

**ANNUAL ACCOUNT
CITY OF BLOOMINGTON, ILLINOIS
FISCAL YEAR ENDED APRIL 30, 2011**

**Prepared By: Timothy Ervin, Finance Director
(Annual Account As Required By 65 ILCS 5/3-10-5.1)**

| | Governmental Funds | | | | Proprietary Funds | | | Fiduciary Funds |
|--|---------------------|--------------------|---------------------|--------------------|--------------------|----------------------|--------------------|---------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Trust |
| REVENUES | | | | | | | | |
| Taxes | \$63,958,181 | \$6,123,050 | \$3,233,755 | \$1,328,893 | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | 956,875 | 4,522,869 | - | 2,215,400 | - | - | - | - |
| Licenses and permits | 1,017,742 | - | - | - | - | - | - | - |
| Charges for services | 9,600,648 | 857,997 | - | - | - | 33,755,614 | 11,341,629 | - |
| Fines and forfeitures | 811,496 | 89,291 | - | - | - | - | - | - |
| Investment income | 76,096 | 10,736 | 7,046 | 4,030 | 872,323 | 62,633 | 19,755 | 8,247,091 |
| Other | 467,512 | 875,907 | - | 115,804 | 202,154 | 664,659 | - | 8,716,368 |
| Total revenues | 76,888,550 | 12,479,850 | 3,240,801 | 3,664,127 | 1,074,477 | 34,482,906 | 11,361,384 | 16,963,459 |
| EXPENDITURES | | | | | | | | |
| Current: | | | | | | | | |
| General government | 20,148,482 | 562,111 | - | - | - | - | - | - |
| Public safety | 30,977,081 | 234,295 | - | 11,868 | - | - | - | - |
| Highways and streets | 3,384,363 | 1,446,822 | - | - | - | - | - | - |
| Sanitation | 3,707,985 | - | - | - | - | - | - | - |
| Health and welfare | - | - | - | - | 224,099 | - | - | 7,196,061 |
| Culture and recreation | 6,041,954 | 7,187,228 | - | 108,204 | - | - | - | - |
| Community development | - | 1,442,836 | - | 1,574,024 | - | - | - | - |
| Debt service: | | | | | | | | |
| Principal | - | 11,487 | 3,900,000 | - | - | - | - | - |
| Interest and fiscal agent fees | - | 5,288 | 3,080,750 | 26,000 | - | 727,397 | - | - |
| Bond issuance costs | - | - | - | - | - | - | - | - |
| Capital outlay | 1,702,958 | 199,303 | - | 4,281,856 | - | - | - | - |
| Proprietary fund operating expenses | - | - | - | - | - | 30,574,899 | 11,717,940 | - |
| Total expenditures | 65,962,823 | 11,089,370 | 6,980,750 | 6,001,952 | 224,099 | 31,302,296 | 11,717,940 | 7,196,061 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES) | 10,925,727 | 1,390,480 | (3,739,949) | (2,337,825) | 850,378 | 3,180,610 | (356,556) | 9,767,398 |
| OTHER FINANCING SOURCES (USES): | | | | | | | | |
| Transfers in | 788,024 | 1,016,909 | 4,116,991 | 2,574,183 | - | 1,858,306 | 481,001 | - |
| Proceeds from sale of capital assets | 253,354 | 11,137 | - | - | - | - | - | - |
| Capital contributions | - | - | - | - | - | 5,329,001 | - | - |
| Transfers out | (7,101,817) | (1,419,380) | (484,158) | - | - | (1,599,058) | (231,001) | - |
| Total other financing sources (uses) | (6,060,439) | (391,334) | 3,632,833 | 2,574,183 | - | 5,588,249 | 250,000 | - |
| NET CHANGE IN FUND BALANCE | 4,865,288 | 999,146 | (107,116) | 236,358 | 850,378 | 8,768,859 | (106,556) | 9,767,398 |
| FUND BALANCE, BEGINNING OF YEAR | 10,744,400 | 8,333,258 | 10,873,990 | 658,007 | 7,770,618 | 165,820,639 | (524,195) | 75,999,145 |
| FUND BALANCE, END OF YEAR | \$15,609,688 | \$9,332,404 | \$10,766,874 | \$894,365 | \$8,620,996 | \$174,589,498 | \$(630,751) | \$85,766,543 |

TOTAL WAGES EARNED PER EMPLOYEE FOR FY2011

| | | | | | | |
|-------------------------------|----------------------------|-----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| \$ 0.00 -- \$25,000.00 | Danielle E Ruhup | Andre Morton | Nathaniel P Murphy | Alice M Jackson | Allyson Brianna Frantz | Rodney W Stickrod |
| Andrew S Matthews | Nikoli W Morales | Candice L Thompson | Una D Hollenbeck | Susan J Hunter | LuAnn Eustice | Mark F McGowan |
| Raymond A West | Cole W Ruwe | Zachary R Stolborn | Michael J Van Dyke | Sarah E Hoeniges | Dawn M Weer | Eric J Outlaw |
| Timothy K Kusch | Sharla J Walstrom | Kailey M Burns | John M Curran | Julie A Phillips | Erin L Hall | Michelle L Beeler |
| Matthew R Frenzer | Alan D Shepston | Jennifer M Baker | Kelly J Heden | Julie M Roberts | Erin L Hall | Mark E Grady |
| Knut E Brekke | Aaron J Brown | Eric R Manuel | Melissa M Dettman | Lindsey S Skaggs | Elaine M Fogler | Honor P Coleman |
| Joseph John Juarez | Barbara J Evans | Kristin N Needham | James H Lawler | Virginia E Rich | Sarah J Innerst | Troy J Olson |
| Steven A Burk | Hannah I Bobell | Joel M Bulthuis | Rebecca M Smith | Susie A Fairley | Jennifer J Rogers | Debbie Lynne Rickard |
| Erin E Gehrt | Olivia J Myers | Sandra E Butts | Ellen D Winston | Matthew A Piehl | Donald P Gilmore | Jeremiah W Beutow |
| Amanda M Farrell | Austin P Sherwood | Victoria L Jackson | Judy F Owens | John P Mersch | Leigh Ann Troyer | Robert G Fulcher |
| Stephen C Adler | Michael D Salerno | Fletcher T Bohne | John P Mersch | Mary A Bye | Sandra I Willis | Vernal D Kessinger |
| Kate A Helbig | Jeanette A Kavanaugh | Jessica A McElwain | Reba J Ogan | Jill A Rosenau | James H Lanthardt | Gregory A Durlinger |
| Tasha L Kastner | Dante M Novario | Shelley S Schultz | Robert A Young | Ryan A Smoot | Michelle M Kelch | Ernestine Jackson |
| Zachary E Uphold | Todd F King | Anthony Blackwell | Jason P Murphy | Jeanne B Rutter | Jason P Murphy | James E Thomas |
| Kate E Tannura | Mary E Leonard | Matthew D Coleman | Aaron J Cochran | Jackie L Curtis | Carol A Scott | Nancy Kay Nelson |
| Elston E Mitchell | Katie E Campos | Alexander J Armstrong | Carol A Klink | Reba J Ogan | William D Klink | Philip L Aldridge |
| Wesley R Hubsch | Joyce A Gibs | John J Leone | Connie M Gullett | Alec N Hindman | Levis E Orrick | Michael L Davis |
| Ellen M Morey | Eric M Gumm | Diana Michelle Cope | Levi E Orrick | John P Mersch | Jody L Smith | Timothy J Kernes |
| Charles S Zimmerman | Brian K Zimmerman | Elijah E Bobell | Jeremy R Teeple | Brandon S Shaver | Jeremy R Teeple | Dermot Hodges |
| Charles M Aaron | Charlie J Sell | Jose L Correa | Benjamin E McCready | Jonathan G Vidovic | Michael T Murphy | Robert A Sarosh |
| Jennifer M Godlewski | Caleb M Bonner | Mary Z Walker | Michael T Murphy | Barbara J Rann | Virginia A Bartges | Christopher A Solomon |
| Myles E Newton | Sarah H Klass | Scott M Feid | Michael T Murphy | David L Stein | Samantha L Brown | Joseph E Martin |
| Justin R Brown | Chad S Rampey | Dennis S Perzo | Brandon P Walker | Kathryn L Carlson | Regina Haynes | David W Kealey |
| Allison E Griffin | Blake E Bloodworth | James L Lutes | Regina Haynes | Jordan M Blain | Paul B Spitz | Andre E Hursey |
| Sheri L Kindred | Chelsie E Wilbur | Brent B Batyee | Paul B Spitz | Shikira N Chavers | Tammy L Garren | Teresa R Gooderham |
| Teresa M Hudak | Sita P Nanukuttan | Virginia A Bartges | Tammy L Garren | James A Fruin | David J Williams | John A Langlois |
| Peter J Arseneault | Lisa C Dorch | Samantha L Brown | David J Williams | Steve L Purcell | Randall E Wright | Rebecca R Van Beek |
| Constance D Margaritis | Robert W Simpson | Bernard E Anderson | Randall E Wright | John D Hanson | Nicole M Kohler | Donald P Gilmore |
| Russell J Leone | Christopher L Miller | Fredrick Turner | Nicole M Kohler | Judith I Stearns | Steven W Fast | Matthew J Noonan |
| Victoria M Frenzer | Sally A Clark | Kevin P Sullivan | Steven W Fast | Dana R Walk | Carmen L Brown | Rondalea Goldie Fish |
| Patrick E Schliehuber | Paula B Stubblefield | Kevin J Sullivan | Carmen L Brown | Samuel A Harris | Diana Renee Nicol | Amy Lynn Richard |
| Justin U Lapini | Nicole C Stirmell | April L Fisher | Samuel A Harris | Douglas S Siebert | Mark L Blain | Johnathan Paul Arreola |
| Emily L Thomas | Eric Wendel Christian | Leah G Wolfe | Douglas S Siebert | Darrell G Jones | Cynthia Jo Eagle | Cydney G Whitehart |
| Amber A Culkin | Patrick R Roney | Kristopher T Freimann | Darrell G Jones | Leah G Wolfe | Drew N ODonoghue | Patrick N ODonoghue |
| Josh M Bertolet | Matthew J Biniak | Andrew F Krominga | Leah G Wolfe | Bernard E Anderson | Michael W Conroy | Michael W Conroy |
| Matthew J Biniak | Pamela R Roney | Patrick W Schwappach | Bernard E Anderson | Fredrick Turner | Rhonda M Massie | Karen K Moen |
| Pamela R Roney | Katherine S Kram | Jenna M Klaus | Fredrick Turner | Kevin P Shirley | Georgianne Schau | Georgianne Schau |
| Claron E Sharrieff | Doreen D Petri | Megan E Brinkman | Kevin P Shirley | Julie Ann Neville | Maria Teresa Basalay | Maria Teresa Basalay |
| Dylan C Johnson | Alex R Myers | Christina M Crowe | Julie Ann Neville | Jori E Cooper | Heather M Barnes | Heather M Barnes |
| Kristen M Cox | Rayandria M Pflieger | Jessica M Adolphson | Jori E Cooper | Brian J Cataldo | Bonnie L Scheffert | Bonnie L Scheffert |
| Michael H Khatchadourian | Eric M Dolence | Ashley M Soliday | Brian J Cataldo | William B Bennett | Eric A Ballinger | Eric A Ballinger |
| James E McAvoy | Jonas R Scott | Jason F Stephens | William B Bennett | Henry L Rosado | David E Wright | David E Wright |
| Michelle S Milham | Alex D Robertson | Shawn E Wolfe | Henry L Rosado | James L Moore | Whitney A Hays | Whitney A Hays |
| Jorie L Karum | Megan E Brinkman | Colby J Aikens | James L Moore | Gary J Eustice | Patrick S McIntosh | Patrick S McIntosh |
| Charlice M Young | Christina M Crowe | Katherine A Smith | Gary J Eustice | Terry A Loutens | Timothy R Fanton | Timothy R Fanton |
| Vernon L Dunn | Jessica M Adolphson | Bethany A Mosier | Terry A Loutens | Margaret L Schnittker | Luke B Altic | Luke B Altic |
| Brianna R DeBruyne | Ashley M Soliday | Robert D Clark | Margaret L Schnittker | Joseph W Caldwell | Jennifer A Kovac | Jennifer A Kovac |
| Hsiao-Ching C Chen | Jason F Stephens | Joni Lynn Kilgus | Joseph W Caldwell | Thomas E Sanders | Israel Magana | Israel Magana |
| Stephanie M Fink | Shawn E Wolfe | Kelli L Gibbons | Thomas E Sanders | Janet F Stornberg | Luke J Maurer | Luke J Maurer |
| Justin R Brown | Colby J Aikens | Larry A Kotowski | Janet F Stornberg | William R Tetreault | Aaron N Theobald | Aaron N Theobald |
| Lindy S Randall | Katherine A Smith | Jennifer M Kuzmicki | William R Tetreault | David H McWilliam | David H McWilliam | David H McWilliam |
| Alice Louise Baade | Bethany A Mosier | Sarah L Tretter | David H McWilliam | Robin J Juhler | Sean T Fagan | Sean T Fagan |
| Daniel Ramirez | Robert D Clark | Cathy L Wise | Sean T Fagan | Julia Mendez | Nathan G Ford | Nathan G Ford |
| Rebecca R Doukas | Joni Lynn Kilgus | Eric M Zike | Nathan G Ford | Nathan G Ford | Victoria K Hutton | Victoria K Hutton |
| Katie M Luthin | Kelli L Gibbons | Alexis J Atkins | Victoria K Hutton | Victoria K Hutton | Terrence D Watson-Taylor | Terrence D Watson-Taylor |
| Carl A Decker | Larry A Kotowski | Jennifer L Madgiak | Terrence D Watson-Taylor | Terrence D Watson-Taylor | Joseph W Caldwell | Joseph W Caldwell |
| Andrew K Bailey | Jennifer M Kuzmicki | Ashley M Szabo | Joseph W Caldwell | Joseph W Caldwell | Harley K Morgan | Harley K Morgan |
| Sara M Schmitt | Sarah L Tretter | Jeffrey G Drake | Harley K Morgan | Harley K Morgan | Wesley T Lewis | Wesley T Lewis |
| Krysztyna S Wojtkowski | Cathy L Wise | Parker B Johnson | Wesley T Lewis | Wesley T Lewis | Jacob M Leake | Jacob M Leake |
| Kim N Lemay | Eric M Zike | Shane T Hanson | Jacob M Leake | Jacob M Leake | Aaron D Duggon | Aaron D Duggon |
| Thomas D Anderson | Alexis J Atkins | Erin E Tofanelli | Aaron D Duggon | Aaron D Duggon | Austin M Kern | Austin M Kern |
| Emily K Boxer | Jennifer L Madgiak | Robert A Loy | Austin M Kern | Austin M Kern | Donath D Korkill | Donath D Korkill |
| Kayla V Kubinski | Ashley M Szabo | James H Jaeger | Donath D Korkill | Donath D Korkill | Emilee A Bell | Emilee A Bell |
| Charles E Fudge | Jeffrey G Drake | Tina L Kietz | Emilee A Bell | Emilee A Bell | Barbara A Schlenker | Barbara A Schlenker |
| Sophia K Dedmond | Parker B Johnson | Marvin W Detoff | Barbara A Schlenker | Barbara A Schlenker | Matthew R McFall | Matthew R McFall |
| Sarah E Brekke | Ramona J Garner | Kara M Stojentin | Matthew R McFall | Matthew R McFall | Timothy J Scybert | Timothy J Scybert |
| Steve W Grant | Jonathan W Moreland | Rachel A Dean | Timothy J Scybert | Timothy J Scybert | Katie A Gandhi | Katie A Gandhi |
| Steve Parke | John L Anderson | Rachel A Dean | Katie A Gandhi | Katie A Gandhi | Diana Martinez | Diana Martinez |
| Peter T Fagan | Patrick T Bundy | Marvin M Brant | Diana Martinez | Diana Martinez | LaMarr T Pro | LaMarr T Pro |
| Meara R Dibadj | Lauren R Hall | Tyler R McAllister | LaMarr T Pro | LaMarr T Pro | Timothy R Biewald | Timothy R Biewald |
| Kasey G Evans | Lacie J Whittington | Dayna A Schlenker | Timothy R Biewald | Timothy R Biewald | Todd B Hebert | Todd B Hebert |
| Jeremy E Lane | Madonna M Courtright | Tyler S Chaplin | Todd B Hebert | Todd B Hebert | Robert F Turner | Robert F Turner |
| Deborah L LeVeck | Diane M Powers | Jennifer A Schierer | Robert F Turner | Robert F Turner | Marsha L Beeler | Marsha L Beeler |
| Michael J O'Connell | Maria S Wells | Meigan A Rennels | Marsha L Beeler | Marsha L Beeler | Gregory T Merriman | Gregory T Merriman |
| Danielle L Hinrichs | Nick R Abernathy | Blake A Rave | Gregory T Merriman | Gregory T Merriman | Sean A Chipman | Sean A Chipman |
| Jami L Bennett | Zach J Dawdy | Payton D Tucker | Sean A Chipman | Sean A Chipman | Jerry G Curry | Jerry G Curry |
| Terry J Riggs | Rachel A Hoeft | Morris D Cornell | Jerry G Curry | Jerry G Curry | Spencer A Gambello | Spencer A Gambello |
| Adam J Krachenfels | Shirley A Redd | Darrell J Richards | Spencer A Gambello | Spencer A Gambello | Michael R Johansen | Michael R Johansen |
| Cara N Johnson | Patrick C McIntosh | Shameika Van Buren | Michael R Johansen | Michael R Johansen | Meredith Phillips | Meredith Phillips |
| Jamie N Benjamin | Jeffrey P Jones | Carter T Becke | Meredith Phillips | Meredith Phillips | John M Trice | John M Trice |
| Ginger L Shepard | Lauren E Miller | Sandra M Rolph | John M Trice | John M Trice | Sarah M Wolf | Sarah M Wolf |
| Dillon J Denton | Joseph T Fuchs | Russell G Johnson | Sarah M Wolf | Sarah M Wolf | Joshua M Schroeder | Joshua M Schroeder |
| Lance N Lowery | Tanya L Aguilier | Diane M Powers | Joshua M Schroeder | Joshua M Schroeder | Tyler J Houk | Tyler J Houk |
| Kelsey T Pyne | Daniel T Cavanaugh Wozniak | Betsy J Tinervin | Tyler J Houk | Tyler J Houk | Keith A Ringger | Keith A Ringger |
| Daniel L Bixby | Madeline R Sawyer | Patrick R Johnson | Keith A Ringger | Keith A Ringger | Brandon P Duffy | Brandon P Duffy |
| Anna D Huffman | Michael D Haensel | Shelby D Dietsch | Brandon P Duffy | Brandon P Duffy | Christopher Eugene Carter | Christopher Eugene Carter |
| Michael D Haensel | Joshua L Handelsman | Jami L Bennett | Christopher Eugene Carter | Christopher Eugene Carter | Kyle L Kessinger | Kyle L Kessinger |
| Joshua L Handelsman | Brook M Tendick | Adam J Krachenfels | Kyle L Kessinger | Kyle L Kessinger | Misty R Shafer | Misty R Shafer |
| Brook M Tendick | Dana M Rainwater | Cara N Johnson | Misty R Shafer | Misty R Shafer | Pamela B Starks | Pamela B Starks |
| Dana M Rainwater | Marissa L Cohen | Jamie N Benjamin | Pamela B Starks | Pamela B Starks | Jonathan A Marino | Jonathan A Marino |
| Marissa L Cohen | Corinne B Paul | Ginger L Shepard | Jonathan A Marino | Jonathan A Marino | Sean MP Hunter | Sean MP Hunter |
| Corinne B Paul | Nick R Abernathy | Dillon J Denton | Sean MP Hunter | Sean MP Hunter | Sharon K Heidloff | Sharon K Heidloff |
| Nick R Abernathy | Zach J Dawdy | Lance N Lowery | Sharon K Heidloff | Sharon K Heidloff | Mary A Tulley | Mary A Tulley |
| Michael M Clutteur | Rachel A Hoeft | Kelsey T Pyne | Mary A Tulley | Mary A Tulley | Kristin I Hall | Kristin I Hall |
| Madeline R Sawyer | Shirley A Redd | Daniel L Bixby | Kristin I Hall | Kristin I Hall | James J Andrews | James J Andrews |
| Jacob D Jones | Patrick C McIntosh | Anna D Huffman | James J Andrews | James J Andrews | Colleen E Kennedy | Colleen E Kennedy |
| Heidi A Hall | Jeffrey P Jones | Michael D Haensel | Colleen E Kennedy | Colleen E Kennedy | Brian D Kelley | Brian D Kelley |
| Brian E Ludy | Lauren E Miller | Joshua L Handelsman | Brian D Kelley | Brian D Kelley | Larry E Thomas | Larry E Thomas |
| Cori E Hurst | Joseph T Fuchs | Brook M Tendick | Larry E Thomas | Larry E Thomas | Russell L Stamp | Russell L Stamp |
| Devadath A Parambath | Tanya L Aguilier | Dana M Rainwater | Russell L Stamp | Russell L Stamp | Michael J Browning | Michael J Browning |
| Benjamin P Holt | Daniel T Cavanaugh Wozniak | Marissa L Cohen | Michael J Browning | Michael J Browning | Paul S Short | Paul S Short |
| Shelby D Dietsch | Madeline R Sawyer | Corinne B Paul | Paul S Short | Paul S Short | Susan K Krueger | Susan K Krueger |
| Simon A Burke | Michael J O'Connell | Nick R Abernathy | Susan K Krueger | Susan K Krueger | Zackary D Potts | Zackary D Potts |
| Alanna A Blackburn | Danielle L Hinrichs | Zach J Dawdy | Zackary D Potts | Zackary D Potts | Nicholas D Bonarek | Nicholas D Bonarek |
| Mboka T Mwilambwe | Jami L Bennett | Rachel A Hoeft | Nicholas D Bonarek | Nicholas D Bonarek | Tom M Custer | Tom M Custer |
| James C Edwards | Terry J Riggs | Shirley A Redd | Tom M Custer | Tom M Custer | Chad A Campbell | Chad A Campbell |
| Glen L Hoffmann | Adam J Krachenfels | Patrick C McIntosh | Chad A Campbell | Chad A Campbell | Donna M Leary | Donna M Leary |
| Trent L Goss | Car | | | | | |

\$50,000-\$74,999.99 Cont.

| | |
|------------------------|--|
| Nikolai Leon Jones | |
| Mark A McIntosh | |
| Ryan L Otto | |
| Eric S Owens | |
| David Lee Ziemer | |
| Scott M Sikora | |
| Robert M Powell | |
| Richard J Hoenigens II | |
| Traver L North | |
| Steven J Connor | |
| Vellon Hale | |
| David A Quinn | |
| Frank L Leach | |
| Gregory T Fisher | |
| Garry L Hinderliter | |
| Sharon A Walker | |
| Adam R Ladendorff | |
| Geoff A Peifer | |
| Chad M Hitchens | |
| George W Kutz | |
| Richard M Twait | |
| Shane M Stork | |
| Kiel S Nowers | |
| Anthony M Mangina | |
| Christopher R Dowell | |
| Timothy D Marvel | |
| Acacia A Veerman | |
| Garry L Beyer | |
| Kurt M Haas | |
| Steven M Clifford | |
| Steven C Moreland | |
| David E Altic | |
| Jeffrey Scott Wernsman | |

| | |
|------------------------------|--|
| Raymond C McDannald | |
| Robert B Peterson | |
| Scott M Oglesby | |
| Robert H McKinney | |
| Benjamin B Brace | |
| Dave W Johnson | |
| Shad M Wagehoft | |
| Frank C Friend | |
| Gregory S Harris | |
| Tyson A Shultz | |
| Richard B Hirsch | |
| James G Hall | |
| Jesus V Tubia | |
| Timothy J Power | |
| Brent J Smallwood | |
| Jason P Anglin | |
| Andrew S Fortney | |
| Tracey Marie Sullivan Covert | |
| Brad D Melton | |
| Tracy S Guenther | |
| Michael J Luedtke | |
| Kevin M Kutchna | |
| Ronnie R Shriver | |
| Mark J Ashmore | |
| David W Williamson | |
| William C Lynn | |
| David C White | |

| | |
|-----------------------|--|
| Brian D Evans | |
| Troy C Watson | |
| Mark J Langellier | |
| Gary E Gentry | |
| Steven L Frerichs | |
| Cory R Matheny | |
| Rosalée Dodson | |
| Verne E Hughart | |
| Justin A Shively | |
| James L Smith | |
| Tory L Daugherty | |
| Kim Cravens Nicholson | |
| John B Atteberry | |
| Charles E Casagrande | |
| Bradley R Fickel | |
| George W McGonigle | |
| Gregory A Grosse | |
| Patrick J Miller | |
| Paul A Swanlund | |
| Wesley E Jones | |
| Stephen F Brown | |
| William S Wright | |
| Joshua A Loudenburg | |
| Curt L Maas | |
| Lance D Benedict | |
| Carl R Reeb | |
| Lyle R Oliver | |
| Scott L Cheeseman | |
| Tommy L Manns | |
| Brenton J Bozarth | |
| Scott W Mathewson | |
| Gil Winger | |
| Steven D Fanelli | |
| Amy J Keil | |
| Martin A Krylowicz | |

| | |
|-----------------------|--|
| John H Thomas | |
| Steven Petrovics | |
| William B Buchanan | |
| Richard W Beoletto | |
| Todd M Walcott | |
| Matthew J Augsburg | |
| Eric J Riebel | |
| Shawn T Campbell | |
| Kevin M Raisbeck | |
| Samuel R Kelch | |
| Chad E Wamsley | |
| Jason A Kerosky | |
| Gavin A Pither | |
| Shawn D Albert | |
| Keith A Tarvin | |
| Brenton F VanHoveln | |
| James V Stokes | |
| Robert B Henson | |
| James G Sutherland | |
| Daniel A Donath | |
| Michael A Fazio | |
| Edward E Shumaker | |
| Michael C Burns | |
| Russel C Waller | |
| Todd W Stanfield | |
| Travis A Keil | |
| James B Schreiber | |
| Fredric N Martin | |
| John F Heinen | |
| Barbara A Wells | |
| George D Boyle | |
| Jeremiah Liebenforder | |
| Allen K Hightower | |
| Gregory S Kallewig | |

| | |
|-------------------------|--|
| Clayton M Arnold | |
| Gene C Berkley | |
| Thomas A Rana | |
| John W Meckley | |
| Jared A Roth | |
| Elias E Mendolia | |
| Steven A Zimmerman | |
| Todd R McClusky | |
| Chad G Cusack | |
| Brad McCollum | |
| Darcy A Shreves | |
| Jack D McQueen | |
| Robert Sheain Kosack | |
| Scott A Karstens | |
| Roger A Troxel | |
| Richard T Holz | |
| Erik P Yamada | |
| Mark R Visintine | |
| Justin D Gray | |
| Michael E Gale | |
| Jeffrey P Albee | |
| Christopher Kane | |
| Steven W Hill | |
| Michael A Fry | |
| Ivy A Thornton | |
| Dale L Prouty | |
| Thomas D Trolley | |
| Larry E Shepherd | |
| Matt E Segobiano | |
| Andrew S Chambers | |
| Jeffrey P Albee | |
| Michael E Hartwig | |
| Eric West | |
| Marvin K Arnold | |
| David L White | |
| Joshua A Swartzentruber | |

| | |
|---------------------|--|
| Stephen A Sciniski | |
| Parrish N Brown | |
| Thomas E Koranek | |
| Brian P Day | |
| Robert A Raycraft | |
| Robert M Mohr | |
| Kevin A Kotter | |
| Timothy M McCoy | |
| Douglas R Stretch | |
| Steven J Giusti | |
| Donald L Newton | |
| Timothy L Ervin | |
| Gary L Gundy | |
| Matthew D Dick | |
| Richard R Barkes | |
| Michael J Chaon | |
| Daniel W Hoenges | |
| Henry R Craft | |
| Gregory A Scott | |
| Jeffrey D Flairty | |
| Randall T Wilkof | |
| Laurie B Wollrab | |
| Gayle E Cyrulik | |
| David A Burke | |
| Eric C Vaughn | |
| Jeffery L Ertmerr | |
| Eric C Leman | |
| Gary D Smith | |
| James R Tatman | |
| Clay E Wheeler | |
| Georgia A Bouda | |
| Mark A Brown | |
| David R Huber | |
| Jeffrey William Day | |

\$75,000.00 -- \$99,999.99

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|--|----------------|
| US Bank (Bondpayments) | \$7,307,344.41 |
| Bloomington Normal Water | |
| Reclamation District | \$4,770,312.91 |
| Police Pension Fund | \$3,867,938.94 |
| Healthcare Service Corporation | \$3,797,826.88 |
| Rowe Construction a division of United Contractors Midwest | \$3,543,988.96 |
| Illinois Municipal Retirement Fund | \$3,379,966.66 |
| Fire Pension Fund | \$3,140,840.76 |
| Town of Normal | \$3,128,313.15 |
| Ameren Illinois | \$1,879,388.96 |
| Gidner Plumbing Inc | \$1,441,861.43 |
| Stark Excavating Inc | \$1,326,187.14 |
| Evergreen FS, Inc | \$1,245,657.44 |
| Health Alliance Medical Plans | \$1,187,342.49 |
| Public Building Commission of McLean County Illinois | \$1,131,814.00 |
| Walgreen Health Initiative | \$1,079,009.43 |
| Motorola Inc | \$915,925.41 |
| WATER WORKS SPLY | \$791,588.73 |
| Pipeworks Inc | \$772,220.00 |
| City of Transportation | \$742,125.54 |
| Allied Waste Services | \$729,427.29 |
| Integrus Energy Services Inc | \$717,194.45 |
| Bloomington Normal Public Transit System | \$544,155.14 |
| Live Nation1 | \$542,867.40 |
| Illinois Environmental Protection Agency | \$533,446.39 |
| Interchange City West LLC | \$509,938.22 |
| Convention & Visitors Bureau BLOOMINGTON TRANSFER STAT | \$507,600.00 |
| CARGILL DEIONG TECHNO | \$482,848.34 |
| Mississippi Lime Co | \$437,460.14 |
| Cor Belt Energy Corporation | \$420,324.87 |
| Tyler Technologies Inc | \$409,671.85 |
| JB Stewart Contractors | \$398,643.85 |
| Nicor Gas | \$381,442.37 |
| Board of Elections | \$373,625.32 |
| United States Treasury | \$299,232.16 |
| AEG Live Productions | \$286,701.95 |
| Central Illinois Arena Management | \$280,121.99 |
| AEG Live - The Messing Group | \$270,357.34 |
| Baker & Taylor Co | \$265,773.35 |
| McLean County Asphalt Co | \$249,026.23 |
| Farnsworth Group Inc | \$245,642.39 |
| Shutt Roofing Co | \$241,732.25 |
| Ferguson Enterprises Inc | \$232,893.63 |
| Calgon Carbon Corporation | \$231,420.00 |
| Downtown Bloomington Association | \$190,300.00 |
| Helena Chemical Company Inc | \$189,289.17 |
| International Creative Management, Inc. | \$165,000.00 |
| Formmaker Software Inc | \$160,268.79 |
| CDW GOVERNMENT | \$157,363.09 |
| PATH Crisis Center | \$149,873.23 |
| Nytra Metro Construction Inc | \$148,752.80 |
| BMI Concessions LLC | \$145,377.51 |
| Owen Tire Service Inc | \$142,062.59 |
| Sentinel Technologies Inc | \$138,917.50 |
| Ti Kirk Brush Inc | \$134,938.80 |
| Titileist & Foot Joy Worldwide | \$134,464.25 |
| VONA Prairie Illinois Inc | \$132,413.02 |
| AccuMed Billing Inc | \$127,923.01 |
| McLean County Health Dept | \$127,333.85 |
| Siskin LLP | \$122,337.19 |
| Green Chevrolet Buick GMC Inc | \$119,842.02 |
| Housing Authority of the City of Bloomington | \$118,583.80 |
| Clark Dietz Inc | \$116,663.24 |
| McLean County Concrete Co | \$112,300.70 |
| HP SERVICES | \$111,690.23 |
| Helen's Fan Store Inc | \$110,263.80 |
| BMI Hockey, LLC | \$110,210.30 |
| New World Systems Corporation | \$109,480.44 |
| Bravado International Group | \$108,760.00 |
| Pentagraph | \$107,385.99 |
| Mayer Roofing Inc | \$104,913.00 |
| Humana Insurance Co | \$103,314.35 |
| Vision Service Plan | \$102,730.82 |
| Town of the City of Bloomington | \$100,629.01 |
| United States Post Office | \$100,000.00 |
| Franczek Radelet PC | \$94,012.28 |
| Emmett-Scharf Electric Co | \$93,117.64 |
| Hermes Service & Sales Inc | \$93,028.95 |
| Johnson, Larry | \$92,928.00 |
| Salvation Army | \$89,780.19 |
| McLean County Materials Co | \$87,691.83 |
| Spherion Atlantic Enterprises LLC | \$87,176.16 |
| Midwest Tape LLC | \$85,358.83 |
| SPRINT WIRELESS | \$85,029.51 |
| Frontier Communications | \$82,064.91 |
| HS&A | \$81,041.11 |
| Traffico Control Corp | \$81,036.71 |
| PTC Sales | \$81,013.46 |
| ACS Government Systems | \$80,456.87 |
| Companion Property & Casualty Group | \$77,695.75 |
| Bloomington-Normal Area Economic Development Council | \$76,965.00 |
| Prairie Archway International | \$74,750.31 |
| Cleinfirst Consulting Group LLC | \$74,216.94 |
| Miller Janitor Supply | \$73,472.68 |
| Creative Artists Agency | \$73,125.00 |
| Four Seasons Association Inc | \$71,727.50 |
| Pepsi Cola General Bottling | \$70,794.50 |
| McLean County Soil & Water Conservation District | \$70,000.00 |
| US Postal Service | \$69,965.90 |
| Illinois Department of Revenue | \$67,274.00 |
| Felmynt Jackson | \$66,730.85 |
| City National Bank | \$65,000.00 |
| Diamond Vogel Pallets | \$64,956.37 |
| McDermott Will and Emery LLP | \$64,370.30 |
| LOWES | \$63,707.75 |
| Barker Motor Co | \$62,596.73 |
| FDC FDC SERVICE INC | \$61,227.40 |
| Wayne Plumbing & Heating | \$61,086.59 |
| Away From Home, LLC | \$59,716.20 |
| Ray Oherron Co Inc | \$58,553.96 |
| BrOmenn Physicians Management Corp | \$58,517.52 |
| Harris Uniforms | \$58,260.60 |
| Dell Marketing LP | \$58,094.51 |
| ProDress CSA LLC | \$57,383.52 |
| Bloomington Township | \$57,192.62 |
| Wherry Machine & Welding Inc | \$55,552.29 |
| Midwest Construction Rentals Inc | \$55,444.21 |
| Oros & Busch Application Technologies Inc | \$55,150.72 |
| Main & Veterans LLC | \$55,000.00 |
| Municipal Emergency Services Inc | \$54,675.43 |
| Union Roofing Co Inc | \$54,596.30 |
| Sirsi Corporation | \$54,332.19 |
| Shive-Hattery Eng & Arch Inc | \$54,311.49 |
| Regions Bank | \$53,057.69 |
| Foth & Van Dyke LLC | \$52,865.11 |
| Inappropriate Laughter, Inc | \$52,500.00 |
| Hanson Professional Services Inc | \$52,495.55 |
| Fastenal Company | \$51,153.62 |
| McLean County Library | \$50,937.08 |
| Springbrook Software Inc | \$50,746.41 |
| McLean County Truck Company | \$50,678.55 |
| USGS National Center MS 270 | \$49,980.50 |
| JM Morgan Chase | \$49,908.52 |
| Vermon Library Supplies Inc | \$49,648.51 |
| B & D Inc. | \$49,492.00 |
| Accurate Specialists | \$49,350.00 |
| Springfield Electric Co | \$48,720.58 |
| Great American Cleaning Services | \$48,605.82 |
| Recreation Concepts Inc | \$48,561.49 |
| Praixir Inc | \$48,411.23 |
| Midco Inc | \$48,087.32 |
| Principal Financial Group | \$48,061.21 |
| THE TRAFFIC SIGN STORE | \$47,206.50 |
| Haney Tom | \$47,186.59 |
| KELLY SERVICES INC | \$46,298.78 |
| Lawson Products Inc | \$46,199.69 |
| Consoer Townsend & Assoc Inc | \$45,761.60 |
| IKON-NORTH AMERICA | \$43,293.67 |
| HEART Broadcasting Radio Bloomington | \$43,144.65 |
| HENRY SCHEIN | \$41,274.31 |
| Professional Management Services Inc | \$40,950.00 |
| Koenig Body & Equipment | \$40,862.64 |
| Schaeffer Manufacturing Co | \$40,697.42 |
| Normaltown Music International Inc | \$40,370.00 |
| Office Depot Inc | \$40,356.51 |
| USF St. Joseph | \$40,240.00 |
| Planning Resources Inc | \$40,040.49 |
| Landmark Software Inc | \$39,975.00 |
| Clemens & Associates | \$39,559.15 |
| Ingram Distribution Group Inc | \$39,511.49 |
| McLean County Regional Planning | \$38,439.14 |
| Martin Equipment Co Inc | \$38,036.47 |
| Prairie Oak Veterinary Center | \$38,007.76 |
| Director of Employment Security | \$37,574.90 |
| Nord Outdoor Power Corp | \$37,387.93 |
| NewSpace Entertainment1 | \$36,435.54 |
| Stamnet Technologies | \$36,429.91 |
| Bound to Stay Bound Books Inc | \$36,266.48 |
| McLean County Area EMS System | \$35,836.00 |
| Wingover Four LLC | \$35,300.00 |
| MHRETS PUBLICSECTOR | \$34,274.77 |
| ENERGA FREE Inc | \$34,903.00 |
| Communications Revolving Fund | \$34,430.77 |
| I. Cooperative Assoc Inc | \$33,935.38 |
| Motion Industries Inc | \$33,923.92 |
| Avantis Restaurant Inc | \$33,826.30 |
| Ill. State Treasurer | \$33,742.06 |
| SS Robins & Company | \$33,613.98 |
| TRACIFIC GROUP LLC | \$33,553.61 |
| Denimson Ford BMW Yugo Inc | \$32,582.22 |
| Peace Meal Senior Nutrition Program | \$32,500.00 |
| Brothers Entertainment Merchandising | \$32,203.00 |
| MENARDS | \$32,154.74 |
| World Wrestling Entertainment, Inc. | \$32,000.00 |
| Partners for Community | \$31,999.92 |
| Testing Services Corp | \$31,947.35 |
| Esso Subscription Service | \$31,475.41 |
| Dem Services Inc | \$31,341.00 |
| Freesen Inc | \$31,117.57 |
| Darrall Concrete Products Co | \$31,039.36 |
| Supreme Radio Communications Inc | \$31,013.41 |
| Badger Truck Center Inc | \$30,878.00 |
| Deer Goodie Excavating | \$30,875.00 |
| Jule, Inc | \$30,466.78 |
| Mason Sound, Inc. | \$30,445.00 |
| Community Health Care Clinic | \$30,000.00 |
| Meleco, LLC | \$30,000.00 |
| International Pharmacy Management Inc. | \$29,814.66 |
| Towards Township | \$29,642.40 |
| Chemical Industries Inc | \$29,399.87 |
| THOMAS PUMP COMPANY INC | \$28,942.00 |
| TomLaskowski Plumbing, Inc. | \$28,872.68 |
| Mueller & Reece, LLC | \$28,436.44 |
| Synergy Global Entertainment, Inc. | \$28,125.00 |
| Kone, Inc | \$28,088.22 |
| REPUBLIC SERVICES INC | \$28,085.84 |
| Mid America Insurance Services Inc | \$28,013.00 |

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| LIUNA National (Industrial) Pension Fund | \$27,948.54 |
| Henson Disposal Inc | \$27,600.40 |
| Youthbuild McLean County | \$27,530.67 |
| The Hartford | \$27,337.00 |
| Comcast | \$27,247.35 |
| Capitol Group Inc | \$27,126.02 |
| HACH COMPANY | \$27,014.36 |
| Anderson Electric Inc | \$26,920.06 |
| F & W Lawn Care Specialists | \$26,778.61 |
| Taylor Made Inc | \$26,630.34 |
| Melrose Pyrotechnics Inc | \$26,500.00 |
| Coe Equipment Inc | \$26,271.35 |
| Dude, Inc. | \$26,221.00 |
| Adkins, Chester | \$26,185.00 |
| USA BLUE BOOK | \$25,900.41 |
| Heritage Machine & Welding | \$25,842.90 |
| Water Treatment Services | \$24,660.00 |
| Gallagher Bjerly, Inc | \$24,248.00 |
| Bodeans Inc | \$24,180.00 |
| JOPAC Companies | \$24,100.00 |
| Alexander Chemical Corporation | \$24,100.00 |
| Amazon.com | \$23,778.98 |
| EJ Equipment Inc | \$23,758.97 |
| Bloomington Normal IHDA | \$23,486.00 |
| Morris, John | \$23,475.00 |
| GE Money Bank | \$23,106.42 |
| Highway Technologies Inc | \$23,054.55 |
| Morrow Brothers Ford Inc | \$23,030.00 |
| NEENAH FOUNDRY | \$22,716.00 |
| Verizon | \$22,622.60 |
| Sale Group | \$22,492.20 |
| CEFCU | \$22,287.93 |
| Wilam Morris Endeavor Entertainment | \$22,250.00 |
| Lincoln Trail Libraries System | \$22,122.00 |
| Eagle Automotive Bloomington | \$22,075.10 |
| UNIVERSITY OF ILLINOIS | \$22,068.94 |
| MAC SOLUTIONS INC | \$21,939.00 |
| Resource Worldwide, Inc | \$21,935.24 |
| Rich & Sons, G.A. | \$21,880.69 |
| Townsquare Media of Peoria | \$21,789.30 |
| GDS | \$21,764.86 |
| MercyMe, Inc. | \$21,604.00 |
| Global Govt Education Solutions Inc | \$21,154.34 |
| Grove on Kickapoo Creek Joint Venture | \$21,146.30 |
| BL Meco Environmental Inc | \$19,793.00 |
| Xerox Corp | \$21,101.00 |
| Martin Brothers Outdoor Power | \$20,914.28 |
| Clay Dooley Auto Service | \$20,463.87 |
| MARTIN GRAPHICS | \$20,078.11 |
| McLean County Museum of History | \$20,037.76 |
| Boyd, Harold | \$20,000.00 |
| Bridgell Libraries Limited | \$19,897.69 |
| Haney, Joseph | \$20,000.00 |
| International Championship Events | \$20,000.00 |
| Johnson, Mark | \$20,000.00 |
| Wright Automotive Inc | \$19,963.00 |
| T2 SYSTEMS INC | \$19,961.25 |
| Decatur Industrial Electric Inc | \$19,953.00 |
| WAL-MART | \$19,897.69 |
| Kubota Tractor Corporation | \$19,842.18 |
| ERB Turf Equipment Inc | \$19,722.12 |
| ISD SECURITY, LLC | \$19,719.52 |
| Gullford Services Inc | \$19,666.34 |
| I N Visible Inc | \$19,550.00 |
| Library Ideas LLC | \$19,545.00 |
| Hoffman, Francis | \$19,500.00 |
| Life-Sumac Associates Inc | \$19,411.16 |
| Parker McLean City Enterprises | \$19,382.00 |
| SKS Merchandise, LLC | \$19,234.00 |
| ICC BUSINESS PRODUCTS | \$19,124.76 |
| Slnde Electric Inc | \$19,048.00 |
| Sumac Inc | \$19,000.00 |
| Vanachen Services, Inc. | \$18,986.25 |
| Dale Cochran Trucks Inc | \$18,889.50 |
| Kaskaskia Engineering Group LLC | \$18,770.00 |
| Standard and Associates Inc | \$18,737.54 |
| Accela | \$18,690.77 |
| Commins Mid-States Power Inc | \$18,472.88 |
| Professional Electric Motor Repair Inc | \$18,442.15 |
| Laesch Electric Inc | \$18,437.43 |
| Kanekas Nursery Co | \$18 |