



City of Springfield
Annual Treasurer's Report
FISCAL YEAR 2021

MISTY BUSCHER

Treasurer



RECEIVED

AUG 31 2021

City Clerk's Office

AFFIDAVIT OF FRANK J. LESKO

Frank J. Lesko, on oath states, as follows:

1. I am the duly elected City Clerk for the City of Springfield, Illinois.
2. As City Clerk, I am the keeper of records for the City of Springfield, Illinois.
3. I have reviewed the Annual Treasurer's Report for the Fiscal Year ending February 29, 2020, provided by the City Treasurer, Misty Buscher, and hereby certify that the attached document is a true and correct copy of said report.

Frank J. Lesko

Sworn before me this 31st day of August, 2021.

Notary Public

Frank J. Lesko
Springfield City Clerk
Municipal Center West
300 South Seventh Street, Room 106
Springfield, IL 62701
Ph. 217-789-2216



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4. Combined Statement of Conditions as extracted from the Comprehensive Annual Financial Report (CAFR).

This Annual Report is not an audited report.

Revenue Summary

Shows all money received by the
municipality

CWLP Revenue Report for FY 2021

BFY	Department	Activity	Rev Source	Name	Collected Revenue	Expected Revenue Budget(22,2)	Actual vs Budget
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101 Water Enterprise Fund

2021	300	5856	CW10	Revenue From Computer Billing	77,214.45	66,130.00	11,084.45
2021	300	5857	CW10	Revenue From Computer Billing	56,724.20	45,238.00	11,486.20
2021	300	5859	CW10	Revenue From Computer Billing	97,465.00	100,470.00	-3,005.00
2021	300	5860	CW10	Revenue From Computer Billing	22,063,294.10	24,171,152.00	-2,107,857.90
2021	300	5861	CW10	Revenue From Computer Billing	2,104,004.23	1,860,321.00	243,683.23
2021	300	5862	CW10	Revenue From Computer Billing	258,719.29	253,387.00	5,332.29
2021	300	5863	CW10	Revenue From Computer Billing	428,093.90	430,301.00	-2,207.10
2021	300	5864	CW10	Revenue From Computer Billing	179,423.72	177,760.00	1,663.72
2021	300	5865	CW10	Revenue From Computer Billing	152,445.93	157,308.00	-4,862.07
2021	300	5866	CW10	Revenue From Computer Billing	0.00	10,257.00	-10,257.00
2021	300	5868	CW10	Revenue From Computer Billing	1,064,778.12	1,007,611.00	57,167.12
2021	300	5869	CW10	Revenue From Computer Billing	62,818.10	0.00	62,818.10
2021	300	5870	CW10	Revenue From Computer Billing	32,889.26	36,650.00	-3,760.74
2021	300	5889	CW10	Revenue From Computer Billing	310,852.72	272,706.00	38,146.72
2021	300	5898	CW10	Revenue From Computer Billing	0.00	56,377.00	-56,377.00
2021	300	5860	CW15	Revenue Adj From Comp Billing	-69,747.72	0.00	-69,747.72
2021	300	5861	CW15	Revenue Adj From Comp Billing	-5,236.71	0.00	-5,236.71
2021	300	5862	CW15	Revenue Adj From Comp Billing	-309.72	0.00	-309.72
2021	300	5864	CW15	Revenue Adj From Comp Billing	-797.75	0.00	-797.75
2021	300	5865	CW15	Revenue Adj From Comp Billing	-732.56	0.00	-732.56
2021	300	5868	CW15	Revenue Adj From Comp Billing	-4,749.46	0.00	-4,749.46

CWLP Revenue Report for FY 2021

2021	300	5889	CW15	Revenue Adj From Comp Billing	-2.02	0.00	-2.02
2021	300	5871	CW74	Service Reconnect Charges	6,000.00	33,565.00	-27,565.00
			Sum:	Customer Billing	26,813,147.08	28,679,233.00	-1,866,085.92

2021	100	5895	CW20	Licences & Permits	0.00	13,435.00	-13,435.00
2021	200	5872	CW20	Licences & Permits	0.00	0.00	0.00
2021	200	5875	CW20	Licences & Permits	0.00	0.00	0.00
2021	200	5874	CW23	Boat License-- Lindsay	205,460.50	206,857.00	-1,396.50
2021	200	5874	CW24	Boat License-- Marina	28,804.00	0.00	28,804.00
2021	200	5874	CW25	Boat License-- The Boat Dock	2,927.00	0.00	2,927.00
			Sum:	Licenses	237,191.50	220,292.00	16,899.50

2021	300	5873	CW05	VMF LEASE	0.75	0.00	0.75
2021	200	5873	CW21	Beach House Rentals	7,125.00	0.00	7,125.00
2021	200	5873	CW22	Bridgeview Hall Rentals	3,050.00	25,054.00	-22,004.00
2021	200	5883	CW30	Rental Income	0.00	563,594.00	-563,594.00
			Sum:	Rentals	10,175.75	588,648.00	-578,472.25

2021	100	6257	CW55	COVID CARES ACT REIMB	14,400.00	0.00	14,400.00
2021	100	5858	CW67	Tower Rental--Primco	39,253.96	35,933.00	3,320.96
2021	100	5233	CW70	Billings For Damages	74,172.91	0.00	74,172.91
2021	100	6185	CW70	Billings For Damages	0.00	0.00	0.00
2021	100	6188	CW70	Billings For Damages	0.00	0.00	0.00
2021	200	6361	CW70	Billings For Damages	0.00	0.00	0.00
2021	400	5233	CW70	Billings For Damages	0.00	0.00	0.00
2021	400	6185	CW70	Billings For Damages	0.00	0.00	0.00
2021	100	6185	CW71	Charges From Storeroom	0.00	0.00	0.00
2021	100	6187	CW71	Charges From Storeroom	350.00	0.00	350.00
2021	100	6195	CW71	Charges From Storeroom	1,750.00	0.00	1,750.00

CWLP Revenue Report for FY 2021

			Sum:	Reimbursements	129,926.87	35,933.00	93,993.87
2021	100	5895	C150	Permit Fees-Rip Rap	700.00	0.00	700.00
2021	100	5895	C151	Rip Rap-Sale Of Material	12,238.25	0.00	12,238.25
2021	300	6440	C152	Sale Of Land	2,000.00	0.00	2,000.00
2021	300	6440	C600	Disposition Of Property F/A	318,469.80	0.00	318,469.80
2021	300	6286	CW72	Payroll Deductions-Empl Reques	0.00	0.00	0.00
2021	100	6156	CW75	Refunds/ Adv.Monies	2,050.00	0.00	2,050.00
2021	100	6285	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2021	200	5874	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2021	300	6231	CW75	Refunds/ Adv.Monies	5,922.24	0.00	5,922.24
2021	300	6233	CW75	Refunds/ Adv.Monies	6.51	0.00	6.51
2021	300	6259	CW75	Refunds/ Adv.Monies	2,981.09	0.00	2,981.09
2021	100	5621	CW76	Assessment Fees	0.00	1,161,109.00	-1,161,109.00
2021	200	5876	CW76	Assessment Fees	6,300.00	5,307.00	993.00
2021	100	6004	CW77	Grant Proceeds	69,700.86	0.00	69,700.86
2021	100	6015	CW77	Grant Proceeds	420,000.00	0.00	420,000.00
2021	100	6257	CW77	Grant Proceeds	0.00	0.00	0.00
2021	100	5866	CW78	Other Receipts	246,245.37	0.00	246,245.37
2021	100	6188	CW78	Other Receipts	3,037.75	0.00	3,037.75
2021	200	6318	CW78	Other Receipts	451.78	0.00	451.78
2021	300	6265	CW78	Other Receipts	538.20	0.00	538.20
2021	300	6440	CW78	Other Receipts	8,010.74	0.00	8,010.74
2021	300	6248	CW79	Other Receipts-Billed	84,090.86	84,120.00	-29.14
2021	200	5878	CW82	Lake Citation Receipts	3,500.00	0.00	3,500.00
2021	100	6160	CW91	Cancelled Check Receipt	1,213.75	0.00	1,213.75
			Sum:	Miscellaneous	1,187,457.20	1,250,536.00	-63,078.80
2021	300	6425	CW80	Investment Interest	13,373.72	78,453.00	-65,079.28

CWLP Revenue Report for FY 2021

2021	300	6428	CW80	Investment Interest	0.00	2,518.00	-2,518.00
2021	300	6430	CW80	Investment Interest	1,464.79	0.00	1,464.79
2021	300	6431	CW80	Investment Interest	197.68	0.00	197.68
2021	300	6432	CW80	Investment Interest	819.83	1,776.00	-956.17
2021	300	6433	CW80	Investment Interest	19.28	125.00	-105.72
2021	300	6434	CW80	Investment Interest	13,472.87	0.00	13,472.87
2021	300	6435	CW80	Investment Interest	59.64	358.00	-298.36
2021	300	6436	CW80	Investment Interest	1,041.59	0.00	1,041.59
2021	300	6438	CW80	Investment Interest	3,696.40	25,158.00	-21,461.60
2021	300	6442	CW80	Investment Interest	25,425.24	57,981.00	-32,555.76
2021	300	6443	CW80	Investment Interest	3,696.41	23,502.00	-19,805.59
2021	300	6444	CW80	Investment Interest	11,683.19	39,381.00	-27,697.81
2021	300	6445	CW80	Investment Interest	20,698.16	104,664.00	-83,965.84
2021	300	6446	CW80	Investment Interest	6,541.85	12,081.00	-5,539.15
2021	300	6447	CW80	Investment Interest	0.00	1,565.00	-1,565.00
2021	300	6451	CW80	Investment Interest	1,473.78	0.00	1,473.78
2021	300	6452	CW80	Investment Interest	3,273.72	0.00	3,273.72
			Sum:	Investment Income	106,938.15	347,562.00	-240,623.85

2021	100	5233	CW90	Billings To City Depts.	781.79	0.00	781.79
2021	100	6263	CW90	Billings To City Depts.	756.80	0.00	756.80
2021	200	5233	CW90	Billings To City Depts.	148,854.77	0.00	148,854.77
2021	200	6112	CW90	Billings To City Depts.	3,091.47	0.00	3,091.47
2021	200	6185	CW90	Billings To City Depts.	0.00	0.00	0.00
2021	300	6231	CW90	Billings To City Depts.	7,957.05	10,346.00	-2,388.95
2021	300	6247	CW90	Billings To City Depts.	61,946.72	67,488.00	-5,541.28
2021	300	6360	CW90	Billings To City Depts.	2,970.00	0.00	2,970.00
2021	300	6361	CW90	Billings To City Depts.	0.00	2,970.00	-2,970.00
			Sum:	City Billings	226,358.60	80,804.00	145,554.60

CWLP Revenue Report for FY 2021

2021	300	6424	C110	Extraordinary Gain	0.00	0.00	0.00
2021	300	6492	C115	Amortization Of Premium	0.00	0.00	0.00
			Sum:	Extraordinary Gain	0.00	0.00	0.00

2021	200	5899	C130	Residential Income Lake li	0.00	48,300.00	-48,300.00
2021	100	5884	C131	Farming Revenues	0.00	439,942.00	-439,942.00
			Sum:	Trust Operations	0.00	488,242.00	-488,242.00

2021	100	6001	C141	Contribution In Aid Of Constr	568,610.43	0.00	568,610.43
2021	300	6001	C141	Contribution In Aid Of Constr	45,014.64	0.00	45,014.64
			Sum:	Lake Maintenance Contribution	613,625.07	0.00	613,625.07

29,324,820.22	31,691,250.00	-2,366,429.78
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Water Enterprise Fund

101 Total

29,324,820.22	31,691,250.00	-2,366,429.78
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102 Electric Enterprise Fund

2021	300	7471	CW10	Revenue From Computer Billing	1,648.91	0.00	1,648.91
2021	300	7473	CW10	Revenue From Computer Billing	49,891.57	27,992.00	21,899.57
2021	300	7623	CW10	Revenue From Computer Billing	0.00	30,641,358.00	-30,641,358.00
2021	300	7630	CW10	Revenue From Computer Billing	51,632,636.28	53,469,646.00	-1,837,009.72
2021	300	7631	CW10	Revenue From Computer Billing	793,499.80	814,237.00	-20,737.20
2021	300	7632	CW10	Revenue From Computer Billing	13,299.25	16,080.00	-2,780.75
2021	300	7633	CW10	Revenue From Computer Billing	587,870.49	595,669.00	-7,798.51
2021	300	7634	CW10	Revenue From Computer Billing	17,131,649.27	17,968,751.00	-837,101.73
2021	300	7635	CW10	Revenue From Computer Billing	65,428.65	66,873.00	-1,444.35
2021	300	7636	CW10	Revenue From Computer Billing	3,037.46	2,500.00	537.46

CWLP Revenue Report for FY 2021

2021	300	7637	CW10	Revenue From Computer Billing	257,762.85	244,331.00	13,431.85
2021	300	7640	CW10	Revenue From Computer Billing	25,640,503.21	29,647,225.00	-4,006,721.79
2021	300	7641	CW10	Revenue From Computer Billing	294,130.12	323,193.00	-29,062.88
2021	300	7642	CW10	Revenue From Computer Billing	13,903,943.55	16,389,992.00	-2,486,048.45
2021	300	7643	CW10	Revenue From Computer Billing	7,944.53	8,451.00	-506.47
2021	300	7644	CW10	Revenue From Computer Billing	923,786.54	1,007,370.00	-83,583.46
2021	300	7646	CW10	Revenue From Computer Billing	62,213,040.34	71,622,430.00	-9,409,389.66
2021	300	7647	CW10	Revenue From Computer Billing	222,598.31	259,531.00	-36,932.69
2021	300	7653	CW10	Revenue From Computer Billing	167,066.16	167,066.00	0.16
2021	300	7654	CW10	Revenue From Computer Billing	491,293.75	461,349.00	29,944.75
2021	300	7658	CW10	Revenue From Computer Billing	7,498,535.15	8,942,015.00	-1,443,479.85
2021	300	7659	CW10	Revenue From Computer Billing	7,546.00	0.00	7,546.00
2021	300	7660	CW10	Revenue From Computer Billing	66,286.98	63,873.00	2,413.98
2021	300	7665	CW10	Revenue From Computer Billing	18,218.52	18,219.00	-0.48
2021	300	7666	CW10	Revenue From Computer Billing	8,562.36	8,562.00	0.36
2021	300	7667	CW10	Revenue From Computer Billing	8,643.72	8,644.00	-0.28
2021	300	7668	CW10	Revenue From Computer Billing	6,321.48	6,321.00	0.48
2021	300	7669	CW10	Revenue From Computer Billing	5,076.24	5,076.00	0.24
2021	300	7670	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2021	300	7676	CW10	Revenue From Computer Billing	3,134.95	459,114.00	-455,979.05
2021	300	7690	CW10	Revenue From Computer Billing	12,704.00	18,600.00	-5,896.00
2021	300	7693	CW10	Revenue From Computer Billing	405,901.81	0.00	405,901.81
2021	300	7756	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2021	300	7672	CW12	Rural Elec Convenience	0.00	0.00	0.00
2021	300	7630	CW15	Revenue Adj From Comp Billing	-7,413.90	0.00	-7,413.90
2021	300	7631	CW15	Revenue Adj From Comp Billing	-43.07	0.00	-43.07
2021	300	7634	CW15	Revenue Adj From Comp Billing	-313.01	0.00	-313.01
2021	300	7640	CW15	Revenue Adj From Comp Billing	-1,070.46	0.00	-1,070.46
2021	300	7642	CW15	Revenue Adj From Comp Billing	-224.77	0.00	-224.77

CWLP Revenue Report for FY 2021

2021	300	7654	CW15	Revenue Adj From Comp Billing	106.00	0.00	106.00
2021	300	7660	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2021	300	7643	CW16	Tax Adj From Infinity	-7.14	0.00	-7.14
2021	300	7684	CW74	Service Reconnect Charges	8,260.00	135,321.00	-127,061.00
			Sum:	Customer Billing	182,441,255.90	233,399,789.00	-50,958,533.10

2021	300	7689	CW20	Licences & Permits	0.00	0.00	0.00
			Sum:	Licenses	0.00	0.00	0.00

2021	300	7826	CW05	VMF LEASE	4.25	0.00	4.25
			Sum:	Rentals	4.25	0.00	4.25

2021	100	7957	CW55	COVID CARES ACT REIMB	81,600.00	0.00	81,600.00
2021	100	7699	CW60	Insurance Reimbursements	2,373,575.66	0.00	2,373,575.66
2021	100	7700	CW67	Tower Rental--Primco	150,997.06	100,000.00	50,997.06
2021	300	7686	CW69	Joint Pole Agreements	135,302.69	100,000.00	35,302.69
2021	100	1741	CW70	Billings For Damages	999,469.67	0.00	999,469.67
2021	100	7824	CW70	Billings For Damages	0.00	0.00	0.00
2021	100	7827	CW70	Billings For Damages	112,412.75	0.00	112,412.75
2021	100	7829	CW70	Billings For Damages	0.00	0.00	0.00
2021	200	1741	CW70	Billings For Damages	1,298.51	0.00	1,298.51
2021	200	8001	CW70	Billings For Damages	6.57	0.00	6.57
2021	400	1741	CW70	Billings For Damages	0.00	0.00	0.00
2021	400	7829	CW70	Billings For Damages	0.00	0.00	0.00
			Sum:	Reimbursements	3,854,662.91	200,000.00	3,654,662.91

2021	300	7694	C154	Round Up Service Fees	0.00	0.00	0.00
2021	300	7694	C155	Recycling Service Fees	0.00	0.00	0.00
2021	300	6476	C601	Gain/Loss on Decommissioning	0.00	0.00	0.00

CWLP Revenue Report for FY 2021

2021	300	7572	C601	Gain/Loss on Decommissioning	-86,327,878.20	0.00	-86,327,878.20
2021	100	7702	CW62	Sale Of Fly Ash	118,308.71	0.00	118,308.71
2021	100	7702	CW63	Sale Of Gypsum	0.00	274,000.00	-274,000.00
2021	100	7707	CW63	Sale Of Gypsum	242,095.10	0.00	242,095.10
2021	400	7731	CW65	Sale Of So2 Allowances	3.59	0.00	3.59
2021	300	7888	CW72	Payroll Deductions-Empl Reques	0.00	0.00	0.00
2021	100	7694	CW75	Refunds/ Adv.Monies	1,638.22	0.00	1,638.22
2021	100	7855	CW75	Refunds/ Adv.Monies	0.00	10,000.00	-10,000.00
2021	100	7888	CW75	Refunds/ Adv.Monies	235.74	0.00	235.74
2021	300	7831	CW75	Refunds/ Adv.Monies	33,559.33	0.00	33,559.33
2021	300	7833	CW75	Refunds/ Adv.Monies	36.87	0.00	36.87
2021	300	8003	CW75	Refunds/ Adv.Monies	5,865.20	0.00	5,865.20
2021	100	2711	CW76	Assessment Fees	0.00	600,000.00	-600,000.00
2021	100	7957	CW77	Grant Proceeds	0.00	0.00	0.00
2021	100	1541	CW78	Other Receipts	0.00	0.00	0.00
2021	100	7527	CW78	Other Receipts	273.58	0.00	273.58
2021	100	7685	CW78	Other Receipts	1,506,437.81	1,724,236.00	-217,798.19
2021	100	7694	CW78	Other Receipts	278.00	0.00	278.00
2021	100	7695	CW78	Other Receipts	0.00	1,900.00	-1,900.00
2021	100	7706	CW78	Other Receipts	5,258.89	0.00	5,258.89
2021	100	7765	CW78	Other Receipts	25.98	0.00	25.98
2021	100	7824	CW78	Other Receipts	39,652.68	10,000.00	29,652.68
2021	100	8219	CW78	Other Receipts	79,896.20	0.00	79,896.20
2021	300	7525	CW78	Other Receipts	31,743.47	0.00	31,743.47
2021	300	7576	CW78	Other Receipts	20.05	0.00	20.05
2021	300	7659	CW78	Other Receipts	65.00	0.00	65.00
2021	300	7694	CW78	Other Receipts	877.90	0.00	877.90
2021	300	7695	CW78	Other Receipts	25.00	0.00	25.00
2021	300	7865	CW78	Other Receipts	3,443.43	0.00	3,443.43

CWLP Revenue Report for FY 2021

2021	400	7794	CW78	Other Receipts	0.00	400,000.00	-400,000.00
2021	100	7682	CW79	Other Receipts-Billed	1,372,840.00	0.00	1,372,840.00
2021	300	7682	CW79	Other Receipts-Billed	0.00	1,420,000.00	-1,420,000.00
2021	300	7848	CW79	Other Receipts-Billed	84,090.89	84,120.00	-29.11
2022	100	7682	CW79	Other Receipts-Billed	700.00	0.00	700.00
2021	100	7702	CW93	Sale Of Boiler Slag	102,682.84	0.00	102,682.84
			Sum:	Miscellaneous	-82,697,823.72	4,524,256.00	-87,222,079.72

2021	300	7400	CW80	Investment Interest	165,074.15	175,453.00	-10,378.85
2021	300	7405	CW80	Investment Interest	52,763.56	137,800.00	-85,036.44
2021	300	7406	CW80	Investment Interest	15,647.54	93,912.00	-78,264.46
2021	300	7408	CW80	Investment Interest	2,351.40	14,113.00	-11,761.60
2021	300	7410	CW80	Investment Interest	4.95	30.00	-25.05
2021	300	7412	CW80	Investment Interest	516.65	475.00	41.65
2021	300	7415	CW80	Investment Interest	3,905.50	25,153.00	-21,247.50
2021	300	7417	CW80	Investment Interest	907.35	0.00	907.35
2021	300	7419	CW80	Investment Interest	73,016.69	103,620.00	-30,603.31
2021	300	7420	CW80	Investment Interest	110,036.18	437,208.00	-327,171.82
2021	300	7425	CW80	Investment Interest	19.33	126.00	-106.67
2021	300	7432	CW80	Investment Interest	98,451.75	212,259.00	-113,807.25
2021	300	8001	CW80	Investment Interest	0.00	16,830.00	-16,830.00
			Sum:	Investment Income	522,695.05	1,216,979.00	-694,283.95

2021	100	1741	CW90	Billings To City Depts.	23,165.68	0.00	23,165.68
2021	100	7827	CW90	Billings To City Depts.	0.00	250,000.00	-250,000.00
2021	100	7863	CW90	Billings To City Depts.	4,288.56	0.00	4,288.56
2021	200	7846	CW90	Billings To City Depts.	254,584.07	0.00	254,584.07
2021	200	8010	CW90	Billings To City Depts.	17,518.33	0.00	17,518.33
2021	300	7682	CW90	Billings To City Depts.	0.00	0.00	0.00

CWLP Revenue Report for FY 2021

2021	300	7831	CW90	Billings To City Depts.	45,089.79	58,629.00	-13,539.21
2021	300	7847	CW90	Billings To City Depts.	61,946.78	67,488.00	-5,541.22
2021	300	8000	CW90	Billings To City Depts.	16,926.07	0.00	16,926.07
			Sum:	City Billings	423,519.28	376,117.00	47,402.28

2021	300	7607	C115	Amortization Of Premium	0.00	0.00	0.00
			Sum:	Extraordinary Gain	0.00	0.00	0.00

2021	200	7691	C130	Residential Income Lake li	0.00	4,833.00	-4,833.00
2021	100	7692	C131	Farming Revenues	0.00	96,377.00	-96,377.00
			Sum:	Trust Operations	0.00	101,210.00	-101,210.00

2021	100	8201	C141	Contribution In Aid Of Constr	16,942.15	0.00	16,942.15
2021	100	8203	C141	Contribution In Aid Of Constr	1,107.11	0.00	1,107.11
2021	100	8204	C141	Contribution In Aid Of Constr	67,004.53	0.00	67,004.53
2021	100	8205	C141	Contribution In Aid Of Constr	72,607.90	0.00	72,607.90
2021	100	8209	C141	Contribution In Aid Of Constr	30,810.24	0.00	30,810.24
2021	100	8221	C141	Contribution In Aid Of Constr	25,450.00	0.00	25,450.00
2021	100	8222	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2021	100	8223	C141	Contribution In Aid Of Constr	11,055.26	0.00	11,055.26
2021	100	8224	C141	Contribution In Aid Of Constr	17,490.00	0.00	17,490.00
2021	300	8221	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2021	300	8222	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2021	300	8223	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2021	300	8224	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
			Sum:	Lake Maintenance Contribution	242,467.19	0.00	242,467.19

104,786,780.86	239,818,351.00	-135,031,570.14
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Electric Enterprise Fund

102 Total

104,786,780.86	239,818,351.00	-135,031,570.14
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CWLP Revenue Report for FY 2021

Grand Total

134,111,601.08

271,509,601.00

-137,397,999.92

City Revenue Report for FY 2021

BFY	Department	Activity	Rev Source	Name	Collected Revenue	Expected Revenue Budget(22,2)	Actual vs. Budget
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001 Corporate Fund

10 Taxes

2021	107	ACCT	0010	Property Tax	23,004,472.64	23,366,398.00	-361,925.36
			Sum:	Property Tax	23,004,472.64	23,366,398.00	-361,925.36

2021	107	ACCT	0020	State Sales Tax	28,578,079.85	29,212,304.00	-634,224.15
			Sum:	State Sales Tax	28,578,079.85	29,212,304.00	-634,224.15

2021	107	ACCT	0022	Home Rule Sales Tax	29,972,474.04	31,813,615.00	-1,841,140.96
2021	107	CNBS	0032	City Cannabis ROT	0.00	1,000.00	-1,000.00
2021	111	CNBS	0032	City Cannabis ROT	0.00	1,000.00	-1,000.00
2021	111	DEVL	0032	City Cannabis ROT	0.00	0.00	0.00
			Sum:	City Sales Tax	29,972,474.04	31,815,615.00	-1,843,140.96

2021	107	ACCT	0023	City Use Tax	2,221,631.37	2,210,000.00	11,631.37
2021	107	ACCT	0028	State Use Tax	4,979,597.33	3,760,000.00	1,219,597.33
			Sum:	Use Tax- State & City	7,201,228.70	5,970,000.00	1,231,228.70

2021	107	ACCT	0024	Hotel Tax- Corporate	616,857.72	1,310,000.00	-693,142.28
2021	107	ACCT	0025	Pari-Mutuel Tax	11,873.99	33,000.00	-21,126.01
2021	107	ACCT	0029	State Auto Rental Tax	74,582.26	85,200.00	-10,617.74
2021	107	ACCT	0099	Telecommunications Tax	2,450,309.86	2,760,000.00	-309,690.14

City Revenue Report for FY 2021

2021	107	ACCT	0367	Charitable Games Tax & License	1,914.79	5,000.00	-3,085.21
			Sum:	Miscellaneous Taxes	3,155,538.62	4,193,200.00	-1,037,661.38
					91,911,793.85	94,557,517.00	-2,645,723.15

20 Fees For Service

2021	108	FOPR	1522	Curran Fire District Fee	41,408.64	40,000.00	1,408.64
2021	108	FOPR	1524	Eastside Fire District Fee	119,229.06	115,000.00	4,229.06
2021	108	FOPR	1526	Lake Spfld Fire Dist Fee	13,742.17	16,000.00	-2,257.83
2021	108	FOPR	1528	Northside Fire Dist Fee	121,344.70	108,000.00	13,344.70
2021	108	FOPR	1530	South Oak Fire Dist Fee	171,569.92	157,000.00	14,569.92
2021	108	FOPR	1532	Southlawn Fire Dist Fee	78,040.52	70,000.00	8,040.52
2021	108	FOPR	1534	Southside Fire Dist Fee	138,387.12	125,000.00	13,387.12
2021	108	FOPR	1536	Western Fire Dist Fee	185,488.77	170,000.00	15,488.77
2021	108	FOPR	1538	Woodside Fire Dist Fee	176,973.94	170,000.00	6,973.94
2021	108	FOPR	1570	Univ Of Il Spfld Fire Prot Fee	0.00	58,786.00	-58,786.00
2021	108	FOPR	1581	Fairground Fire Protection Fee	136,297.00	136,297.00	0.00
			Sum:	Fire Protection Fees	1,182,481.84	1,166,083.00	16,398.84

2021	110	ENGR	0132	Preliminary Plat Fees	900.00	0.00	900.00
2021	110	ZONE	0133	Boarded Building Reg Fee	34,900.00	81,250.00	-46,350.00
2021	110	STRS	0270	Street Opening Fees	458,110.33	950,000.00	-491,889.67
2021	110	STRS	0273	Landfill Fee	105,806.58	80,000.00	25,806.58
2021	110	GARA	0275	Fee For Street Barricades	0.00	0.00	0.00
			Sum:	Public Works Fees	599,716.91	1,111,250.00	-511,533.09

2021	103	CLRK	0650	Commercial Deliver Trans Fee	0.00	50.00	-50.00
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City Revenue Report for FY 2021

2021	103	CLRK	1585	Service Vehicle Transfer Fee	0.00	10.00	-10.00
			Sum:	Fees For License	0.00	60.00	-60.00

2021	112	POPR	0060	Crime & Accident Report Fees	26,100.00	33,000.00	-6,900.00
2021	101	COMC	0062	Peg Revenue	74,041.97	70,000.00	4,041.97
2021	112	POPR	0087	Spfld Police Acad Fees	7,350.18	7,500.00	-149.82
2021	103	CLRK	0150	Birth & Death Certificate Fees	86,016.64	136,800.00	-50,783.36
2021	103	CLRK	0154	Clerk Automation-Records Fee	2,000.00	3,500.00	-1,500.00
2021	103	CLRK	0155	Local Registrar Fees	6,096.00	6,000.00	96.00
2021	108	FOPR	0260	Haz Mat Emer Plnng Reimb	0.00	0.00	0.00
2021	110	ZONE	0310	Zoning Petition Filing Fees	15,404.75	16,000.00	-595.25
2021	104	TRES	0332	Fire Pension Service Fee	9,000.00	9,000.00	0.00
2021	112	POPR	0334	Impound Fee	158,480.26	215,000.00	-56,519.74
2021	107	ACCT	0340	Bus Bench Rental Fee	9,313.25	8,000.00	1,313.25
2021	101	COUN	0885	Transportation Network Fee	1,500.00	3,000.00	-1,500.00
2021	103	CLRK	0930	Water Service Filing Fees	0.00	50.00	-50.00
2021	103	CLRK	1636	Photocopy Fees	885.05	1,050.00	-164.95
2021	103	CLRK	1643	GAMING FEES	7,250.00	1,150.00	6,100.00
2021	112	POPR	2060	Sex Offender Registration Fee	810.00	1,000.00	-190.00
2021	110	STRS	7021	Event Insurance Fee	325.00	1,000.00	-675.00
			Sum:	Miscellaneous Fees	404,573.10	512,050.00	-107,476.90

2,186,771.85

2,789,443.00

-602,671.15

30 Interest Income

2021	104	TRES	0200	Interest Income	159,819.26	300,000.00	-140,180.74
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City Revenue Report for FY 2021

			Sum:	Interest Income	159,819.26	300,000.00	-140,180.74
					159,819.26	300,000.00	-140,180.74

40 Intergovernmental Revenue

2021	107	ACCT	0030	State Income Tax	13,008,560.62	12,485,000.00	523,560.62
			Sum:	State Income Tax	13,008,560.62	12,485,000.00	523,560.62

2021	107	ACCT	0011	Replacement Tax	2,339,702.97	2,280,681.00	59,021.97
			Sum:	Replacement Tax	2,339,702.97	2,280,681.00	59,021.97

2021	112	ILCC	0181	Ilcc Grant	6,380.00	15,162.00	-8,782.00
2021	103	CLRK	0184	Death Cert Surcharge Grant	6,196.00	11,800.00	-5,604.00
2021	107	CV19	1847	Dceo Grant- COVID CURES	4,795,664.00	0.00	4,795,664.00
2021	111	DEVL	1847	Dceo Grant- COVID CURES	125,000.00	420,000.00	-295,000.00
2021	111	DEVL	1849	Ihda Grant	0.00	200,000.00	-200,000.00
			Sum:	State Grants	4,933,240.00	646,962.00	4,286,278.00

2021	107	CNBS	0031	Cannabis Regulation Tax	90,667.42	500.00	90,167.42
			Sum:	Not Used	90,667.42	500.00	90,167.42

2021	112	ILCJ	0180	ILCJIA Grant	0.00	0.00	0.00
2021	108	CV19	0196	Homeland Security Grant	5,599.11	66,796.01	-61,196.90
2021	108	FOPR	0196	Homeland Security Grant	0.00	0.00	0.00
2021	112	POPR	2004	Safe Streets Task Force	21,805.27	5,000.00	16,805.27
2021	112	IDOT	2006	IDOT CCRS Grant	41,451.86	59,485.00	-18,033.14
2021	112	TERR	2008	FBI JTTF	5,940.83	5,000.00	940.83

City Revenue Report for FY 2021

2021	101	RELN	2010	Equal Emp Opportunity Grant	8,500.00	5,000.00	3,500.00
2021	101	RELN	2011	Americorps Grant	104,139.02	126,850.00	-22,710.98
2021	111	DEVL	2011	Americorps Grant	0.00	136,727.00	-136,727.00
2021	112	IDOT	2013	Idot Police Grant	34,509.42	81,875.00	-47,365.58
			Sum:	Federal Grants	221,945.51	486,733.01	-264,787.50

2021	112	POPR	0244	Dist Fugitive Task Force Reimb	17,500.00	18,000.00	-500.00
2021	112	POPR	0251	DEA-DEAT	16,894.38	16,000.00	894.38
2021	112	POPR	0253	Police Cieg Reimbursement	21,426.00	21,426.00	0.00
2021	112	POPR	0254	Pol Ocdeft Task Force Reimb	49,633.20	9,470.00	40,163.20
2021	112	POPR	0256	Reimbursement District 186	109,294.80	222,000.00	-112,705.20
2021	107	FLTM	0258	Propane Tax Credit	33,851.28	0.00	33,851.28
2021	108	FOPR	1571	Reimb Fire Training Fire Marsh	6,172.55	10,000.00	-3,827.45
2021	108	FOPR	1572	Iema Training Reimb	37,133.55	10,000.00	27,133.55
2021	112	POPR	1572	Iema Training Reimb	12,547.34	30,000.00	-17,452.66
			Sum:	Intergovernmental Reimb	304,453.10	336,896.00	-32,442.90

2021	111	DEVL	0194	IPHCA Census Grant	134,735.29	96,500.00	38,235.29
			Sum:	Other Grants	134,735.29	96,500.00	38,235.29

21,033,304.91 16,333,272.01 4,700,032.90

50 Licenses & Permits

2021	110	ZONE	0122	Electrical Contractors License	9,205.00	8,000.00	1,205.00
2021	110	ZONE	0123	Mechanical Contractors License	9,285.00	10,600.00	-1,315.00
2021	110	ZONE	0410	Building Permits	345,097.09	615,000.00	-269,902.91
2021	110	ZONE	0420	Electric Wiring Permits	29,635.00	36,500.00	-6,865.00

City Revenue Report for FY 2021

2021	110	ZONE	0430	Mechanical Permits	50,728.00	69,000.00	-18,272.00
2021	110	ZONE	0450	Plumbing Permits	23,848.00	35,000.00	-11,152.00
2021	110	ZONE	0470	Sign Permits	10,459.54	10,250.00	209.54
			Sum:	Building Permits	478,257.63	784,350.00	-306,092.37

2021	101	COUN	0400	Temporary Liquor License	1,095.00	5,400.00	-4,305.00
2021	101	COUN	0560	Annual Liquor License	85,301.66	280,000.00	-194,698.34
2021	101	COUN	0564	Liquor Admin. & Invest. Fees	8,930.00	30,000.00	-21,070.00
2021	101	COUN	0565	Late Fees-Liquor Licenses	70.00	200.00	-130.00
			Sum:	Liquor Licenses	95,396.66	315,600.00	-220,203.34

2021	103	CLRK	0120	Commercial Delivery Permits	6,900.00	8,600.00	-1,700.00
2021	103	CLRK	0346	Perm To Sell/Display Fireworks	500.00	3,750.00	-3,250.00
2021	103	CLRK	0550	Auctioneers Licenses	450.00	600.00	-150.00
2021	103	CLRK	0580	Bowling Alley Licenses	1,000.00	2,000.00	-1,000.00
2021	103	CLRK	0591	Cleaning Establishment Lic	100.00	250.00	-150.00
2021	103	CLRK	0600	Circus And Carnival Licenses	0.00	150.00	-150.00
2021	103	CLRK	0601	Closing Out Sale Licenses	75.00	75.00	0.00
2021	103	CLRK	0630	Florists Licenses	1,675.00	1,750.00	-75.00
2021	103	CLRK	0640	Funeral Directors Licenses	100.00	200.00	-100.00
2021	103	CLRK	0720	Coin Opertd Amuse Devices Lic	17,100.00	24,000.00	-6,900.00
2021	110	ZONE	0726	Mobile Food Serv Permit	1,350.00	4,800.00	-3,450.00
2021	103	CLRK	0740	Coin Oper Amusmt Operatorslic	6,750.00	2,800.00	3,950.00
2021	103	CLRK	0780	Peddler & Solicitor License	1,640.00	8,200.00	-6,560.00
2021	103	CLRK	0850	Sign Contractors Licenses	2,400.00	2,100.00	300.00
2021	103	CLRK	0870	Taxi Drivers Licenses	1,187.25	4,000.00	-2,812.75
2021	103	CLRK	0871	Taxi Cab Decal License	1,150.00	1,600.00	-450.00

City Revenue Report for FY 2021

2021	103	CLRK	0880	Taxicab Operators Licenses	249.25	600.00	-350.75
2021	103	CLRK	0890	Tobacco Dealers Licenses	2,525.00	3,150.00	-625.00
2021	103	CLRK	0900	Service Vehicle Permits	3,840.00	7,600.00	-3,760.00
2021	103	CLRK	0911	Miscellaneous Licenses	800.00	500.00	300.00
2021	103	CLRK	0920	Theatre And Exhibition License	2,600.00	3,600.00	-1,000.00
2021	103	CLRK	1000	Mobile Home Courts License	11,762.00	11,000.00	762.00
2021	110	ZONE	3461	Demolition Fees	837.45	3,200.00	-2,362.55
			Sum:	Other Licenses & Permits	64,990.95	94,525.00	-29,534.05
					638,645.24	1,194,475.00	-555,829.76

60 Fines & Citations

2021	112	POPR	0230	Moving Violations	154,304.34	300,000.00	-145,695.66
2021	104	TRES	0290	Parking Ticket Citations	126,240.12	110,000.00	16,240.12
2021	111	DEVL	0291	Ticket Share-Wheelchair Ramp	0.00	12,000.00	-12,000.00
2021	110	STRS	0293	Ticket Share-Sidewalk Ramp	0.00	12,000.00	-12,000.00
2021	112	POPR	0335	E-Citation Fees	6,933.82	8,100.00	-1,166.18
			Sum:	Traffic Fines	287,478.28	442,100.00	-154,621.72

2021	112	POPR	0037	Marijuana Leaf Fine	700.00	1,000.00	-300.00
2021	101	ADMN	0050	Administrative Court Fine	96,036.41	120,000.00	-23,963.59
2021	110	ZONE	0052	Environmental Lien	86,934.43	120,000.00	-33,065.57
2021	101	COUN	0055	Misc Ordinance Fines	11,999.00	19,800.00	-7,801.00
2021	112	POPR	0059	Cannabis/Drug Para Fine	10,004.24	24,000.00	-13,995.76
2021	112	POPR	0067	Sound Device Rest Viol	634.00	1,000.00	-366.00
2021	112	POPR	0336	Local Share Drug Fines	615.00	0.00	615.00

City Revenue Report for FY 2021

2021	112	POPR	0339	Local Dui Fine	33,560.03	36,000.00	-2,439.97
2021	101	COUN	0567	Liquor Violation Fines	2,750.00	500.00	2,250.00
2021	112	POPR	2070	Court Supervision Fine	8,958.54	45,000.00	-36,041.46
			Sum:	Other fines & Citations	252,191.65	367,300.00	-115,108.35
					539,669.93	809,400.00	-269,730.07

70 Franchise Fees

2021	107	ACCT	0131	Ameren Franchise Fee	294,600.00	294,600.00	0.00
2021	107	ACCT	2550	Cable Tv Franchise	1,578,959.01	1,660,000.00	-81,040.99
2021	101	ADMN	8051	Telecomm R O W Franchise Fee	149,325.16	160,000.00	-10,674.84
			Sum:	Franchise Fees	2,022,884.17	2,114,600.00	-91,715.83
					2,022,884.17	2,114,600.00	-91,715.83

75 Reimbursements

2021	112	POPR	0096	Lake Patrol Enforcement Reimb	6,320.89	30,000.00	-23,679.11
2021	101	ADMN	1947	Shared Services Reimb	81,192.00	80,827.00	365.00
2021	101	COUN	1947	Shared Services Reimb	174,442.00	258,791.00	-84,349.00
2021	106	ADMN	1947	Shared Services Reimb	581,212.00	526,060.00	55,152.00
2021	107	ACCT	1947	Shared Services Reimb	162,823.00	162,588.00	235.00
2021	107	BUDD	1947	Shared Services Reimb	193,056.00	537,996.00	-344,940.00
2021	107	CENS	1947	Shared Services Reimb	193,160.00	213,161.00	-20,001.00
2021	107	PAYR	1947	Shared Services Reimb	77,992.00	140,673.00	-62,681.00
2021	107	ACCT	9010	Administrative Fee- Sewer Fund	336,761.04	336,761.00	0.04
2021	107	ACCT	9020	Utility & Ramp Reimb - CWLP	149,956.15	160,000.00	-10,043.85

City Revenue Report for FY 2021

			Sum:	Intra-Govt'L Reimb	1,956,915.08	2,446,857.00	-489,941.92
2021	101	COUN	0054	Reimb Legal Fees & Costs	24,895.98	24,000.00	895.98
2021	110	ZONE	0080	Reimb Demolition Costs	23,299.41	50,000.00	-26,700.59
2021	101	ADMN	0082	Reimb For Admin Court Cost	7,768.35	12,000.00	-4,231.65
2021	111	DEVL	0276	Homeowner Rehab Reimbursement	0.00	10,000.00	-10,000.00
2021	108	FOPR	1573	Misc Training Reimb	2,778.52	0.00	2,778.52
2021	108	FOPR	1577	Non Resident Incident Reimb	4,994.14	12,000.00	-7,005.86
			Sum:	Other Reimbursements	63,736.40	108,000.00	-44,263.60
					2,020,651.48	2,554,857.00	-534,205.52

80 Other Revenue

2021	104	TRES	0089	Overpayments	1,603.58	100.00	1,503.58
2021	107	ACCT	0242	Sale-Lease-Trans Of City Prop	514.50	10,000.00	-9,485.50
2021	108	FOPR	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00
2021	110	GARA	0242	Sale-Lease-Trans Of City Prop	1,819.00	40,000.00	-38,181.00
2021	112	POPR	0242	Sale-Lease-Trans Of City Prop	1,250.00	5,000.00	-3,750.00
2021	108	FOPR	0250	Hireback	0.00	3,700.00	-3,700.00
2021	110	GARA	0250	Hireback	0.00	2,000.00	-2,000.00
2021	112	POPR	0250	Hireback	3,703.44	30,000.00	-26,296.56
2021	101	RELN	1649	Homeless Assistance Donations	20,077.21	20,300.00	-222.79
2021	107	VARI	1650	Donations	20,000.00	0.00	20,000.00
2021	108	FOPR	1650	Donations	0.00	50.00	-50.00
2021	110	SGRN	1650	Donations	0.00	50,000.00	-50,000.00
2021	112	POPR	1650	Donations	1,200.00	0.00	1,200.00

City Revenue Report for FY 2021

2021	101	ADMN	1651	Donations	2,500.00	1,000.00	1,500.00
2021	101	BBAN	1651	Donations	1,070.00	500.00	570.00
2021	101	ADMN	3460	Miscellaneous Income	0.00	1,700.00	-1,700.00
2021	103	CLRK	3460	Miscellaneous Income	161.50	840.00	-678.50
2021	104	TRES	3460	Miscellaneous Income	967.12	1,200.00	-232.88
2021	107	ACCT	3460	Miscellaneous Income	17,021.45	36,000.00	-18,978.55
2021	108	FOPR	3460	Miscellaneous Income	13,409.04	2,300.00	11,109.04
2021	110	STRS	3460	Miscellaneous Income	3,101.40	14,400.00	-11,298.60
2021	112	POPR	3460	Miscellaneous Income	156,031.19	50,000.00	106,031.19
2021	107	ACCT	8000	Unclaimed Checks	2,911.96	3,500.00	-588.04
2021	107	ACCT	8050	Lease Fire Station 12 Tower	17,655.62	16,448.00	1,207.62
			Sum:	Other Revenue	264,997.01	289,038.00	-24,040.99

264,997.01	289,038.00	-24,040.99
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92 Transfer In

2021	107	CWLP	0305	Transfer In	8,768,970.00	8,420,200.00	348,770.00
			Sum:	Transfer In	8,768,970.00	8,420,200.00	348,770.00

8,768,970.00	8,420,200.00	348,770.00
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Corporate Fund

001 Total

129,547,507.70

129,362,802.01

184,705.69

002 Special Assessments Fund

30 Interest Income

2021	104	TRES	0200	Interest Income	0.00	0.00	0.00
			Sum:	Interest Income	0.00	0.00	0.00

City Revenue Report for FY 2021

					0.00	0.00	0.00
Special Assessments Fund	002 Total				0.00	0.00	0.00

003 Lincoln Library Fund

20 Fees For Service

2021	116	LIBR	1628	Non Resident Fees	6,405.00	9,750.00	-3,345.00
2021	116	LIBR	1637	Overdue Material Late Fees	1,916.26	20,000.00	-18,083.74
2021	116	LIBR	1638	Lost Materials Reimb Fees	1,913.39	5,000.00	-3,086.61
			Sum:	Library Fees	10,234.65	34,750.00	-24,515.35

2021	116	LIBR	1636	Photocopy Fees	716.75	12,500.00	-11,783.25
			Sum:	Miscellaneous Fees	716.75	12,500.00	-11,783.25

10,951.40 47,250.00 -36,298.60

30 Interest Income

2021	104	TRES	0200	Interest Income	164.39	0.00	164.39
			Sum:	Interest Income	164.39	0.00	164.39

164.39 0.00 164.39

40 Intergovernmental Revenue

2021	116	LIBR	0011	Replacement Tax	584,925.73	570,150.00	14,775.73
			Sum:	Replacement Tax	584,925.73	570,150.00	14,775.73

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2021	116	LIBR	1860	Misc State Library Grants	0.00	0.00	0.00
2021	116	LIBR	1870	State Of Ill Per Capita Grant	145,312.50	145,313.00	-0.50
			Sum:	State Grants	145,312.50	145,313.00	-0.50
					730,238.23	715,463.00	14,775.23

80 Other Revenue

2021	116	LIBR	0093	Gift Shop Sales	390.02	2,100.00	-1,709.98
2021	116	LIBR	1650	Donations	2,000,000.00	0.00	2,000,000.00
2021	116	LIBR	1651	Donations	-999,912.55	50.00	-999,962.55
2021	116	LIBR	3460	Miscellaneous Income	86.40	500.00	-413.60
			Sum:	Other Revenue	1,000,563.87	2,650.00	997,913.87
					1,000,563.87	2,650.00	997,913.87

92 Transfer In

2021	116	LIBR	0305	Transfer In	3,357,771.12	3,663,023.00	-305,251.88
			Sum:	Transfer In	3,357,771.12	3,663,023.00	-305,251.88
					3,357,771.12	3,663,023.00	-305,251.88

Lincoln Library Fund			003 Total	5,099,689.01	4,428,386.00	671,303.01
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004 Oak Ridge Cemetery Fund

20 Fees For Service

2021	110	CEMT	1700	Grave Space Sales	70,645.00	50,000.00	20,645.00
2021	110	CEMT	1701	Memorial Chapel Mauslm Crypts	8,000.00	25,000.00	-17,000.00

City Revenue Report for FY 2021

2021	110	CEMT	1702	Interment Fees	261,028.00	250,000.00	11,028.00
2021	110	CEMT	1703	Foundation Sales	94,599.53	65,000.00	29,599.53
2021	110	CEMT	1704	Concrete Box Sales	6,617.77	11,000.00	-4,382.23
2021	110	CEMT	1705	Wreaths,Flowers,Mowing,Watring	88.38	0.00	88.38
2021	110	CEMT	1707	Marker Sales	68,435.61	75,000.00	-6,564.39
2021	110	CEMT	1709	Endowed Care Fees	247.50	1,500.00	-1,252.50
2021	110	CEMT	1711	Tent Rental Fees	3,700.00	3,000.00	700.00
2021	110	CEMT	1717	2/3 Interment Fees	12,600.00	9,000.00	3,600.00
2021	110	CEMT	1719	Vet'S Lawn Crypts	2,500.00	10,000.00	-7,500.00
2021	110	CEMT	1720	Columbarium Niches	0.00	1,300.00	-1,300.00
2021	110	CEMT	1721	Meml Chapel Mauslm Niche Fees	1,300.00	6,000.00	-4,700.00
2021	110	CEMT	1723	Grave Space Filing Fee	842.71	500.00	342.71
2021	110	CEMT	1724	Setting Fee Pre-Need	350.00	500.00	-150.00
2021	110	CEMT	1725	Setting Fee	2,321.00	1,500.00	821.00
2021	110	CEMT	1726	Final Date Fee Pre-Need	2,868.00	1,000.00	1,868.00
2021	110	CEMT	1727	Final Date Fee	2,600.00	2,000.00	600.00
2021	110	CEMT	1728	Pall Bearer Fees	1,500.00	400.00	1,100.00
2021	110	CEMT	1730	Grave Space Sales Pre-Need	200,350.16	160,000.00	40,350.16
2021	110	CEMT	1731	Mem Chpl Maus Crypt Pre-Need	15,087.46	15,000.00	87.46
2021	110	CEMT	1732	Interment Fees Pre-Need	68,367.51	50,000.00	18,367.51
2021	110	CEMT	1733	Foundation Sales Pre-Need	2,815.61	6,000.00	-3,184.39
2021	110	CEMT	1734	Concrete Box Sales Pre-need	16,969.46	25,000.00	-8,030.54
2021	110	CEMT	1737	Marker Sales Pre-Need	8,897.73	25,000.00	-16,102.27
2021	110	CEMT	1739	Vet'S Lawn Crypts Pre-Need	10,293.02	25,000.00	-14,706.98
2021	110	CEMT	1740	Columbarium Niches Pre-Need	6,200.00	2,600.00	3,600.00
2021	110	CEMT	1741	Tent Rental Fees Pre need	564.50	1,000.00	-435.50
2021	110	CEMT	1742	Abby Crypt Fees Pre-Need	701.28	1,800.00	-1,098.72

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2021	110	CEMT	1747	2/3 Interment Fees Pre-Need	5,950.00	4,000.00	1,950.00
2021	110	CEMT	1751	Meml Chapel Mauslm Niche Pre-Need	6,079.27	10,000.00	-3,920.73
			Sum:	Cemetery Fees	882,519.50	838,100.00	44,419.50
					882,519.50	838,100.00	44,419.50

30 Interest Income

2021	104	TRES	0200	Interest Income	4.19	18,000.00	-17,995.81
2021	110	CEMT	0200	Interest Income	0.00	50,000.00	-50,000.00
			Sum:	Interest Income	4.19	68,000.00	-67,995.81
					4.19	68,000.00	-67,995.81

40 Intergovernmental Revenue

2021	110	CV19	1847	Dceo Grant- COVID CURES	187.62	0.00	187.62
			Sum:	State Grants	187.62	0.00	187.62
					187.62	0.00	187.62

75 Reimbursements

2021	110	CEMT	0362	IDNR Reimbursement	9,792.00	3,096.00	6,696.00
			Sum:	Inter-Govt'L Reimb	9,792.00	3,096.00	6,696.00
					9,792.00	3,096.00	6,696.00

80 Other Revenue

City Revenue Report for FY 2021

2021	110	CEMT	3460	Miscellaneous Income	410.00	6,000.00	-5,590.00
2021	110	CEMT	4720	Rent	2,400.00	2,400.00	0.00
			Sum:	Other Revenue	2,810.00	8,400.00	-5,590.00
					2,810.00	8,400.00	-5,590.00

92 Transfer In

2021	110	CEMT	0305	Transfer In	275,000.00	650,000.00	-375,000.00
			Sum:	Transfer In	275,000.00	650,000.00	-375,000.00
					275,000.00	650,000.00	-375,000.00

Oak Ridge Cemetery Fund

004 Total

1,170,313.31

1,567,596.00

-397,282.69

005 Oak Ridge Endowment Care

30 Interest Income

2021	104	TRES	0200	Interest Income	0.00	0.00	0.00
2021	110	CEMT	0200	Interest Income	0.00	0.00	0.00
			Sum:	Interest Income	0.00	0.00	0.00
					0.00	0.00	0.00

92 Transfer In

2021	110	CEMT	0305	Transfer In	0.00	0.00	0.00
			Sum:	Transfer In	0.00	0.00	0.00
					0.00	0.00	0.00

City Revenue Report for FY 2021

Oak Ridge Endowment Care	005 Total	0.00	0.00	0.00
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007 Madison Park PI Proj Fund

10 Taxes

2021	111	DEVL	0010	Property Tax	301,945.84	262,700.00	39,245.84
			Sum:	Property Tax	301,945.84	262,700.00	39,245.84
					301,945.84	262,700.00	39,245.84

30 Interest Income

2021	104	TRES	0200	Interest Income	9,355.49	15,000.00	-5,644.51
			Sum:	Interest Income	9,355.49	15,000.00	-5,644.51
					9,355.49	15,000.00	-5,644.51

Madison Park PI Project Fund	007 Total	311,301.33	277,700.00	33,601.33
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015 Sewer Fund

20 Fees For Service

2020	110	SEWR	0058	Car Wash Fees	-72.00	0.00	-72.00
2021	110	SEWR	0058	Car Wash Fees	524.00	1,200.00	-676.00
2021	110	SEWR	3000	Sewer Service Fees	26,963,579.04	7,260,000.00	19,703,579.04
			Sum:	Public Works Fees	26,964,031.04	7,261,200.00	19,702,831.04
					26,964,031.04	7,261,200.00	19,702,831.04

City Revenue Report for FY 2021

30 Interest Income

2021	104	TRES	0200	Interest Income	35,052.15	25,000.00	10,052.15
			Sum:	Interest Income	35,052.15	25,000.00	10,052.15
					35,052.15	25,000.00	10,052.15

40 Intergovernmental Revenue

2021	110	CV19	1847	Dceo Grant- COVID CURES	2,612.01	0.00	2,612.01
			Sum:	State Grants	2,612.01	0.00	2,612.01
					2,612.01	0.00	2,612.01

2021	110	SEWR	1840	Tif Award	0.00	0.00	0.00
			Sum:	Tif Award	0.00	0.00	0.00
					0.00	0.00	0.00

75 Reimbursements

2021	110	SEWR	0247	Sewer Proj Reimb	0.00	0.00	0.00
			Sum:	Other Reimbursements	0.00	0.00	0.00
					0.00	0.00	0.00

80 Other Revenue

2021	110	SEWR	3460	Miscellaneous Income	39.90	2,400.00	-2,360.10
2021	110	SEWR	8010	Loan Proceeds	2,447,492.77	2,400,000.00	47,492.77
			Sum:	Other Revenue	2,447,532.67	2,402,400.00	45,132.67

City Revenue Report for FY 2021

2021	110	SEWR	1950	Contributions For Development	0.00	0.00	0.00
			Sum:	Contributions	0.00	0.00	0.00
					2,447,532.67	2,402,400.00	45,132.67

2021	110	0SUR	0091	Gain/Loss on Sale	0.00	0.00	0.00
			Sum:		0.00	0.00	0.00
					0.00	0.00	0.00

Sewer Fund	015 Total	29,449,227.87	9,688,600.00	19,760,627.87
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016 Facilities Maint Rev Fund

20 Fees For Service

2021	107	ACCT	4000	Parking 8TH & Capitol Fees	46,800.00	54,000.00	-7,200.00
			Sum:	Public Works Fees	46,800.00	54,000.00	-7,200.00

2021	107	ELEC	2900	Operating Income	135,363.12	138,480.00	-3,116.88
2021	107	LIBR	2900	Operating Income	294,999.96	295,000.00	-0.04
2021	107	VARI	2900	Operating Income	567,558.00	567,558.00	0.00
2021	107	WATR	2900	Operating Income	23,887.68	20,772.00	3,115.68
			Sum:	Miscellaneous Fees	1,021,808.76	1,021,810.00	-1.24
					1,068,608.76	1,075,810.00	-7,201.24

40 Intergovernmental Revenue

City Revenue Report for FY 2021

2021	107	CV19	1847	Dceo Grant- COVID CURES	18,035.05	0.00	18,035.05
2021	110	CV19	1847	Dceo Grant- COVID CURES	0.00	0.00	0.00
			Sum:	State Grants	18,035.05	0.00	18,035.05
					18,035.05	0.00	18,035.05

Facilities Maint Rev Fund	016 Total	1,086,643.81	1,075,810.00	10,833.81
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017 Fleet Serv Revolving Fund

20 Fees For Service

2021	107	FLTM	2901	Oper Inc- Police	1,009,184.64	866,478.00	142,706.64
2021	107	FLTM	2902	Oper Inc- Fire	903,231.82	903,204.00	27.82
2021	107	FLTM	2903	Oper Inc-Pub Wks	1,492,875.02	1,600,965.00	-108,089.98
2021	107	FLTM	2904	Oper Inc-WATR	519,442.68	491,652.00	27,790.68
2021	107	FLTM	2905	Oper Inc-ELEC	983,384.51	1,010,868.00	-27,483.49
2021	107	FLTM	2906	Oper Inc-Other	8,111.86	7,382.00	729.86
			Sum:	Miscellaneous Fees	4,916,230.53	4,880,549.00	35,681.53
					4,916,230.53	4,880,549.00	35,681.53

80 Other Revenue

2021	107	FLTM	3460	Miscellaneous Income	2,678.86	0.00	2,678.86
			Sum:	Other Revenue	2,678.86	0.00	2,678.86
					2,678.86	0.00	2,678.86

Fleet Services Revolving Fund	017 Total	4,918,909.39	4,880,549.00	38,360.39
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City Revenue Report for FY 2021

020 Jefferson Crossing TIF

10 Taxes

2021	107	ACCT	0010	Property Tax	5,996.77	5,800.00	196.77
			Sum:	Property Tax	5,996.77	5,800.00	196.77
					5,996.77	5,800.00	196.77

30 Interest Income

2021	104	TRES	0200	Interest Income	95.08	100.00	-4.92
			Sum:	Interest Income	95.08	100.00	-4.92
					95.08	100.00	-4.92

Jefferson Crossing TIF	020 Total	6,091.85	5,900.00	191.85
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021 Convention & Visitors Fund

10 Taxes

2021	114	VIST	4640	Hotel Motel Tax	775,286.55	1,895,000.00	-1,119,713.45
			Sum:	Miscellaneous Taxes	775,286.55	1,895,000.00	-1,119,713.45
					775,286.55	1,895,000.00	-1,119,713.45

30 Interest Income

2021	104	TRES	0200	Interest Income	5,472.98	9,000.00	-3,527.02
			Sum:	Interest Income	5,472.98	9,000.00	-3,527.02

City Revenue Report for FY 2021

5,472.98 9,000.00 -3,527.02

40 Intergovernmental Revenue

2021	114	DCEO	1845	Dceo Grant Award	348,717.18	302,494.00	46,223.18
2021	114	CV19	1847	Dceo Grant- COVID CURES	308.34	0.00	308.34
			Sum:	State Grants	349,025.52	302,494.00	46,531.52
					349,025.52	302,494.00	46,531.52

80 Other Revenue

2021	114	VIST	3460	Miscellaneous Income	4,314.07	3,600.00	714.07
			Sum:	Other Revenue	4,314.07	3,600.00	714.07
					4,314.07	3,600.00	714.07

Convention & Visitors Fund 021 Total 1,134,099.12 2,210,094.00 -1,075,994.88

023 South Central Business Dist

10 Taxes

2021	107	ACCT	0021	Business District Sales Tax	456,646.57	390,000.00	66,646.57
2021	107	ACCT	0024	Hotel Tax- Corporate	10,562.63	6,400.00	4,162.63
			Sum:	Miscellaneous Taxes	467,209.20	396,400.00	70,809.20
					467,209.20	396,400.00	70,809.20

30 Interest Income

City Revenue Report for FY 2021

2021	104	RE18	0200	Interest Income	190.38	3,600.00	-3,409.62
2021	104	TRES	0200	Interest Income	1,894.58	1,200.00	694.58
			Sum:	Interest Income	2,084.96	4,800.00	-2,715.04
					2,084.96	4,800.00	-2715.04

South Central Business Dist	023 Total	469,294.16	401,200.00	68,094.16
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026 Dirksen Parkway Com Proj

10 Taxes

2021	107	ACCT	0010	Property Tax	57,402.30	104,000.00	-46,597.70
			Sum:	Property Tax	57,402.30	104,000.00	-46,597.70
					57,402.30	104,000.00	-46,597.70

30 Interest Income

2021	104	TRES	0200	Interest Income	1,978.02	2,800.00	-821.98
			Sum:	Interest Income	1,978.02	2,800.00	-821.98
					1,978.02	2,800.00	-821.98

Dirksen Parkway Com Proj	026 Total	59,380.32	106,800.00	-47,419.68
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027 General Interest Escrow

30 Interest Income

2021	104	TRES	0200	Interest Income	162,348.49	0.00	162,348.49
			Sum:	Interest Income	162,348.49	0.00	162,348.49

City Revenue Report for FY 2021

					162,348.49	0.00	162,348.49
					<hr/>		
General Interest Escrow			027 Total		162,348.49	0.00	162,348.49

028 TIF Enos Park Project Fund

10 Taxes

2021	111	ENOS	0010	Property Tax	482,700.42	520,000.00	-37,299.58
			Sum:	Property Tax	482,700.42	520,000.00	-37,299.58
					482,700.42	520,000.00	-37,299.58

30 Interest Income

2021	104	TRES	0200	Interest Income	3,191.50	6,800.00	-3,608.50
			Sum:	Interest Income	3,191.50	6,800.00	-3,608.50
					3,191.50	6,800.00	-3,608.50

75 Reimbursements

2021	111	DEVL	0276	Homeowner Rehab Reimbursement	14,250.00	12,000.00	2,250.00
			Sum:	Other Reimbursements	14,250.00	12,000.00	2,250.00
					14,250.00	12,000.00	2,250.00

TIF Enos Park Project Fund			028 Total		500,141.92	538,800.00	-38,658.08
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029 MacArthur TIF Fund

10 Taxes

City Revenue Report for FY 2021

2021	107	ACCT	0010	Property Tax	138,765.28	180,000.00	-41,234.72
			Sum:	Property Tax	138,765.28	180,000.00	-41,234.72
					138,765.28	180,000.00	-41,234.72

30 Interest Income

2021	104	TRES	0200	Interest Income	718.04	720.00	-1.96
			Sum:	Interest Income	718.04	720.00	-1.96
					718.04	720.00	-1.96

MacArthur TIF Fund	029 Total	139,483.32	180,720.00	-41,236.68
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033 1996 Capital Improvement

30 Interest Income

2021	104	TRES	0200	Interest Income	3,152.33	5,600.00	-2,447.67
			Sum:	Interest Income	3,152.33	5,600.00	-2,447.67
					3,152.33	5,600.00	-2,447.67

1996 Capital Improvement	033 Total	3,152.33	5,600.00	-2,447.67
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036 Motor Vehicle Parking

20 Fees For Service

2021	110	BOND	4120	Parkg Rev B Ramp 7TH& Mon Fee	0.00	81,000.00	-81,000.00
2021	110	BOND	4140	Parking Meters Fees	85,499.96	425,000.00	-339,500.04

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2021	110	BOND	4142	Meter Cash Key Deposit	0.00	300.00	-300.00
2021	110	BOND	4144	Meter Cash Key Time Fees	1,105.00	12,000.00	-10,895.00
2021	110	BOND	4180	4TH & Washington Parking Fees	19,360.00	60,000.00	-40,640.00
2021	110	BOND	4190	Undrgrnd Parkng Libr Profit Sh	35,340.00	36,000.00	-660.00
			Sum:	Public Works Fees	141,304.96	614,300.00	-472,995.04

141,304.96 614,300.00 -472,995.04

30 Interest Income

2021	104	TRES	0200	Interest Income	152.47	340.00	-187.53
			Sum:	Interest Income	152.47	340.00	-187.53

152.47 340.00 -187.53

60 Fines & Citations

2021	110	BOND	0290	Parking Ticket Citations	100,000.00	275,000.00	-175,000.00
			Sum:	Traffic Fines	100,000.00	275,000.00	-175,000.00

100,000.00 275,000.00 -175,000.00

80 Other Revenue

2021	110	BOND	3460	Miscellaneous Income	0.00	200.00	-200.00
			Sum:	Other Revenue	0.00	200.00	-200.00

0.00 200.00 -200.00

92 Transfer In

City Revenue Report for FY 2021

2021	110	ADMN	0305	Transfer In	350,000.00	0.00	350,000.00
			Sum:	Transfer In	350,000.00	0.00	350,000.00
					350,000.00	0.00	350,000.00

Motor Vehicle Parking Fund	036 Total	591,457.43	889,840.00	-298,382.57
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037 Peoria Road TIF

10 Taxes

2021	111	DEVL	0010	Property Tax	56,975.93	50,000.00	6,975.93
			Sum:	Property Tax	56,975.93	50,000.00	6,975.93
					56,975.93	50,000.00	6,975.93

30 Interest Income

2021	104	TRES	0200	Interest Income	230.03	210.00	20.03
			Sum:	Interest Income	230.03	210.00	20.03
					230.03	210.00	20.03

Peoria Road TIF	037 Total	57,205.96	50,210.00	6,995.96
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041 Motor Fuel Tax Fund

10 Taxes

2021	110	STRS	2400	Gas Tax Receipts State Of Ill	4,205,269.27	4,000,000.00	205,269.27
			Sum:	Gas Tax	4,205,269.27	4,000,000.00	205,269.27

City Revenue Report for FY 2021

4,205,269.27 4,000,000.00 205,269.27

30 Interest Income

2021	104	TRES	0200	Interest Income	32,170.78	26,000.00	6,170.78
			Sum:	Interest Income	32,170.78	26,000.00	6,170.78
					32,170.78	26,000.00	6,170.78

40 Intergovernmental Revenue

2021	110	RBLD	0366	REBUILD ILL Grant	0.00	0.00	0.00
2021	110	STRS	0366	REBUILD ILL Grant	2,553,777.48	0.00	2,553,777.48
2021	110	STRS	1176	IDOT Construction/Engineering Reim	55,713.28	250,000.00	-194,286.72
			Sum:	State Grants	2,609,490.76	250,000.00	2,359,490.76

2021	110	STRS	0360	Tiger Grant	3,318,220.49	7,400,000.00	-4,081,779.51
2021	110	STRS	0361	IDOT Railroad Reimbursement	10,593,379.31	19,000,000.00	-8,406,620.69
2021	110	STRS	0363	CRISI Grant	0.00	0.00	0.00
			Sum:	Federal Grants	13,911,599.80	26,400,000.00	-12,488,400.20

2021	110	STRS	0364	HIGH SPEED RAIL STUDY REIMBUR	38,028.32	0.00	38,028.32
2021	110	STRS	1910	IDOT Highway Maintenance Reimb	136,809.59	180,000.00	-43,190.41
			Sum:	Intergovernmental Reimb	174,837.91	180,000.00	-5,162.09

16,695,928.47 26,830,000.00 -10,134,071.53

75 Reimbursements

City Revenue Report for FY 2021

2021	110	STRS	0277	Developer'S Guarantee Reimb	6,000.00	100,000.00	-94,000.00
2021	110	STRS	1130	Street Sign Reimb	11,678.86	4,000.00	7,678.86
			Sum:	Other Reimbursements	17,678.86	104,000.00	-86,321.14
					17,678.86	104,000.00	-86,321.14

80 Other Revenue

2021	110	STRS	3460	Miscellaneous Income	113,567.09	50,000.00	63,567.09
			Sum:	Other Revenue	113,567.09	50,000.00	63,567.09
					113,567.09	50,000.00	63,567.09

Motor Fuel Tax Fund

041 Total

21,064,614.47

31,010,000.00

-9,945,385.53

046 IMRF Contribution Fund

80 Other Revenue

2021	107	IMRF	4955	Cwlp Contribution To Imrf	10,042,874.21	0.00	10,042,874.21
2021	107	IMRF	4960	City Contrib To Imrf	5,486,347.95	0.00	5,486,347.95
			Sum:	Contributions	15,529,222.16	0.00	15,529,222.16
					15,529,222.16	0.00	15,529,222.16

IMRF Contribution Fund

046 Total

15,529,222.16

0.00

15,529,222.16

048 TIF Northeast Project Fund

10 Taxes

City Revenue Report for FY 2021

2021	111	DEVL	0010	Property Tax	487,033.05	480,000.00	7,033.05
			Sum:	Property Tax	487,033.05	480,000.00	7,033.05
					487,033.05	480,000.00	7,033.05

30 Interest Income

2021	104	TRES	0200	Interest Income	2,401.91	2,000.00	401.91
			Sum:	Interest Income	2,401.91	2,000.00	401.91
					2,401.91	2,000.00	401.91

TIF Northeast Project Fund	048 Total	489,434.96	482,000.00	7,434.96
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049 Recycling Fund

20 Fees For Service

2021	110	RECY	1230	Recycling Fee	2,032,277.80	1,960,000.00	72,277.80
			Sum:	Public Works Fees	2,032,277.80	1,960,000.00	72,277.80
					2,032,277.80	1,960,000.00	72,277.80

60 Fines & Citations

2021	101	ADMN	0050	Administrative Court Fine	4,600.00	2,400.00	2,200.00
			Sum:	Other fines & Citations	4,600.00	2,400.00	2,200.00
					4,600.00	2,400.00	2,200.00

Recycling Fund	049 Total	2,036,877.80	1,962,400.00	74,477.80
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City Revenue Report for FY 2021

050 Community Dev Block Grant

30 Interest Income

2021	111	DEVL	6080	Interest Payments On Loans	3,009.04	3,577.00	-567.96
			Sum:	Interest Income	3,009.04	3,577.00	-567.96
					3,009.04	3,577.00	-567.96

40 Intergovernmental Revenue

2021	111	CDCV	4790	Community Development Grants	511,482.65	799,156.00	-287,673.35
2021	111	DEVL	4790	Community Development Grants	618,613.26	2,030,000.00	-1,411,386.74
			Sum:	Federal Grants	1,130,095.91	2,829,156.00	-1,699,060.09
					1,130,095.91	2,829,156.00	-1,699,060.09

75 Reimbursements

2021	111	DEVL	0276	Homeowner Rehab Reimbursement	9,942.00	10,000.00	-58.00
			Sum:	Other Reimbursements	9,942.00	10,000.00	-58.00
					9,942.00	10,000.00	-58.00

80 Other Revenue

2021	111	DEVL	6074	Principal Payment	0.00	38,495.00	-38,495.00
			Sum:	Other Revenue	0.00	38,495.00	-38,495.00
					0.00	38,495.00	-38,495.00

City Revenue Report for FY 2021

92 Transfer In

2021	111	DEVL	0305	Transfer In	0.00	105,000.00	-105,000.00
			Sum:	Transfer In	0.00	105,000.00	-105,000.00
					0.00	105,000.00	-105,000.00

Community Dev Block Grant	050 Total	1,143,046.95	2,986,228.00	-1,843,181.05
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051 CDBG Home Program Fund

40 Intergovernmental Revenue

2021	111	HOME	4791	Cdbg Home Program Grants	457,803.61	1,200,000.00	-742,196.39
			Sum:	Federal Grants	457,803.61	1,200,000.00	-742,196.39
					457,803.61	1,200,000.00	-742,196.39

CDBG Home Program Fund	051 Total	457,803.61	1,200,000.00	-742,196.39
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062 South Grand Pointe TIF Proj

10 Taxes

2021	111	FARE	0010	Property Tax	659,895.85	660,000.00	-104.15
			Sum:	Property Tax	659,895.85	660,000.00	-104.15
					659,895.85	660,000.00	-104.15

30 Interest Income

2021	104	TRES	0200	Interest Income	12,855.97	18,000.00	-5,144.03
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City Revenue Report for FY 2021

			Sum:	Interest Income	12,855.97	18,000.00	-5,144.03
					12,855.97	18,000.00	-5,144.03

75 Reimbursements

2021	111	FARE	0276	Homeowner Rehab Reimbursement	1,655.00	30,000.00	-28,345.00
			Sum:	Other Reimbursements	1,655.00	30,000.00	-28,345.00
					1,655.00	30,000.00	-28,345.00

South Grand Pointe TIF Proj			062 Total	674,406.82	708,000.00	-33,593.18
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065 Unemployment Comp Escrow

80 Other Revenue

2021	107	UNEM	4940	Contributions To Unemploy Ins	105,837.00	100,000.00	5,837.00
			Sum:	Contributions	105,837.00	100,000.00	5,837.00
					105,837.00	100,000.00	5,837.00

Unemployment Comp Escrow			065 Total	105,837.00	100,000.00	5,837.00
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069 Police Laboratory Fund

20 Fees For Service

2021	112	POPR	2050	Drug Testing Fee	1,149.88	4,970.00	-3,820.12
			Sum:	Miscellaneous Fees	1,149.88	4,970.00	-3,820.12
					1,149.88	4,970.00	-3,820.12

City Revenue Report for FY 2021

30 Interest Income

2021	104	TRES	0200	Interest Income	263.41	1,100.00	-836.59
			Sum:	Interest Income	263.41	1,100.00	-836.59

263.41 1,100.00 -836.59

Police Laboratory Fund	069 Total	1,413.29	6,070.00	-4,656.71
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070 State Drug Profit Forfeiture

30 Interest Income

2021	104	TRES	0200	Interest Income	970.88	3,800.00	-2,829.12
			Sum:	Interest Income	970.88	3,800.00	-2,829.12

970.88 3,800.00 -2,829.12

80 Other Revenue

2021	112	FORF	0569	State Narcotics Profit Forf	74,360.74	75,000.00	-639.26
			Sum:	Other Revenue	74,360.74	75,000.00	-639.26

74,360.74 75,000.00 -639.26

State Drug Profit Forfeiture	070 Total	75,331.62	78,800.00	-3,468.38
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071 Police Evidence Fund

30 Interest Income

City Revenue Report for FY 2021

2021	104	TRES	0200	Interest Income	1,676.62	9,200.00	-7,523.38
			Sum:	Interest Income	1,676.62	9,200.00	-7,523.38
					1,676.62	9,200.00	-7,523.38

80 Other Revenue

2021	112	EVDC	0570	Evidence Receipts	80,119.00	120,000.00	-39,881.00
			Sum:	Other Revenue	80,119.00	120,000.00	-39,881.00
					80,119.00	120,000.00	-39,881.00

Police Evidence Fund	071 Total	81,795.62	129,200.00	-47,404.38
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073 Fed Drug Profit Forfeiture

30 Interest Income

2021	104	TRES	0200	Interest Income	743.77	3,000.00	-2,256.23
			Sum:	Interest Income	743.77	3,000.00	-2,256.23
					743.77	3,000.00	-2,256.23

80 Other Revenue

2021	112	FORF	0568	Federal Narcotics Prof Forf	67,963.30	50,000.00	17,963.30
			Sum:	Other Revenue	67,963.30	50,000.00	17,963.30
					67,963.30	50,000.00	17,963.30

Fed Drug Profit Forfeiture	073 Total	68,707.07	53,000.00	15,707.07
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City Revenue Report for FY 2021

074 COS Self Insurance Fund

30 Interest Income

2021	104	TRES	0200	Interest Income	143,260.99	320,000.00	-176,739.01
			Sum:	Interest Income	143,260.99	320,000.00	-176,739.01
					143,260.99	320,000.00	-176,739.01

40 Intergovernmental Revenue

2021	107	CV19	1847	Dceo Grant- COVID CURES	785.00	0.00	785.00
			Sum:	State Grants	785.00	0.00	785.00
					785.00	0.00	785.00

80 Other Revenue

2021	107	HINS	5052	Retire Emp Cont-Health	3,650,791.13	3,550,000.00	100,791.13
2021	107	HINS	5060	Cobra Emp Cont-Health	3,946.12	15,000.00	-11,053.88
2021	107	HINS	5061	Emp Cont-GudGut	0.00	4,000.00	-4,000.00
2021	107	HINS	5094	CWLP PREM NON FLEX	2,372.60	10,000.00	-7,627.40
2021	107	HINS	5096	OMP EMP PREM FLEX	2,098,353.88	2,100,000.00	-1,646.12
2021	107	HINS	5098	OMP EMPLOYEES NON FLEX	48,916.53	25,000.00	23,916.53
			Sum:	Contributions	5,804,380.26	5,704,000.00	100,380.26
					5,804,380.26	5,704,000.00	100,380.26

85 Self Insurance-Charge For Serv

City Revenue Report for FY 2021

2021	107	PRCA	0190	Subrogation Pymts-Loss Control	13,507.83	15,000.00	-1,492.17
2021	107	HINS	0191	Prescriptions Rebate Reimb	1,356,017.25	692,328.00	663,689.25
2021	107	HINS	1600	Ref&Dupl Pay-Lost Card Hlth	396,962.10	300,000.00	96,962.10
2021	107	WCMP	1601	Ref & Dupl Pay- Work Comp	13,902.16	15,000.00	-1,097.84
2021	107	WCMP	1603	Subrogation Pymts-Work Comp	0.00	20,000.00	-20,000.00
2021	107	HINS	1604	Subrogation Pymts-Health Ins	47,248.43	40,000.00	7,248.43
2021	107	HINS	1605	Retiree Drug Subsidy	90,480.89	12,000.00	78,480.89
			Sum:	Charge For Services	1,918,118.66	1,094,328.00	823,790.66
					1,918,118.66	1,094,328.00	823,790.66

86 Self Insur- Intragovernmental

2021	107	WCMP	5000	Wc Reimb Cwlp-Treatment	313,076.89	200,000.00	113,076.89
2021	107	WCMP	5002	Wc Reimb Cwlp-Settlements	0.00	50,000.00	-50,000.00
2021	107	WCMP	5003	Wc Reimb Cwlp-Awards	0.00	100,000.00	-100,000.00
2021	107	WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	118,663.83	150,000.00	-31,336.17
2021	107	WCMP	5010	Work Comp Reimb-City	1,333,401.92	1,296,973.00	36,428.92
2021	107	WCMP	5021	Wc Reimb Cwlp-Ttd	77,270.48	100,000.00	-22,729.52
2021	107	SICK	5030	Accrued Lve Payout Reimb City	1,603,153.28	1,550,446.00	52,707.28
2021	107	HINS	5056	City'S Cont To Hlth/Dent	15,118,310.42	14,559,636.00	558,674.42
2021	107	HINS	5057	Cwlp'S Cont To Hlth/Dent	9,962,918.40	9,962,736.00	182.40
2021	107	PRCA	5058	City'S Cont To Prop/Casualty	0.00	0.00	0.00
2021	107	PRCA	5059	Cwlp'S Cont To Prop/Casualty	200,000.00	200,000.00	0.00
2021	107	HINS	5066	Life Insur Premium	0.00	63,000.00	-63,000.00
			Sum:	Charge For Services	28,726,795.22	28,232,791.00	494,004.22
					28,726,795.22	28,232,791.00	494,004.22

City Revenue Report for FY 2021

2021	107	HINS	5092	CWLP EMPLOYEE PREM FLEX	1,263,659.60	1,425,000.00	-161,340.40
			Sum:	Contributions	1,263,659.60	1,425,000.00	-161,340.40

1,263,659.60 1,425,000.00 -161,340.40

COS Self Insurance Fund	074 Total	37,856,999.73	36,776,119.00	1,080,880.73
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077 Local Law Enforce Blk Grant

30 Interest Income

2021	104	TRES	0200	Interest Income	42.20	36.00	6.20
			Sum:	Interest Income	42.20	36.00	6.20

42.20 36.00 6.20

40 Intergovernmental Revenue

2021	112	NBIN	1520	NBIN GRANT	0.00	0.00	0.00
			Sum:	State Grants	0.00	0.00	0.00

2021	112	NIBR	1502	NIBRS DOJ Grant	0.00	12,000.00	-12,000.00
2021	112	CV19	2017	Justice Assist Grant	30,902.49	182,201.00	-151,298.51
2021	112	JA12	2017	Justice Assist Grant	0.00	0.00	0.00
2021	112	JA13	2017	Justice Assist Grant	13,240.00	13,851.00	-611.00
2021	112	JA14	2017	Justice Assist Grant	111,583.00	111,583.00	0.00
2021	112	JA15	2017	Justice Assist Grant	108,373.13	112,372.00	-3,998.87

City Revenue Report for FY 2021

2021	112	JA20	2017	Justice Assist Grant	57,907.24	188,802.00	-130,894.76
			Sum:	Federal Grants	322,005.86	620,809.00	-298,803.14
					322,005.86	620,809.00	-298,803.14

Local Law Enforce Blk Grant	077 Total	322,048.06	620,845.00	-298,796.94
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078 Flexible Benefits Plan

30 Interest Income

2021	104	TRES	0200	Interest Income	312.09	0.00	312.09
			Sum:	Interest Income	312.09	0.00	312.09
					312.09	0.00	312.09

80 Other Revenue

2021	107	FLEX	5560	Cwlp Dependent Care	55,681.27	0.00	55,681.27
2021	107	FLEX	5562	City/Cwlp Unreimbursed FLEX	171,577.56	0.00	171,577.56
2021	107	FLEX	5564	Omp Dependent Care	65,796.41	0.00	65,796.41
2021	107	FLEX	5566	Omp Unreimbursed Med Care	260,162.78	0.00	260,162.78
			Sum:	Contributions	553,218.02	0.00	553,218.02
					553,218.02	0.00	553,218.02

Flexible Benefits Plan	078 Total	553,530.11	0.00	553,530.11
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084 Special Allocation Project

10 Taxes

City Revenue Report for FY 2021

2021	111	SPAL	0010	Property Tax	3,056,642.36	3,465,000.00	-408,357.64
			Sum:	Property Tax	3,056,642.36	3,465,000.00	-408,357.64
					3,056,642.36	3,465,000.00	-408,357.64

30 Interest Income

2021	104	TRES	0200	Interest Income	2,440.96	1,200.00	1,240.96
2021	111	SPAL	6080	Interest Payments On Loans	2,518.20	2,465.00	53.20
			Sum:	Interest Income	4,959.16	3,665.00	1,294.16
					4,959.16	3,665.00	1,294.16

80 Other Revenue

2021	111	SPAL	3460	Miscellaneous Income	38.20	0.00	38.20
2021	111	SPAL	6074	Principal Payment	0.00	44,730.00	-44,730.00
			Sum:	Other Revenue	38.20	44,730.00	-44,691.80
					38.20	44,730.00	-44,691.80

Special Allocation Project	084 Total	3,061,639.72	3,513,395.00	-451,755.28
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094 Capital Equipment Fund

30 Interest Income

2021	107	FLTM	0200	Interest Income	12,472.07	0.00	12,472.07
			Sum:	Interest Income	12,472.07	0.00	12,472.07
					12,472.07	0.00	12,472.07

City Revenue Report for FY 2021

80 Other Revenue

2021	107	FLTM	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00
2021	112	POPR	1650	Donations	0.00	12,000.00	-12,000.00
2021	107	FLTM	8011	Other Financing/Capital Leases	4,500,000.00	0.00	4,500,000.00
			Sum:	Other Revenue	4,500,000.00	12,000.00	4,488,000.00
					4,500,000.00	12,000.00	4,488,000.00

92 Transfer In

2021	107	ACCT	0305	Transfer In	1,023,681.00	1,023,681.00	0.00
2021	107	VARI	0305	Transfer In	300,000.00	300,000.00	0.00
			Sum:	Transfer In	1,323,681.00	1,323,681.00	0.00
					1,323,681.00	1,323,681.00	0.00

Capital Equipment Fund

094 Total

5,836,153.07

1,335,681.00

4,500,472.07

095 Capital Improvements Fund

10 Taxes

2021	107	BOND	0022	Home Rule Sales Tax	8,472,780.42	9,041,459.00	-568,678.58
2021	107	INFR	0022	Home Rule Sales Tax	4,236,390.21	4,537,188.00	-300,797.79
			Sum:	City Sales Tax	12,709,170.63	13,578,647.00	-869,476.37
2021	107	INFR	0024	Hotel Tax- Corporate	516,857.79	1,210,000.00	-693,142.21
2021	107	VGAM	0026	Video Gaming Tax	1,086,221.14	1,800,000.00	-713,778.86

City Revenue Report for FY 2021

			Sum:	Miscellaneous Taxes	1,603,078.93	3,010,000.00	-1,406,921.07
					14,312,249.56	16,588,647.00	-2,276,397.44

30 Interest Income

2021	104	INFR	0200	Interest Income	149,787.84	0.00	149,787.84
2021	104	VGAM	0200	Interest Income	40,543.99	0.00	40,543.99
2021	107	VGAM	0200	Interest Income	0.00	0.00	0.00
			Sum:	Interest Income	190,331.83	0.00	190,331.83
					190,331.83	0.00	190,331.83

40 Intergovernmental Revenue

2021	107	CV19	1847	Dceo Grant- COVID CURES	4,780.79	0.00	4,780.79
			Sum:	State Grants	4,780.79	0.00	4,780.79
2021	107	INFR	1840	Tif Award	0.00	0.00	0.00
			Sum:	Tif Award	0.00	0.00	0.00
					4,780.79	0.00	4,780.79

50 Licenses & Permits

2021	101	VGAM	0790	VGT Operators License	9,375.00	12,000.00	-2,625.00
2021	101	VGAM	0860	VGT Establishment License	6,750.00	65,500.00	-58,750.00
2021	101	VGAM	0883	VGT Annual Registration Sticker	167,625.00	150,000.00	17,625.00
			Sum:	Other Licenses & Permits	183,750.00	227,500.00	-43,750.00

City Revenue Report for FY 2021

183,750.00 227,500.00 -43,750.00

75 Reimbursements

2021	107	INFR	0283	Local Gov't Const Reimb	151,295.41	150,000.00	1,295.41
			Sum:	Inter-Govt'L Reimb	151,295.41	150,000.00	1,295.41

2021	107	INFR	0277	Developer'S Guarantee Reimb	0.00	0.00	0.00
2021	107	VARI	0277	Developer'S Guarantee Reimb	362,038.88	0.00	362,038.88
			Sum:	Other Reimbursements	362,038.88	0.00	362,038.88

513,334.29 150,000.00 363,334.29

80 Other Revenue

2021	107	INFR	3460	Miscellaneous Income	61,762.67	0.00	61,762.67
			Sum:	Other Revenue	61,762.67	0.00	61,762.67

61,762.67 0.00 61,762.67

92 Transfer In

2021	107	ACCT	0305	Transfer In	2,047,362.96	2,047,363.00	-0.04
			Sum:	Transfer In	2,047,362.96	2,047,363.00	-0.04

2,047,362.96 2,047,363.00 -0.04

Capital Improvements Fund	095 Total	17,313,572.10	19,013,510.00	-1,699,937.90
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096 Treasury Tax and Loan

City Revenue Report for FY 2021

80 Other Revenue

2021	107	TTAX	4893	Payroll Taxes	23,238,886.05	0.00	23,238,886.05
			Sum:	Other Revenue	23,238,886.05	0.00	23,238,886.05
					23,238,886.05	0.00	23,238,886.05
Treasury Tax and Loan				096 Total	23,238,886.05	0.00	23,238,886.05

700 Trust and Agency Fund

30 Interest Income

2021	104	TRES	0200	Interest Income	61.46	0.00	61.46
2021	107	TRES	0200	Interest Income	0.00	0.00	0.00
			Sum:	Interest Income	61.46	0.00	61.46
					61.46	0.00	61.46

80 Other Revenue

2021	107	TRST	4892	Garnishments	18,774.33	0.00	18,774.33
			Sum:	Other Revenue	18,774.33	0.00	18,774.33
					18,774.33	0.00	18,774.33
Trust and Agency Fund				700 Total	18,835.79	0.00	18,835.79

Grand Total	304,636,403.32	255,645,855.01	48,990,548.31
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Expenditure Summary

Shows money paid by the
municipality where the total amount paid
during the fiscal year exceeds \$2,500.00 in
the aggregate

Vendor Payment List FY 2021

3 DEGREES GROUP INC.	\$2,515.00
301 West LLC	\$5,000.00
3M TRAFFIC CONTROL MATERIAL	\$27,538.17
A & B PRINTING SERVICES INC	\$7,009.00
A 1 LOCK INC	\$23,800.87
A-1 CORPORATE HARDWARE	\$46,100.85
A-1 LOCK	\$3,233.48
Abacus Data System Inc	\$13,440.00
ABB ENTERPRISE SOFTWARE INC	\$83,968.52
ABB, INC.	\$7,722.00
Abe-Cravens Detective Agency, Inc	\$12,200.00
ACE SIGN COMPANY	\$36,369.16
ACTION AUTOMATION	\$25,591.57
Acupuncture & Integrative Wellness Center	\$5,000.00
Adam Fricke	\$3,500.00
ADVANCED SIGNS	\$8,901.50
ADVANCED UTILITY SYSTEMS CORP.	\$235,157.66
ADVENTURE DIVE & TRAVEL	\$2,939.20
AEC FIRE-SAFETY & SECURITY INC	\$33,444.18
AETNA LIFE & ANNUITY INS CO	\$1,117,209.97
AFSCME 3417	\$70,386.18
AFSCME 3738	\$74,411.59
AIRGAS USA, LLC SOUTH DIVISION	\$246,690.15
AIRGAS USA, LLC SOUTH DIVISION	\$33,640.71
Alanta M Adaire	\$6,830.00
AlertSense	\$18,150.00
Alex Block	\$3,500.00
Alimyon M Allen	\$2,652.16
Alio Enterprises LLC	\$5,000.00
ALLIED FENCE	\$8,924.80
ALLIED PLUMBING & HEATING	\$2,884.00
ALLIED VALVE INC	\$15,267.02
ALM Direct Marketing Solutions Inc	\$5,000.00
ALMETEK INDUSTRIES INC.	\$6,705.27
ALPHA CONTROLS & SERVICE, LLC	\$5,192.73
ALTEC AIR, LLC	\$2,830.00
Altec Capital Services, LLC	\$7,928.00

Vendor Payment List FY 2021

ALTEC INDUSTRIES, INC.	\$191,246.36
Alternata-Care Inc	\$5,000.00
ALTORFER, INC.	\$35,975.61
Always After 5, Inc.	\$5,000.00
Amateur Athletic Union of the US, Inc.	\$3,125.30
AMCO FENCE CO	\$7,340.00
AMCO FENCE COMPANY	\$11,690.00
Ameren Ami	\$6,468.76
AMEREN ILLINOIS	\$368,629.91
Ameren Illinois	\$131,018.51
AMERICAN PUBLIC POWER ASSOC.	\$73,877.38
AMERICAN PUBLIC WORKS ASSOC	\$2,800.00
American Road, LLC	\$10,122.00
American Signal Corporation	\$6,937.70
AMERICAN TEST CENTER	\$22,644.00
AMERICAN VAN EQUIPMENT	\$4,620.94
AMERICAN WATER WORKS ASSN.	\$10,449.00
Amy Jo Enterprises, Inc	\$5,000.00
Anastacia Difuccia	\$3,500.00
Andrews Engineering, Inc.	\$126,455.33
Angela C Kimmel	\$5,000.00
Angie Chau	\$5,000.00
ANIXTER INC.	\$47,591.00
ANIXTER POWER SOLUTIONS, LLC	\$382,250.18
Anthony Turasky	\$5,000.00
APACHE INDUSTRIAL UNITED, INC.	\$870,492.71
APEX INSTRUMENTS, INC.	\$7,504.60
APPLIED POWER SYSTEMS	\$223,784.00
AQUATECH INTERNATIONAL LLC	\$22,782.50
Aramark Uniform & Career Apparel, LLC	\$7,043.05
ARAMARK UNIFORM SERVICES INC	\$80,705.40
ARCH COAL SALES CO INC	\$13,515,065.06
ARGUS MEDIA, INC.	\$4,670.00
Arleen Williams	\$2,510.00
Arlene Flury	\$3,500.00
Arlontus Halliburton	\$6,600.00
Armandez Ceasear	\$5,215.00

Vendor Payment List FY 2021

Arrow International	\$3,378.00
Arthur J. Gallagher Risk Management Services, Inc.	\$97,095.00
ARVOS LJUNGSTROM LLC	\$57,456.76
ASCEND PERFORMANCE MATERIALS	\$59,512.17
Ascend Talent Strategies, Inc.	\$5,100.00
ASCENT GLOBAL LOGISTICS, LLC	\$38,708.13
ASPEN, INC.	\$2,519.00
ASPLUNDH CONSTRUCTION, LLC	\$1,474,804.65
AssetWorks Inc.	\$23,007.83
ASSOC JOURNEYMEN & APPRENTICES	\$11,832.97
Assurance Agency, Ltd.	\$79,992.00
AT & T MOBILITY	\$156,212.46
AT&T	\$324,577.13
Augustine Sogunro	\$3,500.00
Auto Club Insurance Association	\$5,260.26
AUTO GLASS SYSTEMS OF	\$7,057.82
AXA Equitable	\$1,003,129.26
Axon Enterprise Inc	\$48,491.75
Azavar Audit solutions, Inc.	\$15,798.41
Azteca Systems LLC	\$150,000.00
B & B ELECTRIC INC	\$11,735.50
B & B ELECTRIC, INC.	\$5,484.27
Back Municipal Consulting	\$3,285.00
BACON & VAN BUSKIRK GLASS CO.	\$3,060.00
BAILEY HARDWOODS, INC.	\$4,102.20
Bailey R Kramp	\$13,000.00
BAKER & TAYLOR ENTERTAINMENT	\$190,740.90
Baker Ballistics LLC	\$3,590.00
Baker Tilly Virchow Krause, LLP	\$137,350.00
BALDWIN INTERNATIONAL	\$6,017.25
BALL TOWNSHIP	\$4,681.44
BANK OF SPRINGFIELD	\$312,420.00
BANNER FIRE EQUIPMENT INC	\$54,654.87
Battalion 3 Technologies LLC	\$9,900.00
Batteries Plus Bulbs	\$4,968.81
BATTERY CONTACT, INC.	\$7,207.05
BATTERY SPECIALISTS + GOLF CAR	\$2,871.83

Vendor Payment List FY 2021

Becky Courtney	\$4,281.97
Bedrock Materials Inc	\$5,829.00
BELT TECH INDUSTRIAL, INC.	\$27,936.79
BENTLY NEVADA LLC	\$8,823.00
BETE FOG NOZZLE, INC.	\$6,946.80
BHMG Engineers, Inc.	\$111,289.78
BIG R OF SPRINGFIELD	\$13,200.64
BILL GUTMANN	\$4,433.00
BI-STATE RUBBER INC.	\$10,296.00
BLACK & COMPANY	\$71,599.57
BLACK & COMPANY #03	\$24,536.98
BLACK & VEATCH	\$11,900.00
BLACK & VEATCH CORPORATION	\$11,900.00
Bland Brothers Enterprises LLP	\$6,645.00
BLH ENTERPRISES, INC	\$37,089.80
Blue River TI, LLC	\$4,800.00
BOBCAT OF SPRINGFIELD	\$4,800.00
BODINE ENVIRONMENTAL SERVICES	\$3,956.40
BODINE SERVICES OF DECATUR INC	\$429,879.79
BOILER TUBE COMPANY OF AMERICA	\$5,939.59
BOLD MACHINE WORKS, INC.	\$27,630.00
BOUND TREE MEDICAL, LLC	\$26,884.68
BOYS & GIRLS CLUBS OF	\$135,030.00
BRAINFUSE	\$6,780.00
BRANDT DEALER SUPPORT, LLC	\$246,593.07
BRAY SALES-MIDWEST	\$5,480.54
BRENNTAG MID-SOUTH, INC.	\$74,833.45
BRIAN CROWDSON	\$5,000.00
Brian E. Reynolds	\$3,900.00
Brian Galecki	\$5,000.00
Brickhouse Partners LLC	\$5,000.00
Bridgewell Resources, LLC.	\$55,825.00
Bright Start College Savings Program	\$2,600.00
BRINKS INC	\$8,338.84
BRINKS INCORPORATED	\$9,218.59
BROCK INDUSTRIAL SERVICES, INC	\$62,218.64
BRODART COMPANY	\$5,286.65

Vendor Payment List FY 2021

BROOKS & ASSOCIATES, INC	\$8,971.47
BROWN HAY & STEPHENS	\$16,325.00
BROWNSTOWN ELECTRIC SUPPLY	\$683,264.20
Bruce Clark	\$6,650.00
BUCKMAN LABORATORIES INC	\$11,298.39
BUILDING MAINTENANCE SERVICES	\$9,095.25
BURNS & MCDONNELL	\$17,578.27
Business Planning Concepts	\$36,032.00
Buzz Bomb Brewing Company	\$5,000.00
BY-PASS AUTO BODY	\$58,202.80
Byron Gardner	\$6,655.00
C AND C PUMPS & SUPPLY	\$6,491.10
C B Armstrong	\$3,500.00
C D W GOVERNMENT, INC.	\$312,548.03
C.T. ADAMS PEST CONTROL	\$6,205.00
Calhoun Floorz HSK, Inc.	\$5,000.00
Cali LLC	\$5,000.00
California Creative Solutions, Inc.	\$23,925.00
CALLENDER CONSTRUCTION CO. INC	\$153,301.20
Callyo 2009 Corp	\$4,670.00
Canon Solutions America, Inc.	\$2,704.13
CAPITAL CITY FIRE EXT	\$8,856.50
CAPITAL CITY FIRE EXT. SERVICE	\$3,418.50
Capital City Property Management LLC	\$5,000.00
CAPITOL BLUEPRINT INC	\$2,649.24
Capitol Chiomed, Ltd	\$5,000.00
CAPITOL ILLINI VETERINARY	\$3,600.15
CAPITOL RADIO GROUP	\$3,500.00
CAPITOL READY MIX, INC.	\$152,547.85
CARBPURE TECHNOLOGIES, LLC	\$130,461.00
CARDINAL ELEVATOR, LLC	\$72,667.93
CARGILL INC - SALT DIVISION	\$139,561.18
CARMEAN ELECTRIC INC	\$5,000.00
Carpenter Street Hotel, LLC	\$5,000.00
CARPENTERS BENEFITS FUNDS	\$11,151.00
CARROLLTON BANK	\$15,000.00
CARUS CORPORATION	\$142,675.74

Vendor Payment List FY 2021

Casey Townsend	\$5,370.00
CASHIER, BOILERS	\$2,690.00
Catherine A Rajcan	\$4,149.00
CBIZ Operations, Inc.	\$10,670.00
CDS OFFICE TECHNOLOGIES	\$182,344.88
CDW GOVERNMENT INC	\$25,043.84
CDW GOVERNMENT, INC.	\$31,479.77
CDW-G	\$52,932.52
Cellebrite Inc	\$10,690.00
Cengage Learning, Inc	\$21,774.13
CENTER POINT PUBLISHING	\$3,656.34
Central Illinois Customer Service Association	\$20,000.00
CENTRAL ILLINOIS FOODBANK, INC	\$100,000.00
CENTRAL IRON AND METAL COMPANY	\$36,890.00
CENTRAL LABORER'S FRINGE	\$16,002.31
Central Pointe, Inc	\$5,000.00
Central Stone & Landscape Supply	\$7,706.00
CENTRAL STONE COMPANY	\$905,760.68
CGI TECHNOLOGIES & SOLUTIONS	\$769,457.02
Chad Gerstung	\$4,110.00
CHAMPION PRECAST, INC.	\$12,925.00
CHAPMAN AND CUTLER	\$90,000.00
CHATHAM AREA LIBRARY	\$18,461.00
CHATHAM COLLISION REPAIR INC	\$10,579.57
CheffjojoCorp	\$5,000.00
CHEMSEARCH	\$3,166.08
CHEMTREAT, INC.	\$48,148.40
CHERYL A DAVIS	\$3,426.70
CHICAGO TITLE	\$6,423,330.00
Chistopian Services	\$8,281.34
ChoMonty Inc	\$5,000.00
Christine Works	\$3,500.00
Christopher Snow	\$3,500.00
Chronister Oil Company	\$24,200.00
Chuck Kitson	\$3,500.00
CI Technologies, Inc.	\$3,121.20
CIC HEALTH&WELFARE-TRUST FUND	\$11,634.84

Vendor Payment List FY 2021

CINCINNATI LIFE INSURANCE CO.	\$13,816.16
CIRCUIT BREAKER SALES, CO.,INC	\$12,408.00
CITY OF SPFLD-OBM	\$349,956.15
CITY OF SPRINGFIELD	\$64,912,502.03
CITY OF SPRINGFIELD 074 5010	\$1,180,617.64
CITY OF SPRINGFIELD 074 5030	\$1,419,900.16
CITY OF SPRINGFIELD -CORPORATE	\$64,156.60
CITY OF SPRINGFIELD MVP FUND	\$34,680.00
CITY OF SPRINGFIELD UNREIM-	\$431,740.34
CITY OF SPRINGFIELD-CORPORATE	\$10,138,111.82
CITY WATER LIGHT & POWER	\$339,060.50
Claire Williamson	\$3,500.00
Cliff Reed	\$10,100.00
CLYDE INDUSTRIES INC	\$8,508.56
CLYDE INDUSTRIES INC.	\$10,682.15
COADY COMPANY	\$30,957.62
COE EQUIPMENT COMPANY	\$414,209.30
COKER FAMILY INC	\$8,616.53
COLUMBIA PIPE & SUPPLY	\$6,435.37
COMCAST	\$11,945.61
COMCAST CABLE	\$4,699.71
Commercial Pro Services Group, LLC	\$5,581.20
COMMUNICATION REVOLVING FUND	\$26,400.00
Compass Minerals America, Inc	\$295,379.56
COMPLETE ASPHALT SERVICE	\$241,999.60
CONCO SYSTEMS INC.	\$20,167.35
ConnectYourCare, LLC	\$544,635.05
CONNOR CO.	\$63,563.66
CONNOR COMPANY CORPORATE OFF	\$11,509.31
Consign & Design Inc	\$5,000.00
CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$1,075,931.40
Consulting Engineering, Inc.	\$24,713.50
Content Hackers LLC	\$11,600.00
CONTINENTAL RESEARCH CORP.	\$9,059.76
CONVAL INC	\$3,801.42
COPPER TREE OUTDOOR	\$5,000.00
CORE & MAIN LP	\$245,656.42

Vendor Payment List FY 2021

CORROSION FLUID PRODUCTS CORP.	\$15,067.00
COS-FACILITY MAINTENANCE	\$159,250.80
COUNTY MATERIALS CORP	\$6,559.60
COUNTY OF SANGAMON	\$243,516.50
Cousin Eddies, Inc.	\$5,000.00
Covert Track Group Inc	\$2,705.00
Coz's Pizza Inc	\$5,000.00
Crafco, Inc.	\$2,547.02
CRAWFORD MURPHY & TILLY INC	\$287,606.33
Crawford Lawn Care	\$6,600.00
CRAWFORD,MURPHY & TILLY INC.	\$241,398.45
CREDITRON CORPORATION	\$9,517.65
Critical Technology Solutions, Inc	\$7,238.95
CrowdRiff Inc.	\$11,025.00
CUES INCORPORATED	\$4,300.00
Culinary Creations LLC	\$5,000.00
CUMMINS CROSSPOINT	\$6,447.02
CUMMINS ENGINEERING CORP.	\$22,464.17
Custom Cup Coffee LLC	\$5,000.00
CUSTOM SERVICE CRANE, INC	\$3,370.20
Cvent, Inc.	\$10,217.40
CWLP	\$2,218,244.68
CYME INTERNATIONAL T & D	\$4,435.99
D & O CONTRACTORS INC	\$101,480.40
D O H Services, Inc	\$41,248.00
DALTEC CANADIAN BUFFALO FAN MGF. LTD.	\$20,403.00
Daniel Carranza	\$3,500.00
Daniel Nika	\$3,500.00
DARREN BURRIS INC	\$53,020.00
DARREN BURRIS, INC.	\$6,860.00
Darrion D. Williams	\$3,000.00
DATA CLEAN CORP.	\$2,554.00
DAUGHERTY'S UNDERCOATING SHOP	\$5,000.00
David Herman	\$2,652.16
David L Smith	\$8,117.00
David M. Warren	\$3,500.00
DC Venture III, Ltd	\$5,000.00

Vendor Payment List FY 2021

Debbie Keene	\$6,235.00
DECATUR INDUSTRIAL ELECTRIC	\$19,067.13
Decker Supply Co.	\$16,513.00
DEERE CREDIT, INC.	\$13,404.20
Del's Popcorn Global Ltd	\$5,000.00
DELTA INDUSTRIES	\$2,875.81
Delta Industries, Inc	\$4,198.67
Delta-X Research, Inc.	\$6,230.65
DEMAY AND ASSOCIATES, LLC	\$8,067.00
DEMCO INC	\$4,811.07
Denise A Kerr	\$5,000.00
Denise Perry	\$5,000.00
Dennis Ryan	\$3,500.00
DEPT. OF PUBLIC WORKS	\$2,707,414.66
Destination Marketing Association International	\$3,130.00
Dew Chilli Parlors of America LLC No 4	\$5,000.00
DISTRICT NO 9	\$63,275.62
Ditchey Geiger, LLC	\$9,850.99
DIVERSIFIED INVESTMENT ADVISOR	\$2,078,053.29
DLT SOLUTIONS INC	\$4,512.65
DME Forensics Incorporated	\$3,495.00
DNV GL ENERGY INSIGHTS USA, INC.	\$10,578.06
DOBLE ENGINEERING CO.	\$35,375.00
DOBLE ENGINEERING COMPANY	\$13,950.00
DOCUSIGN, INC	\$2,846.00
DOI-USGS	\$8,640.00
DON SMITH PAINT & WALLPAPER CO	\$3,877.58
Donald E Alvies	\$2,637.00
Donald Green	\$3,705.00
DONELSON CORPORATION	\$13,825.48
Donna G. Davlantis	\$5,821.66
DOWNTOWN SPRINGFIELD INC	\$62,700.00
DRACO MECHANICAL SUPPLY CO	\$4,961.47
DRAKE NARUP & MEAD PC	\$6,307.50
DRAKE-SCRUGGS EQUIP. INC.	\$216,828.67
DRAKE-SCRUGGS EQUIPMENT INC	\$7,678.53
DTN, LLC	\$5,743.20

Vendor Payment List FY 2021

DUBOIS CHEMICALS	\$4,260.00
DUE NORTH CONSULTING, INC	\$4,600.00
Duncan Parking Technologies, Inc.	\$2,974.40
D-Will Lawn Care Service & Snow Removal Company	\$5,000.00
E & B Fire and Safety Inc	\$5,750.55
E and J Business, Inc	\$5,000.00
E.L. PRUITT CO	\$9,176.28
E.L. PRUITT CO.	\$206,136.00
EAGLE EYE POWER SOLUTIONS, LLC	\$7,830.00
Earlene Bacon	\$7,000.00
EBSCO SUBSCRIPTION SERVICES	\$44,050.15
EFFOX, INC.	\$7,684.30
EGIZII ELECTRIC INC	\$11,480.95
EJ EQUIPMENT	\$13,348.68
EKATO CORPORATION	\$33,397.00
Eldridge Jo Ellen	\$3,500.00
ELECTRICAL RESOURCE MANAGEMENT	\$6,975.00
ELECTROREP-ENERGY PRODUCTS,INC	\$7,768.00
ELECTROSWITCH SWITCHES & RELAY	\$3,392.03
Elmer H Taborn	\$5,540.00
EMD MILLIPORE CORPORATION	\$12,410.41
EMERALD TRANSFORMER	\$18,183.70
EMERGENT SAFETY SUPPLY, LLC	\$3,290.00
EMERSON PROCESS MANAGEMENT	\$456,051.95
Emphasys Computer Solutions, Inc.	\$8,194.38
Encyclopaedia Britannica Inc	\$5,800.00
Energy Petroleum	\$2,575.40
ENEXIO US, LLC	\$31,385.00
ENGINEERED PUMP SERVICES, INC.	\$157,935.71
ENGINEERING PERFORMANCE SOLUTIONS	\$8,000.00
Engrained Brewing Company LLC	\$5,000.00
ENVERUS	\$22,537.20
ENVIRONMENTAL EQUIPMENT SERVIC	\$8,510.08
Equipment Imaging and Solutions, Inc.	\$8,700.00
EQUIPSOLUTIONS LLC	\$7,883.00
Eric Townsend	\$4,230.00
ERMCO	\$108,166.00

Vendor Payment List FY 2021

ERTHAL OIL CO.	\$53,299.12
ESRI INC	\$75,000.00
Ethan Schnapp Sewer Inc.	\$26,865.00
EUROFINS FRONTIER GLOBAL SCIENCES, INC.	\$28,670.60
EVANS CARTAGE	\$998,268.28
EVANS-MASON INC	\$15,969.00
EVOQUA WATER TECHNOLOGIES LLC	\$18,534.65
EXPERITEC, INC.	\$128,434.83
F.E. MORAN, INC. FIRE PROTECTN	\$21,373.62
FARM & HOME SUPPLY	\$3,695.47
FASTENAL COMPANY	\$65,447.83
FastTrac Telecom Services, LLC	\$57,650.00
FE MORAN SECURITY SOLUTIONS	\$2,746.00
FEDERAL EXPRESS CORP.	\$2,943.87
Federal Reserve/ United States Treasury Department	\$220,000.00
FEDEX FREIGHT	\$5,293.82
FERRY & ASSOCIATES ARCHITECTS	\$11,000.00
Fifth Day Restaurants	\$4,006.59
FIFTH STREET RENAISSANCE	\$59,271.46
FIRE CREDIT UNION	\$802,055.00
FIRE PENSION FUND	\$13,550,355.00
FIREMEN'S PENSION	\$1,807,386.16
FIREMEN'S UNION 37	\$231,925.89
FireVent, LLC	\$4,440.00
FIRST ELECTRIC MOTOR SHOP INC	\$10,393.94
FISHER SCIENTIFIC CO.	\$21,551.22
FLETCHER-REINHARDT CO.	\$797,347.73
FLETCHER-REINHARDT SERVICE CO.	\$20,287.87
FLEX BENEFITS DEPENDENT CARE	\$121,477.68
FLOWERVE CORPORATION	\$62,703.20
FLOWERVE US INC.	\$10,678.00
FLUIDS INC.	\$7,200.00
FORBERG SCIENTIFIC, INC	\$4,400.46
Ford Motor Credit Company LLC	\$41,884.44
FORNEY CORPORATION	\$31,151.00
Fotronic Corporation	\$3,924.00
Fr Pheasant Run Llc	\$7,000.00

Vendor Payment List FY 2021

FREESTYLE APPAREL & DESIGN OF SPRINGFIELD INC	\$6,566.50
FRIENDS OF THE SANGAMON VALLEY	\$10,000.00
FRYE-WILLIAMSON PRESS	\$34,517.50
FRYE-WILLIAMSON PRESS INC.	\$9,331.05
Futures in Rehabilitation Management	\$3,321.00
GAI-TRONICS CORPORATION	\$17,638.45
GASTON DESIGN, LLC	\$4,599.18
Gateway Bobcat of Missouri	\$2,787.81
GE GRID SOLUTIONS, LLC.	\$122,990.07
GE STEAM POWER, INC.	\$10,082,095.67
Gem PR & Media Inc	\$9,995.00
GENERAL PUMP AND MACHINERY	\$4,671.25
Geographic Information Services, Inc	\$200,812.57
GEORGE ALARM CO INC	\$6,952.74
George P Russell	\$5,000.00
GERMAN BLISS EQUIPMENT INC.	\$9,450.00
GIFFIN, WINNING, COHEN & BODEWES, P.C.	\$5,400.00
GIS Benefits Inc	\$1,659,033.50
GLOBAL INDUSTRIAL	\$4,372.28
GLOBAL RENTAL CO., INC.	\$56,519.21
GLOBAL RENTAL COMPANY	\$6,386.38
Global Water Technology, Inc.	\$7,200.00
Good Timer Inc	\$5,000.00
GOODMAN FENCE CO	\$18,874.00
GOODYEAR BRAD RAGAN, INC	\$7,414.88
GovConnection	\$4,370.83
GovTempsUSA, LLC	\$67,478.88
GP STRATEGIES CORPORATION	\$17,500.00
GRAYBAR ELECTRIC CO	\$12,980.00
GREATER SPRINGFIELD CHAMBER	\$6,123.00
Green Toyota	\$25,409.56
GREENE & BRADFORD INC	\$12,359.41
GREENVIEW LANDSCAPING	\$4,331.27
GRNE SOLUTIONS	\$2,839.57
Group Tour Media, Inc.	\$8,150.00
GROWMARK, INC.	\$7,311.36
GROWTH International Inc.	\$284,736.61

Vendor Payment List FY 2021

Guitar Center Stores, Inc.	\$3,119.49
HABITAT FOR HUMANITY	\$216,045.00
HACH COMPANY	\$25,269.89
HADRONEX, Inc.	\$9,620.00
HALL'S HARLEY DAVIDSON INC	\$5,000.00
HAMPTON LENZINI & RENWICK, INC	\$6,358.75
HANDLING SYSTEMS	\$8,115.38
HANSON PROFESSIONAL SERVICES	\$13,292,589.39
HAROLD BECK & SONS, INC.	\$8,097.00
HAROLD O'SHEA BUILDERS	\$14,219.00
HAYES MECHANICAL	\$235,905.15
Heather Fowler	\$5,000.00
HelmsBriscoe Performance Group, Inc	\$7,000.00
HENSON ROBINSON CO	\$49,299.04
HENSON ROBINSON COMPANY	\$136,415.00
HENSON-ROBINSON	\$21,022.15
HERC RENTALS INC.	\$12,970.00
HERITAGE CRYSTAL CLEAN, LLC	\$43,062.70
Heritage Environmental Services, Inc	\$4,800.80
HEWLETT PACKARD ENTERPRISE COMPANY	\$5,019.84
HEYL,ROYSTER,VOELKER & ALLEN	\$9,127.68
HIBON INC	\$7,572.00
Hideout Restaurant LLC	\$5,000.00
HINCKLEY SPRINGS	\$2,809.69
HOLLAND SUPPLY INC	\$6,426.37
Home Plate of Springfield, IL. LLC	\$5,000.00
HOSPITAL SISTERS HEALTH SYSTEM	\$24,810.24
HOUCK TRANSIT ADVERTISING	\$13,200.00
HOURL MEDIA LLC	\$17,720.00
HPI International, Inc.	\$197,237.60
HSMS Medical Group Inc	\$605,591.48
HSI Workplace Compliance Solutions Inc.	\$3,447.50
HTE TECHNOLOGIES	\$3,823.24
Human Capital Development LLC	\$15,000.00
Hunter Lane, LLC	\$2,815,878.10
HYDRO-KINETICS CORPORATION	\$39,426.66
HYLAND SOFTWARE, INC	\$149,838.25

Vendor Payment List FY 2021

Hypertec USA, Inc.	\$21,936.60
Hy-Vee, Inc.	\$108,386.52
IAFF FIREPAC	\$10,524.23
IAMAW DISTRICT 9	\$13,325.68
IBEW LOCAL 193	\$409,311.36
IBEW LOCAL 193 (QUARTERLY)	\$54,991.00
IBIDEN CERAM ENVIRONMENTAL, INC.	\$233,675.00
Ibiden CERAM Environmental, Inc.	\$43,050.00
IDEAL BUSINESS PRODUCTS LLC	\$4,887.00
Identi-Check	\$4,994.50
IDEXX LABORATORIES, INC.	\$10,351.14
IEPA, BUREAU OF WATER #15	\$356,172.12
IL Department of Innovation & Technology	\$5,700.00
ILL ENVIRONMENTAL REGULATORY G	\$5,000.00
ILL STATE PAINTERS WELFARE FND	\$4,378.84
ILLINOIS DEPARTMENT OF	\$71,011.89
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	\$15,000.00
ILLINOIS DEPARTMENT OF REVENUE	\$9,794.00
ILLINOIS DEPT OF REVENUE	\$4,913,577.87
ILLINOIS ELECTRIC WORKS	\$254,776.58
ILLINOIS ELECTRIC WORKS, INC.	\$13,531.40
ILLINOIS ENV PROT AGENCY	\$174,610.42
ILLINOIS ENV. REGULATORY GROUP	\$8,635.00
ILLINOIS ENVIRONMENTAL	\$106,537.00
Illinois Heartland Library System	\$6,201.71
ILLINOIS METER INC	\$26,508.91
ILLINOIS MUNICIPAL LEAGUE	\$7,000.00
ILLINOIS MUNICIPAL UTIL. ASSOC	\$25,250.00
ILLINOIS NATIONAL BANK	\$18,424.20
Illinois Plumbing & Heating Supply Co., Inc.	\$9,071.43
ILLINOIS POWER EQUIPMENT	\$10,194.48
ILLINOIS STATE POLICE/ASSET	\$78,358.69
ILLINOIS SYMPHONY ORCHESTRA	\$5,000.00
ILLINOIS TIMES	\$3,994.00
ILL-MO PRODUCTS COMPANY	\$5,103.97
ILMO PRODUCTS CO.	\$26,046.64
IMAGE MASTER	\$3,250.00

Vendor Payment List FY 2021

IMCO UTILITY SUPPLY	\$377,351.93
IMPERIAL CLEANING SERVICES INC	\$13,885.00
IMRF	\$14,776,533.42
IMRIE GIELOW INCORP.	\$6,654.24
INDUSTRIAL PROCESS EQUIP. CO.	\$68,529.51
INDUSTRIAL PROCESS EQUIP. GRP.	\$27,107.20
Info USA Marketing	\$11,847.00
Innovate Springfield Inc	\$125,000.00
Innovative Construction Services, Inc.	\$148,135.00
Innovyze	\$5,520.00
INSIGHT PUBLIC SECTOR	\$18,311.66
Insituform Technologies USA, Inc.	\$2,323,238.40
Insun Mohler	\$5,000.00
INTEGRATED PARKING SOLUTIONS	\$6,105.65
INTERNAL REVENUE SERVICE	\$2,724.94
International BusinessInformation Technologies Inc	\$4,800.00
ITRON, INC.	\$77,300.29
Itty Bitty Fashion Truck	\$5,000.00
IUOE LOCAL 399	\$70,991.25
IUOE LOCAL 965	\$5,100.00
IVenturED Inc NFP	\$5,000.00
J & J INC.	\$3,359.00
J&J Operations LLC	\$5,000.00
J&M Family Fun & Food Inc	\$5,000.00
J. OROS ENVIRONMENTAL, INC.	\$489,620.12
J.F. BRENNAN COMPANY, INC.	\$7,280.00
J.J. COLLINS PRINTERS	\$51,861.82
J.K. SNYDER COMPANY, INC.	\$26,656.00
JACK HENRY & ASSOCIATES, INC.	\$9,477.40
Jaime Miller Gibbs, Inc	\$5,000.00
JAMES BURMEISTER SALES LLC	\$2,552.18
James D Johnston	\$5,000.00
James E Farrow, DMD, SC	\$5,000.00
James Macklin Jr.	\$6,030.00
James Skeeters Sr	\$3,500.00
James Weatherford	\$3,375.00
James Yokem	\$5,032.28

Vendor Payment List FY 2021

Janelle Strite	\$5,000.00
JCI JONES CHEMICALS, INC	\$56,763.00
JCJ Beverages III Inc	\$5,000.00
Jennifer Foster	\$3,500.00
JERRY BANFIELD DBA JG & S	\$8,059.80
Jeweldine Meadors	\$3,500.00
Jim Jumper	\$3,500.00
JL MEDIA & MARKETING INC	\$10,000.00
JLS Marine, Inc.	\$9,864.00
JNL Consulting Investments	\$2,769.82
Jodi K Cole	\$5,000.00
Joe Chernis	\$11,000.00
Joel Scarborough	\$3,500.00
John B. Young	\$6,673.00
JOHN HENRY FOSTER CO.	\$60,689.91
John R Fallon	\$24,000.00
JOHNSON CONTROLS, INC	\$23,488.69
JOHNSTONE SUPPLY CO.	\$4,812.24
JOINT APPRENTICE & TRAINING	\$15,000.00
Jon Blankenship	\$3,500.00
JOSHUA HESTER	\$9,060.00
Joyce E Barnard	\$3,500.00
JP Morgan Equipment Finance	\$828,549.11
JULIE, INC.	\$52,605.29
JULIO BARRENUZUELA	\$5,000.00
Just Kids Springfield Inc	\$5,000.00
KADANT UNAFLEX, LLC	\$9,449.00
Kanopy Inc.	\$7,000.00
Kathleen Alcorn	\$2,652.16
KATHLEEN K. SMITH	\$2,925.00
Kathryn S Lawson Levin	\$22,686.00
Kaufman Trailers of NC, Inc.	\$6,870.00
Kay Mcchesney	\$3,500.00
Keith Errett	\$3,500.00
KEITH MOORE BUILDER, INC	\$4,136.00
Keith Shank	\$3,500.00
Kelvion, Inc.	\$94,155.00

Vendor Payment List FY 2021

KEMIRA WATER SOLUTIONS, INC.	\$270,188.07
Keneth Sanders	\$3,680.00
Kenilworth Media, Inc.	\$2,737.00
Kerry Nelson	\$3,500.00
Kids in Motion of Springfield	\$5,000.00
KIESLER POLICE SUPPLY	\$155,197.26
KILLIAN AND ASSOCIATES SC	\$7,583.40
Kim Bang Bui	\$5,000.00
KIm Bang Bui	\$5,000.00
Kim M Votsmier	\$5,000.00
Kimberly L Cooper	\$6,000.00
KIM'S AUTOBODY & PAINT	\$7,109.78
King of Clubs Inc	\$5,000.00
KINNEY CONTRACTORS, INC.	\$117,529.33
KIRBY RISK	\$19,791.92
KIRBY RISK CORPORATION	\$16,085.63
KNIGHT E/A INC.	\$71,569.80
KNIGHT HAWK HOLDINGS LLC	\$1,566,773.93
Knowland Technology Parent, LLC	\$15,120.00
KNR AWARDS	\$4,457.82
KOMATSU FINANCIAL LP	\$83,685.59
KOMLINE-SANDERSON ENG.CORP.	\$11,712.00
KONE Inc.	\$89,839.18
KRAFT WERKS ENGINEERING LLC	\$4,213.20
KRAMER INDUSTRIAL INC.	\$5,331.80
Kristi Mitchell	\$5,000.00
L&M Gym & Kids inc	\$5,000.00
L&O Inc	\$5,000.00
Laborers Local 477	\$4,154.66
LAFORCE, Inc.	\$6,937.60
Lake Pointe Grill Inc	\$5,000.00
Lakeside Roofing Co, Inc	\$107,688.00
Land of Lincoln Economic Development Corporation	\$188,500.00
LANDMARK FORD	\$137,871.00
Landmark Ford Trucks, Inc.	\$7,587.86
LARJ, Inc	\$5,000.00
LARRY D HEMINGWAY SR.	\$2,652.16

Vendor Payment List FY 2021

LASER INNOVATIONS INC	\$2,615.64
LASER TECHNOLOGY INC.	\$9,950.00
Laura E Lipscomb	\$7,275.00
Lauterbach & Amen LLP	\$16,500.00
Laverne Butler	\$3,500.00
Law Enforcement Supply, Inc	\$6,600.00
LAWRENCE INDUSTRIES, INC.	\$32,000.00
Le Peep Springfield LLC	\$5,000.00
Leads-Online	\$11,488.00
Leigh Hiler McAfee	\$5,000.00
LEON UNIFORM CO INC	\$33,515.54
LESMAN INSTRUMENT COMPANY	\$15,243.70
LETAC MTU #10	\$14,460.00
LEVI RAY & SHOUP INC	\$28,695.00
LEVI, RAY & SHOUP, INC	\$16,687.50
LifeServices EAP	\$27,939.50
Lila Heckelman	\$3,500.00
LIncoln Scheiding	\$9,400.00
Lincolnland Concrete Inc.	\$49,890.76
Linda L Renehan	\$5,000.00
Linde Inc.	\$42,046.76
Link Media Midwest, LLC	\$7,650.00
Lion Group Inc	\$2,571.30
LITTLE JOHNNY'S INC	\$11,605.00
LIVINGSTONE, MUELLER, O'BRIEN	\$100,852.39
LOCAL #137 FRINGE BENEFIT FUND	\$3,559.40
LOCAL 965	\$41,244.72
Lois Snider	\$3,500.00
Lorenzo E. Link	\$6,090.00
Los Rancheros Of Springfield I	\$5,202.48
Lou's Inc	\$5,000.00
LUBRICATION ENGINEERS, INC.	\$6,343.20
LUBY EQUIPMENT SERVICES	\$4,680.64
LUCKY J PHILLIPS	\$10,428.80
Luers Junior Shoes Inc	\$5,000.00
LVE Marketing, LLC	\$2,848.00
M.E.R.C.Y. COMMUNITIES INC	\$17,500.00

Vendor Payment List FY 2021

MADDEN MEDIA	\$6,997.96
MAGID GLOVE AND SAFETY	\$13,955.36
MAGNETROL INTERNATIONAL	\$5,245.00
MAGOTTEAUX, INC.	\$39,900.00
MANSFIELD ELECTRIC CO	\$50,822.51
MARACON LLC	\$5,500.00
Marco Allen	\$6,035.00
Maris, LLC	\$6,250.00
Mark Weinberg	\$22,224.65
Market Access Corporation	\$7,019.00
Marsha L. Combs- Skinner Chapter 13 Standing Trustee	\$16,653.00
MARTEN PORTABLE BUILDINGS LLC	\$10,172.00
MARTIN ENGINEERING CO	\$27,574.37
MARTIN ENGINEERING CO.	\$4,492.00
MARTIN EQUIPMENT OF IL INC	\$213,954.71
MARTIN EQUIPMENT OF ILL. INC.	\$57,858.03
Mary Riegler	\$3,500.00
MASCO PACKAGING & INDUSTRIAL	\$90,873.54
MASSIE & MASSIE ASSOC INC	\$17,992.00
MATHIS-KELLEY CONSTRUCTION	\$16,194.18
Matrix Systems Group, Inc.	\$64,864.44
Matt Farrell	\$3,500.00
MATTHEWS INTERNATIONAL	\$3,556.15
MBC Collision Center, Inc	\$11,834.95
MBR Central ILL Pizza, LLC	\$3,079.00
McDon Corp	\$4,098.42
McLeod Express, LLC	\$1,246,439.11
MCMaster-CARR SUPPLY	\$4,907.86
MCMaster-CARR SUPPLY CO	\$9,858.54
MEAD O'BRIEN INC.	\$26,176.00
MECHANICAL DYNAMICS & ANALYSIS, LTD	\$17,135.00
MECHANICAL SYSTEMS, INC.	\$15,716.52
MedTrak Services LLC	\$3,233,950.92
Melissa Brockhouse	\$3,500.00
MELOTTE MORSE LEONATTI LTD	\$5,588.76
MENARDS	\$24,690.66
Meredith Corporation	\$51,468.72

Vendor Payment List FY 2021

MES - ILLINOIS	\$28,060.56
Metropolitan Life Insurance Company	\$41,899.75
METSO MINERALS INDUSTRIES, INC	\$10,510.39
Michael H Holmes	\$6,895.00
MID-AMERICA VULCANIZING, INC	\$4,477.20
MIDCONTINENT INDEPENDENT SYSTEM OPERATOR, INC.	\$19,938.46
Midwest Computer Products, Inc.	\$51,011.66
MIDWEST CONSTRUCTION PRODUCTS	\$15,075.00
MIDWEST ENERGY ASSOCIATION	\$12,019.82
Midwest Energy Association	\$8,373.40
MIDWEST METER INCORP.	\$272,775.16
MIDWEST OCCUPATIONAL HEALTH	\$21,964.00
MIDWEST RISK ASSESSMENT	\$6,875.00
Midwest Supply and Installation Inc	\$5,000.00
Midwest Tape, LLC	\$46,426.93
Mike Crafton	\$8,700.00
MILL CREEK ESTATES	\$57,950.00
MINDCORE TECHNOLOGIES INC	\$14,369.00
Miovision Technologies, Inc.	\$5,391.00
MISDU	\$4,721.86
MISO	\$3,807.06
MISSISSIPPI LIME CO.	\$889,559.39
Missy Galman	\$3,500.00
MobileDemand, L.C.	\$15,602.72
MOBO TREX, INC.	\$101,524.00
MONTROSE AIR QUALITY SERVICES, LLC	\$45,617.00
MOODY'S INVESTOR SERVICES	\$22,000.00
MORROW BROTHERS FORD, INC.	\$227,275.00
MOTION INDUSTRIES	\$144,734.88
Motorola Solutions, Inc.	\$605,246.89
Mr. Klean of Pleasant Plains, Inc.	\$5,060.00
MSDS ONLINE	\$4,549.00
MULTIVIEW, INC.	\$7,607.50
MUNICIPAL CODE CORPORATION	\$12,452.87
Music Therapy Connections, LLC	\$5,000.00
NAES Corporation	\$42,023.33
NAES CORPORATION	\$3,774.25

Vendor Payment List FY 2021

NALCO COMPANY	\$702,014.41
NAPA AUTO PARTS, DIV. OF MPEC	\$1,742,431.76
National Breaker Services LLC	\$108,300.00
NATIONAL TOUR ASSOCIATION	\$5,050.00
NCR PAYMENT SOLUTIONS, FL,LLC	\$2,617.75
Necole Alexander	\$5,500.00
Neil A Davis	\$5,000.00
NELCH DOORS, INC.	\$5,758.44
NELSON OIL CO INC	\$63,296.65
NELSON OIL COMPANY INC.	\$7,330.57
NELSON TREE SERVICE, INC.	\$223,202.19
NES COMPANY INC.	\$15,300.05
NEUHOFF MEDIA SPRINGFIELD LLC	\$3,900.00
NEVERFAIL, INC.	\$11,005.25
NEVILL'S AUTO SALVAGE	\$5,000.00
NEW PIG CORP.	\$7,620.76
NEWS BANK	\$39,483.00
Niche Academy, LLC	\$4,200.00
Nicholas G. Capranica	\$13,836.22
Nord Outdoor Power Corp	\$3,540.00
Norfolk Southern Railway Company	\$2,004,678.31
NORTH AMERICAN ELECTRIC	\$58,632.87
NORTH AMERICAN TRAINING SOLUTIONS, INC	\$6,849.50
NORTHSTAR MEDICAL EQUIPMENT, INC.	\$7,768.70
NORTHWESTERN UNIVERSITY CENTER	\$8,200.00
Nouveau, LLC	\$5,000.00
NOVANIS	\$12,176.25
N-Sane K-9 Corporation	\$5,000.00
NUTRIEN AG SOLUTIONS, INC	\$5,360.00
OFFICE DEPOT	\$17,099.58
Office Essentials, Inc	\$22,067.53
Office HQ, Inc.	\$26,050.14
Office of Budget & Managment	\$1,538,202.57
Office of the Attorney General Texas Child Support SDU	\$7,800.00
OFFICE OF THE ILLINOIS STATE	\$3,044.12
OHIO LUMEX CO., INC.	\$24,506.32
OPCMIA LOCAL 18	\$5,699.92

Vendor Payment List FY 2021

OPEN ACCESS TECHNOLOGY INT'L	\$30,615.20
Open Systems International, Inc.	\$129,501.96
OPERATING ENGINEERS LOCAL #965 HEALTH BENEFIT FUND	\$21,745.36
OptmCtrl LLC	\$95,742.50
OSI SOFTWARE, INC.	\$60,300.00
Outagamie County Health & Human Services	\$3,391.60
OverDrive, Inc.	\$23,047.62
P H BROUGHTON & SONS INC	\$7,120,164.34
P Timothy Timoney	\$3,094.16
P.H.BROUGHTON & SONS INC.	\$46,020.99
PACE ANALYTICAL SERVICES, LLC	\$3,264.00
PAINTER DISTRICT COUNCIL #58	\$6,305.92
PAINTERS DISTRICT COUNCIL 58	\$3,583.84
Pamela Darte	\$3,500.00
Pampered Pet Center Inc	\$5,000.00
Panhandle Eastern Pipe Line Company, LP	\$30,292.21
Panther Creek Office Park Llc	\$12,001.09
Papo & Da's Inc	\$5,000.00
PARKLAND ENVIRONMENTAL, INC	\$25,670.00
Parvenir Group LLC	\$5,000.00
PAS, Inc.	\$12,250.00
Patience Cheneyon	\$5,000.00
PATTERSON COMM FLOOR COVERING	\$8,888.00
PATTERSON COMMERCIAL FLOORING	\$3,492.00
Paul Loutzenhiser	\$3,500.00
PAUL TREE FARMS LLC	\$13,000.00
PCN STRATEGIES	\$132,766.70
PDC LABORATORIES, INC.	\$7,201.20
PEOPLE QUALIFIED COMMITTEE	\$2,728.60
PERFECTION CONCRETE INC	\$9,530.00
PERKIN ELMER HEALTH SCIENCES, INC	\$15,133.00
PERKIN ELMER, INC.	\$3,488.17
PERRY BROUGHTON TRUCKING & EXC	\$2,653.02
PERRY BROUGHTON TRUCKING & EXCAVATING INC	\$1,773,647.31
Pet Supplies Plus Holdings LLC	\$2,808.50
Petersburg Plumbing & Excavating	\$560,734.97
PINGEL EXCHANGER SERVICE, INC.	\$41,461.12

Vendor Payment List FY 2021

PINNACLE SALES, INC	\$3,312.00
PIONEER INDUSTRIAL CORP.	\$136,132.54
PLOCHER CONSTRUCTION COMPANY, INC.	\$6,379,902.00
PNC Bank	\$1,175,244.18
POLICE BENEVOLENT & PROTECTIVE	\$209,775.77
POLICE EXECUTIVE RESEARCH FORU	\$9,700.00
POLICE PENSION	\$2,072,341.15
POLICE PENSION FUND	\$11,908,796.00
PORTABLE SANITATION SYSTEMS	\$34,168.31
PORTER LEE CORPORATION	\$2,684.76
POSITIVE SOLUTIONS LLC	\$19,429.16
Potters Industries, LLC	\$12,492.00
POWER LINE SUPPLY COMPANY	\$303,351.77
POWER LINE SYSTEMS	\$4,350.00
Power Settlements Consulting and Software, LLC	\$26,359.16
POWER SUPPLY OF ILLINOIS	\$31,218.92
POWER TECHNICAL CONSULTING SERVICES LLC	\$23,384.80
PowerDMS, Inc	\$14,847.68
PowerOne Corporation	\$14,892.00
POWERSELECT INC	\$4,160.00
POWERWORLD CORPORATION	\$13,800.00
PP Springfield, Llc	\$3,205.40
PPVV Hospitality Corporation	\$5,000.00
PRAIRIE BANK STATE & TRUST	\$192,807.00
PRAIRIE LAND FS INC	\$32,139.11
Prairie State Plumbing and Heating, Inc.	\$39,799.28
Prairieland FS, Inc.	\$431,084.98
PRAXAIR, INC.	\$58,557.36
PRECISION FLUID POWER INC	\$24,938.88
Premier Tourism Marketing	\$2,695.00
PRIMO DESIGNS	\$9,519.24
PRO COM SERVICES CORPORATION	\$19,860.76
PRO SEP LTD.	\$10,245.06
PROCESS CONTROL SOLUTIONS LLC, DBA MVI	\$2,824.00
Professional Sports Publication	\$24,950.00
PROJECT RELIEF	\$22,787.77
PROMAC, INC.	\$6,084.31

Vendor Payment List FY 2021

PROQUEST	\$18,460.29
PRT, INC.	\$15,337.20
PSI Services, LLC	\$13,545.00
PTL2, Inc	\$5,000.00
PUMPTEK	\$147,650.00
PURITAN SPRINGS WATER	\$8,175.05
Pyrolyx Tire Recycling LLC	\$3,363.00
QUALITY ELEVATOR INSPECTIONS	\$4,775.00
QUALITY TRAINING SYSTEMS	\$5,940.00
QUICKSILVER MAILING SERVICES	\$26,762.49
R D DAVIS HEATING & AIR	\$4,350.00
R & M Cycler Inc	\$5,000.00
R GINGERICH CRANE LLC	\$3,650.00
R.W.TROXELL & COMPANY	\$2,431,336.21
Radiotronics, Inc	\$2,516.72
RADWELL INTERNATIONAL	\$9,521.22
RADWELL INTERNATIONAL INC.	\$12,099.33
Rails	\$2,977.50
RAINBOW PRINTING	\$3,414.00
RAY CIUFFETELLI	\$14,395.78
RAY O'HERRON CO INC	\$91,107.07
Raymond J Cicci	\$3,564.00
Real-Time Ready Captions, LLC	\$4,000.00
RED WING SHOE STORES	\$5,126.77
REHRIG PACIFIC COMPANY	\$4,951.50
RELIABLE ENVIRONMENTAL	\$11,100.00
RELIABLE TESTING SERVICES	\$19,621.00
RELX Inc	\$10,632.00
Renken Dentistry PC	\$5,000.00
Republic Services, Inc.	\$1,062,145.84
RESOURCE MANAGEMENT ASSOCIATES	\$42,120.00
RESOURCE ONE	\$9,110.89
Rh Wine & Co	\$117,000.00
RHODES EQUIPMENT	\$3,260.00
RICH BROUGHTON	\$3,710.00
Richard L Pottier	\$5,000.00
RICHARDS & STEHMAN, LLC	\$5,276.25

Vendor Payment List FY 2021

RICHLAND COMMUNITY COLLEGE	\$19,029.00
Ricke E Blake	\$13,158.09
RIDINGS PLUMBING	\$15,540.00
RIDINGS PLUMBING, INC.	\$3,800.00
Rita Leonard	\$4,000.00
RMB ENGINEERED PRODUCTS	\$69,729.89
Robert C. Hunter	\$3,585.00
ROBERT E LAMB, INC	\$11,675.00
Robin Buerkett	\$3,500.00
ROCKY MOUNTAIN SPECIALTY SERVICES LLC	\$32,252.75
Rodney Davis	\$3,780.00
Roger William Holmes	\$13,891.34
ROLAND MACHINERY EXCHANGE	\$228,583.55
Rolens Podiatry	\$5,000.00
ROLYAN BUOYS	\$5,920.00
Ronald Metzger	\$14,263.00
ROSEMOUNT, INC.	\$23,911.16
Ross Hoover	\$3,500.00
Route History Inc	\$5,000.00
Roxanne Fraire	\$3,500.00
Rugged Computing Inc	\$4,701.70
RUSH TRUCK CENTERS OF ILLINOIS, INC.	\$273,302.59
RUYLE MECHANICAL SERVICES INC	\$3,965.00
Ryan Cowan	\$3,807.92
RYAN ELECTRIC, INC	\$2,616.62
RYDIN DECAL	\$3,908.52
S P C S L Corp	\$66,808.90
Sabre Industries	\$84,865.00
SAFETYLANE EQUIPMENT CORPORATION	\$3,655.84
Sam's Italian Pizza Inc	\$5,000.00
Sang Cty Dept of Community Resources	\$7,346.79
SANGAMO CONSTRUCTION CO	\$755,036.97
SANGAMO CONSTRUCTION COMPANY	\$412,420.11
SANGAMON COUNTY CENTRAL	\$2,853,000.00
Sangamon County Circuit Clerk	\$19,416.70
SANGAMON COUNTY CLERK	\$520,700.33
SANGAMON COUNTY COLLECTOR	\$148,352.69

Vendor Payment List FY 2021

Sangamon County Department of Public Health	\$250,075.47
Sangamon County Recorder	\$9,635.00
SANGAMON COUNTY SHERIFF'S DEPT	\$100,000.00
SANGAMON COUNTY SOIL & WATER	\$390,000.00
SANGAMON COUNTY TREASURER	\$1,501,805.00
SANGAMON COUNTY WATER RECLAMATION DISTRICT	\$20,892,428.74
SANGAMON VALLEY LANDFILL INC	\$52,358.41
Sarah A Jacobs DDS P.C.	\$5,000.00
Sarah Paszkiewicz Reporting, Inc	\$40,095.66
SCBAS INC	\$6,783.07
SCHENCK PROCESS LLC	\$7,046.04
SCHNEIDER ELECTRIC IT USA, INC.	\$6,021.98
SCHNEIDER ELECTRIC USA, INC.	\$56,965.55
SCHOLASTIC LIBRARY PUBLISHING	\$7,807.00
Schon Dental LLC	\$5,000.00
SCHULTE SUPPLY	\$84,226.82
Schultz Collision Center	\$5,000.00
SCHWEITZER ENGINEERING	\$161,791.05
SCHWEITZER ENGINEERING LABORATORIES, INC.	\$299,378.78
ScottMadden, Inc.	\$160,000.00
Seafood World Inc	\$5,000.00
Second Sight Systems LLC	\$7,659.53
Second Time Around Springfield Inc	\$5,000.00
SECRETARY OF STATE	\$9,949.00
SEILER INSTRUMENT	\$21,747.49
SELF INSURANCE FUND	\$27,112,692.64
Sellmark Corporation	\$2,896.00
SELVAGGIO STEEL, INC.	\$30,552.72
SENIOR SERVICES OF CENTRAL	\$22,726.33
SENTINEL INSECT CONTROL	\$11,761.00
SENTINEL INSECT CONTROL LAB.	\$3,025.00
SENTINEL TECHNOLOGIES	\$152,407.00
SENTINEL TECHNOLOGIES, INC.	\$71,249.50
SENTRY EQUIPMENT CORP	\$2,970.67
SEPS, INC.	\$6,805.00
Service Express, Inc.	\$10,512.00
SERVPRO OF SPRINGFIELD	\$20,457.73

Vendor Payment List FY 2021

SEWER REVENUE FUND	\$26,963,579.04
SEYFARTH SHAW, LLP	\$10,152.50
Shafer & Associates	\$4,500.00
Shandi Brown	\$5,000.00
SHERWIN-WILLIAMS CO.	\$4,278.50
SHI	\$22,522.85
ShotSpotter, Inc.	\$75,000.00
SIDENER ENVIRONMENTAL SER. INC	\$14,738.34
SIEMENS ENERGY, INC.	\$18,258.00
SIEMENS INDUSTRY INC. C/O LESMAN INST. CO.	\$28,568.25
Simply CBD LLC	\$5,000.00
Simply LLC Laura J Camp	\$5,000.00
Sinclair Television of Illinois	\$87,000.00
Sirsi Corporation	\$52,522.54
Siva 1 Inc	\$5,000.00
SLAB JACKERS CONSTRUCTION	\$8,250.00
SMARTpath Education Services, LLC	\$12,000.00
SMITH TRAVEL RESEARCH, INC	\$4,360.00
Snap-on Incorporated	\$7,418.15
Soak Nail Spa PLLC	\$5,000.00
SOLOMON CORPORATION	\$32,327.00
SOS Intl, LLC.	\$17,077.50
Southern Illinois Helicopters, LLC	\$2,740.00
Spammy's	\$5,000.00
Spfld Tractor Trailer Sales	\$16,969.00
Springfield Airport Authority	\$12,154.44
SPRINGFIELD AREA ARTS COUNCIL	\$5,000.00
Springfield Beer Company	\$5,000.00
SPRINGFIELD CENTER FOR	\$83,362.30
Springfield Concrete Recycling	\$14,529.23
Springfield Dance	\$5,000.00
SPRINGFIELD ELECTRIC SUPPLY CO	\$88,297.71
SPRINGFIELD EMPLOYEES CREDIT	\$3,755,623.76
SPRINGFIELD FIRE DEPT.	\$2,778.52
Springfield Grand Hotel LLC	\$50,176.49
Springfield Metropolitan Exposition & Auditorium Authority	\$100,000.00
SPRINGFIELD OVERHEAD DOOR	\$37,596.50

Vendor Payment List FY 2021

SPRINGFIELD OVERHEAD DOORS	\$24,822.01
SPRINGFIELD OVERHEAD DOORS INC	\$2,614.00
SPRINGFIELD POLICE DEPARTMENT	\$6,320.89
SPRINGFIELD SANGAMON COUNTY	\$275,828.03
SPRINGFIELD TOWNSHIP	\$3,428.35
SPRINGFIELD URBAN LEAGUE	\$211,482.65
SPRINKMANN'S INSULATION INC	\$65,624.32
ST LOUIS ELECTRONICS	\$62,436.39
St Louis Magazine LLC	\$3,800.00
STAAB BATTERY MFG CO	\$3,115.20
Stamats Meetings Media, Inc	\$7,800.00
STANDARD & POOR'S CORPORATION	\$49,000.00
STANDARD LABORATORIES, INC.	\$20,634.32
STAPLES CONTRACT & COM'L, INC.	\$7,852.81
STAR GRAPHICS & MEDIA	\$5,463.50
STAR GRAPHICS & MEDIA INC	\$5,000.00
Starship Partners Inc	\$5,000.00
STATE DISBURSEMENT UNIT	\$700,622.21
STATE JOURNAL-REGISTER	\$10,816.70
Stella-Jones Corporation	\$54,699.56
Stellar Aviation Of Springfiel	\$8,734.54
Stephen J DiGiovanna	\$5,110.00
Steptoe & Johnson, PLLC	\$15,570.00
Steve Ray Plumbing Service Inc	\$3,500.00
Steve Ray Plumbing Service Inc.	\$45,153.39
Stifel Nicolaus & Company, Incorporated	\$96,095.00
Streb Fire Protection Services Inc	\$3,737.00
STRESS ENGINEERING INC	\$149,500.00
SUEZ WTS SERVICES USA, INC..	\$193,536.67
SUMMIT INFORMATION RESOURCES	\$9,551.18
SUMMIT INFORMATION RESOURCES, INC.	\$91,904.95
SUNBELT RENTALS	\$19,003.58
SUNBELT RENTALS, INC.	\$112,277.99
SUPERIOR SEAWALLS INC	\$182,400.00
Support Services Revolving Fund - Facilities Maintenance	\$862,557.96
Susan Maurer, DMD LLC	\$5,000.00
SWAN ANALYTICAL USA, INC.	\$4,230.80

Vendor Payment List FY 2021

SWANSON FLO CO.	\$7,974.43
SYBATECH INC	\$12,000.00
Syretha Murray	\$3,500.00
TA INSTRUMENTS, INC.	\$21,080.00
Tad Barrow	\$3,500.00
Tai Pan Chinese Restaurant Inc	\$5,000.00
TALLMAN EQUIPMENT CO., INC	\$36,291.69
Tammy Calloway	\$75,488.35
Tammy S Clostermery	\$5,000.00
TANNER INDUSTRIES INC.	\$23,676.82
Tanya L Desanto, DDS	\$5,000.00
Taqueria Moroleon Inc	\$5,000.00
Target Solutions, Inc	\$17,995.00
Tarsus Connect, LLC	\$5,500.00
Tavares Wilson	\$4,970.00
Taylor Corporation	\$9,221.00
Taylor Harmon	\$5,000.00
TBFS Investments LLC	\$5,000.00
TEAMSTER LOCAL 916	\$13,238.00
TEKLAB, INC.	\$25,780.50
TEKLAB,INC	\$6,495.75
TELESCADA	\$50,629.49
TEPPER ELECTRIC SUPPLY CO.	\$4,956.06
TERRASOURCE GLOBAL CORPORATION	\$2,689.18
THE BANK OF NEW YORK MELLON	\$6,000.00
THE CLAIMS CENTER, LLC	\$10,303.27
THE DEPOSITORY TRUST COMPANY	\$8,850,537.50
THE ENERGY AUTHORITY, INC.	\$24,107,730.07
THE HARTFORD STEAM BOILER	\$4,366.00
The Horace Mann Companies	\$57,475.00
THE PRIME GROUP LLC	\$23,640.21
THE SALVATION ARMY OF SPFLD	\$40,684.61
THERMO ELECTRON NORTH AMERICA LLC	\$9,364.83
THERMO ENVIRONMENTAL INSTRUMEN	\$15,423.40
Thin Tread Media	\$4,600.00
Thomas Melton	\$6,150.00
Tiffany Whitten	\$4,000.00

Vendor Payment List FY 2021

TimeZoneOne Inc	\$35,250.00
TIMOTHY GRGEC	\$5,616.66
Timothy Moore	\$2,667.72
Timothy Robert Mercier	\$9,685.00
TIMPSON ELECTRICAL & AERIAL SERVICES, LLC	\$133,083.19
TLO, LLC	\$2,515.50
TLT PARTNERSHIP 521-508	\$12,980.00
TOSHIBA AMERICA ENERGY SYSTEMS	\$10,265.00
Tower Capital Group	\$5,000.00
Tower Capital Group, LP	\$4,708.80
TOWN AND COUNTRY BANK	\$23,886,376.53
TOWNLEY ENG & MFG CO, INC.	\$35,470.00
TOWNLEY FOUNDRY & MACHINE CO, INC.	\$8,732.00
TOWNLEY MANUFACTURING CO., INC	\$17,352.00
TRACK SHACK	\$5,000.00
Tracy Williams	\$6,525.00
TRAFFIC CONTROL CORP.	\$41,172.00
TRAFFIC CONTROL CORPORATION	\$132,905.00
TRAFFIC PARTS, INC.	\$11,779.60
Trailhead Healing Arts Center	\$5,000.00
Transform Sr Llc	\$4,897.10
TREASURER STATE OF IL FOR	\$469,763.08
TREMCO, INC	\$26,085.23
TRENCH LIMITED	\$10,500.00
TRIAD INDUSTRIAL SUPPLY CO.	\$4,912.00
TRIAD INDUSTRIAL SUPPLY CORP	\$6,439.80
Tri-County Irrigation & Plumbing, Inc.	\$5,016.20
TRILLIUM WIRE AND CABLE	\$15,848.28
TRIMBLE NAVIGATION LIMITED	\$137,580.60
Trip Advisor Holdings, LLC	\$30,000.00
Tristar Risk Management	\$8,865.53
TriState Valves & Controls	\$9,719.00
Triune Health Group	\$132,935.00
TROTTERS MFG INC	\$3,736.25
Trudy Fleming	\$5,000.00
TruGreen	\$18,300.00
TRUMAN L FLATT & SONS	\$716,086.15

Vendor Payment List FY 2021

TRUMAN L. FLATT & SONS CO INC.	\$5,214.70
Trustmark Health Benefits, Inc.	\$25,810,022.21
TRUVERIS, INC.	\$12,670.86
Tuan P Do	\$9,855.00
Tuxhorn Towing Inc.	\$23,310.00
Tyler Borski	\$3,500.00
Tyler Technologies Corporation	\$5,425.16
U S ELECTRIC CO INC	\$5,843.12
U.S. BANCORP GOVERNMENT LEASING & FINANCE INC.	\$291,172.62
U.S. BANK	\$11,750.00
ULINE	\$2,660.36
Underdog Sports, Memorabilia, & Games	\$5,000.00
UNEMPLOYMENT COMPENSATION	\$41,373.00
UNICARE LIFE & HEALTH	\$87,724.26
UNICOMM, LLC	\$12,295.00
UNION PACIFIC RAILROAD	\$13,895.00
United Community Bank	\$475,742.87
UNITED CONVEYOR SUPPLY COMPANY	\$9,853.50
UNITED PARCEL SERVICE	\$3,376.47
United Rentals, Inc.	\$3,140.52
United States Conference of Mayors	\$4,590.00
UNITED STATES ELECTRIC CO	\$6,946.20
UNITED STATES POSTAL SERVICE	\$3,000.00
United States Treasury	\$9,826.95
United Systems & Software , Inc.	\$288,454.95
UNITED VALVE LP	\$6,113.66
UNIVAR USA INC	\$30,675.66
UNUM BILLING LOCKBOX FOR ISTD PREMIUMS	\$39,365.56
UNUM BILLING LOCKBOX FOR LTD PREMIUMS	\$34,337.94
USA BlueBook	\$5,882.83
USAA Casualty Insurance Company	\$7,398.29
USONA Development, LLC	\$11,392.50
USPS - Hasler	\$440,000.00
UTICOM SYSTEMS, INC	\$3,133.35
UTILICAST, L.L.C.	\$11,301.89
Utility Service Co., Inc.	\$35,864.00
UWCIL	\$13,098.68

Vendor Payment List FY 2021

VALIC	\$418,520.13
VALUE LINE PUBLISHING LLC	\$5,000.00
VALVE RECONDITIONING SERVICE	\$3,253.14
Vele Corporation	\$5,000.00
Verbal Judo Institute Inc	\$8,475.00
VERIZON WIRELESS	\$265,327.01
VERMEER SALES & SERVICE	\$93,726.95
VERMEER SALES OF CENTRAL IL	\$3,713.15
VILLAGE OF SOUTHERN VIEW	\$45,786.96
Virginia M Voyles	\$5,000.00
VIRGINIA WELLS	\$10,000.00
VISION CARE ASSOCIATES	\$8,945.00
Vision for Hope	\$37,986.69
VULCAN CONSTRUCTION MATERIALS	\$158,564.22
VULCAN MATERIALS COMPANY	\$7,973.44
VULCAN, INC.	\$66,481.50
VWR INTERNATIONAL INC.	\$11,467.93
W.J. SCOTT COMPANY	\$4,467.25
W.W. Grainger, Inc.	\$49,763.73
Walz Label& Mailing Systems	\$9,396.46
Warning Lites of Southern Illinois LLC	\$15,976.50
WATER RESEARCH FOUNDATION	\$16,309.87
WATT COPY SYSTEMS INC.	\$3,324.00
WATTS COPY SYSTEMS, INC.	\$116,274.87
WC Media, Inc.	\$3,947.50
WESCHLER INSTRUMENTS	\$3,656.85
WESCO	\$16,782.52
West Bend Mutual Insurance Company	\$4,201.04
WEST PUBLISHING PAYMENT CTR	\$8,323.35
WESTERN RESERVE WATER SYSTEMS INC	\$3,960.00
WESTFALL CO., INC.	\$3,540.70
WHITE DISTRIBUTION AND SUPPLY LLC	\$5,504.00
WHKS & Co.	\$126,426.77
WHP Workflow Solutions LLC	\$3,250.00
WiarCom, Inc.	\$92,237.50
Wilbert Funeral Services Inc	\$7,453.00
Wild Rose Studio	\$5,000.00

Vendor Payment List FY 2021

WILEY OFFICE FURNITURE	\$5,061.96
Will Electronics	\$3,293.72
WILLIAM A SCHROEDER	\$943,713.92
William Bishop III	\$6,745.00
William D Waters	\$4,220.00
WILLIAM L. HAHNENKAMP	\$12,000.00
William R Earl	\$6,190.00
Window To The World Communications	\$5,000.00
Wings Over Lincoln Land, Inc	\$5,000.00
WISE SAFETY & ENVIRONMENTAL	\$10,503.73
Woare's Inc.	\$3,410.20
WONDERWARE NORTH	\$43,076.00
WOOD ENVIRONMENT & INFRASTRUCTURE INC.	\$8,430.00
WOOD GROUP USA, INC.	\$248,682.37
WOODSIDE TOWNSHIP	\$4,712.24
WOODY'S MUNICIPAL SUPPLY CO	\$21,651.00
WORKERS COMPENSATION CLAIMS	\$1,623,567.89
Wright Express	\$677,020.22
WRIGHT TREE SERVICE	\$2,507,717.39
YOKOGAWA C/O PROMAC, INC.	\$13,308.00
York Graphic Service Co	\$5,700.00
Young Mens Christian Assoc of Springfield	\$2,500,000.00
YOUNGS INC	\$3,024.00
YOUNG'S SECURITY SYSTEMS	\$2,738.50
YSI INCORPORATED	\$6,121.00
Zack Stamp Ltd	\$5,000.00
Zero Technologies, LLC	\$4,142.73
ZetX, Inc	\$3,700.00
ZONES, INC.	\$53,196.45
VENDOR PAYMENTS \$2,500.00 OR LESS	\$786,366.90
TOTAL VENDOR PAYMENTS	\$451,297,387.34

Compensation Summary

Shows money paid by the
municipality as compensation for
personal services

CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

For 3/1/2020 to 2/28/2021

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$0.00 - \$24,999.99	ANTONUCCI	ANGELA	A	AMERICORPS MEMBER	\$3,059.29
	BALL	ZACHARY	R	AMERICORPS MEMBER	\$5,412.59
	BARNAI	KEVIN	D	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$12,057.71
	BATTY	JILLIAN	T	AMERICORPS MEMBER	\$229.33
	BOYLE	NATALIE	L	PROJECTS COORDINATOR	\$5,090.26
	BROWN	MATTHEW	E	FLEET TECHNICIAN I	\$22,074.14
	BRYANT	DEBRA	A	OFFICE COORDINATOR	\$750.00
	BURTON	ROBERT	P	PROJECTS MANAGER II MAJOR PROJECTS GROUP	\$9,440.51
	BUTLER	MARIA	T L	AMERICORPS MEMBER	\$3,059.29
	BUTLER	MERVONTES	S	AMERICORPS MEMBER	\$6,100.58
	CALL	DONNA	J	LIBRARY PAGE	\$6,948.75
	CAPERS	JOSHUA	A	TEMPORARY SERVICE MAINTENANCE	\$1,258.96
	CAPRANICA	NICHOLAS	G	PATROL OFFICER	\$13,742.46
	CASTLES	GERRY	D	SERGEANT +20 YEARS	\$5,249.92
	CERNICH	JOSEPH	D	TECHNICAL SUPPORT SPECIALIST II	\$11,360.30
	CHI	KATHERINE		FREEDOM OF INFORMATION ACT RECORDS CLERK	\$20,606.88
	CONLEY	ERIN	C	COUNCIL MEMBER	\$15,453.88
	CORDERY	JAMES	A	PATROL OFFICER +20 YEARS	\$4,796.06
	CROOK	LON	E	SERGEANT +25 YEARS	\$978.30
	CRUMP	MARQUIS	J	AMERICORPS MEMBER	\$229.33
	DANIELS	DEVONTE	D	TEMPORARY SERVICE MAINTENANCE	\$7,323.00
	DAVIS	SADIE	L	CASHIER 1	\$8,483.30
	DAVIS	TREVAUGHN	M	AMERICORPS MEMBER	\$3,765.28
	DEAN	JASON	B	FIRE EQUIPMENT SUPPORT TECHNICIAN	\$17,984.38
	DICENSO	KRISTIN	D	COUNCIL MEMBER	\$15,453.88
	DICKMAN	BARBARA	A	ACCOUNTANT 1	\$24,349.95
	DONELAN	JAMES	R	COUNCIL MEMBER	\$15,453.88
	EDMISON	VICTORIA	R	OPERATIONS COORDINATOR	\$24,782.36
	EDMONSON	TANEEKA	A S	DISPATCHER	\$18,297.23

CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$0.00 - \$24,999.99	ELMORE	ROBERT	P	PATROL OFFICER +5 YEARS	\$17,176.85
	ELVIDGE	OLIVIA	E	AMERICORPS MEMBER	\$687.99
	FOXX	JAMES	M	PROB PATROL OFFICER 3RD YEAR	\$13,995.52
	FRANKLIN	DANIEL	M C	AMERICORPS MEMBER	\$687.99
	FRAZIER	ARIS	A	AMERICORPS MEMBER	\$2,847.46
	FRAZIER	TIMOTHY	J	AMERICORPS MEMBER	\$3,765.28
	FULGENZI	JOHN	N	COUNCIL MEMBER	\$15,624.25
	GARNER	NYAH	C	AMERICORPS MEMBER	\$3,765.28
	GASS	OLIVIA	D	AMERICORPS MEMBER	\$6,100.58
	GOODWIN	TARYN	R	BUILDING PERMIT ASST	\$17,095.02
	GOULET	MATTHEW	J	PATROL OFFICER +20 YEARS	\$3,565.75
	GREGORY	WILLIEC	D	COUNCIL MEMBER	\$15,624.25
	GRIFFITH	SUMMER	S	DIVISION MANAGER	\$11,528.89
	HAMMACK	ALEXANDER	J	AMERICORPS MEMBER	\$2,823.96
	HANAUER	RALPH	J	COUNCIL MEMBER	\$15,624.25
	HARRINGTON	BRADLEY	A	AMERICORPS MEMBER	\$229.33
	HEMINGWAY	JEREMIEL	C	AMERICORPS MEMBER	\$4,706.60
	HERRING	JOSHUA	J	LIBRARY ASSISTANT 2	\$3,826.46
	HUNSLEY	BRENDA	M	FREEDOM OF INFORMATION ACT RECORDS CLERK	\$4,524.29
	IAIENNARO	SARAH	L	SERGEANT +20 YEARS	\$329.72
	ISHMAEL	JEFFERY	A	ASST UNIT OPERATOR	\$5,811.71
	JARRETT	RAYGEINE	A	MARKETING SPECIALIST	\$9,103.36
	JENNINGS	KYLE	J	TEMPORARY ADMINISTRATIVE SUPP	\$171.70
	JESSUP	KELLI	M	AMERICORPS MEMBER	\$687.99
	JETT	GAVEN	H	JOURNEYMAN	\$13,747.41
	JOHNSON	MARK	S	PATROL OFFICER +20 YEARS	\$1,279.72
	JOHNSTON	BRIAN	S	PTRL OFF/DETECTIVE +20 YEARS	\$4,278.37
	JONES	JERALDON	A	TEMPORARY SERVICE MAINTENANCE	\$3,632.50
	KERFOOT	BENJAMIN	R	FINANCIAL ANALYST	\$20,000.50
	KING	RACHAEL	A	SERVICE REPRESENTATIVE 1	\$1,838.82
	LANG	KRISTOFER	M	TEMPORARY SERVICE MAINTENANCE	\$11,736.00

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\$0.00 - \$24,999.99	LARSON	DONALD	W	PTRL OFF/DETECTIVE +25 YEARS	\$503.94
	LARSON	JEFFREY	A	PATROL OFFICER +20 YEARS	\$3,093.60
	LEININGER	JEFFREY	J	PATROL OFFICER +25 YEARS	\$5,371.83
	MAGUIRE	JACK	D	APP ELEC 1ST YEAR	\$14,895.09
	MARES	NICHOLAS	S	TEMPORARY SERVICE MAINTENANCE	\$7,611.00
	MCELROY	ANDREA	M	AMERICORPS MEMBER	\$5,629.92
	MCMENAMIN	JOSEPH	E	COUNCIL MEMBER	\$15,624.25
	MOORE	SALEANA	M	AMERICORPS MEMBER	\$3,765.28
	MORALES	NIKOLI	W D	TEMPORARY SERVICE MAINTENANCE	\$21,233.23
	MOSCARDELLI	MICHELLE	R	ADMINISTRATIVE ASSISTANT	\$8,428.48
	MOSER	ANNA	L	LIBRARIAN 3	\$10,480.81
	NORMAN	STACEY	J	TEMPORARY ADMINISTRATIVE SUPP	\$2,943.00
	PAONI	JENNIFER		BUILDING PERMIT ASST	\$2,633.41
	PITTMAN	SHERRY	A	COMMUNITY PROGRAMS SPECIALIST	\$2,806.92
	PROCTOR	ANDREW	C	COUNCIL MEMBER	\$15,453.88
	RAINS	HILLARY	A	LIBRARIAN 3	\$17,845.31
	RAYMOND	THOMAS	E	AMERICORPS MEMBER	\$687.99
	REDPATH	CHARLES	L	COUNCIL MEMBER	\$15,624.25
	RICHARDS	MICAH		TEMPORARY SERVICE MAINTENANCE	\$2,840.00
	RIEDEL	SHAUN	A	COMMUNITY PROGRAMS SPECIALIST	\$2,192.31
	ROBINSON	KATHY	L	ACCOUNT TECH I-UNION	\$21,413.23
	RODVELT	RONNIE	L	ENGINEER II	\$4,702.02
	ROSENBERGER	SCOTT	A	PATROL OFFICER +20 YEARS	\$1,058.89
	ROSS	RAY	J	ASST W W OPERATOR 2	\$15,716.66
	RUCKER	JAMES	CALVIN	AMERICORPS MEMBER	\$6,100.58
	SCOTT	CAITLIN	R	AMERICORPS MEMBER	\$458.66
	SHINNICK	MEGAN	E	SERVICE REPRESENTATIVE 1	\$8,483.33
	SINGH	LOVEDEEP		FINANCIAL ANALYST	\$6,289.07
	SKEETERS	STEFANIE	R	OFFICE COORDINATOR	\$18,979.51
	SMITH	JEROME	M	PATROL OFFICER	\$9,395.90
	SMITH	TRENA	M	AMERICORPS MEMBER	\$458.66

CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

For 3/1/2020 to 2/28/2021

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$0.00 - \$24,999.99	SPAULDING	GARY	R	AMERICORPS MEMBER	\$687.99
	STAPLETON	JAMES	T	PTRL OFF/DETECTIVE +20 YEARS	\$4,701.27
	TAYLOR	BRIONNA	M	UT SEC OFF	\$21,095.42
	TAYLOR	WILLIAM	T	SERGEANT +25 YEARS	\$5,843.93
	TOBIN	ALYSA	M	TEMPORARY SERVICE MAINTENANCE	\$21,101.94
	TRELLO	PATRICIA	L	LIBRARIAN 1	\$21,711.24
	TURNER	DORIS	J	COUNCIL MEMBER	\$15,156.69
	URBAS	DAVID	K	PTRL OFF/DETECTIVE +25 YEARS	\$5,965.02
	VONBEHREN	RICHARD	A	LIEUTENANT	\$653.18
	WALKER	CHEYENNE	S	AMERICORPS MEMBER	\$687.99
	WEST	PEYTON	R	TEMPORARY SERVICE MAINTENANCE	\$3,900.00
	WHITE	DEANDRE	A	AMERICORPS MEMBER	\$5,629.92
	WHITLOCK	RICHARD	T	SERGEANT +20 YEARS	\$805.82
	WILLIAMS	JOSHUA	M	AMERICORPS MEMBER	\$687.99
	WILLIAMS	TREYON	L	TEMPORARY SERVICE MAINTENANCE	\$2,420.00
	WILSON	CHRISTINE	L	ENGINEERING TECHNICIAN 3	\$790.30
	WINKLER	LANCE	A	POLICE CADET	\$3,040.00
\$25,000.00 - \$49,999.99	ADAMS	BRITTNI	K	CLERK TYPIST 3	\$39,540.68
	AGUIRRE	XAVIER		TECHNICAL SUPPORT SPECIALIST I	\$37,961.70
	ALBERT	KAREN	L	ADMIN CLERK 1 UNION	\$46,755.53
	ALEXANDER	DAVID	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$34,022.56
	ALLEN	CLINTON	E	FACILITY MAINTENANCE WORKER III	\$37,496.23
	ANDERSON	ASHLEY	S	SERVICE REPRESENTATIVE 1	\$35,821.33
	ANTONACCI	GIANNI	A	SENIOR TDL	\$34,747.98
	AZONNADOU	LAURENT	F	ENGINEERING TECHNICIAN 1	\$31,346.02
	BAKER	STEVEN	T	PROB PATROL OFFICER 1ST YEAR	\$25,181.68
	BARGER	JACLYN	M	HUMAN RESOURCES GENERALIST	\$40,975.02
	BARRY	LISA	A	LIBRARY ASSISTANT 1	\$34,610.18
	BECK	JONATHAN	W	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$33,461.73

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\$25,000.00 - \$49,999.99	BECKER	SHEILA	S	PAYROLL MANAGER	\$48,189.73
	BECKER	THOMAS	M	BUILDING PERMIT ASST	\$27,374.44
	BEHL	ARTHUR	W	TDL	\$39,327.00
	BENANTI	RICHARD		BUILDING INSPECTOR	\$36,735.34
	BERNS	MARYL		SECRETARY 2	\$38,320.66
	BERTRAND	MATTISON	B	OPERATOR TRAINEE 1	\$35,827.92
	BIGGS	KEVIN	D	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$34,756.48
	BISBY	FRED	A	MAINT EQP OPER	\$46,385.03
	BLAKLEY	BRETT	A	ENGINEERING TECHNICIAN 3	\$43,547.72
	BOEHM	SCOTT	B	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$34,362.40
	BOLING-SANTIAGO	BRANDY		ACCOUNT CLERK 2	\$32,740.59
	BOLLINGER	PAMELA	J	OFFICE COORDINATOR	\$26,462.19
	BOLTZ	TIMOTHY	J	TDL	\$45,684.37
	BOSIE	JASON	R	MNT WORKER	\$39,560.83
	BOSWELL	RENEE		SERVICE REPRESENTATIVE 2	\$38,186.22
	BOUCHER	MARK	J	LIBRARY ASSISTANT 4	\$44,822.95
	BOWERS	MELISSA	A M	ACCOUNT EXECUTIVE	\$49,694.64
	BOYLE	GREGORY	D	SENIOR TDL	\$31,402.74
	BRAHMA	PURNIMA		ADMINISTRATIVE ASSISTANT	\$46,709.13
	BRANDENBURG	KEVIN	T	TDL HIRE-IN 2ND YEAR	\$38,110.50
	BRETZ	HERMAN	W	MASTER MACHINIST	\$41,735.15
	BRIDGES	MARK	J	PROB PATROL OFFICER 1ST YEAR	\$25,190.38
	BROWN	JACQUELYNE	J	CASHIER 1	\$32,054.82
	BROWN	SAMANTHA	A	PAYROLL TECHNICIAL II	\$46,734.88
	BUCK	HARRY	E	TROUBLEMAN	\$29,801.06
	BUHL	MICHELLE	K	SECRETARY 1 UNION	\$43,386.11
	BURNETT	JERMAINE	M	FLEET OPERATIONS ASSISTANT	\$31,760.00
	BURNETT	RUTHANN		OPERATIONS COORDINATOR	\$30,250.17
	BURTON	JASMINE	D.	LIBRARY ASSISTANT 2	\$39,530.56
	CADIGAN	JAMES	RICHARD	ENGINEERING TECHNICIAN 3	\$45,277.77
	CAPRANICA	BRENDA	L	LIBRARIAN 1	\$45,119.49
	CARPENTER	CASEY		ADMIN CLERK 2 UNION	\$49,859.91

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\$25,000.00 - \$49,999.99	CARR	MICHAEL	A	HOUSING INSPECTOR	\$41,722.15
	CARVER	AMANDA	K	TRAFFIC WARDEN	\$36,909.74
	CHARLTON	HEATHER	M	CASHIER 2	\$32,107.73
	CHILDERS	KAYLEY	A	PARALEGAL I	\$35,208.73
	COLLINS	JOSEPH	L	ENGINEERING TECHNICIAN 3	\$47,954.49
	CONKEY	JESSICA	L	OFFICE COORDINATOR	\$30,308.48
	CONRAD	CLIFFORD	C	PLUMBER APPRENTICE	\$45,759.85
	COOPER	JANET	L	ADMIN CLERK 2 UNION	\$40,206.50
	COPELIN	NICOLE	A.	ACCOUNT TECHNICIAN1	\$42,786.93
	CORDES	JESSICA	F	COMMERCIAL OFFICE SUPERVISOR	\$48,659.14
	CORRELL	NICHOLAS	I	PARALEGAL I	\$45,761.19
	COTTRILL	JOSHUA	J	PARKING METER REPAIRMAN	\$49,531.32
	CREIGHTON	MATTHEW	P	FIRE CAPTAIN +10 YEARS	\$29,691.60
	CROTEAU	ROBERT	J	ENERGY PLANNER	\$35,232.31
	CUFFLE	GENEVIEVE	M	SERVICE REPRESENTATIVE 3	\$44,983.72
	CUNNINGHAM	MADALINE	R	PATROL OFFICER +5 YEARS	\$41,021.94
	CUNNINGHAM	NICOLE	D.	ADMIN CLERK 2 UNION	\$41,382.85
	CUNNINGHAM	ROBERT	M	ASST WATER DIVISION LOCATOR	\$39,628.50
	DALY	SEAN	M	UT SEC GUARD	\$43,894.66
	DAVENPORT	CHRISTOPHER	N.	PARKING TECHNICIAN	\$42,825.00
	DAVIS	DIANNE	D	ACCOUNT TECH I-UNION	\$48,010.54
	DAVIS	STEVEN	R	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$33,961.14
	DICKERSON	KRAIG	N	TDL	\$40,223.00
	DODD	CASSIDY	J	ACCOUNT TECH II-UNION	\$48,835.37
	EBERDING	ERIC	ALAN	PATROL OFFICER +20 YEARS	\$42,200.78
	ELAM	TALONNA	L	HR SPECIALIST	\$49,864.31
	ELIASON	CHRISTIAN	M	ADMIN CLERK 1 UNION	\$49,935.57
	ENDRES	ROBERT	S	UT SEC GUARD	\$39,498.00
	EWING	KAREN	M	ADMIN CLERK 1 UNION	\$46,690.55
	FAIRLEE	ANTWION	M	PROB PATROL OFFICER 1ST YEAR	\$25,127.00
	FARRELL	MATTHEW	C.	OAK RIDGE FOREMAN	\$48,652.57

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\$25,000.00 - \$49,999.99	FAVERO	MAXWELL	D	TEMPORARY SERVICE MAINTENANCE	\$42,083.07
	FENTON	ERIKA	E	ACCOUNT TECH I-UNION	\$41,056.30
	FISHER	DENISE	L	OFFICE COORDINATOR	\$38,390.20
	FLECK	DEANNE	M.	SERVICE REPRESENTATIVE 1	\$36,989.66
	FLYNN	ELIZABETH	A	OFFICE COORDINATOR	\$39,208.33
	FROMM	CATHARINE	L	ACCOUNT TECH I-UNION	\$47,832.46
	FRY	TRE	A	UT SEC OFF	\$26,062.51
	FRYE	BREANNA	M	ACCOUNT TECH I-UNION	\$45,715.57
	GANT	MICHAEL		HOUSING INSPECTOR	\$45,293.31
	GEIST	DERRICK	J	TECHNICAL SUPPORT SPECIALIST I	\$46,457.07
	GOSS	SHANNON	M	SERVICE REPRESENTATIVE 3	\$40,840.25
	GRAGG	JOEL	M	COMPUTER NETWORK SPECIALIST 2	\$27,163.51
	GRANT	KRISTA	L	ACCOUNT TECH I-UNION	\$45,715.52
	GREEN	BRIAN	P	OFFICE COORDINATOR	\$34,302.67
	GREER	LARRY		BUILDING PERMIT ASST	\$35,397.64
	GROSS	JASON	J	UT SEC OFF	\$40,763.03
	HABERMEHL	DANIAL	J	MACHINIST	\$31,671.23
	HALE	ISIAH	L	HOUSING INSPECTOR	\$28,251.54
	HANSELMAN	JACK	F	UT MT RD OV 2	\$37,688.71
	HARMON	ARTEZ	A	FACILITY MAINTENANCE WORKER III	\$39,247.72
	HARMON	LINDA	K	LIBRARY ASSISTANT 2	\$41,337.79
	HARRIS	ZHAVIER	J	MARKETING SPECIALIST	\$40,830.40
	HAWKINS	DONALD	M	UTILITY TRUCK DRIVER	\$40,914.84
	HAYES	RICHARD	L	LIBRARY ASSISTANT 2	\$37,219.00
	HAZEL LANGE	KIMBRA	L	LIBRARY ASSISTANT 4	\$46,724.91
	HEFFERN	JESSICA	L	BUILDING PERMIT ASST	\$36,276.78
	HEINEN	SHEILA	J	TRAFFIC WARDEN	\$37,934.20
	HEINZEL	COURTNEY	L	ADMIN CLERK 1	\$42,705.74
	HENNESSEY	JOHN	W	FACILITY MAINTENANCE WORKER III	\$44,211.36
	HENRICKS	JOSEPH	R	JOURNEYMAN	\$46,075.60
	HILDEBRAND	TIMOTHY	W	BLDG GRD UTILITY PERSON	\$40,331.00

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\$25,000.00 - \$49,999.99	HINES	TYRONE	B	COMMUNITY RELATIONS INVESTIGATOR	\$43,735.39
	HOLT	KATHERINE	A	DIVISION MANAGER	\$37,252.06
	HOOD	ANGELA	M	ACCOUNT TECH I-UNION	\$37,705.99
	HORN	MICHAEL	R	TDL	\$48,540.90
	HOSKINS	TRICIA	L	SECRETARY 1	\$32,050.51
	HUGHES	JAMES	R	W SERV M M 1ST	\$46,904.28
	HUNTER	SHEILA	A	ADMIN CLERK 1 UNION	\$47,747.31
	HURLEY	MELISSA	M.	ENGINEERING TECHNICIAN 3	\$42,033.67
	JACKSON	ANDREW	W	ENGINEERING TECHNICIAN 2	\$47,362.19
	JEFFERS	CRAIG	D	OPERATIONS COORDINATOR	\$26,300.59
	JOHANSSON	ERIC	C	PATROL OFFICER +20 YEARS	\$40,603.87
	JOHNSON	ANN MARIE		CASHIER 1	\$33,160.02
	JOHNSON	JAKE	T	ENGINEERING TECHNICIAN 2	\$32,025.37
	JOHNSON	MAGGIE	M	TDL	\$45,546.25
	JOHNSON	MARIA	D	LIBRARY ASSISTANT 4	\$47,287.36
	JONES	BARBARA	A	SR HOUSING INSPECTOR	\$45,959.60
	JONES	BRIAN	E	ENERGY PLANNER	\$49,976.30
	JONES	DEANNA	R	LIBRARY ASSISTANT 4	\$45,039.59
	JONES	PHILLIP	W	COMPLAINT MAN (NIGHT)	\$47,085.02
	JONES	SELVARINE		SWITCHBOARD OPERATOR	\$32,331.43
	JORDAN	QUENTIN	L	ENGINEERING TECHNICIAN 3	\$38,711.02
	JUDGE	JOANNA	L	SERVICE REPRESENTATIVE 3	\$42,337.12
	KELLEY	KYRA	M	SERVICE REPRESENTATIVE 1	\$26,647.73
	KELLUS	KAYLA	J	ACCOUNT TECH I-UNION	\$45,637.22
	KILLEBREW	THOMAS	S	TEMPORARY SKILLED CRAFTWORKER	\$41,282.72
	KNUDSON	DAVID	M	JOB FOREMAN	\$45,301.90
	KOEBLER	KEVIN	M	TEMPORARY SERVICE MAINTENANCE	\$25,353.60
	KREN	SCOTT	M	EQUIPMENT OPERATOR 1	\$41,792.30
	KUIZIN	SUSAN	C	ADMIN CLERK 1 UNION	\$47,546.74
	KURNISKIE	KENT		LAKE AREA MAINT FOREMAN	\$36,646.74
	LANG	RACHEL	M	CLERK TYPIST 3	\$39,288.84
	LATHAN	TINA	A	PERMIT INSPECTION ADMIN	\$47,496.34

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\$25,000.00 - \$49,999.99	LEACH	CONSTANCE	A	ADMIN CLERK 1 UNION	\$48,097.81
	LEE	KELLI	A	ACCOUNT TECH I-UNION	\$46,755.60
	LENTH	MESFIN	A	BUSINESS PROJECT MANAGER	\$44,827.20
	LLOYD	JULIE	ANN	CONSUMER REPRESENTATIVE 1	\$45,715.63
	LOGUE	MARC	V	PARKING ENFORCEMENT ATTENDANT	\$37,833.16
	LOSCHER	MICHAEL	B	PROJECTS COORDINATOR	\$42,082.67
	LUFT	ANDREW	J	SERVICE CLERK 1	\$42,851.66
	LYNCH	BRAYTON	E	YARD MAINT OVER 1 YEAR	\$27,361.06
	MACON	RAMEHL	L	PARKING ENFORCEMENT ATTENDANT	\$36,011.42
	MASTEN	CARLA	L	LICENSE INSPECTOR	\$43,791.03
	MCCOMBS	JONNI	C.	ACCOUNT TECH I-UNION	\$45,246.72
	MCCOY	MELISSA	D.	ACCOUNT TECH II-UNION	\$48,913.94
	MCDANIELS	PATRICIA	R	ACCOUNT TECH I-UNION	\$39,329.14
	MCJUNKINS	DIETRA	Y	SECRETARY 1	\$37,750.47
	MCLAUGHLIN	TAMARA	J	ACCOUNT TECH I-UNION	\$47,799.74
	MCMANN	WHITNEY	L	OFFICE COORDINATOR	\$26,635.08
	MENDENHALL	JONATHAN	P	TDL	\$37,767.00
	MIDIRI	SARAH	J	SERVICE REPRESENTATIVE 2	\$39,001.79
	MILES	SHELIA	R	ACCOUNT TECHNICIAN1	\$45,715.78
	MILLER	RYAN	M	FACILITY MAINTENANCE WORKER III	\$46,059.93
	MOGENSEN	BRENDA	J.	RECEPTIONIST UNION	\$38,651.93
	MONTAGUE	BRITAINY	A	LIBRARY ASSISTANT 2	\$36,788.88
	MOORE	ROBERT	M	LIBRARY ASSISTANT 3	\$44,745.42
	MORRISON	LAURA	JAYNE	ACCOUNT TECH I-UNION	\$46,740.19
	MORTEN	MARK	A	FINANCIAL ANALYST	\$38,594.38
	MORTON	MALLORY	D	BUDGET ANALYST 2	\$43,783.11
	MULKINS	JIM	A	PAINTER	\$26,736.28
	MURRAY	TOUR	M	WATER METER READER; OVER TWO YEARS/LESS THAN FIVE YEARS	\$37,076.70
	NELSON	JONATHAN	T	GEO INFO SYS TECH I	\$44,769.57
	NEWMAN	DEANNA	M	ADMIN CLERK 1 UNION	\$25,969.57
	NOLTENSMEIER	JACINDA	L	HUMAN RESOURCES GENERALIST	\$45,856.87

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\$25,000.00 - \$49,999.99	OLLIS	JOSEPH	S	TECHNICAL SUPPORT SPECIALIST I	\$37,961.70
	PAOLI	CALEB	J	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$33,170.56
	PARKER	LOUIS		LIBRARY ASSISTANT 4	\$46,544.73
	PARKES	JEFFREY	R	TDL	\$48,718.45
	PERSCHBACHER	EVAN	G	TECHNICAL SUPPORT SPECIALIST I	\$47,024.29
	PETERSON	ANTHONY	J	FACILITY MAINTENANCE WORKER III	\$44,550.43
	PIPHUS	RENEE	L	OFFICE COORDINATOR	\$48,864.38
	PIPPIN	NATALIE	A	SECRETARY 1	\$39,737.04
	POHLMAN	VANESSA	R	OPERATIONS COORDINATOR	\$46,304.28
	POWERS	DONNA	R	CLERK TYPIST 3	\$41,368.36
	PRANGER	CARTER	J	WATER METER READER; ZERO TO TWO YEARS	\$37,752.14
	RECHNER	JOSEPH	B	TDL	\$47,152.02
	REIM	JEFFREY	M	ARBORIST	\$42,698.70
	RICHARDSON	MAKAYLA	L	SERVICE REPRESENTATIVE 1	\$33,143.63
	RICHBARK	ELIZABETH	L.	ADMIN SECRETARY	\$42,717.24
	RIEFLER	MICHAEL	C	OFFICE COORDINATOR	\$43,680.41
	RIEGEL	GREG	H.	LIBRARY ASSISTANT 2	\$40,281.20
	ROBINSON	KEISHA	J J	ACCOUNTANT II	\$31,510.06
	ROCKFORD	ALEXANDRIA	E	OFFICE COORDINATOR	\$46,904.05
	ROSE	YAAKEMA	A	TDL	\$38,066.75
	ROWLES	CARLA	J	COMMUNITY PROGRAMS COORDINATOR	\$49,100.80
	RUDIN	TERESA	D.	ADMIN SECRETARY	\$48,176.17
	RYAN	PATRICK	L	UT SEC OFF	\$46,557.59
	SALMON	PATTI	L	ADMINISTRATIVE CLERK 1 - UNION (STORES CRAFT)	\$47,730.77
	SANCHEZ	BIANCA	R	BUDGET ANALYST 2	\$45,999.75
	SCHLUTER	DEREK	A	JANITOR	\$44,211.90
	SCHMADEKE	HOLLY	A	METHODS & PROCEDURES ANALYST	\$48,659.28
	SCHMILLEN	JESSE	W	PROB PATROL OFFICER 1ST YEAR	\$25,045.18
	SCHOTT	JEREMY	N	FACILITY MAINTENANCE WORKER I	\$36,410.05
	SCHROEDER	TEDD	R	ENGINEERING TECHNICIAN 2	\$45,515.85

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\$25,000.00 - \$49,999.99	SCHWESKA	REILLY	M	EQUIPMENT OPERATOR 1	\$42,255.14
	SCROGGINS	NICOLE	M	PARKING ENFORCEMENT ATTENDANT	\$34,763.00
	SELINGER	TIFFANI	B	OFFICE COORDINATOR	\$43,602.96
	SETTLES	CORRINE	M	COMMUNICATIONS OPERATOR	\$44,365.18
	SHEPPARD	JESSICA	R	OFFICE COORDINATOR	\$43,294.30
	SHIRK	SHEILA	J	SERVICE REPRESENTATIVE 2	\$30,126.65
	SLOAN	DAISHIA	N	OFFICE COORDINATOR	\$36,867.36
	SMITH	ALEXANDRA	A	SERVICE REPRESENTATIVE 2	\$39,860.94
	SMITH	JAMES	E	TRAFFIC WARDEN	\$33,238.84
	SNIDER	RICHARD	E	ENGINEERING TECHNICIAN 2	\$25,664.05
	SOUTHARD	DARREN	J	TDL	\$43,204.67
	SPRUILL	JOANNA	L	SERVICE REPRESENTATIVE 1	\$37,163.21
	STADE	ADAM	H	APP ELEC 2ND YEAR: (EL TITLE/CRAFT GROUP)	\$31,753.03
	STURGEON	TARA	K	CLERK TYPIST 3	\$40,861.22
	TAYLOR	SARA	J	HUMAN RESOURCES GENERALIST	\$47,954.62
	TEPPER	SARAH	R	PARALEGAL I	\$38,492.53
	THOMAS	LESLIE	M	ADMIN CLERK 1 UNION	\$46,539.82
	THOMPSON	ANTHONY	M	AUDIO VIS TECH III	\$49,508.31
	THOMPSON	LAKETA	A	ADMIN CLERK 1 UNION	\$45,715.57
	THORNHILL	LAURA	J	FACILITY MAINTENANCE WORKER I	\$37,255.71
	THORNHILL	LYNNA	J	FACILITY MAINTENANCE WORKER III	\$44,000.59
	THORNHILL	TINA	M	FACILITY MAINTENANCE WORKER I	\$36,067.03
	THORNTON	AMY	S W	STAFF ACCOUNTANT	\$46,612.31
	TRENT	CRYSTAL	G	OPERATIONS COORDINATOR	\$48,281.37
	VOLK	LINDA	M	SERVICE REPRESENTATIVE 3	\$47,795.78
	WALTER	CHRISTOPHER	L	PATROL OFFICER +20 YEARS	\$25,909.42
	WARREN	ALISON	C.	DATA COORDINATOR	\$44,693.20
	WASHINGTON	AMY	M	SERVICE REPRESENTATIVE 1	\$31,363.73
	WECKMANN	BRYAN	M	SECURITY OFFICER 1	\$30,205.60
	WELLS	JARED	M	APP ELEC 2ND YEAR: (EL TITLE/CRAFT GROUP)	\$33,989.60
	WILLIAMS	ASHLEY	M	UT SEC OFF	\$46,629.38

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\$25,000.00 - \$49,999.99	WILLIAMS	HEATHER	M	SECRETARY 1	\$41,283.16
	WILSON	KIRT	R.	EQUIPMENT OPERATOR 1	\$42,596.16
	WINKING	WILLIAM	S	INVENTORY COORDINATOR	\$42,000.09
	WINKLER	ERICKA	D	OFFICE COORDINATOR	\$49,176.55
	WITTY	TYLER	L	ENGINEERING TECHNICIAN 1	\$31,345.95
	YOKEM	BRIAN	M	FACILITY MAINTENANCE WORKER I	\$35,093.19
	ZIMMERMAN	JOHN	M	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$42,367.45
	ZINK	MARK	S	ACCOUNTANT II	\$45,000.20
	ZINK	PAULA	S	HOUSING INSPECTOR	\$33,227.98
	ZIRI	CHRIS	M	MESSANGER CLERK II	\$39,108.84
\$50,000.00 - \$74,999.99	ACKER	BRENT	E	PROB PATROL OFFICER 2ND YEAR	\$59,302.23
	ADAMS	DANIELLE	A	LIBRARIAN 1	\$52,845.43
	ALBERSSEN	ANA	G	COMPUTER NETWORK SPECIALIST 1	\$53,136.86
	ALEWELT	ANGELA	F	CHEMIST II	\$69,813.40
	ALEWELT	LEE	J	FLEET TECHNICAL ASSISTANT	\$60,303.39
	ANDERSON	DONALD	C	PATROL OFFICER +25 YEARS	\$50,282.24
	ANTONACCI	PAULA		CLIENT SERVICE SPECIALIST	\$54,727.16
	ARMSTRONG	JUDITH	A	ACCOUNTANT II	\$58,569.54
	ARNISH	F	S	MAINT EQP OPER	\$73,373.01
	BAKER	CURTIS	J	PROB PATROL OFFICER 2ND YEAR	\$59,792.71
	BALLWEG	GARY	L	MAINT EQP OPER	\$73,236.82
	BALOG	JOLENE LISA	R	PROB PATROL OFFICER 3RD YEAR	\$70,356.58
	BARKER	DAVID	L	STORES ATTENDANT 5TH YEAR	\$62,792.71
	BARKER	MARCUS	B	MAINT EQP OPER	\$60,330.38
	BARLOW	KIMBERLY	K	GEO INFO SYS TECH II	\$62,875.41
	BARNARD	TERRANCE	P.	PUBLIC WORKS FOREMAN	\$72,034.80
	BARNETT	CHRISTOPHER	L.	CEMENT FINISHER	\$51,551.91
	BARNETT	JASON	R.	PUBLIC WORKS FOREMAN	\$63,129.10
	BARTLETT	BENJAMIN	T	UT MT RD FOREMAN	\$50,536.40
	BAY	SHERI	L L	LIBRARIAN 1	\$51,016.85
	BEARD	JASON	V	LEAD FOREMAN	\$69,359.20

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\$50,000.00 - \$74,999.99	BEAUMAN	DENISE		OFFICE COORDINATOR	\$58,229.19
	BECKER	RYAN	W	W SERV M M 1ST	\$74,670.15
	BECKER	SHARON	L	ADMIN CLERK 2 UNION	\$50,915.18
	BEHL	ERICA	N	OFFICE MANAGER	\$64,077.79
	BERG	JEFFREY	S	TOURISM MANAGER	\$71,937.25
	BERGSCHNEIDER	MICHAEL	A	FIREFIGHTER	\$63,462.63
	BIETSCH	KEVIN	E	STOREROOM KEEPER	\$72,840.59
	BLAND	JEANNETTE	M	EXEC SECRETARY	\$53,353.68
	BLAND	THOMAS	W	ADMINISTRATIVE ASSISTANT	\$72,671.69
	BLAZIS	JEFFREY	M	DIVISION MANAGER	\$64,847.85
	BLOMER	RACHEL	E	LIBRARIAN 1	\$52,683.40
	BOLL	TODD	G	PAINTER FOREMAN	\$71,981.34
	BONER	GARY	P	YARD MAINT OVER 2 YEARS	\$68,546.36
	BORSKI	TYLER	J	ENGINEER II	\$57,067.98
	BOSIE	HEATHER	M	ACCOUNTS PAYABLE SUPERVISOR	\$52,377.26
	BOTTRELL	AUSTIN	D	ENGINEER II	\$56,841.71
	BOYLE	ZACHARY	J	PATROL OFFICER	\$62,191.50
	BRADSHAW	JOHN	A	PROB PATROL OFFICER 3RD YEAR	\$70,281.58
	BRAWNER	TANYA	M	OFFICE COORDINATOR	\$50,124.72
	BRILL	DANIEL	L	SUPV LAND & WATER RESOURCES	\$71,224.40
	BROUGHTON	SEAN	P	OPERATING ENGINEER	\$68,175.14
	BURDICK	MATTHEW	R	ENGINEERING TECHNICIAN 4	\$70,281.76
	BURTON	JAMES	L	STOREROOM ATTENDT	\$63,757.89
	BYRNE	ALEXANDER	R	PROB PATROL OFFICER 3RD YEAR	\$73,867.59
	CANUM	MATTHEW	J	CARPENTER	\$66,568.24
	CANUM	MOLLY	L	CHEMIST II	\$59,363.22
	CARBONELL	REGINALD	R	FISCAL OFFICER	\$59,841.80
	CARLISLE	MARY	MICHELLE	RECORDS MANAGER	\$56,385.94
	CARTER	CHAD	M.	W SERV M M OVER 2	\$64,938.89
	CARTWRIGHT	JAYME	L	PROGRAMMER ANALYST 2	\$58,120.36
	CARUSO	TY	B	SENIOR TDL	\$62,732.26
	CARVER	THOMAS	A	UTIL SEC SERGEA	\$66,487.08

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\$50,000.00 - \$74,999.99	CAWLEY	KATHERINE	A	LIBRARIAN 1	\$52,683.33
	CHANCE	DONALD	L	SENIOR TDL	\$63,955.75
	CHENEYON	JASPER	W	PROB PATROL OFFICER 3RD YEAR	\$70,186.08
	CHOUDRY	PETER	B	ENGINEER II	\$62,955.71
	CLATFELTER	JEFFREY	D	SENIOR TDL	\$53,000.56
	CLATFELTER	NICK	L	UT SEC OFF	\$63,059.73
	CLINE	JOSHUA	A	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$64,276.12
	CLOUSE	ROBERT	S	PLUMBING INSPECTOR	\$56,271.66
	COHEN	CASSANDRA	D	ENGINEERING TECHNICIAN 3 (MAJOR PROJECTS CRAFT)	\$54,921.02
	COLLIER	TIMOTHY	E.	PROB PATROL OFFICER 2ND YEAR	\$59,508.27
	COLLINS	BOBBY	E	TDL	\$53,734.54
	COLLINS	WILLIE	J	RELIEF COMPLAINT MAN	\$71,109.49
	CONNELLY	BLAKE	M	FIREFIGHTER 2ND YEAR	\$57,352.14
	CORDERY	TREVOR	J	PATROL OFFICER +5 YEARS	\$71,015.57
	COSENTINO-WAYDA	GEORGE	J	PROB PATROL OFFICER 2ND YEAR	\$62,259.78
	COSLOW	ANGELA	D	HUMAN RESOURCES MANAGER	\$66,096.95
	COUCH	COLLEEN	C	COMPUTER NETWORK SPECIALIST 3	\$74,036.57
	COWAN	RYAN	R	STAFF ACCOUNTANT	\$50,874.21
	COX	LORI	L	ENGINEERING TECHNICIAN 5	\$68,437.10
	CRAIG	MICHAEL	E	BLDG MAINTENANCE MAN OVER 2	\$53,153.92
	CRAVEN	DAVID	A	PROB PATROL OFFICER 2ND YEAR	\$60,189.26
	CROCKETT	MICHAEL	J	PROB PATROL OFFICER 3RD YEAR	\$70,590.23
	CROUSE	DANIEL	R	ENGINEER II	\$69,202.52
	CURTIS	ANDRE	D	FIREFIGHTER 2ND YEAR	\$58,773.90
	DALEY	JOSEPH	MIKE	UTIL SEC SERGEA	\$69,934.12
	DAVID	MICHAEL	A	COMPUTER NETWORK SPECIALIST 2	\$74,541.99
	DAVIS	JAMARAE	D	PROB PATROL OFFICER 3RD YEAR	\$69,273.66
	DAVIS	LISA	A	RISK MANAGER	\$59,340.77
	DAVIS	MARK	A	SENIOR OPERATING ENGINEER	\$74,244.92

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\$50,000.00 - \$74,999.99	DAVIS	RANDY	L	FLEET TECHNICIAN I	\$50,962.86
	DAVLANTIS	DONNA	D	GRANTS COORDINATOR	\$51,923.23
	DAY	MARVIN	E.	DISPATCHER	\$64,452.11
	DAY	SABRINA	M.	TECHNICAL SPECIALIST II	\$61,047.15
	DEMOURE	MICHAEL	S	PROB PATROL OFFICER 3RD YEAR	\$54,214.12
	DENNIS	CLAYTON	E	FLEET TECHNICIAN I	\$50,871.19
	DENNISON	CHAD	E	TDL	\$55,822.71
	DEROSEAR	COREY	A	BUILDING INSPECTOR	\$55,260.60
	DHABALT	MATTHEW	C	TDL	\$61,670.23
	DICKERSON	ALESHIA	L	JANITOR	\$58,666.25
	DICKERSON	MICHAEL	A	UT SEC OFF	\$61,856.71
	DONELAN	THOMAS	M	FLEET TECHNICIAN I	\$65,369.30
	DORAN	THOMAS	W	TDL	\$57,632.83
	DOSS	JERRY	D	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$55,503.08
	DUNN	SAMANTHA	J	LIBRARIAN 3	\$54,500.21
	EATON	DEBORAH	S	DATABASE ADMINISTRATOR III	\$63,496.05
	ECKLES	TROY	V	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$68,740.28
	EDWARDS	RONALD	E	ENGINEERING TECHNICIAN 3 (CONTR RES - CRAFT)	\$54,707.87
	ENTWISTLE	ERIC	R	EQUIPMENT OPERATOR 2	\$52,743.54
	EVANS	JENNIFER	A	ENGINEERING TECHNICIAN 3	\$50,403.48
	EWING	EDGAR		FIREFIGHTER	\$74,475.18
	FANCHER	EMILY	A	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$58,762.29
	FEGER	COLLEEN	M	DEPUTY TREASURER	\$64,560.28
	FELCHNER	JOSEPH	D	PROB PATROL OFFICER 2ND YEAR	\$66,171.09
	FELIX	AARON	M	LIBRARIAN 1	\$52,683.29
	FISHER	JOHN	T.	AX OPR 33	\$69,090.52
	FRAKER	LUKE	R	FIREFIGHTER 2ND YEAR	\$56,702.78
	FRANKS	RANDALL	J	ELECTRICAL INSPECTOR	\$57,243.82
	FRAWLEY	SHAWN	E	COMPUTER NETWORK SPECIALIST 2	\$55,923.17
	FREITAG	KENNETH	A	FLEET TECHNICIAN I	\$52,509.24
	FRY	TANNER	R	YARD MAINT OVER 2 YEARS	\$55,043.38

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\$50,000.00 - \$74,999.99	FURKIN	GREG	W	PUBLIC WORKS FOREMAN	\$60,471.30
	GAMBLE	MICHAEL	I	PATROL OFFICER +5 YEARS	\$63,323.61
	GARDNER	MICHAEL	J	COMPUTER NETWORK SPECIALIST 2	\$63,088.75
	GARDNER	THOMAS	J	COMPUTER NETWORK SPECIALIST 3	\$57,905.56
	GAYTON	LAWRENCE	R	BLDG MAINTENANCE MAN OVER 2	\$64,295.15
	GIACOMINI	ANTHONY		SOFTWARE SPECIALIST	\$68,102.16
	GIBBS	CYNTHIA	L	ENGINEERING TECHNICIAN 5	\$73,837.83
	GOUIN	JAMES	J	DRIVER ENGINEER +20 YEARS	\$68,868.47
	GREEN	KRISTY	L	BUYER 2 - STORES CRAFT	\$57,196.44
	GREGORY	QUINN	D	TDL	\$58,831.11
	GRGEC	TIMOTHY		ENGINEER II	\$61,341.02
	GROESCH	KEITH	M	SUPV BUILDING & GROUNDS	\$64,592.60
	GROTH	LARRY	L.	ENGINEER I	\$55,624.85
	GUYTON	MICHAEL	A	FIRE HYDRANT CREW LABORER	\$67,615.22
	GWILLIM	SUSAN	D	SENIOR STAFF ACCOUNTANT	\$69,877.22
	HALL	HARVEY		STORES ATTENDANT 5TH YEAR	\$57,569.49
	HAMILTON	MARK	A	STOREROOM FORMN	\$58,034.98
	HANAUER	R	S	OPERATIONS COORDINATOR	\$72,475.25
	HAND	BRIAN	E	ENGINEERING TECHNICIAN 5	\$66,477.38
	HANSEN	BRANDY	K	LIBRARIAN 1	\$54,289.41
	HARRIS	AARON	K	TDL	\$56,607.28
	HARRIS	DONALD	K	UTIL SEC SERGEA	\$69,086.68
	HARRIS	JOHN	S	ASSISTANT ZONING ADMINISTRATOR	\$51,440.67
	HASSEBROCK	BARBARA	A	ACCOUNT TECH II-UNION	\$50,884.63
	HAYNES	ASLEE		BUYER 2	\$57,132.35
	HELMS	CHARLES	M	MECHANICAL INSPECTOR	\$53,280.42
	HENRY	JASON	M	FIREFIGHTER 2ND YEAR	\$55,444.06
	HENSON	MARK	A	MAINT MACH CW LD	\$58,660.49
	HERGETT	KIMBERLY	D	OFFICE COORDINATOR	\$58,806.69
	HILDEBRAND	JOHN	J	PUBLIC WORKS FOREMAN	\$65,211.96
	HILL	LISA	M	OFFICE COORDINATOR	\$59,846.78

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\$50,000.00 - \$74,999.99	HOBBS	ANN	M	LIBRARY ASSISTANT 4	\$50,894.64
	HOGUE	ROBERT	V	ASSISTANT CORPORATION COUNSEL	\$57,319.52
	HOMA	DAWN	M	ACCOUNT TECH II-UNION	\$50,291.97
	HOMEIER	MARY	K.	PROJECTS MANAGER	\$65,070.64
	HORTON	BRIDGET	L	PROB PATROL OFFICER 2ND YEAR	\$60,325.62
	HOWARD	NORMAN	W.	LEAD FOREMAN	\$74,365.14
	HOWARD IV	NORMAN	W.	SENIOR TDL	\$56,898.61
	HOWSE	MATTHEW	T	SENIOR TDL	\$63,760.81
	HURLEY	PATRICK	W	UT SEC OFF	\$58,033.97
	HUTTON	ROSEANNE	L.	COMPUTER OPERATOR 3	\$57,578.00
	IRWIN	RICKY	A	SURVEYOR 2	\$65,951.86
	JACKSON	BRADLEY	S	RECORDS MANAGER	\$53,318.43
	JACKSON	JEREMIAH	E	PUBLIC WORKS FOREMAN	\$68,193.74
	JOHNSON	ISAIAH	R	SECURITY OFFICER 1	\$50,606.34
	JOHNSON	KIRK	J	SUPT LAKE SERV	\$72,670.33
	JOHNSON	MARK	A	PROB PATROL OFFICER 3RD YEAR	\$72,702.90
	JONES	CHAD	M	OPERATING ENGINEER	\$66,676.68
	JONES	JERRY	W.	PUBLIC WORKS FOREMAN	\$71,355.93
	JONES	JERRY E		PUBLIC WORKS SUPERVISOR	\$71,747.14
	JONES	KHIN	M	SENIOR STAFF ACCOUNTANT	\$55,415.84
	JUDD	TRAVIS	V	COMPLAINT MAN	\$72,005.35
	JUSTICE	CAITLIN		ACCOUNT EXECUTIVE	\$50,762.91
	KELLY	DARRYL	E	LEAD FOREMAN	\$69,970.14
	KING	ANTONIO	F	TDL	\$73,466.61
	KIONKA	CAROLINE	R	LIBRARIAN 1	\$52,760.69
	KIRKLAND	KELLY	S.	INVENTORY COORDINATOR	\$50,689.34
	KRAMP	MATTHEW	J	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$61,942.73
	KROFCHICK	TRAVIS	J	FIREFIGHTER 2ND YEAR	\$58,464.52
	KUIZIN	THOMAS	A	CREW FOREMN	\$66,153.75
	LAAGER	AMANDA	M	FIREFIGHTER 2ND YEAR	\$55,957.14
	LANDHOLT	KYLE	E	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$57,887.78

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\$50,000.00 - \$74,999.99	LARKINS-FRIEND	SEENA	T	STAFF ACCOUNTANT	\$51,724.54
	LAUTERBACH	MICHELLE	M	INVENTORY COORDINATOR	\$56,796.57
	LEACH	JASON	W	PROB PATROL OFFICER 3RD YEAR	\$74,126.60
	LEKA	JEFFREY	A	W SERV M M 1ST	\$57,795.50
	LEX	JUSTIN	A	FIREFIGHTER 2ND YEAR	\$58,822.66
	LINDHOLM	SARAH	A	ENGINEERING TECHNICIAN 4	\$57,222.58
	LINXWILER	DARLENE	K	DEPUTY CLERK	\$52,500.23
	LOWE	ROBERT	D.	SURVEYOR 3	\$69,032.96
	LUCCHESI	CHRISTOPHER	D	ENGINEER II	\$65,957.75
	LUX	KEVIN	M	LIBRARIAN 1	\$52,683.42
	LYONS	JAMES	L	FLEET TECHNICIAN I	\$51,779.74
	MADONIA	NICHOLAUS	R	ASST WATER DIVISION LOCATOR	\$72,346.98
	MANION	DAVID	W	HOUSING INSPECTOR	\$74,299.75
	MANN	CURTIS	R	LIBRARIAN 3	\$65,679.72
	MARCY	KEITH		UT SEC OFF	\$54,182.06
	MARTIN	KYLE	J	FLEET TECHNICIAN I	\$52,961.01
	MARTIN	STEPHANIE	L	LIBRARIAN 1	\$52,683.20
	MARTIN	TYLER	J	RLF AUX OPER	\$53,867.38
	MATULEVICH	DONALD	P	FLEET TECHNICIAN I	\$66,662.68
	MAYS	VICTOR	W	PUBLIC WORKS FOREMAN	\$67,025.49
	MCCOY	NICHOLAS	J	PUBLIC WORKS FOREMAN	\$65,942.05
	MCCURLEY	KERSTIE	J	PROJECTS MANAGER	\$71,570.30
	MCGRATH	MARY	M.	OFFICE COORDINATOR	\$51,052.07
	MCKINNEY	REBECCA	S	PROB PATROL OFFICER 3RD YEAR	\$66,709.51
	MCLAUGHLIN	MARTIN		PUBLIC WORKS FOREMAN	\$68,809.96
	MCLAUGHLIN	MATTHEW		ZONING ADMINISTRATOR	\$72,856.45
	MELTON	PHYLLIS	J	WATER OFFICE MANAGER	\$61,844.69
	MENEGHETTI	CORIE	L	PLUMBING INSPECTOR	\$56,233.05
	MEYER	JOHN	D	FIREFIGHTER	\$69,472.88
	MIDDLETON	ANDRE		ENGINEERING TECHNICIAN 3	\$62,519.59
	MILKINT	LORI	L	WEB DESIGNER	\$63,845.62
	MILLER	BRADLEY	J	FIREFIGHTER 2ND YEAR	\$62,809.62

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\$50,000.00 - \$74,999.99	MINCH	LARRY	A	SUPV STORES	\$65,129.66
	MOFFETT	JEFFREY	T	PUBLIC WORKS SUPERVISOR	\$72,074.87
	MOHN	RANDALL	P	COMPUTER NETWORK SPECIALIST 1	\$57,148.01
	MOORE	BETHANY	M	OFFICE SYSTEMS OPERATOR	\$54,578.91
	MOORE	GREGORY	L	SUPV MATERIAL HANDLING	\$56,050.60
	MORRELL	MATTHEW	H	SR HOUSING INSPECTOR	\$54,900.31
	MUMAW	RONALD	A	BLDG GRD CREW LEADER	\$71,991.20
	MURPHY	DONALD	E	RISK MANAGER	\$65,942.56
	NATION	DAVID	W	PUBLIC WORKS FOREMAN	\$66,012.40
	NEVITT	GREGORY	P	AUDIO VIS TECH III	\$57,088.77
	NOLTING	CLAUDIA	J	COMMUNITY PROGRAMS SPECIALIST	\$50,981.68
	NULL-SCHOTT	KELLY	L	PAYROLL ACCOUNTANT II	\$51,215.23
	NUTAUT	STARR	K	ADMINISTRATIVE ASSISTANT	\$51,325.25
	OEHMKE	CHRISTOPHER	B	ENGINEER II	\$62,451.52
	OLDRIDGE	RYAN		FIREFIGHTER 2ND YEAR	\$57,154.93
	OLIVER	TODD	M	DIVISION MANAGER	\$60,531.33
	OLSON	JUSTIN	T	TECHNICAL SPECIALIST II	\$62,152.22
	O'NEAL	BRADLEY	E	SAFETY TECHNICIAN II	\$51,203.66
	OWENS	THOMAS	M	COMPLAINT MAN (NIGHT)	\$58,634.44
	PAUL	MATTHEW	M	PLANS EXAMINER	\$53,730.96
	PEARL	AARON	K	TDL	\$57,365.39
	PETERSON	LISA	M	BUSINESS PROJECT MANAGER	\$62,822.03
	PIERCE	JOSHUA	A	PUBLIC WORKS FOREMAN	\$68,737.49
	PIERCE	ZACHARY	J	WATER SERVICE MAINTENANCE MAN OVER 1 YEAR	\$63,038.77
	PLUMMER	TIMOTHY	W	SENIOR TDL	\$64,103.38
	POWELL	ABIGAIL	A	PROJECTS MANAGER	\$66,260.02
	POWELL	BRANDEN	D	SUPERVISOR OF ENVIRONMENTAL PROCESS	\$72,178.42
	PROSPERINI	BRENT	J	PUBLIC WORKS FOREMAN	\$68,503.00
	QUINONES	ANTHONY	R	ASSISTANT PURCHASING AGENT	\$51,126.18
	RAPPE	SCOTT	D	FLEET SERVICE WRITER	\$52,223.46
	REAVIS	MICHAEL	D.	SENIOR TDL	\$73,567.30

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\$50,000.00 - \$74,999.99	REISER	TIMOTHY	J	ACCOUNTS RECEIVABLE SPECIALIST	\$51,511.77
	RENARD	CHRISTINE		LOSS CONTROL MANAGER	\$56,491.65
	RENO	JEAN	M	OFFICE COORDINATOR	\$57,099.48
	RICE	NATHAN	E	LABOR RELATIONS MANAGER	\$67,927.91
	RICHARDSON	RYAN	J	FIREFIGHTER 2ND YEAR	\$54,885.95
	RING	STACY		CHIEF ACCOUNTANT	\$54,940.86
	RIPLINGER	ADAM	B	FIREFIGHTER 2ND YEAR	\$58,340.23
	RIVAS	ADENA	R	COMMUNITY PROGRAMS COORDINATOR	\$52,800.56
	ROACH	JOSEPH	P	PROB PATROL OFFICER 3RD YEAR	\$67,257.17
	ROBERTS	DUSTIN	S	ENGINEER II	\$74,456.41
	ROBERTSON	WILLIAM	E	PROB PATROL OFFICER 2ND YEAR	\$60,581.42
	ROGERS	KENNY	L	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$57,457.43
	ROJAS	RICK		DRIVER ENGINEER +10 YEARS	\$66,793.97
	ROMANOTTO	VINCENT	J	ELECTRICAL INSPECTOR	\$61,914.18
	ROMER	MICHAEL	R.	UTILITY PROPERTY MANAGER	\$71,999.20
	ROSENDAHL	ZACHARY	E.	MAINT EQP OPER	\$68,860.23
	ROYER	SONIA	R.	CRIME STUDIES ANALYST	\$55,116.42
	RUNGE	DYLAN	J	OPERATOR TRAINEE 2	\$65,693.00
	SACCOMANO	JILL	D	INVENTORY COORDINATOR	\$56,408.45
	SALMON	ROBERT	C	TDL	\$59,003.45
	SANDBERG	SCOTT	M	UTIL SEC SERGEA	\$65,037.19
	SARM	LISA	A	LIBRARIAN 1	\$52,210.56
	SCHERTZ	STEVEN	P	W SERV M M OVER 2	\$69,065.95
	SCHMIDT	STEFANIE	T	LIBRARIAN 1	\$52,683.37
	SCHNAPP	ETHAN	T	PUBLIC WORKS FOREMAN	\$66,459.96
	SCROGGINS	MICHAEL	C	PUBLIC WORKS FOREMAN	\$65,209.88
	SHARP	HARLEY	M	TDL	\$57,075.17
	SHARP	JEFFERY	W	MECHANICAL INSPECTOR	\$57,282.96
	SHAW	REBECCA	J	OFFICE COORDINATOR	\$54,750.80
	SHEPHARD	AQUINO	S	TDL	\$63,687.22
	SHERWOOD	SARAH	J	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$54,872.98

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\$50,000.00 - \$74,999.99	SIMS	LISA	K	BUYER 2 - STORES CRAFT	\$56,709.86
	SIMS	RYAN	D	SERGEANT +25 YEARS	\$73,649.71
	SLAGLE	SCOTT	A	MAINT EQP OPER	\$61,764.20
	SMITH	JOHN	L	FGDS CONTROL ROOM OPERATOR I	\$70,736.15
	SMITH	MOLLY	K	OPERATIONS COORDINATOR	\$63,363.07
	SMITH	RODNEY	E	W SERV M M 1ST	\$61,977.81
	SMITH	TERRANCE	C	WATCHMAN	\$72,266.35
	SMOCK	WILLIAM	C	MASTER OPERATING ENGINEER	\$74,688.31
	SNIDER	BRANDYN	A	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$68,988.24
	SONNEBORN	KIMBERLY		COMMERCIAL OFFICE SUPERVISOR	\$53,318.40
	SPENCE	SANDRA	J	PUBLIC WORKS FOREMAN	\$63,689.58
	STEGEMAN	ROGER	L	SAFETY INDUSTRIAL HYGIENE MGR	\$67,945.79
	STEWART	JOSHUA	O.	ENGINEER III	\$72,812.12
	STONE	ADAM	T	PROB PATROL OFFICER 3RD YEAR	\$67,209.74
	STONE	EMILY	M	LIBRARIAN 3	\$56,979.86
	STROTHMANN	ROGER		UT SEC OFF	\$58,494.92
	STROW	BRIAN	V	UTIL SEC SERGEA	\$70,243.07
	STUART	TRICIA	J	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$61,742.20
	SUGGS	DEMETRIUS		PROB PATROL OFFICER 3RD YEAR	\$70,502.75
	SULLIVAN	BRIAN	A	PUBLIC WORKS SUPERVISOR	\$73,094.44
	SULLIVAN	JAMES	A	TECHNICAL SUPPORT MANAGER	\$71,468.82
	SUNDQUIST	JONATHAN	P.	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$61,966.99
	TAVERNOR	JEFFREY	R	PATROL OFFICER +25 YEARS	\$71,220.73
	TEBRUGGE	LARRY	L	SYSTEMS ANALYST	\$72,547.15
	THOMPSON	SUSAN	R	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$71,658.70
	TRUMAN	TERRENCE	W	ACCOUNT EXECUTIVE	\$55,304.58
	URBANCE	GABRIEL	A	ENGINEER I	\$55,703.29
	VOSE	JOE	D	PROB PATROL OFFICER 2ND YEAR	\$60,177.92
	VOSE	LINDSEY	A	STOREROOM FORMN	\$67,754.46

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\$50,000.00 - \$74,999.99	VOSE	MARYBETH		OPERATIONS COORDINATOR	\$65,215.95
	WALKER-WILSON	DENZELL	A	W SERV M M 1ST	\$50,798.64
	WALLACE	CHRISTOPHER	S.	UT SEC OFF	\$56,948.49
	WALLMAN	MARK	D	TDL	\$56,293.56
	WALTER	MICHELLE	L	ADMIN CLERK 1 UNION	\$50,986.39
	WANLESS	IDANELL	R	OFFICE COORDINATOR	\$58,523.84
	WASHINGTON	DORTHETTA		ADMIN CLERK 2 UNION	\$50,915.36
	WATERS	MICHELE	M	PROJECTS COORDINATOR	\$62,091.74
	WATERS	RYAN	D	PROGRAMMER ANALYST 2	\$65,420.25
	WAYDA	JACOB	P	PROB PATROL OFFICER 2ND YEAR	\$60,780.91
	WEBB	SEAN	D	COMPUTER NETWORK SPECIALIST 3	\$73,600.74
	WELLER	LISA	A	BUYER 2	\$56,255.82
	WEST	MICHAEL	E	RELIEF COMPLAINT MAN	\$74,389.47
	WEST	ROBERT	E	ENGINEERING TECHNICIAN 5	\$55,839.24
	WESTFALL	TROY	A	BUILDING INSPECTOR	\$62,913.13
	WHITE	JASON	M	SUPV WATER DISTRIBUTION	\$68,304.55
	WIESE	JEFF	L	YARD MAINT OVER 1 YEAR	\$61,220.70
	WILDER	DAVID	S	FIREFIGHTER 2ND YEAR	\$56,547.44
	WILLIAMS	BRUCE	E	CARPENTER	\$69,037.36
	WILLIAMS	MARK	O	SENIOR TDL	\$62,838.37
	WILLMS	RICHARD	G.	REHAB CONSTRUCTION SPECIALIST	\$61,855.58
	WISE	ERIC	D	PROB PATROL OFFICER 2ND YEAR	\$57,083.54
	WITKOWSKI	JOSHUA	L	ENGINEERING TECHNICIAN 3	\$50,921.14
	WOODSON	KATRINA	S	RISK MANAGER	\$60,916.60
	YOGGERST	MARK	A	PUBLIC WORKS FOREMAN	\$70,237.07
	YOHO	BRYCE	D	BLDG GRD UTILITY PERSON	\$50,628.10
	YOKEM	CURTIS	A	SENIOR TDL	\$65,351.44
	YOUNG	MICHAEL	P	ASST W W OPERATOR 2	\$57,289.79
	ZETTEK	TAYLOR	R	CRIME STUDIES ANALYST	\$55,116.57
	ZUMWALT	MARCUS	B	ENGINEERING TECHNICIAN 5	\$68,380.24
\$75,000.00 - \$99,999.99	ADAMS	CASEY	J	DRIVER ENGINEER +10 YEARS	\$93,137.86
	ADOMAKO	BOADU	K	FIREFIGHTER +5 YEARS	\$88,476.47

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\$75,000.00 - \$99,999.99	AGBENLA	AJIBOLA	J	PATROL OFFICER	\$83,743.16
	ALBERT	COREY	S	JOURNEYMAN	\$99,722.78
	ALBERT	MARIAH	L	PTRL OFF/DETECTIVE +5 YEARS	\$85,462.66
	ALBERT	TREVOR	L.	JOURNEYMAN	\$87,012.78
	ALICEA	STEVEN	B	PATROL OFFICER +15 YEARS	\$96,668.65
	ALVEY	WESLEY	A	PATROL OFFICER	\$75,087.03
	ARMOUR	RUSSELL	J	W SERV M M OVER 2	\$76,614.17
	ATHERTON	JOSHUA	B	FLEET TECHNICIAN IV	\$91,221.35
	AWE	MICHELLE	L	PATROL OFFICER +15 YEARS	\$91,033.77
	BADGER	MICHAEL	C	PATROL OFFICER +10 YEARS	\$88,275.79
	BADMAN	JOSHUA	L	FIREFIGHTER +5 YEARS	\$80,683.03
	BAEHR	TAMMY	A	PATROL OFFICER +20 YEARS	\$94,515.04
	BANKS	JOSHUA	D	FIREFIGHTER +5 YEARS	\$81,117.10
	BANTA	ANDREW	J	FIREFIGHTER +5 YEARS	\$89,371.28
	BARBER	BRADLEY	C	STOREROOM FORMN	\$87,116.15
	BARBER	JUSTIN	W	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$82,222.09
	BARNARD	JAMES	L	JOURNEYMAN	\$98,216.70
	BARNES	GRANT	C	PATROL OFFICER	\$86,442.18
	BAUMBERGER	ERICK	C	FIREFIGHTER	\$80,113.59
	BEADLE	AMY	L	SALES MANAGER	\$79,999.97
	BEAUMAN	MARK	J	BLDG GRD UTILITY PERSON	\$87,969.81
	BECKER	JUSTIN	B	ASST W W OPERATOR 1	\$96,169.59
	BEE	ANDREW	W	LEAD FOREMAN	\$75,195.74
	BELL	CLIFFORD		PATROL OFFICER +15 YEARS	\$98,352.63
	BENEDICT	BILL	R	DRIVER ENGINEER +10 YEARS	\$96,403.98
	BENNETT	GREGORY	A	ENGINEERING TECHNICIAN 5	\$86,563.88
	BERGSCHNEIDER	MARK	W	SERVICE FOREMAN (SERVICE CRAFT)	\$88,582.90
	BERKLEY	DANUAL	C	FIREFIGHTER +5 YEARS	\$82,045.43
	BLANKENSHIP	KATE	A	PATROL OFFICER +10 YEARS	\$87,236.25
	BLETSCHER	DAVID	M	FIREFIGHTER +5 YEARS	\$85,892.64
	BLOODWORTH	KODY	A	FIREFIGHTER	\$82,689.66
	BRANDENBURG	JAMES	M	DRIVER ENGINEER +10 YEARS	\$99,759.98

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\$75,000.00 - \$99,999.99	BRASHEAR	EMILY	L	PTRL OFF/DETECTIVE +15 YEARS	\$99,744.32
	BRIDA	RUDOLPH	A	PATROL OFFICER +5 YEARS	\$88,372.67
	BROUGHTON	PHILLIP	J.	MASTER OPERATING ENGINEER	\$98,297.26
	BROWN	BURTON	W	PATROL OFFICER +10 YEARS	\$93,190.69
	BUCKLEY	PATRICK	H	OPERATIONS COORDINATOR	\$86,766.76
	BURCHETT	DEREK	W	JOURNEYMAN	\$97,042.92
	BURGE	BRIAN	P	FIREFIGHTER +5 YEARS	\$87,365.44
	BURGESS	MATTHEW		UNIT 4 FLOOR OPERATOR	\$99,744.77
	BURMEISTER	MICHAEL	J	PATROL OFFICER +10 YEARS	\$88,244.85
	BUSCHER	CLIFFORD	R	PATROL OFFICER +5 YEARS	\$91,457.58
	BUSCHER	MISTY	A	TREASURER	\$92,185.42
	CAGLE	JEREMIAH	D	FIREFIGHTER +5 YEARS	\$91,813.46
	CAMILLE	ZACHARY	M	FIREFIGHTER	\$83,526.94
	CANAVAN	MICHAEL	K	ENTERPRISE RESOURCE PLANNING TECHNICAL ANALYST	\$87,520.07
	CANNY	MICHAEL	J	FIRE CAPTAIN +15 YEARS	\$98,347.68
	CARPENTER	LINDZEE	N	PTRL OFF/DETECTIVE +5 YEARS	\$99,325.67
	CATALANO	JOSEPH	JOHN	OPERATIONS COORDINATOR	\$84,912.23
	CHESTNUT	ERIC	M	CERT WELD	\$95,597.40
	CHI	TOM		PROJECTS MANAGER	\$80,626.58
	CICCI	JOHN	A	DRIVER ENGINEER +10 YEARS	\$91,137.40
	CLOYD	DAVID	M	DRIVER ENGINEER +5 YEARS	\$87,827.50
	COALSON	JEFFREY	W	ASST W W OPERATOR 2	\$93,403.65
	COLLINS	LUEGENE		PAINTER	\$84,365.85
	CONDER	RICHARD	A	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$82,797.29
	CONWAY	KEVIN	M	W WKS MNT MN	\$93,112.18
	COOKSON	DANE		FIREFIGHTER +5 YEARS	\$81,602.36
	CORDES	MARK	A	PTRL OFF/DETECTIVE +5 YEARS	\$96,514.80
	CORREDATO	JOHN	J	DRIVER ENGINEER +15 YEARS	\$91,757.40
	CORTES	COREY		PROB PATROL OFFICER 3RD YEAR	\$76,420.47
	COUR	NICHOLAS	J	GROUNDMAN OVER 2	\$79,369.11

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\$75,000.00 - \$99,999.99	CRAWFORD	WILLIAM	J	FIRE CAPTAIN +15 YEARS	\$99,994.69
	CROWLEY	JACOB	G	FIREFIGHTER	\$76,148.80
	CUMMINGS	PAUL	J	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$77,516.88
	CUNNINGHAM	MATTHEW	E	FIREFIGHTER +10 YEARS	\$80,744.02
	DANIELS	CHRISTOPHER	A	Supt of Electric Markets & Substation and Relay Engineering	\$95,530.46
	DAVIS	JOSHUA	E	PATROL OFFICER +5 YEARS	\$91,291.71
	DAVIS	TERRENCE	R.	PATROL OFFICER +20 YEARS	\$99,301.02
	DELUDE	EVAN	E	PATROL OFFICER +5 YEARS	\$90,607.04
	DILLON	PAMELA	S	PROGRAMMER ANALYST 3	\$81,227.58
	DION	BEN	D	FIREFIGHTER	\$80,033.62
	DORRIS	SHELLY	M	GROUNDMAN OVER 2	\$81,429.13
	DORSEY	JOHNATHAN	S.	PATROL OFFICER +15 YEARS	\$91,861.02
	DORSEY	MONICA	D	PATROL OFFICER	\$75,817.14
	DOWIS	MATTHEW	P	PATROL OFFICER +5 YEARS	\$94,215.72
	DOWNEY	DANIEL	E	STOREROOM FORMN	\$92,421.91
	DRENNAN	RONALD	L	FACILITIES MANAGER	\$84,999.79
	DRENNAN	TERRY	A	JOURNEYMAN	\$96,708.13
	DREW	BONNIE	W	EXECUTIVE ASSISTANT	\$98,570.42
	DUDLEY	LISA	J	PROJECTS MANAGER	\$88,647.17
	DUFF	STEPHANIE	L	CHEMIST III	\$76,783.06
	DURHAM	JOSHUA	D	FIREFIGHTER +5 YEARS	\$81,926.97
	DUVAL	KYLE	P	PATROL OFFICER	\$78,560.71
	EALEY	TIMOTHY	J	PATROL OFFICER +25 YEARS	\$79,187.39
	EBERDING	KIRK	A	SUPV WATER DISTRIBUTION	\$84,775.12
	EMERY	MATTHEW	L	FLEET TECHNICIAN I	\$79,003.56
	ENGLISH	PATRICK	R	FIREFIGHTER	\$83,610.16
	ETCHILL	BRITTANY	A.	PATROL OFFICER +20 YEARS	\$92,831.56
	FAIR	ERIC	J	FLEET TECHNICIAN I	\$76,242.05
	FEGER	JOSHUA	S	SUPERVISOR OF PRODUCTION	\$93,177.84
	FINIGAN	MICHAEL	J	ASST W W OPERATOR 2	\$97,196.90
	FITCH	LASHONDA		EXECUTIVE DIRECTOR	\$81,999.90
	FLETCHER	BRANDON	J	FIRE CAPTAIN +15 YEARS	\$94,065.00
	FLOWERS	RICKY	L	DRIVER ENGINEER +15 YEARS	\$98,740.55

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\$75,000.00 - \$99,999.99	FOLKER	MICHAEL	A	STORES ATT LDR	\$91,854.10
	FOX	CHARLES	E	SENIOR OPERATING ENGINEER	\$79,894.89
	FREEMAN	DAN		DRIVER ENGINEER +20 YEARS	\$96,558.48
	FREVERT	JULIA	C	DIRECTOR OF COMMUNICATIONS	\$97,060.06
	FRIEDMAN	JOSHUA	K	PATROL OFFICER	\$90,286.67
	FRIEZE	BRIAN	C	DRIVER ENGINEER +5 YEARS	\$81,097.69
	FRY	KEVIN	C	OPERATOR TRAINEE III	\$99,605.60
	GAIRANI	MATTHEW	B	SUPERVISOR FISCAL SERVICES	\$90,261.41
	GELLER	JEFFREY	A	MASTER OPERATING ENGINEER	\$97,064.50
	GILMAN	DEVIN	M	FIREFIGHTER +5 YEARS	\$88,078.31
	GOLDEN	BRANDON	N	PATROL OFFICER +15 YEARS	\$84,557.36
	GOLEMAN	GEORGE	B	FIREFIGHTER +5 YEARS	\$88,963.89
	GORDON	JONATHAN	W	FIRE CAPTAIN +10 YEARS	\$98,935.66
	GORTON	DANIEL	F	FIREFIGHTER	\$83,231.22
	GRIDER	RACHEL	E	UNIT 4 RELIEF OPERATOR	\$78,974.69
	GRIFFIN	MICHAEL	A	CEMENT FINISHER FOREMAN	\$78,176.67
	GRIFFIN	TIMOTHY	S	COUNCIL COORDINATOR	\$91,077.46
	GROTH	MICHAEL	J	SENIOR TDL	\$81,562.26
	HAMM	JASON	L	DRIVER ENGINEER +15 YEARS	\$95,074.94
	HAMMERS	LES	E	FIREFIGHTER +5 YEARS	\$83,215.66
	HAND	JEFFREY	G.	PATROL OFFICER +20 YEARS	\$98,190.10
	HANNAH	JASON	C.	OPERATIONS COORDINATOR	\$80,196.57
	HARTMAN	ROCHELLE	L	LIBRARY DIRECTOR	\$84,999.85
	HAUVERSBURK	DUSTIN	D.	SENIOR OPERATING ENGINEER	\$85,541.62
	HAYNES	STEPHEN	S	PUBLIC WORKS SUPERVISOR	\$75,364.71
	HAZELWOOD	TODD	E	LEAD FOREMAN	\$76,428.27
	HEAVISIDES	THOMAS	J	TRAFFIC ENGINEER	\$93,224.10
	HECKENKAMP	TRAVIS	J	MATERIAL HANDLER	\$89,156.59
	HEIDEMAN	KEVIN	A	FIREFIGHTER	\$82,042.09
	HELM	CHRISTOPHER	B	FIREFIGHTER	\$79,520.91
	HENAIFESH	JEREMIAH	N	FIREFIGHTER	\$77,886.43
	HERMANN	PHILLIP	T	FIREFIGHTER +5 YEARS	\$82,568.05

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\$75,000.00 - \$99,999.99	HERNANDEZ	JEFFREY	A	MAINTENANCE SUPERVISOR	\$97,809.43
	HERNANDEZ-RENFRO	NICHOLAS		PATROL OFFICER +5 YEARS	\$88,938.01
	HERRIN	JAMES	R	PERMIT INSPECTION ADMIN	\$92,592.89
	HEUBNER	JEFFREY	S	FIREFIGHTER +5 YEARS	\$80,149.91
	HICKEY	KEVIN	D	PATROL OFFICER +25 YEARS	\$96,523.61
	HIGGINSON	DANIEL	R	DRIVER ENGINEER +15 YEARS	\$91,633.36
	HIGGINSON	EDWARD	L.	PATROL OFFICER +15 YEARS	\$99,025.10
	HILDEBRAND	PATRICK	J	FIREFIGHTER	\$89,441.39
	HOCKING	ANDREW	M	FIREFIGHTER +5 YEARS	\$95,862.77
	HOFFMAN	MATTHEW	P	FIREFIGHTER +10 YEARS	\$86,649.38
	HOLDMAN	KRYSTAL	L	PATROL OFFICER +5 YEARS	\$84,422.42
	HOLLOWAY	RYAN	C	ENGINEER III	\$83,429.70
	HOLT	JAMES	P	FIRE CAPTAIN +20 YEARS	\$97,227.81
	HOLT	JUSTYNA	E	PATROL OFFICER +10 YEARS	\$93,123.35
	HORNBACK	TYLER	A	DRIVER ENGINEER +15 YEARS	\$94,035.95
	HUBBARD	LEONARD	F.	W SERV M M OVER 2	\$84,442.27
	HUDSON	DARNELL	J	MASTER OPERATING ENGINEER	\$93,924.15
	HUERTA	JUAN		DIRECTOR OF COMMUNITY RELATIONS	\$97,284.42
	HUGHES	JOHN	R	DRIVER ENGINEER +15 YEARS	\$94,098.45
	HUMPHRIES	DANIEL		ENTERPRISE RESOURCE PLANNING MANAGER	\$94,575.11
	HURLEY	GARY	E	ENERGY SERVICES MANAGER	\$79,154.64
	ISENBURG	BRETT	L	CONTROL ROOM OPERATOR II	\$94,635.46
	IWANICKI	DOUGLAS	P	FIRE CAPTAIN +15 YEARS	\$98,843.44
	JETT	LEROY	N	PATROL OFFICER +15 YEARS	\$94,355.41
	JOHNSON	DEMARREO	D	PATROL OFFICER	\$87,102.16
	JOHNSON	HAYLE	C	PROB PATROL OFFICER 3RD YEAR	\$78,412.81
	JOHNSON	PATRICIA	A	COMMERCIAL OFFICE MANAGER	\$89,531.06
	JOHNSON	STEVEN	L	DRIVER ENGINEER +10 YEARS	\$99,849.13
	JONES	BROOK	K	BENEFITS MANAGER	\$77,884.84
	JONES	CHRISTOPHER	W	PATROL OFFICER +15 YEARS	\$93,886.01
	JOYNER	MICHAEL	J	FIREFIGHTER +5 YEARS	\$89,280.62

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\$75,000.00 - \$99,999.99	KEARNEY	PAUL		DRIVER ENGINEER +20 YEARS	\$98,810.66
	KENNEDY	JOHN	N.	PROJECTS MANAGER	\$79,515.58
	KETCHUM	JAMES	B	TECHNICAL SPECIALIST II	\$75,742.13
	KINK	MATTHEW	C	FIREFIGHTER +5 YEARS	\$80,860.72
	KLEKAMP	GARY	L	FLEET TECHNICIAN I	\$84,879.26
	KLUCKMAN	JEFFREY	P	FIREFIGHTER +5 YEARS	\$90,335.59
	KMETT	ANDREW	D	W WKS MNT MN	\$97,140.67
	KNUDSON	JOHN	N D	CARPENTER FOREMAN	\$75,306.32
	KOLLINS	JAMES	A.	PATROL OFFICER +15 YEARS	\$99,730.30
	KOLLINS	JOHN	A	INVENTORY MANAGER	\$88,199.91
	KUIZIN	JAMES	D	DIRECTOR OF HUMAN RESOURCES	\$95,626.15
	KUNZ	LOREN	S	DRIVER ENGINEER +10 YEARS	\$98,644.42
	LANGLOSS	ZACHARY	R	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$81,738.93
	LAWLER	JOHN	D	ASSISTANT FLEET MANAGER	\$81,755.16
	LEACH	LARRY	V	YARD MAINTENANCE FOREMAN	\$87,874.86
	LEACH	RYAN	T	SERGEANT +15 YEARS	\$91,844.47
	LESKO	FRANK	J	CITY CLERK	\$92,241.82
	LESKO	JOHN	MICHAEL	PURCHASING COORDINATOR	\$93,402.40
	LEWIS	RANDALL	D.	OPERATIONS COORDINATOR	\$87,077.83
	LOMAN	BRADLEY	R	FIREFIGHTER +5 YEARS	\$85,176.94
	LONG	AMANDA	C	PURCHASING AGENT	\$78,997.50
	LONG	LARRY	O.	PUBLIC WORKS FOREMAN	\$75,569.16
	LONG	MATTHEW	L.	SENIOR OPERATING ENGINEER	\$84,895.54
	LONG-CROTEAU	JUSTIN	M	PATROL OFFICER	\$77,334.26
	LUCAS	KIMBERLY	A	GEN SUPT WATER TREATMENT	\$87,803.03
	LUCASEY	RICHARD	A	TECHNICAL SPECIALIST III	\$88,906.69
	MACOMBER	CHRISTOPHER	L	FIREFIGHTER +5 YEARS	\$91,283.05
	MAGGIO	MARK	J	FIREFIGHTER +5 YEARS	\$89,462.95
	MAISENBACHER	SEAN	P	ELEC SYS DISPATCHER	\$95,294.96
	MALDONADO	GINO	L	PATROL OFFICER +5 YEARS	\$95,473.14
	MALWICK	GARY	R	PUBLIC WORKS SUPERVISOR	\$80,113.65
	MANZANARES	ORLANDO		PATROL OFFICER +5 YEARS	\$90,729.91

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	MARFELL	JERROD	R	DRIVER ENGINEER +10 YEARS	\$86,199.70
	MATULIS	MICHAEL	T	OPERATING ENGINEERS	\$84,768.86
	MAXEDON	JACOB	K	FIRE CAPTAIN +10 YEARS	\$95,636.32
	MAZRIM	MICHAEL	T	SERGEANT +15 YEARS	\$98,154.45
	MCCART	KENNETH	J	W WKS OPER	\$75,298.43
	MCCARTHY	NICHOLAS	J	OPERATING ENGINEERS	\$94,849.65
	MCCUBBIN	BRYAN	L	DRIVER ENGINEER +15 YEARS	\$95,053.96
	MC GEE	MICHAEL	J	DRIVER ENGINEER +10 YEARS	\$81,710.26
	MCGRATH	DAVID	P	PAINTER	\$84,340.02
	MCGRATH	KELLY	J	CREW FOREMN	\$94,182.58
	MCMASTERS	KATEAH	M	SENIOR ASSISTANT CORPORATION COUNSEL	\$82,685.77
	MCMILLEN	JOSH	D	FLEET TECHNICIAN I	\$80,631.17
	MEADOWS	MICHAEL	W	MASTER OPERATING ENGINEER	\$95,172.11
	MIFFLIN	JOSHUA	D	FIREFIGHTER +5 YEARS	\$83,452.87
	MIHELISIC	DAVID	S	ENGINEER IV	\$82,612.10
	MILLER	JEFFREY	L	FIREFIGHTER +5 YEARS	\$88,868.41
	MOLOHON	REGAN	M	PATROL OFFICER +5 YEARS	\$99,615.19
	MONTCALM	RYAN	T	PATROL OFFICER +5 YEARS	\$96,133.99
	MONTGOMERY	NATHAN	M	FIREFIGHTER +5 YEARS	\$91,603.49
	MOORE	JOSEPH	M	DRIVER ENGINEER +5 YEARS	\$89,282.49
	MOORE	LAMAR	J	PATROL OFFICER	\$86,958.73
	MOORE	RANDY	E	SERVICE FOREMAN (SERVICE CRAFT)	\$99,140.09
	MOORE	ROBERT	T	SENIOR PROGRAMMER ANALYST	\$85,300.81
	MORRELL	FRANK	T	FIREFIGHTER	\$86,292.59
	MOSCARDELLI	CARA	L	DRIVER ENGINEER +10 YEARS	\$89,666.18
	MUNDHENKE	JON	D	DRIVER ENGINEER +10 YEARS	\$89,598.29
	MURPHY	CHARLES	T	OPERATING ENGINEERS	\$95,188.06
	MURPHY	JOSEPH	D	PATROL OFFICER +15 YEARS	\$93,505.40
	MURPHY	MATTHEW	A	FIREFIGHTER +5 YEARS	\$81,667.90
	MURPHY	ROBERT	V	FIREFIGHTER +5 YEARS	\$83,387.39
	MUSSON	CODY	L	PATROL OFFICER +5 YEARS	\$97,717.24
	NASES	TOMMY	E.	SENIOR OPERATING ENGINEER	\$81,313.27

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\$75,000.00 - \$99,999.99	NEUBER	SEAN	M	AX OPR 31 & 32	\$79,883.04
	NEWMAN	MICHAEL	A	PATROL OFFICER +5 YEARS	\$84,773.10
	NICHELSON	BETH	L	FIREFIGHTER +5 YEARS	\$81,578.95
	NICHOLS	AARON	P	PATROL OFFICER +15 YEARS	\$93,280.02
	NORTON	LUCIAN	R. C.	PATROL OFFICER +5 YEARS	\$94,967.03
	NUNES	ROBERT	F	FLEET TECHNICIAN I	\$80,313.91
	NUTT	MICHAEL	K	SUPT LAKE SERV	\$78,366.71
	O'BRIEN	LINDA	A	SENIOR ASSISTANT CORPORATION COUNSEL	\$89,781.70
	O'BRIEN	MATTHEW	M	FIREFIGHTER +5 YEARS	\$83,412.71
	O'CONNELL	COLLIN	M	FIREFIGHTER +5 YEARS	\$87,480.32
	O'DELL	AARON	T	9TH MAN - FGDS RELIEF POSITION (MACHINIST F/O)	\$78,013.81
	OLDHAM	MICHAEL	J.	PATROL OFFICER +20 YEARS	\$90,384.82
	OSTERMEIER	MATTHEW	J	DRIVER ENGINEER +15 YEARS	\$99,277.97
	PAINTER	CHRISTY	L	UTILITY TRUCK DRIVER II	\$79,808.85
	PALAZZOLO	AARON	T	GROUNDMAN OVER 2	\$80,567.29
	PAOLETTI	JEFFREY	S	PATROL OFFICER +10 YEARS	\$95,439.92
	PARKINS	MICHAEL	T	COMPUTER NETWORK SPECIALIST 4	\$95,757.96
	PECORARO	JOSEPH	V	DRIVER ENGINEER +20 YEARS	\$96,867.54
	PEDDYCOART	PHILLIP	M	FIREFIGHTER +5 YEARS	\$95,148.37
	PERKINS	JACOB	A	DRIVER ENGINEER +5 YEARS	\$96,063.57
	PETERS	CHARLES	B	PATROL OFFICER +5 YEARS	\$85,292.72
	PETERS	PATRICK	N	LEAD FOREMAN	\$76,869.74
	PETERSON	DREW	A	DRIVER ENGINEER +10 YEARS	\$94,649.15
	PETTIT	LOREN	D	PATROL OFFICER +15 YEARS	\$92,916.36
	PFLUG	TIMARA	K	PATROL OFFICER	\$78,358.32
	PHILLIPS	DEVIN	G	PATROL OFFICER +5 YEARS	\$84,794.76
	PICKETT	JAMES	D	PATROL OFFICER	\$89,824.81
	PIROK	MARK	A	ASST W W OPERATOR 2	\$93,764.82
	PLETSCH	DAVID	A	PATROL OFFICER +20 YEARS	\$83,031.09
	POTTS	RILEY	C	GIS PROGRAM COORDINATOR	\$76,312.58
	POWERS	MATTHEW	M	RELIEF ELECTRIC SYSTEM DISPATCHER	\$99,970.02

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\$75,000.00 - \$99,999.99	RAHN	STEVEN	C	SENIOR ASSISTANT CORPORATION COUNSEL	\$93,506.95
	RAIKES	MACK	J	JOURNEYMAN	\$97,427.15
	RANGE	REX	A	DIVISION MANAGER	\$83,453.42
	RAPACZ	CHRISTOPHER	R	PLUMBER	\$98,510.99
	REIDY	MICHAEL	J	PATROL OFFICER +10 YEARS	\$92,723.96
	RESENDEZ	JUAN	P	PATROL OFFICER +5 YEARS	\$88,788.15
	RESIDE	JOHN	T	FIREFIGHTER +5 YEARS	\$87,039.15
	RICHARDSON	DAVID	L	OPERATING ENGINEERS	\$79,546.50
	RICHARDSON	JOSEPH	A	FLEET TECHNICIAN I	\$80,892.56
	ROBERTS	JEREMY	B	PATROL OFFICER +15 YEARS	\$89,267.62
	ROCHELLE	PHILLIP	E	LAKE AREA MAINT FOREMAN	\$75,967.73
	ROCKFORD	DANIEL	J	PAINTER	\$84,303.99
	ROGERS	JOHN	F	SUPERVISOR FISCAL SERVICES	\$98,913.98
	ROMANOTTO	BRIAN	K.	ENGINEERING TECHNICIAN 5	\$77,984.29
	ROYER	ANGELA	M	PATROL OFFICER +10 YEARS	\$89,053.25
	RUMMANS	DONALD	P	PATROL OFFICER +15 YEARS	\$99,399.88
	RUSSELL	CHRISTOPHER	T	LIEUTENANT	\$86,637.52
	RUYLE	DUSTIN	W	DRIVER ENGINEER +10 YEARS	\$90,278.42
	SABIN	AMBER	E.	SUPERVISOR CONSUMER SERVICES	\$75,885.83
	SACCOMANO	DOMINIC	A	UT MT RD FOREMAN	\$76,350.15
	SALADINO	KURTIS		ENGINEER III	\$77,158.29
	SAMPSON	TROY	T	PLT MNT ELEC	\$92,693.69
	SANDER	PETER	J	UTILITY TRUCK DRIVER II	\$80,044.11
	SANDS	CODY	R	PATROL OFFICER	\$81,855.27
	SAUCIER	JOSEPH	T	FIREFIGHTER +5 YEARS	\$91,168.07
	SCHERER	MATTHEW	J	FIREFIGHTER	\$82,051.53
	SCHIERHOLZ	ADAM	R	CREW FOREMN	\$96,188.40
	SCHLUTER	DEVIN	A	PATROL OFFICER +5 YEARS	\$93,432.01
	SCHRADER	DANA	M	NETWORK SECURITY ADMINISTRATOR	\$91,574.61
	SCHWEHR	TODD	R	PATROL OFFICER +20 YEARS	\$98,777.85
	SEGER	MARK		PUBLIC WORKS SUPERVISOR	\$86,077.22
	SELF	JONATHAN	A	PUBLIC WORKS FOREMAN	\$86,598.86

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\$75,000.00 - \$99,999.99	SELINGER	JUSTIN	T	COMPLAINT MAN	\$81,406.42
	SERRA	DAVID	M	FIREFIGHTER +5 YEARS	\$81,401.24
	SETTLES	BRADLEY	J	MASTER OPERATING ENGINEER	\$95,803.52
	SHANKLIN	MARY	H	FOREMAN	\$90,728.32
	SHAW	SHAUN	M	DRIVER ENGINEER +10 YEARS	\$92,594.40
	SHEA	JOHN	W.	PATROL OFFICER +15 YEARS	\$88,587.50
	SHELLHAMMER	TODD	D	FINAL METER READER	\$78,951.12
	SHINNICK	ROBERT	F.	LABORER	\$89,310.20
	SIMEON	JAMES	W	CONTROL ROOM OPERATOR II	\$99,310.44
	SITKO	TYLER	A	DRIVER ENGINEER +15 YEARS	\$89,447.57
	SKAGGS	JASON	M	TROUBLE CLERK	\$98,545.67
	SLATER	BUTCH	M	PATROL OFFICER +15 YEARS	\$88,989.85
	SLOE	MICHAEL	J	DRIVER ENGINEER +15 YEARS	\$91,447.88
	SMALLEY	DAVID	J	W SERV M M OVER 2	\$97,278.79
	SMITH	KLAYTEN	C	FIREFIGHTER	\$83,017.38
	SMITH	PAUL	A	OPERATING ENGINEER	\$78,823.25
	SMITH	ROGER		MASTER OPERATING ENGINEER	\$94,057.86
	SMITH	VINCE	E	ENGINEER IV	\$93,792.91
	SMITHERS	JOSEPH	M	DRIVER ENGINEER +10 YEARS	\$98,809.33
	SNODGRASS	CHRISTOPHER	T	PATROL OFFICER	\$85,641.72
	SNYDER	RYAN	J	OPERATING ENGINEER	\$78,065.50
	SPAID	JARED	M	PATROL OFFICER +5 YEARS	\$90,277.88
	SPENGEL	RHET	A.	PATROL OFFICER +15 YEARS	\$93,987.26
	SPURGEON	ROBERT	L	FLEET TECHNICIAN IV	\$86,875.94
	STAFF	TAYLOR	N	PATROL OFFICER	\$90,870.40
	STALETTS	TAD	A.	PATROL OFFICER +20 YEARS	\$98,365.98
	STALEY	ERIC	F	TECHNICAL SPECIALIST II	\$76,087.37
	STARR	TIMOTHY	B	BLDG GRD CREW LEADER	\$75,850.82
	STEAD	ZACHARY	M	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$96,163.59
	STEFFEN	CHRISTOPHER	J	PATROL OFFICER +5 YEARS	\$82,356.92
	STEWART	JOHN	C	COMPLAINT MAN	\$98,728.20
	STEWART	JUSTIN	T	FIREFIGHTER +5 YEARS	\$93,042.39

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\$75,000.00 - \$99,999.99	STINSON	CURTIS	A	FIRE CAPTAIN +10 YEARS	\$95,590.44
	STONE	MARK	A	GEO INFO SYS SUPERVISOR II	\$87,152.57
	STOTLAR	SCOTT	R	DRIVER ENGINEER +10 YEARS	\$87,472.28
	STRAWN	AMY	M	SERGEANT +25 YEARS	\$82,473.77
	STROW	ANDREW	V	FIREFIGHTER +5 YEARS	\$80,893.48
	SULLIVAN	TAYLOR	A	PATROL OFFICER	\$84,294.91
	SURGES	SCOTT	D	FIREFIGHTER +5 YEARS	\$79,938.90
	SYSON	MARK		DRIVER ENGINEER +20 YEARS	\$95,632.33
	SZABADOS	DREW	M	PATROL OFFICER	\$83,010.42
	TAN	DAVID	D	PATROL OFFICER +15 YEARS	\$89,407.39
	TERLECKI	MARK	E	PATROL OFFICER +20 YEARS	\$93,680.67
	TERMINE	STEVEN	R	PATROL OFFICER +25 YEARS	\$97,765.88
	THOMAS	JASON	P	JOURNEYMAN	\$85,335.41
	THOMPSON	DAVID	A	FIREFIGHTER +5 YEARS	\$85,207.76
	THOMPSON	MICHAEL	R	DRIVER ENGINEER +10 YEARS	\$93,393.40
	TINSLEY	ANDREW	T	CHIEF OF SECURITY	\$78,460.67
	TINTORI	JUSTIN	R	FIREFIGHTER +5 YEARS	\$81,657.72
	TOZER	CHANCE	P.	PATROL OFFICER +15 YEARS	\$92,859.46
	UNDERFANGER	JOHN	E	INFRASTRUCTURE & VENDOR MANAGER	\$91,452.39
	UREKAR	ELAINE	S	ENTERPRISE RESOURCE PLANNING TECHNICAL ANALYST	\$84,734.52
	UTTERBACK	CATLIN	E	FIREFIGHTER +5 YEARS	\$84,390.86
	VEHOVC	RICHARD		FLEET TECHNICIAN I	\$84,506.92
	VESPA	ANTHONY	J	AX OPR 33	\$82,778.77
	VINSON	DANNELL		SENIOR OPERATING ENGINEER	\$79,460.48
	VOGT	STEVEN	M.	PROJECTS MANAGER II	\$96,878.52
	VOLLMER	CHRISTOPHER	T.	PATROL OFFICER +20 YEARS	\$79,790.55
	VONBEHREN	JOHN	J	PATROL OFFICER +5 YEARS	\$96,899.56
	VOSE	JUSTIN	D	CREW FOREMN	\$87,838.83
	WADE	BRANT	H	FIREFIGHTER +5 YEARS	\$79,369.04
	WALDRON	BRIAN	J	COMPUTER NETWORK SPECIALIST 3	\$78,647.51
	WALTER	MICHAEL	J	FIREFIGHTER +5 YEARS	\$80,579.12
	WALTON	DOMINIC	E	FIREFIGHTER	\$78,823.16

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\$75,000.00 - \$99,999.99	WARD	JACOB	M	PATROL OFFICER +5 YEARS	\$89,126.33
	WASHAM	JASON	J	DRIVER ENGINEER +15 YEARS	\$95,607.39
	WASHKO	JARED	B	FIREFIGHTER +5 YEARS	\$84,096.01
	WATTS	ANDREW	J	PATROL OFFICER +5 YEARS	\$86,894.51
	WEBB	NICHOLAS	G	DRIVER ENGINEER +10 YEARS	\$96,413.41
	WEITEKAMP	DAVID	SCOTT	FIRE CAPTAIN +20 YEARS	\$79,200.54
	WESTLAKE	ADAM	L	PATROL OFFICER +5 YEARS	\$93,866.40
	WIER	TIMOTHY	R	FLEET MANAGER	\$77,648.38
	WIESE	RICHARD	L	DRIVER ENGINEER +5 YEARS	\$89,627.53
	WIESENMEYER	DARREN	J	PATROL OFFICER +15 YEARS	\$93,742.29
	WILKERSON	DEREK	A	PATROL OFFICER	\$82,217.09
	WILLIAMS	LAWRENCE	A	PATROL OFFICER	\$81,771.24
	WILLIAMS	ROBERT	LEE	LABORER	\$89,068.33
	WILLIAMSON	NICHOLAS	A	FIREFIGHTER	\$83,672.52
	WILSON	RYAN	C	JOURNEYMAN	\$91,758.20
	WINGERTER	JONATHAN	M	PATROL OFFICER +15 YEARS	\$94,347.62
	WOLF	MATTHEW	R	PLANNING COORDINATOR	\$88,671.39
	WOOD	BARBARA	ANN	PATROL OFFICER +20 YEARS	\$96,067.76
	WOOLSEY	WILLIAM	T	PATROL OFFICER +10 YEARS	\$96,162.92
	WUBKER	CHARLES	A	PLUMBER	\$93,764.89
	YOUNG	KENNETH	R	PTRL OFF/DETECTIVE +5 YEARS	\$92,436.46
	ZAFFIRI	JAMES	M	JOURNEYMAN	\$83,230.14
	ZOCK	TIMOTHY	A	PATROL OFFICER	\$81,811.41
	ZOLGHADR	JULIE	M	SUPERVISOR FISCAL SERVICES	\$94,364.67
	ZUMMO	VINCENT	K	DRIVER ENGINEER +15 YEARS	\$89,419.79
\$100,000.00 - \$124,999.99	ABBOTT	MICHAEL	A	DEPUTY DIV CHIEF/CAPTAIN	\$123,665.77
	ADAMS	AARON	G	UNIT 4 CONTROL ROOM OPERATOR	\$124,498.94
	AIDICH	LOUIS		FIRE CAPTAIN +15 YEARS	\$110,238.28
	ALBRECHT	JONATHAN	M	DRIVER ENGINEER +15 YEARS	\$104,232.43
	ALLEN	COLE	J	MACHINIST	\$107,922.01
	ALMADA	MICHAEL	A	ELEC SYS DISPATCHER	\$113,955.41
	ANTONACCI	WILLIAM	E	TECHNICAL SPECIALIST III (MAJOR PROJECTS CRAFT)	\$124,005.45

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\$100,000.00 - \$124,999.99	ARCHER	ROBERT	F	SUPV GENERATION	\$116,232.93
	ARGO	GEORGE	A	SERVICE FOREMAN (SERVICE CRAFT)	\$106,228.59
	ARNOLD	JOSEPH	S	SERGEANT +15 YEARS	\$116,507.82
	BAKER	PAUL	D	SERGEANT +25 YEARS	\$110,173.22
	BALDING	JEFFREY	M	FIRE CAPTAIN +20 YEARS	\$113,260.62
	BALL	GARY	L	FIRE CAPTAIN +20 YEARS	\$105,603.88
	BALLINGER	MARK	A	FIRE CAPTAIN +20 YEARS	\$109,671.05
	BARDOEL	MARK	D	DRIVER ENGINEER +15 YEARS	\$105,454.07
	BARKSDALE	GRANT	H	SERGEANT +15 YEARS	\$119,856.00
	BARNES	ANDREW	T	PATROL OFFICER +15 YEARS	\$108,523.82
	BARR	JEFF	C	SERGEANT +20 YEARS	\$121,851.75
	BELL	BRIAN	C	ENGINEER III	\$103,473.62
	BELVILLE	ANTHONY	M	OPERATOR TRAINEE III	\$109,039.69
	BERBERET	DAVID	J	PATROL OFFICER +25 YEARS	\$110,848.46
	BERGAE	STEVE	B	MATERIAL HANDLER	\$100,426.61
	BERTETTO	MARK	W	MAT HANL CREW LDR	\$106,726.09
	BIETSCH	RYAN	E	AX OPR 33	\$103,972.08
	BINKLEY	RYAN	E	PATROL OFFICER +5 YEARS	\$102,596.78
	BIVENS	DONALD	L.	PTRL OFF/DETECTIVE +15 YEARS	\$101,063.48
	BIXBY	BRAD	K	SUPV ELEC DIST ENGINEERING	\$103,304.87
	BOOKER	BRANDON	M.	UNIT 4 FLOOR OPERATOR	\$113,165.04
	BRANDON	ROBERT	A	SUPT ELEC OPERATIONS	\$120,099.14
	BRANDS	JASON	A	LIEUTENANT	\$117,504.24
	BROCKMEYER	CHAD	A	TROUBLEMAN	\$120,231.59
	BROIDA	MICHAEL	D	FGDS CONTROL ROOM OPERATOR I	\$104,915.35
	BROWN	MICHAEL	D	PTRL OFF/DETECTIVE +20 YEARS	\$119,060.01
	BROWNLOW	GARTH	W	ASST W W OPERATOR 1	\$109,889.54
	BULPITT	PAUL	M	Supt of Electric Markets & Substation and Relay Engineering	\$110,897.65
	BURTON	ANTHONY	D	FIRE CAPTAIN +20 YEARS	\$104,767.65
	BYERS	PAUL	J	FIRE CAPTAIN +20 YEARS	\$115,851.15
	CALLAHAN	CHRISTOPHER	E	FIRE CAPTAIN +20 YEARS	\$104,714.63

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\$100,000.00 - \$124,999.99	CAMPBELL	ERIC	L	JOB FOREMAN	\$109,723.01
	CARLISLE	MICHAEL	E	MAINT MACH CW LD	\$116,140.05
	CARPENTER	PAUL	T	PATROL OFFICER +25 YEARS	\$107,087.61
	CARRON	DAVID	L	ENGINEER III	\$113,818.68
	CASSON	WILLIAM	B	SERVICE FOREMAN (SERVICE CRAFT)	\$109,425.62
	CHAMBERS	CHRIS	D	MACHINIST	\$109,329.81
	CHANDRA	SILAS	P	W WKS OPER	\$120,172.89
	CHILDRESS	JOSEPH	G	PATROL OFFICER +20 YEARS	\$103,251.17
	CHOCKLEY	TROY	L	PATROL OFFICER +15 YEARS	\$101,169.97
	CLARK	KYLE	J	LINEMAN	\$104,981.73
	CLARKE	ROBERT	J	UNIT 4 FLOOR OPERATOR	\$110,988.08
	CLEMENS	BUCKY	X	OPERATOR TRAINEE III	\$101,796.56
	COKER	JEFFREY	J	SERGEANT +20 YEARS	\$108,268.96
	COLE	CHRISTOPHER	S	BATTALION CHIEF +20 YEARS	\$115,076.42
	CONNOLLY	PATRICIA	K	PROJECTS MANAGER	\$101,125.58
	CONOVER	ADAM	L	JOURNEYMAN	\$103,456.20
	COOKSON	RODGER	L	FIRE CAPTAIN +20 YEARS	\$104,770.14
	COPELAND	MICHAEL	K	MANT CRW LDR	\$110,776.52
	COPELIN	ERIC	D.	PATROL OFFICER +15 YEARS	\$111,195.47
	CORDERY	KIM	E	PATROL OFFICER +20 YEARS	\$104,622.38
	CRAWFORD	CARL	E	LIEUTENANT	\$113,405.57
	CROUCH	PAULA	M	SERGEANT +20 YEARS	\$113,215.06
	CROWDER	ADAM	R.	FIRE CAPTAIN +20 YEARS	\$102,480.73
	CRUTCHER	KENNETH	L	FINANCE DIRECTOR	\$124,235.92
	CYCHOLL	DOUG	A	CREW FOREMN	\$109,708.88
	DAHL	SCOTT	E	EXECUTIVE DIRECTOR SCVB	\$117,597.53
	DAILY	TREVOR	P	JOURNEYMAN	\$107,149.34
	DALY	CHRISTOPHER	M	FIRE CAPTAIN +15 YEARS	\$117,327.13
	DAMBACHER	MELVIN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$106,430.49
	DANIELS	MATTHEW	J	SERVICE FOREMAN (SERVICE CRAFT)	\$123,848.53
	DANIELS	ROCK	E	JOURNEYMAN	\$100,580.59
	DAUBS	SHAWN	C	PTRL OFF/DETECTIVE +10 YEARS	\$103,976.55

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\$100,000.00 - \$124,999.99	DAUGHERTY	JEFFREY	S	MAINTENANCE SUPERVISOR II	\$118,839.29
	DAUGHERTY	LARRY	F	SENIOR ARSON INVESTIGATOR +20	\$118,505.68
	DAUGHERTY	MICHAEL	S	INSTR ELEC	\$109,508.16
	DAVENPORT	MATTHEW	G	W WKS OPER	\$108,565.89
	DAVIS	DALE	P	PATROL OFFICER	\$107,481.92
	DAVLIN	MARK	R	MACHINIST	\$101,327.92
	DAY	TERRY	T.	PTRL OFF/DETECTIVE +15 YEARS	\$106,975.37
	DAY	TIMOTHY	W	PATROL OFFICER +15 YEARS	\$104,515.69
	DELAY	WAYNE	LEE	W WKS OPER	\$107,122.92
	DEROSA	TODD	M	PROJECTS MANAGER II	\$103,542.39
	DHABALT	ANDREW	J	JOB FOREMAN	\$118,121.78
	DIVJAK	DARRIN	L.	PATROL OFFICER +15 YEARS	\$104,578.76
	DODD	ANDREW	J	COMMANDER	\$117,332.98
	DOWNEY	JOSHUA	T	AX OPR 33	\$105,502.80
	DOZIER	MICHAEL	S.	FIRE CAPTAIN +20 YEARS	\$100,459.26
	EDWARDS	DONALD	LEE ROY	PTRL OFF/DETECTIVE +25 YEARS	\$108,325.09
	EGAN	MICHAEL	A	PATROL OFFICER +15 YEARS	\$109,474.90
	ENGLISH	JACOB	M	FIRE CAPTAIN +15 YEARS	\$113,383.81
	EVANS	RYAN	M.	FIRE CAPTAIN +20 YEARS	\$104,752.85
	FANNIN	MICHAEL	L	PTRL OFF/DETECTIVE +20 YEARS	\$115,989.45
	FAWNS	JUSTIN	M	JOURNEYMAN	\$118,231.29
	FERRIS	DAVID	J	UNIT OPER DN	\$122,586.92
	FLECK	MICHAEL	W	JOURNEYMAN	\$116,480.27
	FLECK	ROBERT	J	PATROL OFFICER +25 YEARS	\$106,588.98
	FLEMMING	KEVIN	A	UNIT 4 FLOOR OPERATOR	\$106,468.47
	FLYNN	MICHAEL	A	PTRL OFF/DETECTIVE +25 YEARS	\$104,529.57
	FLYNN	MICHAEL	S	FIRE CAPTAIN +10 YEARS	\$112,606.87
	FOLKER	DWIGHT	A	SUPV GENERATION	\$117,983.92
	FORMEA	THOMAS	L	MAINTENANCE PLANNER II	\$107,613.06
	FORSHEE	KEVIN	B	ASST UNIT OPERATOR	\$111,018.77
	FRICKE	MATTHEW	E	SERGEANT +25 YEARS	\$105,492.55

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\$100,000.00 - \$124,999.99	FRIDAY	BEAU	R	FIREFIGHTER +5 YEARS	\$102,532.53
	FRIEDMEYER	JOHN	G	MAINTENANCE SUPERVISOR	\$105,923.95
	FUCHS	MATTHEW	T	LAKE AREA MAINT FOREMAN	\$100,947.62
	GALLOWAY	DARREN	G	SERGEANT +25 YEARS	\$100,917.94
	GARDINER	ROBERT	J	MAINTENANCE SUPERVISOR	\$101,867.48
	GEIST	MICHAEL	A	ASST UNIT OPERATOR	\$101,834.50
	GILLELAND	SHENAN	R	UNIT 4 FLOOR OPERATOR	\$104,907.26
	GODIKSEN	DAN	P	ELEC SYS DISPATCHER II	\$122,941.02
	GRAHAM	TIMOTHY		FIRE CAPTAIN +20 YEARS	\$122,426.50
	GRAVES	BRIAN	L	LIEUTENANT	\$124,000.81
	GRECO	VINCENT	M	DRIVER ENGINEER +15 YEARS	\$102,201.46
	GRESHAM	JUSTIN	E	CONTROL ROOM OPERATOR II	\$108,600.57
	GRUBAUGH	DANIEL	K	CERT WELD	\$100,243.35
	GUY	BRIAN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$103,847.34
	HAMMANN	STEVEN	R	CREW FOREMN	\$116,411.29
	HAMMOND	FREDERICK	J	SERVICE FOREMAN (EL CRAFT)	\$108,514.59
	HANDLIN	NOLL	S	DEPUTY CHIEF	\$124,166.43
	HANNAH	DANIEL	J	FIRE CAPTAIN +20 YEARS	\$115,804.63
	HANSELMAN	AARON	A	MAT HANL CREW LDR	\$114,499.92
	HARHAUSEN	BRIAN	D	PTRL OFF/DETECTIVE +10 YEARS	\$114,713.17
	HARNEY	DONALD	C	PROJECTS MANAGER	\$107,533.14
	HARRIS	DARRYL	W	DEPUTY DIRECTOR	\$110,300.14
	HARTHUN	ABRAHAM	D	SERVICE FOREMAN (EL CRAFT)	\$102,926.38
	HARVEY	LAWRENCE	N	UNIT 4 FLOOR OPERATOR	\$111,312.06
	HASLETT	DARREN	L	SUPT PRODUCTION	\$123,936.80
	HENSON	BRYAN	S	SERGEANT +10 YEARS	\$116,621.47
	HENTON	JOHN	M.	CONTROL ROOM OPERATOR II	\$102,308.83
	HIGGINSON	JOSEPH	A	FIRE CAPTAIN +20 YEARS	\$111,722.56
	HINMAN	CARL	A	FIRE CAPTAIN +15 YEARS	\$117,184.75
	HOSKINS	DAVID	G	JOB FOREMAN	\$108,053.21
	HOUSE	PAUL	D	DRIVER ENGINEER +20 YEARS	\$103,699.75
	HOVEY	MARK	A	DIMINERAL OP 1	\$115,119.42

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\$100,000.00 - \$124,999.99	HOWARD	JENNIFER	N	PTRL OFF/DETECTIVE +10 YEARS	\$100,021.66
	HUFF	MATTHEW	D	SUPERINTENDENT, DISTRIBUTION AND GENERAL SERVICES	\$120,772.17
	HUGHES	KRISTOPHER	S	PATROL OFFICER +5 YEARS	\$100,072.35
	HUNT	HY	H	SERVICE FOREMAN (EL CRAFT)	\$111,592.54
	HUNTER	MYRON	N	JOB FOREMAN	\$124,105.54
	HUNTER	TIMOTHY	E	WATER DIVISION LOCATOR FOREMAN	\$106,617.37
	HYMAN	DEVIN		UNIT 4 FLOOR OPERATOR	\$113,251.59
	IRWIN	RYAN	M	PTRL OFF/DETECTIVE +15 YEARS	\$105,708.14
	JACKSON	DARRELL	W	SENIOR DISPATCHER	\$115,630.19
	JAEGER	ERIC	P	FIRE CAPTAIN +10 YEARS	\$105,890.23
	JOHNSON	JAMES	P	SENIOR ARSON INVESTIGATOR +20	\$114,805.08
	JOHNSON	MICHAEL	T	GEN SUPT WATER DIST ENG	\$114,610.66
	JOHNSON	PHILLIP	J	DRIVER ENGINEER +15 YEARS	\$108,122.35
	KERVIN	BENJAMIN	P	FIRE CAPTAIN +15 YEARS	\$100,437.77
	KING	JEFFERY	T	FIRE CAPTAIN +20 YEARS	\$105,203.35
	KING	SCOTT	C	MATERIAL HANDLER	\$114,254.13
	KIRBY	BRETT	R.	AX OPR 33	\$108,117.37
	KOEN	BRIAN	S	MAINTENANCE SUPERVISOR	\$107,559.22
	KOSKEY	MICHAEL	J	BATTALION CHIEF +25 YEARS	\$123,528.15
	KUHN	R ROBERT	T	PATROL OFFICER +15 YEARS	\$101,739.72
	LAFOUNTAIN	SCOTT	J.	INSTR ELEC	\$101,922.60
	LAFOUNTAIN	TODD	J	WATER DIVISION MANAGER	\$119,011.87
	LARSON	JOHN	M	PTRL OFF/DETECTIVE +5 YEARS	\$100,004.00
	LAUTERBACH	MATTHEW	J	FGDS CONTROL ROOM OPERATOR I	\$110,141.31
	LAWSON	LLOYD	W	SERGEANT +20 YEARS	\$122,355.65
	LEAR	CHARLES	H	MANT CRW LDR	\$111,447.21
	LEHR	RUSSELL	W	PTRL OFF/DETECTIVE +15 YEARS	\$118,181.04
	LEONARD	KURT	R	FIRE CAPTAIN +20 YEARS	\$100,282.02
	LEWIS	WILLIAM	W	SERVICE FOREMAN (SERVICE CRAFT)	\$121,548.07

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\$100,000.00 - \$124,999.99	LIGON	SCOTT	A	SERGEANT +15 YEARS	\$119,126.52
	LOCKENOUR	MICHAEL	F	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$120,679.79
	LOGSDON	MICHAEL	L	FIRE CAPTAIN +20 YEARS	\$103,973.57
	LONG	CRISTY	E	FIRE CAPTAIN +20 YEARS	\$106,006.47
	LOTT	MICHAEL	E	UNIT 4 RELIEF OPERATOR	\$105,617.35
	LYNN	TYLER	D	SERGEANT +15 YEARS	\$120,066.38
	MACHIN	RYAN	W	PATROL OFFICER +20 YEARS	\$111,951.65
	MACK	MICHAEL	J	PTRL OFF/DETECTIVE +15 YEARS	\$111,878.46
	MADDOX	JAROD	R	SERGEANT +10 YEARS	\$120,676.82
	MADDOX	RYAN	J	PTRL OFF/DETECTIVE +15 YEARS	\$121,325.36
	MAGERL	KEVIN	J	SERVICE FOREMAN (IE CRAFT)	\$103,240.46
	MARKOVIC	ROBERT	E	LIEUTENANT	\$113,915.11
	MARTIN	JAMES	R	SERVICE FOREMAN (SERVICE CRAFT)	\$102,192.12
	MATEJKA	GREGORY	J	PROJECTS MANAGER II	\$113,835.94
	MATHEWS	WILLIAM	B	MAINTENANCE SUPERVISOR	\$112,184.02
	MATTINGLY	DAVID	M	JOURNEYMAN	\$111,718.52
	MAYES	JERAMIE	A	PATROL OFFICER +25 YEARS	\$119,206.46
	MAYFIELD	JOHN	J	FIRE CAPTAIN +25 YEARS	\$105,959.38
	MCBRIDE	STEPHEN	M	SERVICE FOREMAN (SERVICE CRAFT)	\$111,382.75
	MCCARTHY	MICHAEL	J	UNIT 4 FLOOR OPERATOR	\$120,353.93
	MCCARTY	WILLIAM	D	DIRECTOR OFF BUD & MGMT	\$122,781.63
	MCCLLENATHAN	ANTHONY	R	PATROL OFFICER +10 YEARS	\$107,315.08
	MCCONNELL	MICHAEL	J	SUPV GENERATION	\$119,664.02
	MCCORMICK	BRYCE	A	DRIVER ENGINEER +10 YEARS	\$109,863.93
	MCCOY	JOHN	K	STOREROOM FORMN	\$106,059.10
	MCCOY	TODD	A.	MATERIAL HANDLER	\$112,982.98
	MCCUBBIN	ERIK		OPERATING ENGINEERS	\$118,140.07
	MCFADDEN	THOMAS	B	UNIT 4 FLOOR OPERATOR	\$110,757.25
	MCGILL	BENJAMIN	A	PROBATIONARY SERGEANT +10 YEARS	\$108,914.28
	MCKENZIE	JASON	T	JOURNEYMAN	\$104,594.58
	MCMANN	JAMES	M	FIRE CAPTAIN +15 YEARS	\$110,954.10

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\$100,000.00 - \$124,999.99	MCMASTERS	RIKKI	N	SERGEANT +15 YEARS	\$107,047.59
	MCMILLAN	JASON		FIRE CAPTAIN +20 YEARS	\$112,196.06
	MENDENHALL	KIRK	A	DRIVER ENGINEER +20 YEARS	\$103,624.62
	METZ	MICHAEL	A	SERVICE FOREMAN (IE CRAFT)	\$123,047.52
	METZGER	RAMONA	M	COMPTROLLER	\$104,802.69
	MIDDEN	ANDREW	J	PROJECTS MANAGER (MAJOR PROJECTS CRAFT)	\$116,529.09
	MILLER	ERIC	M	JOURNEYMAN	\$108,519.56
	MILLER	SCOTT	B	SERVICE FOREMAN (EL CRAFT)	\$104,415.40
	MOFFITT	CURT	W	FIRE CAPTAIN +20 YEARS	\$124,772.14
	MOORE	CLEO		PATROL OFFICER +25 YEARS	\$109,187.87
	MORGAN	DONALD	J	FIRE CAPTAIN +20 YEARS	\$103,330.69
	MORGAN	MATTHEW	J	MASTER MACHINIST	\$108,519.19
	MORRIS	DAVID	J	FGDS CONTROL ROOM OPERATOR I	\$117,675.32
	MORRIS	WILLIAM	L	DRIVER ENGINEER +15 YEARS	\$105,213.83
	MOSER	PAUL	JAMES	FIRE CAPTAIN +20 YEARS	\$113,533.65
	MUELLER	JACOB	L	FIRE CAPTAIN +15 YEARS	\$117,733.58
	MUMAW	DONALD	L	DEPUTY CHIEF	\$124,166.38
	MUNDSTOCK	BENJAMIN	M	DRIVER ENGINEER +10 YEARS	\$104,098.25
	NASS	PAUL	A	TECHNICAL SPECIALIST IV	\$121,700.80
	NEMECEK	JEFFREY	L.	REL TROUBLMN	\$101,146.76
	NIZZIO	BUDDY	J	SERVICE FOREMAN (IE CRAFT)	\$114,902.80
	OAKES	BRIAN	C	LIEUTENANT	\$116,800.50
	OGLESBY	JENNIFER	L.	PTRL OFF/DETECTIVE +20 YEARS	\$106,529.34
	OGLESBY	ROBERT	W	PATROL OFFICER +15 YEARS	\$105,083.40
	OLDHAM	JEREMY	R	SERGEANT +20 YEARS	\$122,969.25
	OLIVER	JASON		PATROL OFFICER +20 YEARS	\$102,536.74
	O'NEAL	MARCUS	A	PLT MNT ELEC	\$102,326.56
	OSCHWALD	DAVID	H	MAINTENANCE SUPERVISOR	\$103,599.85
	O'SHEA	JEFFREY	B	FIRE CAPTAIN +15 YEARS	\$103,511.87
	OVERBY	KIMBERLY	A.	PTRL OFF/DETECTIVE +20 YEARS	\$102,099.95
	OVERBY	SHANE	D	PTRL OFF/DETECTIVE +20 YEARS	\$107,259.86

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\$100,000.00 - \$124,999.99	PATTERSON	DANIEL	S	PATROL OFFICER +25 YEARS	\$101,415.49
	PETTIT	GERALD	A	BATTALION CHIEF +15 YEARS	\$114,335.83
	PHILLIPS	JOSEPH	W	LIEUTENANT	\$117,349.77
	PICKFORD	SARA	B	LIEUTENANT	\$113,915.27
	PLUNK	JULIE	L	FIRE CAPTAIN +15 YEARS	\$103,367.56
	POINTER	MARK	J	PTRL OFF/DETECTIVE +20 YEARS	\$115,588.07
	PRESSLER	TROY	R	JOURNEYMAN	\$115,683.42
	PRICE	JAMES	L	SENIOR ARSON INVESTIGATOR +25	\$119,621.46
	RABIN	ROBERT	J	FIRE CAPTAIN +15 YEARS	\$105,955.92
	RAYMOND	MATTHEW	A.	BATTALION CHIEF +20 YEARS	\$122,595.71
	RAYNOLDS	MICHAEL	R	PATROL OFFICER +5 YEARS	\$105,986.32
	REAVIS	STEPHEN	J.	FIRE CAPTAIN +20 YEARS	\$118,678.14
	REBBE	JACOB	D	JOURNEYMAN	\$104,220.39
	REDDING	COLTON	L	PATROL OFFICER +5 YEARS	\$100,619.32
	REDPATH	CHARLES	L	PTRL OFF/DETECTIVE +10 YEARS	\$120,679.79
	RICHARDSON	CRAIG	D	MASTER OPERATING ENGINEER	\$102,483.32
	RICHARDSON	CRAIG	D	SERVICE FOREMAN (SERVICE CRAFT)	\$107,775.16
	RICHARDSON	DONALD	R	BATTALION CHIEF +25 YEARS	\$122,693.06
	RIEBELING	BRIAN	J	PATROL OFFICER +5 YEARS	\$107,187.96
	RINABERGER	KAINAN	G	FIRE CAPTAIN +15 YEARS	\$116,522.03
	RITTER	BARRY	T	PATROL OFFICER +25 YEARS	\$100,281.66
	RIVERA	DAVID		DRIVER ENGINEER +10 YEARS	\$112,683.37
	ROBERTSON	DOUGLAS	L	JOB FOREMAN	\$123,529.08
	ROCKFORD	LARRY		SUPT PROPERTY SERVICES	\$108,386.10
	RODENBURG	KENNETH	H	FIRE CAPTAIN +15 YEARS	\$102,286.37
	ROY	RONALD	F	PTRL OFF/DETECTIVE +20 YEARS	\$109,162.75
	ROYER	AARON	J	FIRE CAPTAIN +15 YEARS	\$107,206.69
	ROYER	JEFF	A	SERGEANT +20 YEARS	\$112,330.14
	RUNKEL	DANNY	L	DRIVER ENGINEER +25 YEARS	\$100,778.85
	RUSSELL	TAMARA	S	PATROL OFFICER +15 YEARS	\$102,339.07
	RYAN	CASEY	B	UNIT 4 RELIEF OPERATOR	\$116,117.73

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\$100,000.00 - \$124,999.99	SABO	RYAN	LANCE	FIRE CAPTAIN +20 YEARS	\$113,505.13
	SANDHAAS	ANDREW	K	FIRE CAPTAIN +20 YEARS	\$107,526.89
	SAPETTI	DOUGLAS	L	PTRL OFF/DETECTIVE +20 YEARS	\$103,466.23
	SCHMIDT	ERIC	T	COMPLAINT MAN FOREMAN	\$101,437.77
	SCHWEITZER	PATRICK	H	LIEUTENANT	\$113,915.27
	SCHWESKA	DAN	P	OPERATIONS COORDINATOR	\$107,783.71
	SEABOLT	MARK	S	JOB FOREMAN	\$109,784.33
	SEARCY	DARON	J	RELIEF ELECTRIC SYSTEM DISPATCHER	\$102,639.03
	SEATON	MATTHEW	A	DRIVER ENGINEER +15 YEARS	\$105,723.45
	SEITZ	BERNARD	W.	FIRE CAPTAIN +20 YEARS	\$110,781.59
	SELINGER	GREGORY	T	WASTE WATER TREATMENT PLANT OPERATOR II	\$108,422.03
	SEXTON	SAM	L	TROUBLEMAN	\$120,838.51
	SHAMHART	ROYCE	T	PATROL OFFICER +20 YEARS	\$103,884.41
	SHEREDA	RICHARD	T	SERVICE FOREMAN (SERVICE CRAFT)	\$123,091.64
	SIMMONS	DAVID	R	FIREFIGHTER +5 YEARS	\$101,922.74
	SLOMAN	JASON	B	PTRL OFF/DETECTIVE +20 YEARS	\$120,690.46
	SMIDDY	APRIL	R	SERGEANT +20 YEARS	\$114,717.83
	SMITH	CARY	J	TECHNICAL SPECIALIST IV<CR CRAFT>	\$109,708.77
	SMITH	DAVID	J	MASTER OPERATING ENGINEER	\$100,045.68
	SMITH	STEPHEN	R	UNIT 4 FLOOR OPERATOR	\$120,706.93
	SNIDER	TROY	R	FIRE CAPTAIN +15 YEARS	\$104,282.03
	SNODGRASS	JOSEPH	A	FIRE CAPTAIN +20 YEARS	\$108,778.00
	SNYDER	KERRY	D	OPERATING ENGINEERS	\$119,461.03
	SOUVA	PATRICK		ENTERPRISE APPLICATION MANAGER	\$102,469.07
	SPAID	JUSTIN		SERGEANT +5 YEARS	\$103,084.80
	STEIL	CHRISTOPHER	J	LIEUTENANT	\$114,206.58
	STEWART	JAMES	A	SERGEANT +20 YEARS	\$119,991.82
	STOTTLER	JEFFREY	A	SERVICE FOREMAN (IE CRAFT)	\$120,782.82
	STOUT	CHRISTOPHER	D	PATROL OFFICER +20 YEARS	\$109,704.62
	STOUT	DAVID	S	FGDS CONTROL ROOM OPERATOR I	\$107,597.05

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\$100,000.00 - \$124,999.99	STUENKEL	JOSHUA		DEPUTY CHIEF	\$124,166.38
	STUMPF	GREG	L	PLUMBER FOREMAN	\$100,153.31
	SUTTLES	MATTHEW	W.	FIRE CAPTAIN +20 YEARS	\$109,224.67
	SZABADOS	DANIEL	V	PATROL OFFICER +25 YEARS	\$110,265.84
	SZORC	CHRISTOPHER	M	FIREFIGHTER +5 YEARS	\$103,707.35
	TABORN	CECIL	L	FIRE CAPTAIN +20 YEARS	\$114,328.35
	TAYLOR	BRADLEY	J	UNIT 4 FLOOR OPERATOR	\$105,892.39
	TAYLOR	TODD	H.	FIRE CAPTAIN +20 YEARS	\$102,296.15
	TEGA	CARL	J.	MAINTENANCE SUPERVISOR II	\$102,796.72
	THOMAS	GREG	M	WATER WORKS FOREMAN	\$104,067.91
	TREES	PATRICK	J	FIRE CAPTAIN +15 YEARS	\$105,786.81
	VALENTI	COLIN	R	PATROL OFFICER +5 YEARS	\$100,425.97
	VANDERWERF	MARK	A	FIRE CAPTAIN +15 YEARS	\$108,848.57
	VEACH	JOSHUA	A	SERVICE FOREMAN (EL CRAFT)	\$102,633.34
	VESPA	STEPHEN	A	PATROL OFFICER +10 YEARS	\$100,663.61
	VOGEL	MICHAEL	L	PATROL OFFICER +25 YEARS	\$102,923.64
	VOGEL	RYAN	L	UNIT 4 FLOOR OPERATOR	\$113,471.90
	WADE	CRAIG	A	CONTROL ROOM OPERATOR	\$119,265.10
	WALKER	GARRICK	D	DISPATCHER	\$120,286.17
	WALLACE	JENNIFER	R.	PTRL OFF/DETECTIVE +15 YEARS	\$102,900.37
	WANGARD	JAMES	P	SERGEANT +20 YEARS	\$120,195.93
	WARD	TODD	W	MAINT MACH CW LD	\$110,896.72
	WARNISHER	CHANCE	L	PATROL OFFICER +15 YEARS	\$102,494.44
	WARNISHER	CLINT	E	FIRE CAPTAIN +15 YEARS	\$113,707.55
	WATTS	CHRISTOPHER	F	MAINTENANCE SUPERVISOR	\$106,827.17
	WEAVER	RICHARD		FIRE CAPTAIN +20 YEARS	\$118,927.49
	WEINANT	ERIC		ASSISTANT FINANCE DIRECTOR	\$103,485.83
	WEISS	DANIEL	J	PTRL OFF/DETECTIVE +15 YEARS	\$100,468.88
	WELCH	JAMES	D	PLT MNT ELEC	\$100,620.76
	WEMPLE	GARY	M	MANT CRW LDR	\$117,146.37
	WENDLING	JAMES	J	MAINTENANCE SUPERVISOR II	\$110,757.99
	WHITE	LORI	A	PTRL OFF/DETECTIVE +25 YEARS	\$108,542.91

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$100,000.00 - \$124,999.99	WHITE	SEAN	M	PATROL OFFICER +5 YEARS	\$101,397.85
	WHITWORTH	JOHN	DAVID	ENGINEER IV	\$102,208.32
	WILLIAMS	BRIAN	K	ELEC SYS DISPATCHER II	\$117,130.83
	WILLIAMS	DEBORAH	J	REGULATORY AFFAIRS DIRECTOR	\$122,995.61
	WILLIAMS	RONALD	L	LIEUTENANT	\$118,435.85
	WILLIAMS	STEVEN	RAY	RELIEF COMPLAINT MAN	\$102,428.38
	WILLMORE	SCHY	J	ENGINEER III	\$100,523.13
	WILSON	JASON	C	MACHINIST	\$101,829.21
	WILSON	WILLIE	L	CONTROL ROOM OPERATOR II	\$107,662.85
	WINTERS	BRANDON	L	UNIT 4 FLOOR OPERATOR	\$109,091.36
	WINTERS	MATTHEW	H	LINEMAN	\$114,255.91
	WITT	GRAHAM	C	CERT WELD	\$108,214.51
	WOMBLE	JOSEPH	E	PTRL OFF/DETECTIVE +10 YEARS	\$101,797.89
	WOOD	MATTHEW	R	FIRE CAPTAIN +15 YEARS	\$106,691.88
	WOOLDRIDGE	JEREMY	T	SERGEANT +25 YEARS	\$117,561.57
	WRIGHT	MARK	W	FIRE CAPTAIN +20 YEARS	\$115,426.11
	YAZELL	VALERA	A	DIRECTOR OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT	\$105,918.79
	YOGGERST	KENNETH	M	W WKS MNT MN	\$109,969.46
	ZABORAC	BART	W	FIRE CAPTAIN +20 YEARS	\$111,680.33
	ZAJICEK	TIMOTHY	A	PTRL OFF/DETECTIVE +15 YEARS	\$118,792.32
	ZANDER	ANDREW	R.	SERGEANT +20 YEARS	\$114,309.13
	ZUMMO	NICHOLAS	A	FIRE CAPTAIN +20 YEARS	\$111,688.08
\$125,000.00 - \$999,999.99	ALWOOD	MICHAEL	L	JOB FOREMAN	\$133,028.52
	ANDERS	SHAUN	M	SUPT TRANS & DISTRIBUTION ENGN	\$131,999.87
	BANDY	GREGG	E	TROUBLEMAN	\$137,305.38
	BARTLETTI	MICHAEL	A	BATTALION CHIEF +20 YEARS	\$146,354.89
	BASSETT	JEPH	A	DIVISION CHIEF/CAPTAIN	\$128,413.51
	BATES	CHAD	W	FIRE CAPTAIN +20 YEARS	\$125,587.38
	BATES	GLENN	A	UNIT 4 CONTROL ROOM OPERATOR	\$133,610.97
	BATSON	JEREMY	S	UNIT 4 CONTROL ROOM OPERATOR	\$133,223.94

CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

For 3/1/2020 to 2/28/2021

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$125,000.00 - \$999,999.99	BECKER	PATRICK	J	ENV HEALTH SAFETY MANAGER	\$135,792.76
	BEHL	JOSEPH	I	LIEUTENANT	\$129,176.32
	BLACK	ROBERT	E	UNIT 4 CONTROL ROOM OPERATOR	\$131,719.05
	BLOUGH	BRANDON	D	DEPUTY DIV CHIEF/CAPTAIN	\$126,625.36
	BONANSINGA	JOSEPH	R	INFORMATION SYSTEMS DIRECTOR	\$134,999.80
	BOTTOM	NATHAN	C	DIRECTOR OF PUBLIC WORKS	\$143,280.62
	BOWSHER	JAMES	M	SYSTEM OPERATOR	\$133,664.21
	BOZARTH	WILLIAM	L	OPERATING ENGINEERS	\$132,507.98
	BROWN	DOUGLAS	A	CHIEF UTILITY ENGINEER	\$230,112.82
	BRUST	HERBERT	W	TROUBLEMAN	\$148,342.84
	BURCHI	JACK	L	JOB FOREMAN	\$141,649.74
	BUTCHER	BROCK	H	SERGEANT +20 YEARS	\$131,508.68
	CALVERT	DARBIN	W	BATTALION CHIEF +20 YEARS	\$153,871.09
	CAMPBELL	BRIAN	G	SYSTEM OPERATOR	\$125,194.24
	CANNY	EDWARD	P	DIVISION CHIEF/CAPTAIN	\$127,968.27
	CHAPMAN	CARLA	J	UNIT 4 CONTROL ROOM OPERATOR	\$142,330.60
	CUNNINGHAM	CHRISTOPHER	M	SERGEANT +25 YEARS	\$127,774.64
	DAHLKAMP	STEPHEN	D	SERGEANT +20 YEARS	\$139,454.37
	DAVIDSMEYER	ROBERT	J	LIEUTENANT	\$134,403.49
	DAVIS	JOHN	R	ELECTRIC DIVISION MANAGER	\$267,000.65
	DOERFLER	CHRISTOPHER	T	ASST UNIT OPERATOR	\$130,543.54
	DOSS	JAMES	M	SERGEANT +20 YEARS	\$125,550.47
	FEAGANS	GARY	D	SUPV GENERATION	\$126,516.48
	FILE	JAMES	M	SUPV GENERATION	\$126,596.58
	FRITZSCHE	JEREMIAH	L	FIRE CAPTAIN +20 YEARS	\$125,831.67
	GAIO	CHAD	E	CONTROL ROOM OPERATOR	\$135,935.50
	GOOD	JOHN	T	UNIT 4 FLOOR OPERATOR	\$126,893.98
	GORSEK	JOHN	M	GEN SUPT GENERATION	\$125,075.79
	GROTH	LARRY	L	UNIT 4 CONTROL ROOM OPERATOR	\$132,969.18
	HELMS	ERIC	B	BATTALION CHIEF +20 YEARS	\$142,367.76
	HERGETT	DAVID	C	TROUBLEMAN	\$138,010.91

CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

For 3/1/2020 to 2/28/2021

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$125,000.00 - \$999,999.99	HILL	JACOB	A	JOB FOREMAN	\$125,537.25
	JACOBS	KIRK	V.	TROUBLEMAN	\$126,591.81
	JENKINS	TIMOTHY	P	SERGEANT +10 YEARS	\$126,009.68
	JENNINGS	KAREN	S	CHIEF ACCOUNTANT	\$140,193.37
	JONES	ROBERT	C	SERGEANT +20 YEARS	\$126,054.84
	JUDD	MICHAEL	A	TROUBLEMAN	\$143,050.89
	KAPP	RICHARD	T	SERVICE FOREMAN (SERVICE CRAFT)	\$157,949.14
	KRAMP	BRIAN	P	TOOL ROOM MAINTENANCE MAN	\$126,253.65
	LANGFELDER	JAMES	O.	MAYOR	\$132,655.58
	LAWSON	BRIAN	M	SUPERINTENDENT OF MAINTENANCE	\$125,831.12
	MANNS	WILLIAM	D	ASST WATER DIVISION LOCATOR	\$130,769.10
	MARTIN	JOHN	R	TROUBLEMAN	\$182,583.19
	MARX	DANIEL	L	WATER DIVISION LOCATOR FOREMAN	\$126,431.59
	MAYFIELD	JAMES	A	CONTROL ROOM OPERATOR	\$150,964.69
	MCALLISTER	BRADLEY	J	ELEC SYS DISPATCHER II	\$130,196.08
	MCCARTHY	KEVIN	M	CREW FOREMN	\$143,913.57
	MEADOWS	RICKY	L	TRANSMISSION/DISTRIBUTION DIR	\$148,318.71
	MECKES	TED	D	WATER DIVISION MANAGER	\$168,439.23
	MELTON	MARK	C	MAINTENANCE SUPERVISOR II	\$135,315.30
	MHEIDZE	MICHAIL		JOB FOREMAN	\$132,807.52
	MOORE	HEATHER	M	DIVISION CHIEF/CAPTAIN	\$128,413.51
	MURPHY	NICHOLAS	J	SUPERINTENDENT OF MAINTENANCE	\$130,727.42
	NORRIS	SCOTT	C	SYSTEM OPERATOR	\$128,935.52
	OTT	DON	R	SUPERINTENDENT, DISTRIBUTION AND GENERAL SERVICES	\$140,733.60
	REBBE	EDWARD	G	CONTROL ROOM OPERATOR	\$148,626.45
	REIMANN	RICHARD	J	DEPUTY DIV CHIEF/CAPTAIN	\$125,299.53
	REYNE	ALLEN	T	FIRE CHIEF	\$221,710.90
	RHODES	KRISTOFFER	D.	SERGEANT +15 YEARS	\$127,212.74
	ROGERS	SCOTT	M	ELECTRIC DIVISION MANAGER	\$154,765.92
	RUGGLESS	JASON	R.	TROUBLEMAN	\$125,199.58

CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

For 3/1/2020 to 2/28/2021

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$125,000.00 - \$999,999.99	RUSSELL	KEVIN	L	SYSTEM OPERATOR	\$126,688.40
	SANDERS	JACOB	L	UNIT OPER DN	\$136,163.38
	SANDERS	JEB	A	SUPV GENERATION	\$132,980.76
	SCARLETTE	KENNETH	W	ASSISTANT CHIEF OF POLICE	\$134,099.87
	SELF	GARY		BATTALION CHIEF +20 YEARS	\$145,578.40
	SEXTON	TYLER	G	BATTALION CHIEF +15 YEARS	\$125,803.61
	SITKI	WILLIAM	D	UNIT 4 CONTROL ROOM OPERATOR	\$137,743.38
	SLAGLE	TRENT	L	UNIT OPER DN	\$129,470.60
	STONE	GERALD	P	RELIEF SYSTEM DISPATCHER	\$166,252.00
	VOGT	RICHARD	C	UNIT 4 CONTROL ROOM OPERATOR	\$129,230.91
	WHEELER	DEREK	G.	LIEUTENANT	\$132,780.27
	WILKINS	JASON	A	ASST UNIT OPERATOR	\$130,155.49
	WINSLOW	KENNETH	D	CHIEF OF POLICE	\$146,002.69
	WOLF	THOMAS	P	UTILITY ENGINEER PROJECTS MGR	\$134,862.97
	YUTZY	DALE	E	UNIT 4 CONTROL ROOM OPERATOR	\$134,819.10
	ZERKLE	JAMES	K	CORPORATION COUNSEL	\$132,664.74

Combined Statement of
Conditions as extracted from
the Comprehensive Annual
Financial Report (CAFR)

CITY OF SPRINGFIELD, ILLINOIS

GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Year Ended February 28, 2021

	General Fund	Motor Fuel Tax Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:				
Taxes:				
Property tax	\$ 22,987,210	\$ -	\$ 5,247,358	\$ 28,234,568
State Sales tax	28,831,085	-	-	28,831,085
City Sales tax	29,907,307	-	13,280,318	43,187,625
Use tax	7,240,571	-	-	7,240,571
Motor fuel tax	-	4,165,220	-	4,165,220
Miscellaneous and hotel/motel taxes	3,561,682	-	2,271,863	5,833,545
Fees for services	2,110,831	-	2,224,943	4,335,774
Investment income	144,113	31,152	238,469	413,734
Intergovernmental	21,778,677	25,524,317	2,407,659	49,710,653
Intragovernmental	2,145,665	-	-	2,145,665
Licenses and permits	635,521	-	-	635,521
Fines and citations	577,121	-	4,600	581,721
Franchise fees	2,028,798	-	-	2,028,798
Miscellaneous	1,227,053	121,527	1,347,103	2,695,683
Total revenues	123,175,634	29,842,216	27,022,313	180,040,163
Expenditures:				
Current:				
General government	11,320,702	-	1,947,608	13,268,310
Public health and safety	91,264,343	-	612,551	91,876,894
Culture and recreation	3,897,547	-	1,625,235	5,522,782
Highway and streets	12,536,568	250,959	12,122,721	24,910,248
Economic development	1,105,958	-	6,645,367	7,751,325
Capital outlay	1,450,994	33,441,780	2,727,041	37,619,815
Debt service				
Principal	467,590	-	7,353,381	7,820,971
Interest	44,860	-	4,214,075	4,258,935
Total expenditures	122,088,562	33,692,739	37,247,979	193,029,280
Excess (deficiency) of revenues over expenditures	1,087,072	(3,850,523)	(10,225,666)	(12,989,117)
Other financing sources (uses):				
Transfers in	8,571,293	-	3,371,044	11,942,337
Transfers out	(3,796,044)	-	(300,000)	(4,096,044)
Total other financing sources (uses)	4,775,249	-	3,071,044	7,846,293
Net change in fund balance	5,862,321	(3,850,523)	(7,154,622)	(5,142,824)
Fund balances at beginning of year	29,340,896	684,835	50,148,195	80,173,926
Fund balances (deficit) at end of year	\$ 35,203,217	\$ (3,165,688)	\$ 42,993,573	\$ 75,031,102

The accompanying notes are an integral part of these financial statements.

CITY OF SPRINGFIELD, ILLINOIS
 PROPRIETARY FUNDS
 STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

Year Ended February 28, 2021

	Business-type Activities - Enterprise Funds				Internal Service Funds
	Electric Light and Power Fund	Water Fund	Nonmajor Enterprise Funds	Total	
Operating revenues:					
Fees for services	\$ 186,175,790	\$ 27,103,221	\$ 8,733,383	\$ 222,012,394	\$ 2,063,497
Intragovernmental charges	-	-	-	-	34,660,454
Payroll deductions	-	-	-	-	7,170,657
Other	-	-	121,938	121,938	50,264
Total operating revenues	186,175,790	27,103,221	8,855,321	222,134,332	43,944,872
Operating expenses:					
Personal services	48,448,203	\$ 10,075,137	4,036,204	62,559,544	2,134,517
Contractual services	53,042,906	4,073,386	1,761,599	58,877,891	35,271,676
Commodities	25,799,556	2,967,714	249,573	29,016,843	96,707
Equipment	-	-	26,185	26,185	42,335
Electronic data processing	1,442,479	230,105	36,234	1,708,818	27,481
Telecommunications	219,321	106,714	24,248	350,283	10,965
Operation of automotive equipment	1,449,260	607,242	289,493	2,345,995	1,793,873
Awards, benefits, and treatment	337,777	136,894	-	474,671	1,095,552
Repairs and maintenance	-	-	(14,250)	(14,250)	-
Travel	11,071	4,232	-	15,303	-
Asset retirement obligation	2,474,296	-	-	2,474,296	-
IMRF net pension	(11,570,779)	(2,912,614)	(797,612)	(15,281,005)	-
Other postemployment benefits	(9,859,601)	(45,013)	(90,197)	(9,994,811)	-
Depreciation and amortization	34,352,654	5,347,745	2,294,094	41,994,493	-
Refunds	471,496	4,100	-	475,596	-
Miscellaneous	(2,845,408)	(1,163,882)	-	(4,009,290)	-
Total operating expenses	143,773,231	19,431,760	7,815,571	171,020,562	40,473,106
Operating income (loss)	42,402,559	7,671,461	1,039,750	51,113,770	3,471,766
Nonoperating revenues (expenses):					
Investment income	522,695	106,938	565,284	1,194,917	125,333
Gain (loss) on sale of capital assets	-	-	35,327	35,327	-
Other	2,342,759	(628,072)	-	1,714,687	-
Interest expense	(20,255,312)	(2,471,109)	(87,231)	(22,813,652)	-
Amortization of surety premium	(18,293)	-	-	(18,293)	-
Auxiliary service property	-	(1,972,981)	-	(1,972,981)	-
Non-utility property operations	74,183	-	-	74,183	-
Loss from plant decommissioning	(86,327,878)	-	-	(86,327,878)	-
Total nonoperating revenues (expenses)	(103,661,846)	(4,965,224)	513,380	(108,113,690)	125,333
Income (loss) before transfers and contribution revenue	(61,259,287)	2,706,237	1,553,130	(56,999,920)	3,597,099
Transfers:					
Transfers in	-	-	725,000	725,000	-
Transfers (out)	(8,167,789)	(403,504)	-	(8,571,293)	-
Total transfers	(8,167,789)	(403,504)	725,000	(7,846,293)	-
Capital grants and contributions	302,190	1,092,322	64,030	1,458,542	-
Change in net position	(69,124,886)	3,395,055	2,342,160	(63,387,671)	3,597,099
Net position, beginning of year (as previously reported)	260,492,708	142,934,109	46,593,632		5,606,473
Prior period adjustment	(2,418,667)	-	-		-
Net position, beginning of year (as restated)	258,074,041	142,934,109	46,593,632		5,606,473
Net position, end of year	<u>\$ 188,949,155</u>	<u>\$ 146,329,164</u>	<u>\$ 48,935,792</u>		<u>\$ 9,203,572</u>
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.				1,444,127	
Change in net position of business-type activities				<u>\$ (61,943,544)</u>	

The accompanying notes are an integral part of these financial statements.