUL SELIN &
MICHAEL DENNIS 4,799.34; SEYFARTH SHAW LLP ATTN: MELISSA WORKMAN
3,722.50; SHAFER LAWCARE 23,915.00; TIM SHARPE 7,700.00; SHAW
BROTHERS CONCRETE CONSTRUCTION 3,366.08; SHERRILL INC 2,893.97;
SHERWIN WILLIAMS 10,872.06; SICALCO LTD 2,739.75; SIEMENS BUILDING
TECHNOLOGY BUILDING AUTOMATION 3,632.00; SILVER MACHINE SHOP
2,925.00; SIMPLY PLUMBING 2,841.16; DAVID SMYSOR 2,801.00; SNAP-ON
TOOLS % KEVIN R ENGHAUSEN 6,842.34; SOPUS PRODUCTS 10,101.53;
SOUTHERN COMPUTER SUPPLIES INC 37,761.59; SPOC LLC DBA CHAMPAIGN
TELEPHONE CO 10,998.30; SPORT REDI-MIX LLC 3,054.35; SPRINGFIELD
ELECTRIC 22,834.00; STARK EXCAVATING, INC 97,057.51; STATE
UNIVERSITIES RETIREMENT SYSTEM 70,166.71; BARBARA STIEHL 4,203.71;
STOCKS INC 2,898.04; ALLEN STRONG 3,600.00; SULLIVAN PARKHILL
AUTOMOTIVE 24,758.35; SUPPORTIVE HOUSING PROGRAM 196,914.74; TEPPER
ELECTRIC SUPPLY 70,517.81; BLOSSOM TEPPER 11,000.00; THE WOODEN
HANGER OF ILLINOIS INC 5,600.00; TIMBERWOLF MANUFACTURING CORP
11,127.40; TIRE CENTRAL INC 7,108.51; TRAF-O-TERIA SYSTEM 3,000.00;
JEFF TRASK 2,573.25; TRAVELERS C/O BANK AMERICA 88,672.00; TREASURER,
STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION 556,123.20; TRI-COLOR
LOCKSMITHS 2,548.95; TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC
105,372.06; HURSHAL C TUMMELSON ESTATE JO ELAINE TUMMELSON, EXECUTOR
5,000.00; TWIN CITY TIRE COMPANY 4,852.91; TWO PERCENT FUND 7,490.00;
ELIZABETH TYLER 4,288.76; U-C INDEPENDENT MEDIA CENTER 11,510.00;
UNITED FUEL COMPANY 12,278.25; UNITED STATES CONFERENCE OF MAYORS
5,233.00; UNITED WAY OF CHAMPAIGN COUNTY 2,880.15; UNIVERSITY OF
ILLINOIS GAR 8,096.21; UNIVERSITY OF ILLINOIS-GAR 9,000.00; UPCLOSE
MARKETING AND PRINTING 11,342.33; UPKEEP MAINTENANCE INC 61,222.00;
URBANA & CHAMPAIGN SANITARY DISTRICT 17,901.59; URBANA BUSINESS
ASSOCIATION 122,227.18; URBANA COUNTRY DANCERS 5,000.00; URBANA FREE

LIBRARY 154,216.59; URBANA MUNICIPAL EMPLOYEES CREDIT UNION 655,483.83; URBANA NEIGHBORHOOD CONNECTIONS CENTER 3,500.00; URBANA PARK DISTRICT ADMIN OFFICE - LEAL PARK 28,410.00; URBANA PARK DISTRICT ADMINISTRATION OFFICE 105,777.01; URBANA POSTMASTER 17,025.60; URBANA SCHOOL DISTRICT 116 80,974.00; URBANA TIRE CO INC 3,672.98; URBANA TOWNSHIP %DON FLESSNER 50,955.00; URBANA TRANSFER STATION 39,932.26; VANTAGE TRANSFER AGENT 800006 C/O M & T BANK 82,697.55; VANTAGEPOINT TRANSFER AGENT 300515 492,018.08; VANTAGEPOINT TRANSFER AGENTS 705318 56,055.93; VANTAGEPOINT TRANSFER AGENTS 800021 11,305.08; VERIZON WIRELESS 17,112.47; VERMEER SALES AND SERVICE INC 18,665.24; VITAL EDUCATION 14,986.10; VOLO BROADBAND 57,864.30; VULCAN CONSTRUCTION MATERIALS 8,115.07; W.E. EXCAVATING 4,900.00; JACK WAALER 76,560.00; WAL-MART 59,820.00; WALDEN ASSOCIATED TECHNOLOGIES 270,181.99; WANDELL'S NURSERY, INC. 2,725.00; WCIA ATTN: ACCOUNTS RECEIVABLE 4,127.50; WDWS/WHMS RADIO 3,150.00; WELDON TERMITE & PEST CONTROL 4,428.00; WELLS FARGO INSURANCE 265,036.00; WELLS FARGO INSURANCE 3,248.00; WENK ASSOCIATES, INC 12,470.56; WEST GROUP 20,426.22; WISHER CONSTRUCTION/HI-DESIGNS 3,699.15; WOODY WAREHOUSE NURSERY, INC 3,337.50; WOOLARD MARKETING CONSULTANTS 32,560.07; WORDEN MARTIN INC ATTN: PENNY PARKS 18,088.32; WORLDWIDE HOTELISM LLC 18,000.00; THE YOUTHS SAFETY COMPANY 3,262.10; 4IMPRINT 4,251.09; 40 NORTH | 88 WEST 3,000.00;

SALARIES: WILLIAM L ABBOTT 64,527.02; JARROD D ADKINS 45,366.24; MARCUS D ADKINS 48,017.03; DAVID ALLEN 3,570.00; JAMES ALSIP 841.00; TERESA M ANDEL 37,609.21; CHELSEA L ANGELO 37,564.69; ANTHONY J ARNOLD 56,988.60; JASON L ARRASMITH 43,650.20; MARK D ASHBY 71,399.72; LEANN R AUGUSTUS 41,096.46; CLAY R BAIER 53,403.71; DANIEL S BAILEY 72,321.09; MATTHEW J BAIN 66,826.33; SEAN M BARGMANN 6,567.09; ELIZABETH S BEATY 38,505.04; JARROD M BEEDY 41,929.69; TIMOTHY E BELANGEE 62,719.66; BRADLEY M BENNETT 69,811.27; ROBERT G BENSCHNEIDER 63,445.42; MICHAEL F BILY 119,226.36; REBECCA L BIRD 40,607.75; DWAYNE BISHOP 58,312.70; ROY D BLOEMKER 10,839.92; JAME G BOASTICK 38,374.35; ZERNIAL M BOGAN 10,364.40; CHARLES E BOND 45,358.56; CURTIS S BORMAN 79,000.94; ELIZABETH E BORMAN 47,995.90; BRANDON C BOWERSOX 5,641.00; ELISABETH J BRALTS 40,681.02; RYAN L BRAULT 43,118.76; TERRY A BREWER 19,256.91; KATHRYN L BRICKMAN LEVY 37,426.01; MICHELLE E BROOKS 72,247.61; WILLARD L BROOM 120.00; STEPHEN H BROWN 22,741.41; MICHAEL J BRUNK 78,979.71; DOUGLAS H BUCHANAN 56,068.99; DIANE M BUCHER 41,096.46; KURT M BUCKLEY 61,897.38; RANDY L BURGETT 56,083.06; CHAD M BURNETT 57,455.46; BRIAN L BURT 4,864.00; RODNEY C BUTLER 66,286.59; CHARLES A BUTTS 50,088.50; LEE P BUXTON 71,945.59; AMBER D CARPENTER 13,962.29; TIMOTHY C CARR 48,512.72; THOMAS R CARRINO 77,685.55; MICHAEL P CERVANTES 61,533.01; ADAM D CHACON 90,928.55; ANDREW J CHARLES 81,410.76; RUSSELL L CHISM 81,699.46; STEPHEN L CHRISMAN 49,907.82; MARK A CLAPP 85,540.22; PHYLLIS D CLARK 50,380.22; VACELLIA P CLARK 78,847.68; ANTHONY D COBB 92,462.93; STEVEN R COCHRAN 59,453.89; RHONDA M COLLINS 44,782.99; WILLIAM J COLLINS 59,974.64; PATRICK J CONNOLLY 102,747.81; BARBARA L COOK 46,051.05; SHAUN H COOK 65,841.51; J RANDALL COX 34,450.50; RICHARD T COYNE 78,831.47; NOELLE S CROWLEY 28,414.54; KELLY M CUNDIFF 41,044.98; THEODORE L CURTIN 52,782.51; DE'OSHA R DAVIS 728.00; WILLIAM H DEJARNETTE 97,345.67; MICHAEL E DENNIS 39,754.17; WILLIAM L DEVERELL 13,165.90; CLAYTON C DIAL 3,923.75; JENNIFER R DIFANIS 62,365.24; MICHAEL C DILLEY 110,495.53; ADRIENE A DILLON 912.00; KAITLIN E DIXON 159.00; STEVEN B DOGGETT 66,324.71; JIMMIE W DOTSON 77,392.88; EDWIN I DOUGLAS 48,187.07; ANNETTE DOUGLAS-ROBERTS 20,985.20; BRADLEY S DREW 48,383.70; DAVID J DUNN II 309.02; CHARLES DUNNER 1,671.25; BRANDAN J EDRINGTON 27,615.55; PHILLIP W EDWARDS 72,217.59; RODNEY A EICHORN 79,558.16; CONNIE J ELDRIDGE 41,541.94; RONALD C ELDRIDGE 123,372.06;

JON W EMERSON 4,515.00; JEFFREY M ENGSTROM 39,496.55; MATTHEW R ENNIS 65,569.80; CRYSTAL P ESTER 17.50; RICHARD A FERRIMAN 63,703.68; BENJAMIN FISHER 67,513.10; ROBERT J FITZGERALD 83,790.00; RODNEY A FLETCHER 96,498.76; FEMI N FLETCHER WASHINGTON 35,153.27; SHAWN C FLUNO 62,551.12; RHONDA L FOSTER 63,540.55; TONY R FOSTER 61,654.03; KRISTINE L FRANCISCO 44,795.12; MATTHEW H FRAZIER 64,048.77; LARRY S FREDRICK 77,432.94; OSCAR H GAMBLE 64,919.91; BENJAMIN L GARDNER 9,970.13; CHRISTOPHER M GATSCHKE 5,286.60; DAVID G GEHRIG 5,641.00; CASSIUS V GIBSON 17,954.75; JANEL D GOMEZ 19,941.39; JENNIFER GONZALEZ 31,078.89; KATHERINE A GORMAN 15,419.60; DANNY R GRAVELY 17,809.00; WILLIAM R GRAY 124,784.61; ANTHONY S GREEN 48,701.18; MICHAEL R GREEN 1,390.00; BETH A GREGORY 1,790.00; VINCENT H GUSTAFSON 49,969.89; JEREMY A HALE 58,230.83; SHIRLEY A HARDESTY 2,817.50; BRUCE J HARRISON 1,144.50; KELLY S HARTFORD 48,477.75; RANDOLF W HAUSLE 76,270.25; HAROLD D HAZEN 66,387.05; MARGO R HEAD 2,127.50; MICHAEL L HEDIGER 63,537.51; TIMOTHY S HEIL 50,051.05; CASSANDRA L HELDMAN 42,218.05; CHAD E HENSCH 72,677.75; KYLE D HENSCH 75,029.21; TRAVIS L HENSON 1,480.00; ANDREW J HEWKIN 67,546.97; MICHELLE E HIGAR 35,357.84; NATHAN C HILLS 58,061.03; RONALD A HILPIPRE 14,390.68; ANNA L HOCHHALTER 38,415.51; THERESA L HOFFMAN 39,884.89; BRIAN J HOUSKA 79,974.79; SHARON K HUMES 21,911.64; BRIAN P INGRAM 57,270.96; COREY W IRELAND 56,623.14; PRESTON M JAMES 59,247.37; GALE L JAMISON 87,764.26; MICHAEL A JANNUSCH 59,078.43; KENNETH E JENKINS 361.20; KENT A JEPSEN 88,583.55; ANORA R JOHNSON 2,760.00; CHAD J JOHNSON 59,743.05; CONNIE L JOHNSON 25,552.06; ALLEN C JOHNSTON 79,170.91; ALLINDA C JONES 259.00; REBECCA K JONES 27,345.92; ALLEN W JORDAN 68,074.21; KEVIN D JOYCE 11,958.39; LISA K KARCHER 50,112.37; MARK A KATES 62,365.10; EDWARD G KAVANAUGH 963.60; ANGELA L KEALEY 900.00; KARY W KELEHER 74,270.50; JAMES A KERNER 59,487.89; ADAM R KERR 501.40; JOHN S KERSH 3,400.00; CHELSEY N KEYES 1,231.20; EVERETT G KILPATRICK 46,121.74; CHAD A KINGREN 61,741.12; JAMES G KINGSTON 80,295.49; JAMES A KIRBY 45,295.03; TRAVIS J KLING 3,687.25; RAY E KNIGHT 60,694.46; JO E KNUDSEN 45,518.87; AMY L KOKER 42,267.02; JAMES C KOKER 65,806.06; JAMES D KUHN 12,499.04; ROY C LANE 58,579.28; ROBERT E LEWIS 5,641.00; JASON C LIGGETT 36,332.48; SARAH M LINKS 64,194.11; HAL D LIVENGOOD 54,684.05; JOHN E LOCKARD 43,901.12; DOUG A LOGUE 42,997.02; THOMAS R LONG 72,486.94; JAY M LOSCHEN 69,242.00; KAREN S LOWERY 24,178.74; JOSEPH B LUDWINSKI 12,761.85; COLBY D MACKKEY 47,477.72; JOSEPH T MAESER 16,316.79; CYNTHIA D MANN 740.00; ZOE E MANN 304.00; DIANE W MARLIN 5,641.00; MICHAEL A MARTINEZ 1,235.25; DUANE I MAXEY 73,360.19; JAMES D MAYS 3,620.00; PETER S MCAVOY 270.00; DARRIN T MCCARTNEY 57,497.12; RYAN W MCCARTY 69,193.90; DAVID M MCDONOUGH 54,210.84; JEFFERY L MCDUFFY 91,862.40; TIMMY D MCNAUGHT 73,281.55; MATTHEW J MECUM 72,763.78; TIMOTHY G MECUM 59,453.87; LIZABETH K MEHARRY 37,261.85; ZACHERY E MIKALIK 59,545.10; DOUGLAS H MILLER 71,899.35; DOUGLAS M MILLER 50,296.00; VIRGINIA MILLER-PAYNE 1,419.50; DENNIS R MITCHELL 15,368.65; SHERRILL J MOHR 44,606.83; MICHAEL R MONSON 56,347.20; PATRICIA J MOOSE 27,301.01; WILLIAM F MORFEY 68,089.58; DAN E MORGAN 80,019.31; SYLVIA K MORGAN 75,585.28; KEVIN R MORRIS 18,890.04; ROBERT L MULLINS 78,600.21; ANDREW J MURPHY 48,869.36; GENE L MYERS 65,757.89; ROBERT A MYERS 75,901.72; JOEL S NEAL 76,699.31; ARLIE D NEAVILLE 3,249.00; JUDY R NEAVILLE 1,286.50; DAVID D NEWCOMB 75,023.70; RORY D NICHOLSON 850.00; BRIAN L NIGHTLINGER 81,748.92; JAMES F NIXA 53,878.16; JASON D NORTON 67,453.19; APRIL D NOVAK-BORGS MILLER 49,064.38; SEAN P O'CALLAGHAN 64,414.35; RONALD D O'NEAL 95,130.38; DERRICK A ODLE 74,730.69; JEFFREY S ORR 58,439.88; BRAD J OSTERBUR 53,766.88; DAVID L OSTERBUR 55,110.88; AARON M PARTRIDGE 1,028.20; JOHN G PAYNE 2,965.00; CALVIN O PEACOCK 52,218.44; CHANNING PEACOCK 7,482.00; MICHAEL E PERKINS 67,981.48; DOMINIQUE PESTKOWSKI 3,190.00; VIVIAN P PETROTTE 40,041.40; DENNIS B

PHILLIPS 82,612.76; MICHAEL C PHILLIPS 71,604.84; NEELD P PIOLETTI 85,395.26; DOUGLAS A PIPKINS 61,687.13; TAL D PRENDERGAST 61,941.08; DAWN M PRICE 42,038.65; TONYA A PRINCE 986.00; LAUREL L PRUSSING 58,279.42; MATTHEW V QUINLEY 70,858.53; JERRY L RABBITT 53,515.53; BETH C REINKE 2,002.88; TODD E RENT 73,036.94; AMY D RICHARDSON 78,596.85; ANDREW K RICKORDS 77,581.60; GREGORY L RITCHIE 64,914.82; MATTHEW A RITCHIE 59,006.74; MATTHEW C RIVERS 61,306.14; MICHAEL J RIZZITIELLO 17,476.89; MICHAEL C ROBARDS 56,133.19; DEBORAH J ROBERTS 48,084.54; DENNIS P ROBERTS 5,641.00; SEAN D ROBERTS 64,750.21; TROY D ROBERTS 71,167.90; SUSANNE M ROBINSON 6,525.44; DAVID C ROESCH 65,277.70; JOLINDA A ROSS 43,062.73; JORDAN W ROSS 19,942.36; STEVEN J ROYAL 83,056.88; COURTNEY R RUSHFORTH 38,522.68; JASON T RUSHING 54,960.22; THOMAS A RUSHING 78,411.75; HARLEY D RUTLEDGE 77,660.91; JOAN M RYAN 36,612.90; RUSSELL A RYBICKI 13,627.56; ANTONIO E SANCHEZ 51,869.95; JOEL R SANDERS 83,761.87; KEVIN T SANDERSON 49,626.77; DOUGLAS B SANFORD 10,188.55; SUSAN A SANFORD 48,261.35; KEITH A SCHAFROTH 85,838.69; STEVEN SCHARF 58,360.98; JOHN A SCHNEIDER 76,063.83; JASON A SCOTT 49,009.92; JENNIFER J SELBY 67,175.23; BRYANT D SERAPHIN 87,531.76; DENNIS E SHADIX 26,033.88; ADAM J SHAW 59,219.14; CHARMAINE L SHIRLEY 17,280.00; CRAIG E SHONKWILER 75,491.72; TRENT E SHORT 64,565.27; RANIKA R SIBLEY 330.00; DELORA N SIEBRECHT 68,960.82; ANITA R SIMS 44,486.02; GORDON R SKINNER 69,522.75; CHERYL A SMITH 42,232.89; DEBBIE A SMITH 3,101.38; DUANE A SMITH 69,623.68; GREGORY P SMITH 71,436.67; JOSEPH L SMITH 78,964.71; PATRICIA A SMITH 23,226.66; PAULA K SMITH 358.50; DAVID G SMYSOR 65,631.32; CHARLES A SMYTH 5,641.00; CHRISTOPHER J SNYDER 4,730.13; KAREN R SNYDER 54,536.67; PEGGY L STASKE 52,314.79; ROBERT W STEELE 15,277.00; HEATHER D STEVENSON 5,641.00; MARK D STEWART 63,149.96; BARBARA L STIEHL 56,114.12; PAMELA A STINE 1,350.00; LESLIE H STRATTON 80,400.02; RICHARD H SURLS 80,040.80; ROY L TARMAN 9,596.37; CATHY A TAYLOR 41,045.07; TRISTAN L THOMAS 64,073.73; ADAM N THOMPSON 3,129.28; LINDA M TREVENA 38,386.80; CARLA N TUCKER 63,840.08; ELIZABETH H TYLER 109,974.66; ANGELA M VOGT 63,718.34; ELIZABETH A WALDEN 69,422.55; MICHAEL C WALLACE 74,366.55; MICHAEL S WALLEY 3,053.75; ANTHONY C WECK 36,529.06; CLINTON R WEIDERT 79,188.41; JEFFREY R WELBORN 82,628.96; CAMERON A WELCH 6,952.00; FREDERICK L WESTHOFF 68,502.10; TRAVIS M WICK 3,655.00; BRUCE L WILCOXSON 4,928.88; BRIAN D WILLFONG 73,695.24; ANGELA D WILLIAMS 1,377.50; CHAD A WILLIAMS 112.00; PAUL J WILLIAMS 47,707.72; TIFFANIE T WINSTON 19,351.11; VICKI D WISEHART 38,158.75; DAVID W WISHER 87,115.74; TESFAYE WOLDE MEDHIN 2,992.50; SHANNON L WOLFE 63,308.30; DAVID A YOUNG 14,134.85;