

**FILED**

ORDINANCE NO. 9596-36

NOV 16 1995

ANNUAL TAX LEVY ORDINANCE  
OF THE CITY OF URBANA, ILLINOIS FOR THE YEAR  
BEGINNING JULY 1, 1995 AND ENDING JUNE 30, 1996

*Deannio R. Boring*  
COUNTY CLERK

WHEREAS, the City Council of the City of Urbana, Illinois, pursuant to an ordinance previously adopted authorizing the same, did, on the 6th day of June, 1995, said date being before the beginning of the fiscal year of said city commencing on July 1, 1995, and ending on June 30, 1996, adopt the Annual Budget Ordinance for the city for such fiscal year; and

WHEREAS, pursuant to Sections 8-2-9.1 et seq. of the Illinois Municipal Code (Ill.Rev.Stats. Ch. 24, Sections 8-2-9.1 et seq.) and home rule ordinances previously adopted authorizing the same (Code of Ordinances, City of Urbana, Illinois, Sections 2-113 and 2-132), such passage of the Annual Budget Ordinance by the City Council shall be in lieu of passage of the Annual Appropriation Ordinance otherwise required by the Illinois Municipal Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1. That the total maximum amount of appropriations for all corporate purposes (except for the appropriations for Principal and Interest Due on Outstanding Bonded Indebtedness), which are legally made to be collected from the tax levy of the current fiscal year of the City of Urbana, is hereby ascertained to be the sum of Three Million, Six Hundred Seventy-Two Thousand, Nineteen dollars (\$3,672,019).

Section 2. That the sum of Three Million, Six Hundred Seventy-Two Thousand, Nineteen dollars (\$3,672,019), being the total of budgeted appropriations heretofore legally made which are to be collected from the tax levy of the current fiscal year of the City of Urbana, Illinois, for all corporate purposes of said City of Urbana, Illinois, including the purposes of providing for a General Corporate Fund, a Policemen's Pension Fund, a Firemen's Pension Fund, an Illinois Municipal Retirement Fund and the Urbana Free Library Trust Fund, (but excepting Principal and Interest Due on Outstanding Bonded Indebtedness, the levies for which are made in separate ordinances), as all such funds are appropriated by the above-described Annual Budget Ordinance of the City of Urbana, Illinois, be and the same is hereby levied upon all of the taxable property in the City of Urbana, Illinois, subject to taxation for the current year. The specific amounts as levied for the

various funds heretofore named are separately included herein by being placed in separate columns under the heading "To Be Raised by Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of the City of Urbana and for the said budgeted appropriation to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

	<u>Budget</u> <u>Appro-</u> <u>priations</u>	<u>To Be</u> <u>Raised By</u> <u>Tax Levy</u>
<u>GENERAL CORPORATE FUND</u>		
For General Corporate Fund Expenditures	\$ 656,417	\$ 656,417
<u>POLICEMEN'S PENSION FUND</u>		
For State Mandated Pension Requirements	\$ 323,117	\$ 323,117
<u>FIREMEN'S PENSION FUND</u>		
For State Mandated Pension Requirements	\$ 309,554	\$ 309,554
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
For State Mandated Pension Requirements-City Employees	\$1,051,605	\$1,051,605
<u>URBANA FREE LIBRARY TRUST FUND</u>		
For Urbana Free Library Expenditures as Determined by Library Board	<u>\$1,331,326</u>	<u>\$1,331,326</u>
TOTAL AMOUNT	<u>\$3,672,019</u>	<u>\$3,672,019</u>

Section 3. That the total amount of Three Million, Six Hundred Seventy-Two Thousand, Nineteen dollars (\$3,672,019), ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the City of Urbana according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

Section 4. This Annual Tax Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code; provided,

however, that any tax rate limitation or any other substantive limitations as to tax levies in the Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

Section 5. That there is hereby certified to the County Clerk of Champaign County, Illinois, the several sums aforesaid, constituting said total amount (exclusive of the separate levies for Principal and Interest Due on Outstanding Bonded Indebtedness), and the said total amount of Three Million, Six Hundred Seventy-Two Thousand, Nineteen dollars (\$3,672,019), which said total amount the City of Urbana requires to be raised by taxation for the current fiscal year of the City, and the City Clerk of the City of Urbana is hereby ordered and directed to file with the County Clerk of Champaign County on or before the time required by law, a certified copy of this ordinance.

Section 6. If any provisions of this ordinance or the application of such provisions to any circumstances is held invalid for any reason whatsoever, the remainder of this ordinance or the application of the provisions to other circumstances shall not be affected hereby.

Section 7. This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

This ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of a majority of the members of the Council of the City of Urbana, Illinois, at a regular meeting of said council.

PASSED by the City Council this 6th day of November, 1995.

AYES: Hayes, Kearns, Patt, Pollock, Ryan, Taylor, Whelan

NAYS:

ABSTAINED:

Phyllis D. Clark  
Phyllis D. Clark, City Clerk

APPROVED by the Mayor this 9<sup>th</sup> day of November, 1995.

Tod Satterthwaite  
Tod Satterthwaite, Mayor



CITY OF URBANA  
ANNUAL TREASURER'S REPORT  
Fiscal Year Ended June 30, 1995

SUMMARY OF REVENUES

SUMMARY OF EXPENSES

Property Tax	\$3,593,071
Utility Tax	2,498,356
State Sales Tax	2,823,685
Sewer Benefit Tax	506,438
Hotel/Motel Tax	298,353
Intergovernmental	3,679,822
Interest	2,593,654
Special Assessments	196
Licenses, Fines, and Service Charges	2,013,662
Other Revenues	1,148,284
Parking Meters & Rentals	757,141
Municipal Sales Tax	1,746,772
T.I.F. Prop. Taxes	867,020
Employee Contributions	259,735
Earnings from Joint Ventures	5,814
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Total Revenues	\$22,792,003
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Public Safety	\$5,452,736
Highways and Streets	5,545,312
General Government	2,213,591
Urban Redevelopment and Housing	1,226,233
Library Services	1,723,898
Debt Service	440,906
Capital Projects	947,298
Parking Operations	414,204
Pension Benefits	1,305,874
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Total Expenses	\$19,270,052
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FUND SUMMARY

	Beginning Balance	Revenues	Expenses	Transfers In (Out)	Ending Balance
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Fund Types:					
General	\$3,615,143	\$11,905,422	\$10,408,481	(\$2,288,311)	\$2,823,773
Special Revenue	11,934,791	5,849,935	5,124,912	1,770,656	14,430,470
Debt Service	(287)	287	165,424	165,424	--
Cap. Projects	3,799,064	803,683	947,298	391,433	4,046,882
Proprietary	3,489,850	1,784,296	1,318,063	(91,010)	3,865,073
Pension Trust	22,210,816	2,448,380	1,305,874	--	23,353,322
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Total	\$45,049,377	\$22,792,003	\$19,270,052	\$ --	\$48,519,520
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I hereby certify that the above is a true copy of the Annual Treasurer's Report of the City of Urbana, for the fiscal year ended June 30, 1995.

*Ronald Eldridge*  
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Ronald C. Eldridge  
Comptroller/Treasurer



A.C. HEATING & PLUMBING 3,242.49; ACE HARDWARE 6,293.47; BLANCHE ADAM AND MILLAR-BASKIS CONST. 19,800.00; ADVANCE OFFICE MACHINES COMPANY 10,974.23; AKZO SALT, INC. 31,464.70; ALLIED PRINTING 66,282.61; ALLIED TITLE SERVICE, INC 104,391.06; AMERICAN EXPRESS FINANCIAL ADVISORS 5,000.00; AMERICAN NATIONAL BANK & TRUST CO. OF CHICAGO 164,505.01; AMERICAN NATIONAL BANK AND TRUST COMPANY 82,252.57; AMERITECH 47,429.64; AMERITECH COMMUNICATIONS 8,708.38; ANCEL, GLINK, DIAMOND, COPE & BUSH, P.C. 8,801.07; ARMSTRONG LUMBER COMPANY 4,813.25; ASHFORD INDUSTRIES, INC 16,404.40; ASSOCIATED BUILDERS, LTD. 14,825.50; AUTOMOTIVE DIAGNOSTICS DIVISION OF SPX CORP. 2,649.25; BACON & VAN BUSKIRK GLASS 2,869.00; BANK ONE 3,126.10; BARBARA J. BUTLER BUSEY BANK 13,293.88; BARBER & DEATLEY, INC. GENERAL CONTRACTORS 4,878.00; BASH & SCHROCK AND KATHLEEN BERRY 8,588.66; BASH & SHROCK AND FLOYD & RITA SIMMS 5,410.86; BASH AND SCHROCK, INC & FRED AND YVONNE PATTERSON 6,262.64; BASH AND SCHROCK, INC AND BRUCE AND LAURIE NORRIS 5,264.21; BASH AND SCHROCK, INC. 8,986.65; BASH HEATING & AIR, INC 4,854.36; DORIS BATTS AND ARCTIC AIR, INC. 5,003.87; BENEFIT PLANNING CONSULTANTS, INC. 4,932.00; BERRY'S GARDEN CENTER 14,544.85; BIRKEY'S FARM STORE, INC 13,200.00; BIRKEY'S FARM STORE, INC. 5,432.09; BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION 117,471.17; BROKERAGE SERVICES, INC. 13,157.44; BROWN TRAFFIC PRODUCTS INC 27,140.69; BROWNFIELD COMPANY, INC. 6,980.95; BUMPER TO BUMPER 15,133.10; BUSEY BANK 70,583.44; BUSEY BANK 105,437.50; BUSEY FIRST NATIONAL BANK 1,536,756.95; BUSEY-CARTER TRAVEL 5,842.50; C-U CONVENTION & VISITORS BUREAU 84,400.00; C-U IN T SHIRTS, INC 4,358.25; CAIN'S ROOFING 3,675.00; CAMPION, BARROW, & ASSOC. 2,590.00; RICHARD & MILLAR- CANULL BASKIS CONSTRUCTION, INC. 5,040.00; CAPITOL MACHINERY COMPANY 7,035.54; CARLE CLINIC ASSOCIATION 3,639.98; CAROLYN CASADY-TRIMBLE TRUST ACCOUNT 17,169.99; ELAINE CARTER AND COOL COMPANY, INC. 3,071.00; LULA CARTER AND HOMESTEAD COMPANY 19,980.00; CARTER'S MOVING & STORAGE INC. 11,373.81; CATERPILLAR FINANCIAL SERVICES CORPORATION 20,900.00; CCNET 4,500.00; CD CONSTRUCTION ACCOUNT 38,450.17; CENTRAL ILLINOIS BANK 15,005.28; CENTRAL MATERIAL 61,417.51; CENTRAL STATES COMMUNICATION 16,096.28; CHAMPAIGN CO. COLLECTOR 3,112.76; CHAMPAIGN CO. TREASURER GENERAL COUNTY STOCK 3,455.27; CHAMPAIGN COUNTY COLLECTOR 24,801.06; CHAMPAIGN COUNTY HUMANE SOCIETY 29,600.00; CHAMPAIGN COUNTY TREASURER 10,006.74; CHAMPAIGN COUNTY TREASURERS OFFICE 3,114.92; CHAMPAIGN COUNTY MENTAL HEALTH CENTER 4,541.60; CHAMPAIGN COUNTY OFFICE ON AGING 15,598.43; CHAMPAIGN COUNTY REGIONAL PLANNING 22,906.00; CHAMPAIGN COUNTY SHERIFF DEPARTMENT 18,895.50; CHAMPAIGN NATIONAL BANK 16,008.60; CHAMPAIGN SIGNAL & LIGHTING CO. 3,493.70; CHAMPAIGN TELEPHONE CO. 10,804.13; CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM 37,771.47; CHIPPER 2,896.50; CHUCK'S FLOWER AND GARDEN CENTER 4,815.88; CITY OF CHAMPAIGN 223,555.00; CITY OF URBANA 23,573.39; CLERK OF CIRCUIT COURT CHAMPAIGN COUNTY 24,224.57; CLIFTON GUNDERSON & CO. 19,170.00; COADY CO. 4,083.47; COE EQUIPMENT INC. 10,744.96; COMMUNITY DEVELOPMENT BLOCK GRANT FUND 242,131.31; COMMUNITY RECYCLING CENTER 56,065.43; COMPUTERLAND/SPRINGFIELD 3,459.00; PATRICK CONNOLLY 3,032.74; CONSOLIDATED COMMUNICATIONS 5,682.21; COOL COMPANY MARILYN HEINSOHN 13,410.00; COOL COMPANY OPAL FITZSIMMONS 16,440.00; COOL COMPANY & MADELYNE PROUT 20,000.00; COOL COMPANY, INC. 17,105.00; CORPORATE INTERVIEWING NETWORK<THE 3,650.00; COUNTRY ARBORS NURSERY 5,192.50; ANDREW CREIGHTON AND STREFF CONSTRUCTION 19,865.00; CROSS CONSTRUCTION 667,010.02; CUES, INC. 80,332.14; DE VROOMEN BULB CO. INC. 3,423.18; DECKER SUPPLY COMPANY INC 7,996.00; DIAMOND CHEVROLET, INC. 17,040.52; DICTAPHONE



CORPORATION 2,848.00; DOME CORPORATION OF AMERICA 45,809.19; DON MOYER BOYS & GIRLS CLUB 20,000.00; DORIS BATTS & ARCTIC AIR & LUMBERYARD SUPPLIERS 4,261.13; DUCE CONSTRUCTION, INC. 154,576.17; EAGLE ASPHALT PRODUCTS 3,262.68; EASTERN ILLINOIS FOOD BANK 4,000.00; ECOLOGY SERVICES, INC. 26,277.16; EDEN STONE COMPANY, INC. 3,160.00; EDWARD D. JONES 285,112.04; EMIT AND SWAYZINE ELAM 10,743.91; RON ELDRIDGE 3,743.41; ENGLEWOOD 9,618.99; ENNIS EXCAVATION 13,100.00; EXCEL PROGRAMMING INNOVATIONS 4,500.00; EXECUTONE OF PEORIA, INC. 4,790.87; EXPRESS PERSONNEL SERVICES 9,853.25; F & G LIGHTING & SOUND 5,387.63; FAMILY SERVICES OF CHAMPAIGN COUNTY 80,439.76; FIRE PENSION FUND 4,529.71; FIRST FEDERAL OF CHAMPAIGN-URBANA 7,879.86; FIRST OF AMERICA 83,000.00; OPAL FITZSIMMONS AND COOL COMPANY, INC. 11,060.00; FOLEY-GILL FORD TRUCK SALES, INC. 20,858.88; FOP LABOR COUNCIL 17,287.56; FORT DEARBORN LIFE 5,175.23; FRANCES NELSON HEALTH CENTER 22,000.00; FROS CARPENTRY 4,120.00; GATEWAY 2000 27,009.00; GILBERT BROTHERS INC. 15,846.05; GRAINGER 3,643.22; GREATER C-U ECONOMIC PARTNERSHIP, INC. <THE 30,000.00; HALFAR PLUMBING 9,641.70; HEALTH ALLIANCE MEDICAL PLANS, INC. 377,963.00; HERBERGERS 11,776.75; HILL FORD SALES, INC 25,279.49; HOMESTEAD COMPANY 35,386.00; HOUSING AUTHORITY OF CHAMPAIGN COUNTY 10,294.45; MARLIN HUNTER AND BRIAN SILVERMAN, HIS ATTY 4,000.00; HUSTLERS SANITARY SERVICE 32,637.25; I.C.M.A. RETIREMENT TRUST 102,009.00; IDEAL AND ASSOCIATES 6,316.00; ILL. DEPT. OF REVENUE 198,429.91; ILLIANA CONSTRUCTION CO. 124,179.91; ILLINI FIRE EQUIPMENT 2,613.58; ILLINI FS INCORPORATED 77,359.49; ILLINOIS AFSCME COUN. 31 8,121.60; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 12,209.25; ILLINOIS DEPARTMENT OF TRANSPORTATION 16,477.09; ILLINOIS MUNICIPAL RETIREMENT FUND 578,617.38; ILLINOIS POWER COMPANY 278,104.15; ILLINOIS STANDARD PARTS 5,143.48; ILLINOIS STATE POLICE 6,752.46; INGRAM'S NURSERY 46,350.50; INSURANCE RISK MANAGERS 306,228.00; INTEGRATED BUSINESS SYSTEMS, INC. 3,400.00; INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS 11,055.24; INTERNATIONAL BUSINESS MACHINE CORPORATION 4,187.80; ISAKSEN-GLERUM 192,039.56; ITT CONSUMER FINANCIAL CORPORATION 20,088.89; J-O PEST CONTROL 2,525.00; JANITOR SUPPLIES, INC. 3,767.80; K-MART 3,502.17; ROBERT O. KELLER TRUST FUND 7,395.84; KELLER'S PLUMBING 3,097.95; KEY EQUIPMENT AND SUPPLY 8,155.75; KING LUMINAIRE CO., INC. 4,320.00; KOENING BODY & EQUIPEMENT 3,413.00; LAERDAL MEDICAL CORPORATION 20,220.09; LAKE COUNTY NURSERY, INC. 6,925.00; LANDMARK FORD, INC. 26,109.00; THE LASER'S EDGE 3,562.98; CHARLES LEACH ELISABETH LEACH 20,260.00; LERNER & KIRCHNER TRUST ACCOUNT 13,600.00; LIQUI-GREEN 4,604.00; MANAGEMENT SERVICES, INC. 25,500.00; MANAGEMENT SERVICES, INC. ATTN: MARYLEE DONNELLY 65,496.51; MARILYN HEINSOHN COOL COMPANY 6,570.00; MCCORMICK FOOD & BEVERAGE SUPPLY 2,708.52; METRO TRANSPORATION, INC. 46,080.00; MICRO RESALES 4,003.25; MICRO WAREHOUSE 10,542.05; MIDWEST ENGINEERING SERVICES, INC. 20,191.44; MIDWEST STUMP REMOVAL 7,099.50; MILDRED L. DURST, TRUSTEE OF MILDRED DURST TRUST 639,739.58; MILLAR-BASKIS CONSTRUCTION, INC. 32,005.04; MILLER ENTERPRISES 19,235.00; MILLER-BRADFORD & RISBERG, INC. 3,500.00; MODERN BUSINESS SYSTEMS 22,256.96; MONTGOMERY ELEVATOR COMPANY 30,497.90; MOTOROLA, INC. 14,500.45; MUNICIPAL CODE CORP. 2,978.38; NATIONAL FIRE PROTECTION ASSOCIATION 3,372.70; NATIONAL LEAGUE OF CITIES 3,261.00; NEENAH FOUNDRY COMPANY 6,802.00; THE NEWS GAZETTE 11,498.40; NORRELL SERVICES, INC. 2,816.93; NORTHERN ILLINOIS WATER COMPANY 10,150.05; O.E.I. BUSINESS FORMS 7,271.48; RAY O'HERRON AND COMPANY 38,265.02; OLD DOMINION BRUSH 2,604.00; PHILIP W. PARKER, JR. 2,995.46; PAVE MARK CORPORATION 8,491.20; PEC MOBILE COMMUNICATIONS 4,819.05; PENNZOIL PRODUCTS COMPANY 4,887.41; PERFORMANCE DATA RESOURCES 3,265.00; PERSONAL CARE INSURANCE OF ILLINOIS, INC. 281,321.58; HARRY S. PETERSON 117,405.00; POLICE CONSULTANTS, INC. 3,313.25; URBANA



POLICE DEPARTMENT PENSION FUND 148,685.48; POTTER FORM & TIE CO. 2,661.82; PRAIRIE INTERNATIONAL TRUCKS 2,552.88; R & R COLOR SPECIALISTS 7,042.00; E. BELL REID AND REID<ETHA MAE 4,925.11; REMCO ELECTRICAL CORP. 3,505.20; IVAN RICHARDSON 7,656.62; E. J. RIEHLE CO. 11,087.43; RISSER ELECTRIC 11,924.08; ROESCH EQUIPMENT COMPANY 12,324.61; ROGARDS 20,684.03; ROUND BARN TRUE VALUE 6,270.43; SALVATION ARMY STEPPING STONE CENTER 3,280.00; SCBAS, INC. 3,986.30; SCOT & BARBARA LINDQUIST AND ALADDIN ELECTRIC 2,913.50; SCOTTSDALE INSURANCE COMPANY 11,324.22; SEYFARTH, SHAW, FAIRWEATHER & GERALDSON 14,052.90; BOB SHAVER, INC. 6,590.00; SHELBY TOYOTA-MAZDA 10,296.71; LARRY SHELBY SHELBY MOTORS 39,000.00; SHERWIN WILLIAMS 10,088.20; WILLIAM SILER 3,380.00; SMITH BARNEY SHEARSON 6,166.19; FLORENCE SMITH AND COOL COMPANY 19,955.00; SOMER TOWNSHIP 7,911.92; SPECIAL TRUCKS, INC. 5,500.00; SPRINGFIELD ELECTRIC SUPPLY COMPANY 44,961.18; STANDARD REGISTER 2,841.63; STEWART & STEWART, INC. 3,986.00; STOCKS, INC. 4,242.81; STREFF CONSTRUCTION 9,136.00; STRESS CRETE LIMITED 8,820.00; SULLIVAN CHEVROLET 41,744.84; TATMAN'S AUTO BODY SHOP 9,861.32; TEPPER ELECTRIC SUPPLY 30,717.02; JOE THILMONY CORPORATION 3,133.90; TIRE CENTRAL, INC. 6,341.67; TODD UNIFORM, INC. 8,270.16; TOPCON MIDWEST 8,649.98; TRAFFIC INSTITUTE 5,050.00; TREASURER, STATE OF IL 13,041.05; TREASURER, STATE OF IL A.L.E.R.T.S. FISCAL DEPT 4,720.00; CARLA TUCKER 16,562.50; TWO PERCENT FUND 20,625.25; UIF/WILL 2,850.00; UNITED SANITARY, INC. 9,396.50; UNITED WASTE SYSTEM COMMERCIAL/ROLLOFF DIV. 3,051.65; UNITED WASTE SYSTEM, INC. 9,380.31; UNITED WAY OF CHAMPAIGN COUNTY 6,179.28; UNIVERSITY ASPHALT CO. 496,362.46; UNIVERSITY OF ILLINOIS ACCOUNTING DIVISION 11,054.18; UNIVERSITY OF ILLINOIS AGRICULTURAL/ENTOMOLOGY 5,130.74; UNIVERSITY OF ILLINOIS GRANTS & CONTRACTS 4,056.16; UNIVERSITY OF ILLINOIS HUMAN RESOURCES DEVELOPMT 3,263.00; UPKEEP MAINTENANCE, INC. 31,893.00; URBAN LEAGUE OF CHAMPAIGN COUNTY 4,711.02; URBANA FREE LIBRARY 124,437.11; URBANA MUNICIPAL EMPLOYEES CREDIT UNION 349,621.32; URBANA POSTMASTER 62,091.64; URBANA SCHOOL DISTRICT #116 25,138.60; URBANA TOWNSHIP %DONALD FLESSNER 17,749.37; VALCOM LEARNING AND COMPUTER CENTER 3,109.00; VINCENT TITLE INSURANCE COMPANY 9,195.00; VULCAN, INC. 3,071.50; WALLACE COMPUTER SERVICES INC. 6,801.20; SHICAI WANG PINGQUAIN CHEN 37,896.00; RUSSELL AND WASCHER MILLAR BASKIS CONST. 7,500.00; WEBBER & THIES TRUST ACCT 75,000.00; WEST PUBLISHING COMPANY 2,648.25; JUANITA WILLIAMS AND COOL COMPANY, INC. 5,916.00; THEODOSHIA WINSTON AND WILLIE SYKES 3,325.00; WOOD RIVER FORD, INC. ATTN: KEN PITTS 17,636.00; BONNIE WOOLARD 4,955.00; XEROX CORPORATION 24,097.92;

**SALARIES:**

WILLIAM L ABBOTT 35,023.40; DANIEL J ACKERMAN 29,878.04; EDDIE B ADAIR 41,083.77; JAMES M ADAMS 44,532.59; PAUL R ADAMS 2,037.55; LEWIS A ADKISSON 1,188.38; JEFFREY A ALCANTAR 3,278.69; CHRISTINE E ALLEN 25,285.46; MELBA J ATKINSON 23,401.69; ROGER L BACHERT 44,111.87; MARK S BAKER 50.00; JEFFREY W BALLEW 32,526.33; JASON BARHAM 1,392.83; JIMMY BEASLEY 31,334.54; JEFF S BEISWENGER 4,836.00; JOSH S BELLVILLE 3,107.50; RUTH R BEN-ABRAHAM 2,370.88; GLEN E BERGER 29,966.40; REED A BERGER 37,511.65; KEITH S BERLEY 1,199.00; GLENN M BERMAN 38,658.21; JEANNINE B BESTOSO 2,051.75; PHILLIP K BETH 2,459.00; MICHAEL F BILY 50,802.15; BRUCE H BIRD 36,271.92; DWAYNE BISHOP 33,976.00; JAME G BOASTICK 28,097.17; ROBERT F BOCK 160.00; KEVIN A BOOKY 2,098.75; BURTON C BOSWELL 6,940.53; MARSHA L BOURGOIS 24,368.07; NORMA J BREEN 18,157.42; PHILLIP E BROWN 38,128.59; MICHAEL J BRUNK 41,068.82; STEPHEN B BRUNSON 43,062.79; DOUGLAS H BUCHANAN 30,225.32; HARRY H BUERKETT 740.00; CHARLES R BUIRLEY 45,159.04; WILLIAM T BURGESS 44,039.23; DAVID J BURLINGAME 11,638.34;



DANIEL BURNETT 3,053.26; SHARON A BURTON 13,311.49; CHARLES A BUTTS, SR. 9,665.76; RONALD CANNON 2,869.20; TIMOTHY C CARR 25,695.67; JOHN D CARSON 120.00; MICHELE CASON 5,663.75; KIMBERLY A CESSNA 34,404.80; ADAM D CHACON 39,353.40; CARLA J CHAMBERS 3,599.99; MICHAEL CHAMBERS 383.00; ANDREW J CHARLES 41,064.38; AMY M CHITWOOD 1,139.07; MARK A CLAPP 35,708.60; JOAN P CLARK 22,262.50; PHYLLIS D CLARK 30,333.16; VACELLIA P CLARK 36,329.49; ANTHONY D COBB 41,810.23; STEVEN R COCHRAN 31,468.15; MICHAEL J COCHRANE 475.00; KATHRYN W COFFER 16,936.62; ANDY S COLLINS 28,500.22; RAYMOND W COLLINS 2,219.00; MOLLY CONNEEN 241.50; PATRICK J CONNOLLY 41,816.93; BARBARA L COOK 23,471.07; HAROLD R COOK 441.50; PEGGY L COOK 9,455.51; MICHAEL J COOPER 48,072.76; BLAINE P CORTRIGHT 260.00; MATTHEW D COURSON 1,422.66; J RANDALL COX 29,110.87; RICHARD T COYNE 34,867.48; WILLIAM W CRAIG 33,884.75; KEVIN CROSSLAND 2,929.63; THEODORE L CURTIN 30,222.17; RAYMOND F DABLE 30,488.31; RICHARD E DAWKINS 30,301.83; DAVID A DE JONG 39,966.88; HAROLD W DEWESE 28,500.91; DEE A DEWITT 27,820.15; MICHAEL C DILLEY 34,283.38; ATTRICE DIXON 32,571.17; JIMMIE W DOTSON 37,160.81; MAURICE T DOUGLAS 23,837.65; KATHLEEN A DRURY 1,713.00; WILLIAM L DUCEY 60.50; CHUCK DUCKWORTH 415.00; RICHARD L DUNN 50,076.26; CAROLE A DURST 11,337.75; MICHAEL P ECKHARDT 41,176.26; RODNEY A EICHORN 34,360.83; LAURA L ELDRIDGE 340.00; RONALD C ELDRIDGE 59,895.24; CHERYL ELSBURY 40.00; FELECIA L EVANS 6,754.92; MARK E FERRIS 29,735.98; BENJAMIN FISHER 36,975.20; TIMOTHY M FITZPATRICK 51,718.96; RODNEY A FLETCHER 39,950.38; SHAWN C FLUNO 21,383.50; CHRISTINE M FORSYTH 204.75; DELORA A FOSTER 37,493.77; TONY R FOSTER 18,690.56; RANDAL C FOUTS 37,296.98; KRISTINE L FRANCISCO 15,452.44; KENDALL D FRANKLIN 8,311.75; TAMMY W FRANKS 21,623.00; LARRY S FREDRICK 39,800.69; KATHLEEN L FRERICHS 22,462.31; ELIZABETH A FROST 31,928.43; AUSTIE FRYER, JR. 2,120.00; TODD E GANNON 785.40; RICHARD J GARCIA 1,228.70; APRIL D GETCHIUS 53,094.28; JAY C GETZ 30,819.26; TOVE J GHENT 31,713.64; FREDERICK A GILLILAND 29,551.41; CHARLES D GORDON 53,772.51; CRAIG P GRANT 41,145.87; WILLIAM R GRAY 63,942.84; ANTHONY S GREEN 2,242.80; HILTON L GREEN 276.88; RONALD R GREMORE 43,181.82; JAMES G GRIFFIN 30,031.57; GARY T GRINDLEY 28,029.93; LEONARD K GRIZZARD 38,570.57; CARLOS GUERRERO 35,912.80; SULINA I GUERRERO 1,572.00; CARLA A HADDOCK 8,182.86; KATHERINE L HADLER 18,998.10; DOUGLAS J HAIG 35,857.55; JONATHAN H HALL 39,529.27; IRL D HARBOUR 29,196.80; DANIEL W HARMON 17,447.67; THOMAS E HARNSBERGER 40,653.37; JEFFREY L HAVARD 37,747.86; MARK T HAYDEN 215.25; JAMES H HAYES, JR. 3,800.00; TIMOTHY S HEIL 26,089.41; CASSANDRA L HELDMAN 21,512.96; EMILIO R HERNANDEZ 96.00; ANNE J HICKS 14,830.05; KURTIS K HJORT 38,847.31; TONNY S HOLMES 2,424.00; JOSEPH E HOOKER 21,369.49; CHERYL N HORVATH 32,880.12; CHARLES E HUBERT, JR. 1,185.65; SHARON K HUMES 6,891.62; RAYMOND D HUTCHERSON 41,060.55; CHRISTINA R INGALLS 16,102.37; HARRY L JACKSON 45,295.00; KEITH C JACKSON 12,045.41; LARRY E JACOBSEN 40,253.33; KENT A JEPSEN 31,342.52; CLARK A JOHNSON 36,193.85; ALLEN C JOHNSTON 39,710.32; PRESTON JONES, JR 65.00; DELLACIO KELLY 311.85; TIMOTHY W KELLY 35,625.10; JAMES M KELLY, II 43,183.41; JEFFREY KENDRICK, JR 132.00; JAMES M KERNAGIS 6,888.51; ROBERT D KIEST 34,208.95; THOMAS J KINSELLA 8,843.73; JO E KNUDSEN 29,449.38; SERRA A KOSS 446.25; JOHN A KOZIOL, JR. 40,244.26; LAURA KUPKEE 1,767.20; BENJAMIN T LANGENDORF 1,125.08; GALE E LEE 44,390.92; STEPHEN A LEMKE 382.50; ELIZABETH D LEWEN 929.51; THOMAS K LINDSEY 41,622.58; JOHN E LOCKARD 56,108.13; LORI L LOCKARD 32,954.68; DOUG A LOGUE 1,150.00; THOMAS R LONG II 7,613.69; MICHAEL J LOSCHEN 16,570.00; KAREN S LOWERY 21,076.20; GERALD A LUKEMIRE 6,526.26; MICHAEL D MABRY 47,157.16; RITA R MANGUS 2,074.65; DUANE I MAXEY 42,044.94; JAMES D MAYS 3,554.70; JEFFERY L MC DUFFY 36,162.79; MICHAEL MCCRAY 2,875.00;



KAY C MCGUIRE 120.00; TIMOTHY G MECUM 30,825.48; NANCY J MENAUGH 27,081.73; SHARON K MENGES 3,608.30; MICHAEL L METZLER 61,009.08; VICTORIA M MEYER 5,752.35; LYNNANN MICKS 2,381.25; DOUGLAS H MILLER 37,006.74; MICHAEL R MILLER 45,888.83; W. MICHAEL MILLER 37,020.11; STACEY MINOR 75.00; CARL E MINTZ, JR. 14,272.17; BYRON P MITCHELL 5,748.40; WILLIAM F MITCHELL 7,502.39; ANTHONY MOFFIT 1,911.25; SHERRILL J MOHR 23,626.59; PAUL A MONROE 2,182.20; PATRICIA J MOOSE 24,806.07; WILLIAM F MORFEY 31,419.15; DAN E MORGAN 39,535.64; ORVAL R MORRIS 6,247.48; THOMAS M MOSES 1,033.50; AMOS M MOTSINGER 33,463.09; ROBERT L MULLINS 37,286.31; MELISSA M MYHR 4,370.64; JOEL S NEAL 35,727.80; DAVID D NEWCOMB 40,728.24; MICHAEL D NICKOLS 32,010.77; JAMES F NIXA 33,174.97; LEONARD E OLSON 37,627.97; LARRY E OSTENDORF 11,560.24; S T OWEN 5,081.34; JAMES R PAGE 55,916.09; SHERRI L PARIS 1,067.00; PAUL E PARKER 120.00; PHILIP W PARKER 50,172.90; ESTHER PATT 3,800.00; CALVIN O PEACOCK 34,823.86; CHANNING PEACOCK 950.00; SYLVIA K PECK 36,236.78; MICHAEL E PERKINS 34,133.55; WILLIAM L PESSEMIER 17,052.97; DOMINIQUE PESTKOWSKI-LANGE 1,525.00; BRIDGET K PETERS 19,291.32; LINDA N PETERSON 22,190.38; ARCHIE L PETTIGREW 7,302.25; ROBERT L PETTYJOHN 8,575.59; PHILIP W PHELPS 45,000.89; DENNIS B PHILLIPS 39,000.24; LAURA K PHILLIPS 32,842.77; TROY R PHILLIPS 42,013.29; NEELD P PIOLETTI 44,956.82; MICHAEL POLLOCK 3,800.00; DAWN M PRICE 21,941.96; JERRY L RABBITT 29,690.43; KAREN M RASMUSSEN 19,467.38; RICHARD T RATLIFF 26,641.17; JAMES B REEDY 8,619.62; MARK W REPLOGLE 35,345.24; AMY D RICHARDSON 32,937.39; ANDREW K RICKORDS 40,680.13; WENDY S RIESER 8,429.54; MICHAEL C ROBARDS 18,237.16; DEBORAH J ROBERTS 26,698.04; MOLLY J ROBIN-ABBOTT 3,662.50; JEREMY R ROPP 11,924.21; RICKY P ROSE 35,742.69; SUSAN D ROTHERMEL 21,539.63; STEVEN J ROYAL 41,926.17; JOHN L RUCKS 856.25; MARYA M RYAN 3,800.00; LYNN SALEH 1,794.00; SUSAN A SANFORD 27,562.92; GERALD F SAPPENFIELD 40,740.68; TOD F SATTERTHWAITE 33,903.20; KEITH A SCHAFROTH 42,166.14; JOHN A SCHNEIDER 31,413.02; DIANE E SCHOBER 26,901.05; HAYWOOD SCOTT 2,673.75; JOHN D SECHREST 2,130.50; BRYANT D SERAPHIN 25,075.81; DAVID R SHAFFER 31,992.20; RONALD L SHORT 37,558.70; CHRISTINA R SIBLEY 5,667.79; BRENT A SIMPSON 1,360.13; JASON L SIMPSON 40.00; ANITA R SIMS 8,731.14; CLIFFORD E SINGER 3,800.00; GORDON R SKINNER 32,372.71; SHEILA A SKURAUSKIS 611.00; JOAN C SLATER 1,829.25; ALONZO SMITH 50.00; BYRON SMITH 1,297.45; DONALD L SMITH 8,252.42; JOSEPH L SMITH 46,980.67; NORVEL E SMITH 1,415.40; REGINA S SMITH 782.00; KAREN R SNYDER 27,060.52; MICHAEL R SPAFFORD 33,343.09; SANDRA J SPITZ 22,070.37; AMY SPROUT 19,671.31; DAVID L ST. PETER 740.00; SHAYLA L STATEN 324.07; PAUL V STEARNS 45,585.32; BECKY S STEPHENS 14,149.17; BARBARA L STIEHL 21,152.70; JOSEPH H STIENE 5,665.90; BRUCE R STOFFEL 42,239.41; MARGARET M STOKELY 655.50; CHARLES E STOTTS 3,094.12; LESLIE H STRATTON 34,808.92; RYAN H STUART 949.90; ROY L TARMAN 5,362.55; JOHN C TAYLOR 3,800.00; MILDRED E TAYLOR 21,847.54; JOSEPH C THARP 38,597.04; JOSEPH E THRASHER 6,956.94; JOHNNY A TILLMAN 6,156.25; DEAN G VAN WIE 42,698.90; BARBARA T VICK 2,136.50; JACK WAALER 58,709.28; BRUCE K WALDEN 77,477.76; WEISHEN WANG 27,606.04; WILLIAM E WARD 2,562.00; JAY C WARENDORFF 8,341.60; DAVINA WARREN 8,259.15; ANDREA C WASHINGTON 726.00; MATTHEW D WEBER 40,551.50; CLINTON R WEIDERT 45,395.22; JEFFREY R WELBORN 36,575.04; JEFFEREY A WELCH 39,543.85; DAVID J WENTA 45,485.97; RHONDA M WHEELER 21,139.14; JOSEPH WHELAN 3,800.00; TERRY WILLIAMS 20.00; REGINA T WILLIS 1,220.00; JOHNIE WILSON 2,641.20; RAYMOND C WIMMER 45,659.32; WILLIAM E WINGLER, JR. 28,084.64; DEBORAH D WINN 37,625.06; JIMMY J WUERSCH 50,297.62; IVAN D YOUNT 8,910.85;



CITY OF URBANA  
ANNUAL TREASURER'S REPORT  
Fiscal Year Ended June 30, 1995

SUMMARY OF REVENUES  
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Property Tax	\$3,593,071
Utility Tax	2,498,356
State Sales Tax	2,823,685
Sewer Benefit Tax	506,438
Hotel/Motel Tax	298,353
Intergovernmental	3,679,822
Interest	2,593,654
Special Assessments	196
Licenses, Fines, and Service Charges	2,013,662
Other Revenues	1,148,284
Parking Meters & Rentals	757,141
Municipal Sales Tax	1,746,772
T.I.F. Prop. Taxes	867,020
Employee Contributions	259,735
Earnings from Joint Ventures	5,814
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Total Revenues	\$22,792,003
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SUMMARY OF EXPENSES  
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Public Safety	\$5,452,736
Highways and Streets	5,545,312
General Government	2,213,591
Urban Redevelopment and Housing	1,226,233
Library Services	1,723,898
Debt Service	440,906
Capital Projects	947,298
Parking Operations	414,204
Pension Benefits	1,305,874
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Total Expenses	\$19,270,052
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FUND SUMMARY  
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	Beginning Balance	Revenues	Expenses	Transfers In (Out)	Ending Balance
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Fund Types:					
General	\$3,615,143	\$11,905,422	\$10,408,481	(\$2,288,311)	\$2,823,773
Special Revenue	11,934,791	5,849,935	5,124,912	1,770,656	14,430,470
Debt Service	(287)	287	165,424	165,424	--
Cap. Projects	3,799,064	803,683	947,298	391,433	4,046,882
Proprietary	3,489,850	1,784,296	1,318,063	(91,010)	3,865,073
Pension Trust	22,210,816	2,448,380	1,305,874	--	23,353,322
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Total	\$45,049,377	\$22,792,003	\$19,270,052	\$ --	\$48,519,520
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I hereby certify that the above is a true copy of the Annual Treasurer's Report of the City of Urbana, for the fiscal year ended June 30, 1995.

*Ronald Eldridge*  
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Ronald C. Eldridge  
Comptroller/Treasurer



A.C. HEATING & PLUMBING 3,242.49; ACE HARDWARE 6,293.47; BLANCHE ADAM AND MILLAR-BASKIS CONST. 19,800.00; ADVANCE OFFICE MACHINES COMPANY 10,974.23; AKZO SALT, INC. 31,464.70; ALLIED PRINTING 66,282.61; ALLIED TITLE SERVICE, INC 104,391.06; AMERICAN EXPRESS FINANCIAL ADVISORS 5,000.00; AMERICAN NATIONAL BANK & TRUST CO. OF CHICAGO 164,505.01; AMERICAN NATIONAL BANK AND TRUST COMPANY 82,252.57; AMERITECH 47,429.64; AMERITECH COMMUNICATIONS 8,708.38; ANCEL, GLINK, DIAMOND, COPE & BUSH, P.C. 8,801.07; ARMSTRONG LUMBER COMPANY 4,813.25; ASHFORD INDUSTRIES, INC 16,404.40; ASSOCIATED BUILDERS, LTD. 14,825.50; AUTOMOTIVE DIAGNOSTICS DIVISION OF SPX CORP. 2,649.25; BACON & VAN BUSKIRK GLASS 2,869.00; BANK ONE 3,126.10; BARBARA J. BUTLER BUSEY BANK 13,293.88; BARBER & DEATLEY, INC. GENERAL CONTRACTORS 4,878.00; BASH & SCHROCK AND KATHLEEN BERRY 8,588.66; BASH & SHROCK AND FLOYD & RITA SIMMS 5,410.86; BASH AND SCHROCK, INC & FRED AND YVONNE PATTERSON 6,262.64; BASH AND SCHROCK, INC AND BRUCE AND LAURIE NORRIS 5,264.21; BASH AND SCHROCK, INC. 8,986.65; BASH HEATING & AIR, INC 4,854.36; DORIS BATTS AND ARCTIC AIR, INC. 5,003.87; BENEFIT PLANNING CONSULTANTS, INC. 4,932.00; BERRY'S GARDEN CENTER 14,544.85; BIRKEY'S FARM STORE, INC 13,200.00; BIRKEY'S FARM STORE, INC. 5,432.09; BOARD OF TRUSTEES OF THE URBANA FIREMAN'S PENSION 117,471.17; BROKERAGE SERVICES, INC. 13,157.44; BROWN TRAFFIC PRODUCTS INC 27,140.69; BROWNFIELD COMPANY, INC. 6,980.95; BUMPER TO BUMPER 15,133.10; BUSEY BANK 70,583.44; BUSEY BANK 105,437.50; BUSEY FIRST NATIONAL BANK 1,536,756.95; BUSEY-CARTER TRAVEL 5,842.50; C-U CONVENTION & VISITORS BUREAU 84,400.00; C-U IN T SHIRTS, INC 4,358.25; CAIN'S ROOFING 3,675.00; CAMPION, BARROW, & ASSOC. 2,590.00; RICHARD & MILLAR- CANULL BASKIS CONSTRUCTION, INC. 5,040.00; CAPITOL MACHINERY COMPANY 7,035.54; CARLE CLINIC ASSOCIATION 3,639.98; CAROLYN CASADY-TRIMBLE TRUST ACCOUNT 17,169.99; ELAINE CARTER AND COOL COMPANY, INC. 3,071.00; LULA CARTER AND HOMESTEAD COMPANY 19,980.00; CARTER'S MOVING & STORAGE INC. 11,373.81; CATERPILLAR FINANCIAL SERVICES CORPORATION 20,900.00; CCNET 4,500.00; CD CONSTRUCTION ACCOUNT 38,450.17; CENTRAL ILLINOIS BANK 15,005.28; CENTRAL MATERIAL 61,417.51; CENTRAL STATES COMMUNICATION 16,096.28; CHAMPAIGN CO. COLLECTOR 3,112.76; CHAMPAIGN CO. TREASURER GENERAL COUNTY STOCK 3,455.27; CHAMPAIGN COUNTY COLLECTOR 24,801.06; CHAMPAIGN COUNTY HUMANE SOCIETY 29,600.00; CHAMPAIGN COUNTY TREASURER 10,006.74; CHAMPAIGN COUNTY TREASURERS OFFICE 3,114.92; CHAMPAIGN COUNTY MENTAL HEALTH CENTER 4,541.60; CHAMPAIGN COUNTY OFFICE ON AGING 15,598.43; CHAMPAIGN COUNTY REGIONAL PLANNING 22,906.00; CHAMPAIGN COUNTY SHERIFF DEPARTMENT 18,895.50; CHAMPAIGN NATIONAL BANK 16,008.60; CHAMPAIGN SIGNAL & LIGHTING CO. 3,493.70; CHAMPAIGN TELEPHONE CO. 10,804.13; CHAMPAIGN-URBANA SOLID WASTE DISPOSAL SYSTEM 37,771.47; CHIPPER 2,896.50; CHUCK'S FLOWER AND GARDEN CENTER 4,815.88; CITY OF CHAMPAIGN 223,555.00; CITY OF URBANA 23,573.39; CLERK OF CIRCUIT COURT CHAMPAIGN COUNTY 24,224.57; CLIFTON GUNDERSON & CO. 19,170.00; COADY CO. 4,083.47; COE EQUIPMENT INC. 10,744.96; COMMUNITY DEVELOPMENT BLOCK GRANT FUND 242,131.31; COMMUNITY RECYCLING CENTER 56,065.43; COMPUTERLAND/SPRINGFIELD 3,459.00; PATRICK CONNOLLY 3,032.74; CONSOLIDATED COMMUNICATIONS 5,682.21; COOL COMPANY MARILYN HEINSOHN 13,410.00; COOL COMPANY OPAL FITZSIMMONS 16,440.00; COOL COMPANY & MADELYNE PROUT 20,000.00; COOL COMPANY, INC. 17,105.00; CORPORATE INTERVIEWING NETWORK<THE 3,650.00; COUNTRY ARBORS NURSERY 5,192.50; ANDREW CREIGHTON AND STREFF CONSTRUCTION 19,865.00; CROSS CONSTRUCTION 667,010.02; CUES, INC. 80,332.14; DE VROOMEN BULB CO. INC. 3,423.18; DECKER SUPPLY COMPANY INC 7,996.00; DIAMOND CHEVROLET, INC. 17,040.52; DICTAPHONE



CORPORATION 2,848.00; DOME CORPORATION OF AMERICA 45,809.19; DON MOYER BOYS & GIRLS CLUB 20,000.00; DORIS BATTS & ARCTIC AIR & LUMBERYARD SUPPLIERS 4,261.13; DUCE CONSTRUCTION, INC. 154,576.17; EAGLE ASPHALT PRODUCTS 3,262.68; EASTERN ILLINOIS FOOD BANK 4,000.00; ECOLOGY SERVICES, INC. 26,277.16; EDEN STONE COMPANY, INC. 3,160.00; EDWARD D. JONES 285,112.04; EMIT AND SWAYZINE ELAM 10,743.91; RON ELDRIDGE 3,743.41; ENGLEWOOD 9,618.99; ENNIS EXCAVATION 13,100.00; EXCEL PROGRAMMING INNOVATIONS 4,500.00; EXECUTONE OF PEORIA, INC. 4,790.87; EXPRESS PERSONNEL SERVICES 9,853.25; F & G LIGHTING & SOUND 5,387.63; FAMILY SERVICES OF CHAMPAIGN COUNTY 80,439.76; FIRE PENSION FUND 4,529.71; FIRST FEDERAL OF CHAMPAIGN-URBANA 7,879.86; FIRST OF AMERICA 83,000.00; OPAL FITZSIMMONS AND COOL COMPANY, INC. 11,060.00; FOLEY-GILL FORD TRUCK SALES, INC. 20,858.88; FOP LABOR COUNCIL 17,287.56; FORT DEARBORN LIFE 5,175.23; FRANCES NELSON HEALTH CENTER 22,000.00; FROS CARPENTRY 4,120.00; GATEWAY 2000 27,009.00; GILBERT BROTHERS INC. 15,846.05; GRAINGER 3,643.22; GREATER C-U ECONOMIC PARTNERSHIP, INC. <THE 30,000.00; HALFAR PLUMBING 9,641.70; HEALTH ALLIANCE MEDICAL PLANS, INC. 377,963.00; HERBERGERS 11,776.75; HILL FORD SALES, INC 25,279.49; HOMESTEAD COMPANY 35,386.00; HOUSING AUTHORITY OF CHAMPAIGN COUNTY 10,294.45; MARLIN HUNTER AND BRIAN SILVERMAN, HIS ATTY 4,000.00; HUSTLERS SANITARY SERVICE 32,637.25; I.C.M.A. RETIREMENT TRUST 102,009.00; IDEAL AND ASSOCIATES 6,316.00; ILL. DEPT. OF REVENUE 198,429.91; ILLIANA CONSTRUCTION CO. 124,179.91; ILLINI FIRE EQUIPMENT 2,613.58; ILLINI FS INCORPORATED 77,359.49; ILLINOIS AFSCME COUN. 31 8,121.60; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 12,209.25; ILLINOIS DEPARTMENT OF TRANSPORTATION 16,477.09; ILLINOIS MUNICIPAL RETIREMENT FUND 578,617.38; ILLINOIS POWER COMPANY 278,104.15; ILLINOIS STANDARD PARTS 5,143.48; ILLINOIS STATE POLICE 6,752.46; INGRAM'S NURSERY 46,350.50; INSURANCE RISK MANAGERS 306,228.00; INTEGRATED BUSINESS SYSTEMS, INC. 3,400.00; INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS 11,055.24; INTERNATIONAL BUSINESS MACHINE CORPORATION 4,187.80; ISAKSEN-GLERUM 192,039.56; ITT CONSUMER FINANCIAL CORPORATION 20,088.89; J-O PEST CONTROL 2,525.00; JANITOR SUPPLIES, INC. 3,767.80; K-MART 3,502.17; ROBERT O. KELLER TRUST FUND 7,395.84; KELLER'S PLUMBING 3,097.95; KEY EQUIPMENT AND SUPPLY 8,155.75; KING LUMINAIRE CO., INC. 4,320.00; KOENING BODY & EQUIPEMENT 3,413.00; LAERDAL MEDICAL CORPORATION 20,220.09; LAKE COUNTY NURSERY, INC. 6,925.00; LANDMARK FORD, INC. 26,109.00; THE LASER'S EDGE 3,562.98; CHARLES LEACH ELISABETH LEACH 20,260.00; LERNER & KIRCHNER TRUST ACCOUNT 13,600.00; LIQUI-GREEN 4,604.00; MANAGEMENT SERVICES, INC. 25,500.00; MANAGEMENT SERVICES, INC. ATTN: MARYLEE DONNELLY 65,496.51; MARILYN HEINSOHN COOL COMPANY 6,570.00; MCCORMICK FOOD & BEVERAGE SUPPLY 2,708.52; METRO TRANSPORATION, INC. 46,080.00; MICRO RESALES 4,003.25; MICRO WAREHOUSE 10,542.05; MIDWEST ENGINEERING SERVICES, INC. 20,191.44; MIDWEST STUMP REMOVAL 7,099.50; MILDRED L. DURST, TRUSTEE OF MILDRED DURST TRUST 639,739.58; MILLAR-BASKIS CONSTRUCTION, INC. 32,005.04; MILLER ENTERPRISES 19,235.00; MILLER-BRADFORD & RISBERG, INC. 3,500.00; MODERN BUSINESS SYSTEMS 22,256.96; MONTGOMERY ELEVATOR COMPANY 30,497.90; MOTOROLA, INC. 14,500.45; MUNICIPAL CODE CORP. 2,978.38; NATIONAL FIRE PROTECTION ASSOCIATION 3,372.70; NATIONAL LEAGUE OF CITIES 3,261.00; NEENAH FOUNDRY COMPANY 6,802.00; THE NEWS GAZETTE 11,498.40; NORRELL SERVICES, INC. 2,816.93; NORTHERN ILLINOIS WATER COMPANY 10,150.05; O.E.I. BUSINESS FORMS 7,271.48; RAY O'HERRON AND COMPANY 38,265.02; OLD DOMINION BRUSH 2,604.00; PHILIP W. PARKER, JR. 2,995.46; PAVE MARK CORPORATION 8,491.20; PEC MOBILE COMMUNICATIONS 4,819.05; PENNZOIL PRODUCTS COMPANY 4,887.41; PERFORMANCE DATA RESOURCES 3,265.00; PERSONAL CARE INSURANCE OF ILLINOIS, INC. 281,321.58; HARRY S. PETERSON 117,405.00; POLICE CONSULTANTS, INC. 3,313.25; URBANA



POLICE DEPARTMENT PENSION FUND 148,685.48; POTTER FORM & TIE CO. 2,661.82; PRAIRIE INTERNATIONAL TRUCKS 2,552.88; R & R COLOR SPECIALISTS 7,042.00; E. BELL REID AND REID<ETHA MAE 4,925.11; REMCO ELECTRICAL CORP. 3,505.20; IVAN RICHARDSON 7,656.62; E. J. RIEHLE CO. 11,087.43; RISSER ELECTRIC 11,924.08; ROESCH EQUIPMENT COMPANY 12,324.61; ROGARDS 20,684.03; ROUND BARN TRUE VALUE 6,270.43; SALVATION ARMY STEPPING STONE CENTER 3,280.00; SCBAS, INC. 3,986.30; SCOT & BARBARA LINDQUIST AND ALADDIN ELECTRIC 2,913.50; SCOTTSDALE INSURANCE COMPANY 11,324.22; SEYFARTH, SHAW, FAIRWEATHER & GERALDSON 14,052.90; BOB SHAVER, INC. 6,590.00; SHELBY TOYOTA-MAZDA 10,296.71; LARRY SHELBY SHELBY MOTORS 39,000.00; SHERWIN WILLIAMS 10,088.20; WILLIAM SILER 3,380.00; SMITH BARNEY SHEARSON 6,166.19; FLORENCE SMITH AND COOL COMPANY 19,955.00; SOMER TOWNSHIP 7,911.92; SPECIAL TRUCKS, INC. 5,500.00; SPRINGFIELD ELECTRIC SUPPLY COMPANY 44,961.18; STANDARD REGISTER 2,841.63; STEWART & STEWART, INC. 3,986.00; STOCKS, INC. 4,242.81; STREFF CONSTRUCTION 9,136.00; STRESS CRETE LIMITED 8,820.00; SULLIVAN CHEVROLET 41,744.84; TATMAN'S AUTO BODY SHOP 9,861.32; TEPPER ELECTRIC SUPPLY 30,717.02; JOE THILMONY CORPORATION 3,133.90; TIRE CENTRAL, INC. 6,341.67; TODD UNIFORM, INC. 8,270.16; TOPCON MIDWEST 8,649.98; TRAFFIC INSTITUTE 5,050.00; TREASURER, STATE OF IL 13,041.05; TREASURER, STATE OF IL A.L.E.R.T.S. FISCAL DEPT 4,720.00; CARLA TUCKER 16,562.50; TWO PERCENT FUND 20,625.25; UIF/WILL 2,850.00; UNITED SANITARY, INC. 9,396.50; UNITED WASTE SYSTEM COMMERCIAL/ROLLOFF DIV. 3,051.65; UNITED WASTE SYSTEM, INC. 9,380.31; UNITED WAY OF CHAMPAIGN COUNTY 6,179.28; UNIVERSITY ASPHALT CO. 496,362.46; UNIVERSITY OF ILLINOIS ACCOUNTING DIVISION 11,054.18; UNIVERSITY OF ILLINOIS AGRICULTURAL/ENTOMOLOGY 5,130.74; UNIVERSITY OF ILLINOIS GRANTS & CONTRACTS 4,056.16; UNIVERSITY OF ILLINOIS HUMAN RESOURCES DEVELOPMT 3,263.00; UPKEEP MAINTENANCE, INC. 31,893.00; URBAN LEAGUE OF CHAMPAIGN COUNTY 4,711.02; URBANA FREE LIBRARY 124,437.11; URBANA MUNICIPAL EMPLOYEES CREDIT UNION 349,621.32; URBANA POSTMASTER 62,091.64; URBANA SCHOOL DISTRICT #116 25,138.60; URBANA TOWNSHIP %DONALD FLESSNER 17,749.37; VALCOM LEARNING AND COMPUTER CENTER 3,109.00; VINCENT TITLE INSURANCE COMPANY 9,195.00; VULCAN, INC. 3,071.50; WALLACE COMPUTER SERVICES INC. 6,801.20; SHICAI WANG PINGQUAIN CHEN 37,896.00; RUSSELL AND WASCHER MILLAR BASKIS CONST. 7,500.00; WEBBER & THIES TRUST ACCT 75,000.00; WEST PUBLISHING COMPANY 2,648.25; JUANITA WILLIAMS AND COOL COMPANY, INC. 5,916.00; THEODOSHIA WINSTON AND WILLIE SYKES 3,325.00; WOOD RIVER FORD, INC. ATTN: KEN PITTS 17,636.00; BONNIE WOOLARD 4,955.00; XEROX CORPORATION 24,097.92;

**SALARIES:**

WILLIAM L ABBOTT 35,023.40; DANIEL J ACKERMAN 29,878.04; EDDIE B ADAIR 41,083.77; JAMES M ADAMS 44,532.59; PAUL R ADAMS 2,037.55; LEWIS A ADKISSON 1,188.38; JEFFREY A ALCANTAR 3,278.69; CHRISTINE E ALLEN 25,285.46; MELBA J ATKINSON 23,401.69; ROGER L BACHERT 44,111.87; MARK S BAKER 50.00; JEFFREY W BALLEW 32,526.33; JASON BARHAM 1,392.83; JIMMY BEASLEY 31,334.54; JEFF S BEISWENGER 4,836.00; JOSH S BELLVILLE 3,107.50; RUTH R BEN-ABRAHAM 2,370.88; GLEN E BERGER 29,966.40; REED A BERGER 37,511.65; KEITH S BERLEY 1,199.00; GLENN M BERMAN 38,658.21; JEANNINE B BESTOSO 2,051.75; PHILLIP K BETH 2,459.00; MICHAEL F BILY 50,802.15; BRUCE H BIRD 36,271.92; DWAYNE BISHOP 33,976.00; JAME G BOASTICK 28,097.17; ROBERT F BOCK 160.00; KEVIN A BOOKY 2,098.75; BURTON C BOSWELL 6,940.53; MARSHA L BOURGOIS 24,368.07; NORMA J BREEN 18,157.42; PHILLIP E BROWN 38,128.59; MICHAEL J BRUNK 41,068.82; STEPHEN B BRUNSON 43,062.79; DOUGLAS H BUCHANAN 30,225.32; HARRY H BUERKETT 740.00; CHARLES R BUIRLEY 45,159.04; WILLIAM T BURGESS 44,039.23; DAVID J BURLINGAME 11,638.34;



DANIEL BURNETT 3,053.26; SHARON A BURTON 13,311.49; CHARLES A BUTTS, SR. 9,665.76; RONALD CANNON 2,869.20; TIMOTHY C CARR 25,695.67; JOHN D CARSON 120.00; MICHELE CASON 5,663.75; KIMBERLY A CESSNA 34,404.80; ADAM D CHACON 39,353.40; CARLA J CHAMBERS 3,599.99; MICHAEL CHAMBERS 383.00; ANDREW J CHARLES 41,064.38; AMY M CHITWOOD 1,139.07; MARK A CLAPP 35,708.60; JOAN P CLARK 22,262.50; PHYLLIS D CLARK 30,333.16; VACELLIA P CLARK 36,329.49; ANTHONY D COBB 41,810.23; STEVEN R COCHRAN 31,468.15; MICHAEL J COCHRANE 475.00; KATHRYN W COFFER 16,936.62; ANDY S COLLINS 28,500.22; RAYMOND W COLLINS 2,219.00; MOLLY CONNEEN 241.50; PATRICK J CONNOLLY 41,816.93; BARBARA L COOK 23,471.07; HAROLD R COOK 441.50; PEGGY L COOK 9,455.51; MICHAEL J COOPER 48,072.76; BLAINE P CORTRIGHT 260.00; MATTHEW D COURSON 1,422.66; J RANDALL COX 29,110.87; RICHARD T COYNE 34,867.48; WILLIAM W CRAIG 33,884.75; KEVIN CROSSLAND 2,929.63; THEODORE L CURTIN 30,222.17; RAYMOND F DABLE 30,488.31; RICHARD E DAWKINS 30,301.83; DAVID A DE JONG 39,966.88; HAROLD W DEWESE 28,500.91; DEE A DEWITT 27,820.15; MICHAEL C DILLEY 34,283.38; ATTRICE DIXON 32,571.17; JIMMIE W DOTSON 37,160.81; MAURICE T DOUGLAS 23,837.65; KATHLEEN A DRURY 1,713.00; WILLIAM L DUCEY 60.50; CHUCK DUCKWORTH 415.00; RICHARD L DUNN 50,076.26; CAROLE A DURST 11,337.75; MICHAEL P ECKHARDT 41,176.26; RODNEY A EICHORN 34,360.83; LAURA L ELDRIDGE 340.00; RONALD C ELDRIDGE 59,895.24; CHERYL ELSBURY 40.00; FELECIA L EVANS 6,754.92; MARK E FERRIS 29,735.98; BENJAMIN FISHER 36,975.20; TIMOTHY M FITZPATRICK 51,718.96; RODNEY A FLETCHER 39,950.38; SHAWN C FLUNO 21,383.50; CHRISTINE M FORSYTH 204.75; DELORA A FOSTER 37,493.77; TONY R FOSTER 18,690.56; RANDAL C FOUTS 37,296.98; KRISTINE L FRANCISCO 15,452.44; KENDALL D FRANKLIN 8,311.75; TAMMY W FRANKS 21,623.00; LARRY S FREDRICK 39,800.69; KATHLEEN L FRERICHS 22,462.31; ELIZABETH A FROST 31,928.43; AUSTIE FRYER, JR. 2,120.00; TODD E GANNON 785.40; RICHARD J GARCIA 1,228.70; APRIL D GETCHIUS 53,094.28; JAY C GETZ 30,819.26; TOVE J GHENT 31,713.64; FREDERICK A GILLILAND 29,551.41; CHARLES D GORDON 53,772.51; CRAIG P GRANT 41,145.87; WILLIAM R GRAY 63,942.84; ANTHONY S GREEN 2,242.80; HILTON L GREEN 276.88; RONALD R GREMORE 43,181.82; JAMES G GRIFFIN 30,031.57; GARY T GRINDLEY 28,029.93; LEONARD K GRIZZARD 38,570.57; CARLOS GUERRERO 35,912.80; SULINA I GUERRERO 1,572.00; CARLA A HADDOCK 8,182.86; KATHERINE L HADLER 18,998.10; DOUGLAS J HAIG 35,857.55; JONATHAN H HALL 39,529.27; IRL D HARBOUR 29,196.80; DANIEL W HARMON 17,447.67; THOMAS E HARNSBERGER 40,653.37; JEFFREY L HAVARD 37,747.86; MARK T HAYDEN 215.25; JAMES H HAYES, JR. 3,800.00; TIMOTHY S HEIL 26,089.41; CASSANDRA L HELDMAN 21,512.96; EMILIO R HERNANDEZ 96.00; ANNE J HICKS 14,830.05; KURTIS K HJORT 38,847.31; TONNY S HOLMES 2,424.00; JOSEPH E HOOKER 21,369.49; CHERYL N HORVATH 32,880.12; CHARLES E HUBERT, JR. 1,185.65; SHARON K HUMES 6,891.62; RAYMOND D HUTCHERSON 41,060.55; CHRISTINA R INGALLS 16,102.37; HARRY L JACKSON 45,295.00; KEITH C JACKSON 12,045.41; LARRY E JACOBSEN 40,253.33; KENT A JEPSEN 31,342.52; CLARK A JOHNSON 36,193.85; ALLEN C JOHNSTON 39,710.32; PRESTON JONES, JR 65.00; DELLACIO KELLY 311.85; TIMOTHY W KELLY 35,625.10; JAMES M KELLY, II 43,183.41; JEFFREY KENDRICK, JR 132.00; JAMES M KERNAGIS 6,888.51; ROBERT D Kiest 34,208.95; THOMAS J KINSELLA 8,843.73; JO E KNUDSEN 29,449.38; SERRA A KOSS 446.25; JOHN A KOZIOL, JR. 40,244.26; LAURA KUPKEE 1,767.20; BENJAMIN T LANGENDORF 1,125.08; GALE E LEE 44,390.92; STEPHEN A LEMKE 382.50; ELIZABETH D LEWEN 929.51; THOMAS K LINDSEY 41,622.58; JOHN E LOCKARD 56,108.13; LORI L LOCKARD 32,954.68; DOUG A LOGUE 1,150.00; THOMAS R LONG II 7,613.69; MICHAEL J LOSCHEN 16,570.00; KAREN S LOWERY 21,076.20; GERALD A LUKEMIRE 6,526.26; MICHAEL D MABRY 47,157.16; RITA R MANGUS 2,074.65; DUANE I MAXEY 42,044.94; JAMES D MAYS 3,554.70; JEFFERY L MC DUFFY 36,162.79; MICHAEL MCCRAY 2,875.00;



KAY C MCGUIRE 120.00; TIMOTHY G MECUM 30,825.48; NANCY J MENAUGH 27,081.73; SHARON K MENGES 3,608.30; MICHAEL I METZLER 61,009.08; VICTORIA M MEYER 5,752.35; LYNNANN MICKS 2,381.25; DOUGLAS H MILLER 37,006.74; MICHAEL R MILLER 45,888.83; W. MICHAEL MILLER 37,020.11; STACEY MINOR 75.00; CARL E MINTZ, JR. 14,272.17; BYRON P MITCHELL 5,748.40; WILLIAM F MITCHELL 7,502.39; ANTHONY MOFFIT 1,911.25; SHERRILL J MOHR 23,626.59; PAUL A MONROE 2,182.20; PATRICIA J MOOSE 24,806.07; WILLIAM F MORFEY 31,419.15; DAN E MORGAN 39,535.64; ORVAL R MORRIS 6,247.48; THOMAS M MOSES 1,033.50; AMOS M MOTSINGER 33,463.09; ROBERT L MULLINS 37,286.31; MELISSA M MYHR 4,370.64; JOEL S NEAL 35,727.80; DAVID D NEWCOMB 40,728.24; MICHAEL D NICKOLS 32,010.77; JAMES F NIXA 33,174.97; LEONARD E OLSON 37,627.97; LARRY E OSTENDORF 11,560.24; S T OWEN 5,081.34; JAMES R PAGE 55,916.09; SHERRI L PARIS 1,067.00; PAUL E PARKER 120.00; PHILIP W PARKER 50,172.90; ESTHER PATT 3,800.00; CALVIN O PEACOCK 34,823.86; CHANNING PEACOCK 950.00; SYLVIA K PECK 36,236.78; MICHAEL E PERKINS 34,133.55; WILLIAM L PESSEMIER 17,052.97; DOMINIQUE PESTKOWSKI-LANGE 1,525.00; BRIDGET K PETERS 19,291.32; LINDA N PETERSON 22,190.38; ARCHIE L PETTIGREW 7,302.25; ROBERT L PETTYJOHN 8,575.59; PHILIP W PHELPS 45,000.89; DENNIS B PHILLIPS 39,000.24; LAURA K PHILLIPS 32,842.77; TROY R PHILLIPS 42,013.29; NEELD P PIOLETTI 44,956.82; MICHAEL POLLOCK 3,800.00; DAWN M PRICE 21,941.96; JERRY L RABBITT 29,690.43; KAREN M RASMUSSEN 19,467.38; RICHARD T RATLIFF 26,641.17; JAMES B REEDY 8,619.62; MARK W REPLOGLE 35,345.24; AMY D RICHARDSON 32,937.39; ANDREW K RICKORDS 40,680.13; WENDY S RIESER 8,429.54; MICHAEL C ROBARDS 18,237.16; DEBORAH J ROBERTS 26,698.04; MOLLY J ROBIN-ABBOTT 3,662.50; JEREMY R ROPP 11,924.21; RICKY P ROSE 35,742.69; SUSAN D ROTHERMEL 21,539.63; STEVEN J ROYAL 41,926.17; JOHN L RUCKS 856.25; MARYA M RYAN 3,800.00; LYNN SALEH 1,794.00; SUSAN A SANFORD 27,562.92; GERALD F SAPPENFIELD 40,740.68; TOD F SATTERTHWAITE 33,903.20; KEITH A SCHAFROTH 42,166.14; JOHN A SCHNEIDER 31,413.02; DIANE E SCHOBER 26,901.05; HAYWOOD SCOTT 2,673.75; JOHN D SECHREST 2,130.50; BRYANT D SERAPHIN 25,075.81; DAVID R SHAFFER 31,992.20; RONALD L SHORT 37,558.70; CHRISTINA R SIBLEY 5,667.79; BRENT A SIMPSON 1,360.13; JASON L SIMPSON 40.00; ANITA R SIMS 8,731.14; CLIFFORD E SINGER 3,800.00; GORDON R SKINNER 32,372.71; SHEILA A SKURAUSKIS 611.00; JOAN C SLATER 1,829.25; ALONZO SMITH 50.00; BYRON SMITH 1,297.45; DONALD L SMITH 8,252.42; JOSEPH L SMITH 46,980.67; NORVEL E SMITH 1,415.40; REGINA S SMITH 782.00; KAREN R SNYDER 27,060.52; MICHAEL R SPAFFORD 33,343.09; SANDRA J SPITZ 22,070.37; AMY SPROUT 19,671.31; DAVID L ST. PETER 740.00; SHAYLA L STATEN 324.07; PAUL V STEARNS 45,585.32; BECKY S STEPHENS 14,149.17; BARBARA L STIEHL 21,152.70; JOSEPH H STIENE 5,665.90; BRUCE R STOFFEL 42,239.41; MARGARET M STOKELY 655.50; CHARLES E STOTTS 3,094.12; LESLIE H STRATTON 34,808.92; RYAN H STUART 949.90; ROY L TARMAN 5,362.55; JOHN C TAYLOR 3,800.00; MILDRED E TAYLOR 21,847.54; JOSEPH C THARP 38,597.04; JOSEPH E THRASHER 6,956.94; JOHNNY A TILLMAN 6,156.25; DEAN G VAN WIE 42,698.90; BARBARA T VICK 2,136.50; JACK WAALER 58,709.28; BRUCE K WALDEN 77,477.76; WEISHEN WANG 27,606.04; WILLIAM E WARD 2,562.00; JAY C WARENDORFF 8,341.60; DAVINA WARREN 8,259.15; ANDREA C WASHINGTON 726.00; MATTHEW D WEBER 40,551.50; CLINTON R WEIDERT 45,395.22; JEFFREY R WELBORN 36,575.04; JEFFEREY A WELCH 39,543.85; DAVID J WENTA 45,485.97; RHONDA M WHEELER 21,139.14; JOSEPH WHELAN 3,800.00; TERRY WILLIAMS 20.00; REGINA T WILLIS 1,220.00; JOHNIE WILSON 2,641.20; RAYMOND C WIMMER 45,659.32; WILLIAM E WINGLER, JR. 28,084.64; DEBORAH D WINN 37,625.06; JIMMY J WUERSCH 50,297.62; IVAN D YOUNT 8,910.85;