



**City of Springfield**  
**Annual Treasurer's Report**  
**FISCAL YEAR 2023**

Colleen Redpath Feger  
Treasurer



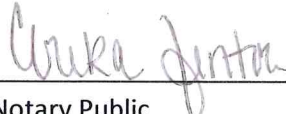
**AFFIDAVIT OF FRANK J. LESKO**

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 28, 2023, 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 31<sup>st</sup> day of August, 2023.

  
\_\_\_\_\_  
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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**This Annual Report is not an audited report.**



# Revenue Summary

Shows all money received by the  
municipality

## City Revenue Report for FY 2023

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

2023	107	VARI	0003	Misc Property Tax Clearing	217,710.96	200,000.00	17,710.96
2023	107	ACCT	0010	Property Tax	0.00	0.00	0.00
2023	107	VARI	0010	Property Tax	22,822,622.16	23,150,000.00	-327,377.84
			<b>Sum:</b>	<b>Property Tax</b>	<b>23,040,333.12</b>	<b>23,350,000.00</b>	<b>-309,666.88</b>

2023	107	ACCT	0020	State Sales Tax	0.00	0.00	0.00
2023	107	VARI	0020	State Sales Tax	34,895,908.85	33,618,289.00	1,277,619.85
			<b>Sum:</b>	<b>State Sales Tax</b>	<b>34,895,908.85</b>	<b>33,618,289.00</b>	<b>1,277,619.85</b>

2023	107	ACCT	0022	Home Rule Sales Tax	0.00	0.00	0.00
2023	107	VARI	0022	Home Rule Sales Tax	40,506,083.69	35,612,763.00	4,893,320.69
			<b>Sum:</b>	<b>City Sales Tax</b>	<b>40,506,083.69</b>	<b>35,612,763.00</b>	<b>4,893,320.69</b>

2023	107	CNBS	0032	City Cannabis ROT	0.00	456,000.00	-456,000.00
2023	111	CNBS	0032	City Cannabis ROT	0.00	456,000.00	-456,000.00
			<b>Sum:</b>	<b>Cannibis ROT</b>	<b>0.00</b>	<b>912,000.00</b>	<b>-912,000.00</b>

2023	107	ACCT	0023	City Use Tax	0.00	0.00	0.00
2023	107	ADMN	0023	City Use Tax	2,377,074.37	2,100,000.00	277,074.37
2023	107	ACCT	0028	State Use Tax	0.00	0.00	0.00

### City Revenue Report for FY 2023

2023	107	VARI	0028	State Use Tax	4,632,224.32	4,100,000.00	532,224.32
			<b>Sum:</b>	<b>Use Tax- State &amp; City</b>	<b>7,009,298.69</b>	<b>6,200,000.00</b>	<b>809,298.69</b>

2023	107	ACCT	0024	Hotel Tax- Corporate	0.00	0.00	0.00
2023	107	ADMN	0024	Hotel Tax- Corporate	1,041,935.01	850,000.00	191,935.01
2023	107	ACCT	0025	Pari-Mutuel Tax	0.00	0.00	0.00
2023	107	VARI	0025	Pari-Mutuel Tax	21,325.30	24,000.00	-2,674.70
2023	107	ACCT	0029	State Auto Rental Tax	0.00	0.00	0.00
2023	107	VARI	0029	State Auto Rental Tax	104,823.63	86,500.00	18,323.63
2023	107	ACCT	0099	Telecommunications Tax	0.00	0.00	0.00
2023	107	VARI	0099	Telecommunications Tax	2,092,088.87	2,280,000.00	-187,911.13
2023	107	ACCT	0367	Charitable Games Tax & License	0.00	0.00	0.00
2023	107	VARI	0367	Charitable Games Tax & License	3,081.93	2,000.00	1,081.93
			<b>Sum:</b>	<b>Miscellaneous Taxes</b>	<b>3,263,254.74</b>	<b>3,242,500.00</b>	<b>20,754.74</b>

<b>108,714,879.09</b>	<b>102,935,552.00</b>	<b>5,779,327.09</b>
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### 20 Fees For Service

2023	108	FOPR	1522	Curran Fire District Fee	44,145.39	40,000.00	4,145.39
2023	108	FOPR	1524	Eastside Fire District Fee	134,219.07	115,000.00	19,219.07
2023	108	FOPR	1526	Lake Spfld Fire Dist Fee	24,816.40	15,000.00	9,816.40
2023	108	FOPR	1528	Northside Fire Dist Fee	142,812.18	120,000.00	22,812.18
2023	108	FOPR	1530	South Oak Fire Dist Fee	182,061.54	170,000.00	12,061.54
2023	108	FOPR	1532	Southlawn Fire Dist Fee	80,381.13	80,000.00	381.13
2023	108	FOPR	1534	Southside Fire Dist Fee	200,180.50	115,000.00	85,180.50
2023	108	FOPR	1536	Western Fire Dist Fee	192,555.02	185,000.00	7,555.02

### City Revenue Report for FY 2023

2023	108	FOPR	1538	Woodside Fire Dist Fee	208,639.37	170,000.00	38,639.37
2023	108	FOPR	1570	Univ Of Il Spfld Fire Prot Fee	62,367.00	62,367.00	0.00
2023	108	FOPR	1581	Fairground Fire Protection Fee	0.00	139,230.00	-139,230.00
			<b>Sum:</b>	<b>Fire Protection Fees</b>	<b>1,272,177.60</b>	<b>1,211,597.00</b>	<b>60,580.60</b>

2023	110	ENGR	0132	Preliminary Plat Fees	300.00	900.00	-600.00
2023	110	ZONE	0133	Boarded Building Reg Fee	56,695.65	70,000.00	-13,304.35
2023	110	STRS	0270	Street Opening Fees	869,118.65	500,000.00	369,118.65
2023	110	STRS	0273	Landfill Fee	207,705.83	120,000.00	87,705.83
2023	110	GARA	0275	Fee For Street Barricades	1,552.74	1,000.00	552.74
			<b>Sum:</b>	<b>Public Works Fees</b>	<b>1,135,372.87</b>	<b>691,900.00</b>	<b>443,472.87</b>

2023	103	CLRK	0650	Commercial Deliver Trans Fee	0.00	50.00	-50.00
2023	103	CLRK	1585	Service Vehicle Transfer Fee	0.00	50.00	-50.00
			<b>Sum:</b>	<b>Fees For License</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>

2023	112	POPR	0060	Crime & Accident Report Fees	13,606.63	30,000.00	-16,393.37
2023	101	COMC	0062	Peg Revenue	0.00	0.00	0.00
2023	101	PEGF	0062	Peg Revenue	140,236.43	72,500.00	67,736.43
2023	112	POPR	0087	Spfld Police Acad Fees	2,688.60	3,000.00	-311.40
2023	103	CLRK	0150	Birth & Death Certificate Fees	196,099.10	216,000.00	-19,900.90
2023	103	CLRK	0154	Clerk Automation-Records Fee	3,337.00	3,000.00	337.00
2023	103	CLRK	0155	Local Registrar Fees	6,127.00	6,200.00	-73.00
2023	110	ZONE	0310	Zoning Petition Filing Fees	19,180.00	18,000.00	1,180.00
2023	104	TRES	0332	Fire Pension Service Fee	9,750.00	9,000.00	750.00
2023	112	POPR	0334	Impound Fee	121,337.76	150,000.00	-28,662.24
2023	112	POPR	0338	Fleeing Vehicle Fee	0.00	500.00	-500.00

### City Revenue Report for FY 2023

2023	107	ACCT	0340	Bus Bench Rental Fee	0.00	0.00	0.00
2023	107	VARI	0340	Bus Bench Rental Fee	23,533.25	8,000.00	15,533.25
2023	101	COUN	0885	Transportation Network Fee	3,000.00	3,000.00	0.00
2023	103	CLRK	0930	Water Service Filing Fees	0.00	0.00	0.00
2023	103	CLRK	1636	Photocopy Fees	1,020.00	1,000.00	20.00
2023	103	CLRK	1643	GAMING FEES	6,000.00	2,500.00	3,500.00
2023	112	POPR	2060	Sex Offender Registration Fee	2,785.00	1,000.00	1,785.00
2023	110	STRS	7021	Event Insurance Fee	500.00	800.00	-300.00
			<b>Sum:</b>	<b>Miscellaneous Fees</b>	<b>549,200.77</b>	<b>524,500.00</b>	<b>24,700.77</b>

<b>2,956,751.24</b>	<b>2,428,097.00</b>	<b>528,654.24</b>
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#### 30 Interest Income

2023	104	TRES	0200	Interest Income	410,089.05	130,000.00	280,089.05
			<b>Sum:</b>	<b>Interest Income</b>	<b>410,089.05</b>	<b>130,000.00</b>	<b>280,089.05</b>

<b>410,089.05</b>	<b>130,000.00</b>	<b>280,089.05</b>
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#### 40 Intergovernmental Revenue

2023	107	ACCT	0030	State Income Tax	0.00	0.00	0.00
2023	107	VARI	0030	State Income Tax	18,523,981.29	14,000,000.00	4,523,981.29
			<b>Sum:</b>	<b>State Income Tax</b>	<b>18,523,981.29</b>	<b>14,000,000.00</b>	<b>4,523,981.29</b>

2023	107	ACCT	0011	Replacement Tax	0.00	0.00	0.00
2023	107	VARI	0011	Replacement Tax	8,604,436.63	2,850,000.00	5,754,436.63
			<b>Sum:</b>	<b>Replacement Tax</b>	<b>8,604,436.63</b>	<b>2,850,000.00</b>	<b>5,754,436.63</b>

### City Revenue Report for FY 2023

2023	108	FOPR	0157	IEMA 911 Grant	0.00	0.00	0.00
2023	111	DEVL	0180	ILCJIA Grant	17,298.86	328,503.00	-311,204.14
2023	112	TB21	0181	Ilcc Grant	7,443.00	12,760.00	-5,317.00
2023	103	CLRK	0184	Death Cert Surcharge Grant	0.00	1,500.00	-1,500.00
2023	111	DEVL	1841	IHDA Grant	0.00	0.00	0.00
2023	111	DEVL	1842	DCEO Grant	281.67	0.00	281.67
2023	110	STRS	1846	Grant Award	20,000.00	50,000.00	-30,000.00
2023	111	DEVL	1850	AAHM Grant	0.00	622,500.00	-622,500.00
			<b>Sum:</b>	<b>State Grants</b>	<b>45,023.53</b>	<b>1,015,263.00</b>	<b>-970,239.47</b>

2023	107	CNBS	0031	Cannabis Regulation Tax	66,157.69	0.00	66,157.69
			<b>Sum:</b>	<b>Not Used</b>	<b>66,157.69</b>	<b>0.00</b>	<b>66,157.69</b>

2023	107	CNBS	0031	Cannabis Regulation Tax	117,879.54	150,000.00	-32,120.46
			<b>Sum:</b>	<b>Cannibis Regulation Tax</b>	<b>117,879.54</b>	<b>150,000.00</b>	<b>-32,120.46</b>

2023	111	DEVL	0180	ILCJIA Grant	16,500.00	0.00	16,500.00
2023	108	CV19	0196	Homeland Security Grant-Iema	42,164.00	42,000.00	164.00
2023	108	FOPR	0197	Fema Grant	0.00	27,047.61	-27,047.61
2023	107	ARPA	1875	ARPA Grant	16,902,006.50	24,996,100.00	-8,094,093.50
2023	112	POPR	2004	Safe Streets Task Force	0.00	14,000.00	-14,000.00
2023	112	TERR	2008	FBI JTTF	2,225.34	5,000.00	-2,774.66
2023	101	RELN	2010	Equal Emp Opportunity Grant	1,660.00	5,000.00	-3,340.00
2023	111	AMER	2011	Americorps Grant	0.00	177,534.00	-177,534.00
2023	111	DEVL	2011	Americorps Grant	155,736.37	235,540.00	-79,803.63
2023	112	IDOT	2013	Idot Police Grant	21,542.65	84,696.00	-63,153.35
2023	112	EBHR	2018	Enforcement Behavioral Health Grant	25,433.46	133,122.00	-107,688.54

### City Revenue Report for FY 2023

			<b>Sum:</b>	<b>Federal Grants</b>	<b>17,167,268.32</b>	<b>25,720,039.61</b>	<b>-8,552,771.29</b>
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2023	112	POPR	0083	Reimb State Police Board	163,124.00	0.00	163,124.00
2023	112	POPR	0244	Dist Fugitive Task Force Reimb	4,588.81	18,000.00	-13,411.19
2023	112	POPR	0251	DEA-DEAT	7,912.08	16,000.00	-8,087.92
2023	112	POPR	0253	Police Cieg Reimbursement	21,426.00	21,426.00	0.00
2023	112	POPR	0254	Pol Ocdeft Task Force Reimb	6,689.26	15,000.00	-8,310.74
2023	112	POPR	0256	Reimbursement District 186	225,355.82	240,000.00	-14,644.18
2023	108	FOPR	1571	Reimb Fire Training Fire Marsh	9,020.70	3,000.00	6,020.70
2023	108	FOPR	1572	Iema Training Reimb	33,309.03	25,000.00	8,309.03
2023	112	POPR	1572	Iema Training Reimb	0.00	20,000.00	-20,000.00
			<b>Sum:</b>	<b>Intergovernmental Reimb</b>	<b>471,425.70</b>	<b>358,426.00</b>	<b>112,999.70</b>

<b>44,996,172.70</b>	<b>44,093,728.61</b>	<b>902,444.09</b>
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### 50 Licenses & Permits

2023	110	ZONE	0122	Electrical Contractors License	10,830.00	6,000.00	4,830.00
2023	110	ZONE	0123	Mechanical Contractors License	10,295.00	9,000.00	1,295.00
2023	110	ZONE	0410	Building Permits	649,825.31	525,000.00	124,825.31
2023	110	ZONE	0420	Electric Wiring Permits	30,254.75	36,000.00	-5,745.25
2023	110	ZONE	0430	Mechanical Permits	60,115.35	69,000.00	-8,884.65
2023	110	ZONE	0450	Plumbing Permits	24,756.20	35,000.00	-10,243.80
2023	110	ZONE	0470	Sign Permits	13,935.60	11,000.00	2,935.60
			<b>Sum:</b>	<b>Building Permits</b>	<b>800,012.21</b>	<b>691,000.00</b>	<b>109,012.21</b>

2023	101	COUN	0400	Temporary Liquor License	3,785.00	3,000.00	785.00
2023	101	COUN	0560	Annual Liquor License	293,471.67	275,000.00	18,471.67

### City Revenue Report for FY 2023

2023	101	COUN	0564	Liquor Admin. & Invest. Fees	29,790.00	22,500.00	7,290.00
2023	101	COUN	0565	Late Fees-Liquor Licenses	650.00	200.00	450.00
			<b>Sum:</b>	<b>Liquor Licenses</b>	<b>327,696.67</b>	<b>300,700.00</b>	<b>26,996.67</b>

2023	103	CLRK	0120	Commercial Delivery Permits	6,567.50	5,200.00	1,367.50
2023	103	CLRK	0220	Conv Store w/o Fuel	900.00	2,000.00	-1,100.00
2023	103	CLRK	0346	Perm To Sell/Display Fireworks	3,750.00	4,000.00	-250.00
2023	103	CLRK	0550	Auctioneers Licenses	500.00	800.00	-300.00
2023	103	CLRK	0580	Bowling Alley Licenses	3,000.00	2,000.00	1,000.00
2023	103	CLRK	0591	Cleaning Establishment Lic	150.00	200.00	-50.00
2023	103	CLRK	0600	Circus And Carnival Licenses	150.00	150.00	0.00
2023	103	CLRK	0601	Closing Out Sale Licenses	0.00	150.00	-150.00
2023	103	CLRK	0630	Florists Licenses	1,750.00	1,750.00	0.00
2023	103	CLRK	0640	Funeral Directors Licenses	300.00	400.00	-100.00
2023	103	CLRK	0720	Coin Opertd Amuse Devices Lic	8,700.00	20,000.00	-11,300.00
2023	110	ZONE	0726	Mobile Food Serv Permit	5,350.00	3,600.00	1,750.00
2023	103	CLRK	0740	Coin Oper Amusmt Operatorslic	15,900.00	3,000.00	12,900.00
2023	103	CLRK	0780	Peddler & Solicitor License	6,220.00	4,500.00	1,720.00
2023	103	CLRK	0850	Sign Contractors Licenses	2,550.00	2,400.00	150.00
2023	103	CLRK	0870	Taxi Drivers Licenses	1,527.50	1,200.00	327.50
2023	103	CLRK	0871	Taxi Cab Decal License	650.00	800.00	-150.00
2023	103	CLRK	0880	Taxicab Operators Licenses	200.00	200.00	0.00
2023	103	CLRK	0890	Tobacco Dealers Licenses	3,250.00	3,400.00	-150.00
2023	103	CLRK	0900	Service Vehicle Permits	5,820.00	5,000.00	820.00
2023	103	CLRK	0911	Miscellaneous Licenses	200.00	500.00	-300.00
2023	103	CLRK	0920	Theatre And Exhibition License	2,600.00	3,600.00	-1,000.00
2023	103	CLRK	1000	Mobile Home Courts License	9,261.00	11,500.00	-2,239.00



### City Revenue Report for FY 2023

2023	110	ZONE	3461	Demolition Fees	2,157.40	1,600.00	557.40
			<b>Sum:</b>	<b>Other Licenses &amp; Permits</b>	<b>81,453.40</b>	<b>77,950.00</b>	<b>3,503.40</b>
					<b>1,209,162.28</b>	<b>1,069,650.00</b>	<b>139,512.28</b>

### 60 Fines & Citations

2023	112	POPR	0230	Moving Violations	111,885.41	300,000.00	-188,114.59
2023	104	TRES	0290	Parking Ticket Citations	239,327.79	75,000.00	164,327.79
2023	111	DEVL	0291	Ticket Share-Wheelchair Ramp	0.00	5,000.00	-5,000.00
2023	110	STRS	0293	Ticket Share-Sidewalk Ramp	0.00	5,000.00	-5,000.00
2023	112	POPR	0335	E-Citation Fees	4,514.80	9,000.00	-4,485.20
			<b>Sum:</b>	<b>Traffic Fines</b>	<b>355,728.00</b>	<b>394,000.00</b>	<b>-38,272.00</b>

2023	112	POPR	0037	Marijuana Leaf Fine	455.00	1,500.00	-1,045.00
2023	101	ADMN	0050	Administrative Court Fine	316,787.75	100,000.00	216,787.75
2023	110	ZONE	0052	Environmental Lien	154,296.15	120,000.00	34,296.15
2023	101	COUN	0055	Misc Ordinance Fines	5,515.00	12,000.00	-6,485.00
2023	112	POPR	0059	Cannabis/Drug Para Fine	6,109.89	15,000.00	-8,890.11
2023	112	POPR	0067	Sound Device Rest Viol	940.00	1,000.00	-60.00
2023	112	POPR	0336	Local Share Drug Fines	99.00	6,000.00	-5,901.00
2023	112	DUIF	0339	Local Dui Fine	28,991.00	42,000.00	-13,009.00
2023	112	POPR	0339	Local Dui Fine	0.00	0.00	0.00
2023	101	COUN	0567	Liquor Violation Fines	1,250.00	500.00	750.00
2023	112	POPR	2070	Court Supervision Fine	526.00	15,000.00	-14,474.00
			<b>Sum:</b>	<b>Other fines &amp; Citations</b>	<b>514,969.79</b>	<b>313,000.00</b>	<b>201,969.79</b>
					<b>870,697.79</b>	<b>707,000.00</b>	<b>163,697.79</b>

## City Revenue Report for FY 2023

### 70 Franchise Fees

2023	107	ACCT	0131	Ameren Franchise Fee	0.00	0.00	0.00
2023	107	VARI	0131	Ameren Franchise Fee	294,600.00	294,600.00	0.00
2023	107	ACCT	2550	Cable Tv Franchise	0.00	0.00	0.00
2023	107	VARI	2550	Cable Tv Franchise	1,572,733.67	1,604,000.00	-31,266.33
2023	101	ADMN	8051	Telecomm R O W Franchise Fee	111,930.88	140,000.00	-28,069.12
			<b>Sum:</b>	<b>Franchise Fees</b>	<b>1,979,264.55</b>	<b>2,038,600.00</b>	<b>-59,335.45</b>
					<b>1,979,264.55</b>	<b>2,038,600.00</b>	<b>-59,335.45</b>

### 75 Reimbursements

2023	112	POPR	0096	Lake Patrol Enforcement Reimb	4,801.88	20,000.00	-15,198.12
2023	101	ADMN	1947	Shared Services Reimb	74,823.26	89,400.00	-14,576.74
2023	101	COUN	1947	Shared Services Reimb	207,544.56	281,000.00	-73,455.44
2023	106	ADMN	1947	Shared Services Reimb	559,932.84	739,188.00	-179,255.16
2023	107	ACCT	1947	Shared Services Reimb	0.00	0.00	0.00
2023	107	BUDD	1947	Shared Services Reimb	193,056.00	535,000.00	-341,944.00
2023	107	CENS	1947	Shared Services Reimb	220,057.44	244,000.00	-23,942.56
2023	107	PAYR	1947	Shared Services Reimb	95,503.28	140,000.00	-44,496.72
2023	107	VARI	1947	Shared Services Reimb	59,797.24	165,000.00	-105,202.76
2023	107	ACCT	9010	Administrative Fee- Sewer Fund	0.00	0.00	0.00
2023	107	VARI	9010	Administrative Fee- Sewer Fund	361,397.40	361,397.00	0.40
2023	107	ACCT	9020	Utility & Ramp Reimb - CWLP	260,694.37	0.00	260,694.37
2023	107	VARI	9020	Utility & Ramp Reimb - CWLP	0.00	150,000.00	-150,000.00
			<b>Sum:</b>	<b>Intra-Govt'L Reimb</b>	<b>2,037,608.27</b>	<b>2,724,985.00</b>	<b>-687,376.73</b>

### City Revenue Report for FY 2023

2023	101	COUN	0054	Reimb Legal Fees & Costs	37,620.36	24,000.00	13,620.36
2023	110	ZONE	0080	Reimb Demoltion Costs	18,011.42	75,000.00	-56,988.58
2023	101	ADMN	0082	Reimb For Admin Court Cost	11,467.57	12,000.00	-532.43
2023	111	CNBS	0276	Homeowner Rehab Reimbursement	15,349.21	42,650.00	-27,300.79
2023	111	DEVL	0276	Homeowner Rehab Reimbursement	0.00	10,000.00	-10,000.00
2023	108	FOPR	1577	Non Resident Incident Reimb	4,423.99	5,000.00	-576.01
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>86,872.55</b>	<b>168,650.00</b>	<b>-81,777.45</b>
					<b>2,124,480.82</b>	<b>2,893,635.00</b>	<b>-769,154.18</b>

### 80 Other Revenue

2023	104	TRES	0089	Overpayments	2,743.79	100.00	2,643.79
2023	107	ACCT	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00
2023	107	VARI	0242	Sale-Lease-Trans Of City Prop	11,630.00	5,000.00	6,630.00
2023	110	GARA	0242	Sale-Lease-Trans Of City Prop	36,815.00	20,000.00	16,815.00
2023	112	POPR	0242	Sale-Lease-Trans Of City Prop	22,307.36	5,000.00	17,307.36
2023	108	FOPR	0250	Hireback	0.00	3,000.00	-3,000.00
2023	110	GARA	0250	Hireback	0.00	300.00	-300.00
2023	112	POPR	0250	Hireback	17,285.62	10,000.00	7,285.62
2023	107	SWWC	1649	Homeless Assistance Donations	20,917.81	18,000.00	2,917.81
2023	107	VARI	1650	Donations	40,000.00	0.00	40,000.00
2023	108	FOPR	1650	Donations	5,000.00	50.00	4,950.00
2023	112	POPR	1650	Donations	27,459.02	20,000.00	7,459.02
2023	101	ADMN	1651	Donations	0.00	2,500.00	-2,500.00
2023	101	BBAN	1651	Donations	900.00	500.00	400.00

### City Revenue Report for FY 2023

2023	101	ADMN	3460	Miscellaneous Income	0.00	1,000.00	-1,000.00
2023	103	CLRK	3460	Miscellaneous Income	718.18	1,000.00	-281.82
2023	104	TRES	3460	Miscellaneous Income	4,060.78	200.00	3,860.78
2023	107	ACCT	3460	Miscellaneous Income	0.00	0.00	0.00
2023	107	VARI	3460	Miscellaneous Income	19,235.52	0.00	19,235.52
2023	108	FOPR	3460	Miscellaneous Income	246.50	500.00	-253.50
2023	110	STRS	3460	Miscellaneous Income	3,511.71	15,000.00	-11,488.29
2023	112	POPR	3460	Miscellaneous Income	108,902.37	50,000.00	58,902.37
2023	107	ACCT	8000	Unclaimed Checks	0.00	0.00	0.00
2023	107	VARI	8000	Unclaimed Checks	12,269.45	5,000.00	7,269.45
2023	110	GARA	8011	Other Financing/Capital Leases	0.00	0.00	0.00
2023	107	ACCT	8050	Lease Fire Station 12 Tower	0.00	0.00	0.00
2023	107	VARI	8050	Lease Fire Station 12 Tower	16,833.72	17,447.00	-613.28
			<b>Sum:</b>	<b>Other Revenue</b>	<b>350,836.83</b>	<b>174,597.00</b>	<b>176,239.83</b>
					<b>350,836.83</b>	<b>174,597.00</b>	<b>176,239.83</b>

#### 92 Transfer In

2023	107	CWLP	0305	Transfer In	12,234,579.33	9,278,873.00	2,955,706.33
			<b>Sum:</b>	<b>Transfer In</b>	<b>12,234,579.33</b>	<b>9,278,873.00</b>	<b>2,955,706.33</b>
					<b>12,234,579.33</b>	<b>9,278,873.00</b>	<b>2,955,706.33</b>

#### Corporate Fund

#### 001 Total

<b>175,846,913.68</b>	<b>165,749,732.61</b>	<b>10,097,181.07</b>
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#### 003 Lincoln Library Fund

#### 20 Fees For Service

### City Revenue Report for FY 2023

2023	116	LIBR	1628	Non Resident Fees	10,271.00	7,000.00	3,271.00
2023	116	LIBR	1637	Overdue Material Late Fees	1,484.80	0.00	1,484.80
2023	116	LIBR	1638	Lost Materials Reimb Fees	4,001.81	3,500.00	501.81
			<b>Sum:</b>	<b>Library Fees</b>	<b>15,757.61</b>	<b>10,500.00</b>	<b>5,257.61</b>

2023	116	LIBR	1636	Photocopy Fees	2,524.30	1,500.00	1,024.30
			<b>Sum:</b>	<b>Miscellaneous Fees</b>	<b>2,524.30</b>	<b>1,500.00</b>	<b>1,024.30</b>

	<b>18,281.91</b>	<b>12,000.00</b>	<b>6,281.91</b>
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#### 30 Interest Income

2023	104	TRES	0200	Interest Income	12,665.30	4,500.00	8,165.30
			<b>Sum:</b>	<b>Interest Income</b>	<b>12,665.30</b>	<b>4,500.00</b>	<b>8,165.30</b>

	<b>12,665.30</b>	<b>4,500.00</b>	<b>8,165.30</b>
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#### 40 Intergovernmental Revenue

2023	116	LIBR	0011	Replacement Tax	2,151,109.16	712,500.00	1,438,609.16
			<b>Sum:</b>	<b>Replacement Tax</b>	<b>2,151,109.16</b>	<b>712,500.00</b>	<b>1,438,609.16</b>

2023	116	LIBR	1860	Misc State Library Grants	24,000.00	24,000.00	0.00
2023	116	LIBR	1870	State Of Ill Per Capita Grant	168,731.15	160,000.00	8,731.15
			<b>Sum:</b>	<b>State Grants</b>	<b>192,731.15</b>	<b>184,000.00</b>	<b>8,731.15</b>

2023	116	LIBR	1838	IMLS Grant	0.00	48,329.00	-48,329.00
			<b>Sum:</b>	<b>Federal Grants</b>	<b>0.00</b>	<b>48,329.00</b>	<b>-48,329.00</b>

# City Revenue Report for FY 2023

2,343,840.31 944,829.00 1,399,011.31

## 80 Other Revenue

2023	116	LIBR	0093	Gift Shop Sales	2,230.67	400.00	1,830.67
2023	116	LIBR	1651	Donations	128.61	100,050.00	-99,921.39
2023	116	LIBR	3460	Miscellaneous Income	0.00	100.00	-100.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>2,359.28</b>	<b>100,550.00</b>	<b>-98,190.72</b>
					<b>2,359.28</b>	<b>100,550.00</b>	<b>-98,190.72</b>

## 92 Transfer In

2023	116	LIBR	0305	Transfer In	3,399,999.96	3,400,000.00	-0.04
			<b>Sum:</b>	<b>Transfer In</b>	<b>3,399,999.96</b>	<b>3,400,000.00</b>	<b>-0.04</b>
					<b>3,399,999.96</b>	<b>3,400,000.00</b>	<b>-0.04</b>

## Lincoln Library Fund

### 003 Total

5,777,146.76 4,461,879.00 1,315,267.76

## 004 Oak Ridge Cemetery

### 20 Fees For Service

2023	110	CEMT	1700	Grave Space Sales	57,750.00	75,000.00	-17,250.00
2023	110	CEMT	1701	Memorial Chapel Mauslm Crypts	32,600.00	10,000.00	22,600.00
2023	110	CEMT	1702	Interment Fees	279,051.08	250,000.00	29,051.08
2023	110	CEMT	1703	Foundation Sales	89,196.85	90,000.00	-803.15
2023	110	CEMT	1704	Concrete Box Sales	17,809.65	11,000.00	6,809.65
2023	110	CEMT	1705	Wreaths,Flowers,Mowing,Watring	2,276.05	2,500.00	-223.95

### City Revenue Report for FY 2023

2023	110	CEMT	1707	Marker Sales	192,694.38	150,000.00	42,694.38
2023	110	CEMT	1709	Endowed Care Fees	0.00	1,000.00	-1,000.00
2023	110	CEMT	1711	Tent Rental Fees	10,900.00	5,000.00	5,900.00
2023	110	CEMT	1717	2/3 Interment Fees	11,250.00	11,500.00	-250.00
2023	110	CEMT	1719	Vet'S Lawn Crypts	2,200.00	2,500.00	-300.00
2023	110	CEMT	1720	Columbarium Niches	1,500.00	5,000.00	-3,500.00
2023	110	CEMT	1721	Meml Chapel Mauslm Niche Fees	11,400.00	15,000.00	-3,600.00
2023	110	CEMT	1723	Grave Space Filing Fee	1,675.00	1,000.00	675.00
2023	110	CEMT	1724	Setting Fee Pre-Need	12.00	700.00	-688.00
2023	110	CEMT	1725	Setting Fee	3,032.06	5,000.00	-1,967.94
2023	110	CEMT	1726	Final Date Fee Pre-Need	6,559.96	8,000.00	-1,440.04
2023	110	CEMT	1727	Final Date Fee	5,162.50	5,000.00	162.50
2023	110	CEMT	1728	Pall Bearer Fees	601.14	750.00	-148.86
2023	110	CEMT	1730	Grave Space Sales Pre-Need	196,065.63	200,000.00	-3,934.37
2023	110	CEMT	1731	Mem Chpl Maus Crypt Pre-Need	27,925.38	8,000.00	19,925.38
2023	110	CEMT	1732	Interment Fees Pre-Need	69,155.63	75,000.00	-5,844.37
2023	110	CEMT	1733	Foundation Sales Pre-Need	332.34	7,500.00	-7,167.66
2023	110	CEMT	1734	Concrete Box Sales Pre-need	12,184.01	12,500.00	-315.99
2023	110	CEMT	1737	Marker Sales Pre-Need	3,589.95	20,000.00	-16,410.05
2023	110	CEMT	1739	Vet'S Lawn Crypts Pre-Need	0.00	5,000.00	-5,000.00
2023	110	CEMT	1740	Columbarium Niches Pre-Need	4,500.00	10,500.00	-6,000.00
2023	110	CEMT	1741	Tent Rental Fees Pre need	0.00	1,500.00	-1,500.00
2023	110	CEMT	1742	Abby Crypt Fees Pre-Need	0.00	500.00	-500.00
2023	110	CEMT	1747	2/3 Interment Fees Pre-Need	6,689.50	9,000.00	-2,310.50
2023	110	CEMT	1751	Meml Chapel Mauslm Niche Pre-Need	28,557.24	15,000.00	13,557.24
			<b>Sum:</b>	<b>Cemetery Fees</b>	<b>1,074,670.35</b>	<b>1,013,450.00</b>	<b>61,220.35</b>

## City Revenue Report for FY 2023

<b>1,074,670.35</b>	<b>1,013,450.00</b>	<b>61,220.35</b>
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### 30 Interest Income

2023	104	TRES	0200	Interest Income	92.74	12,000.00	-11,907.26
2023	110	CEMT	0200	Interest Income	0.00	134,000.00	-134,000.00
			<b>Sum:</b>	<b>Interest Income</b>	<b>92.74</b>	<b>146,000.00</b>	<b>-145,907.26</b>
					<b>92.74</b>	<b>146,000.00</b>	<b>-145,907.26</b>

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### 75 Reimbursements

2023	110	CEMT	0362	IDNR Reimbursement	3,300.00	3,096.00	204.00
			<b>Sum:</b>	<b>Inter-Govt'L Reimb</b>	<b>3,300.00</b>	<b>3,096.00</b>	<b>204.00</b>
					<b>3,300.00</b>	<b>3,096.00</b>	<b>204.00</b>

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### 80 Other Revenue

2023	110	CEMT	3460	Miscellaneous Income	1,939.21	1,000.00	939.21
2023	110	CEMT	4720	Rent	2,600.00	2,400.00	200.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>4,539.21</b>	<b>3,400.00</b>	<b>1,139.21</b>
					<b>4,539.21</b>	<b>3,400.00</b>	<b>1,139.21</b>

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### 92 Transfer In

2023	110	CEMT	0305	Transfer In	300,000.00	500,000.00	-200,000.00
			<b>Sum:</b>	<b>Transfer In</b>	<b>300,000.00</b>	<b>500,000.00</b>	<b>-200,000.00</b>



**City Revenue Report for FY 2023**

					<b>300,000.00</b>	<b>500,000.00</b>	<b>-200,000.00</b>
<b>Oak Ridge Cemetery Fund</b>	<b>004 Total</b>				<b>1,382,602.30</b>	<b>1,665,946.00</b>	<b>-283,343.70</b>

**005 Oak Ridge Endowment**

**30 Interest Income**

2023	104	TRES	0200	Interest Income	0.00	0.00	0.00
2023	110	CEMT	0200	Interest Income	0.00	0.00	0.00
			<b>Sum:</b>	<b>Interest Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**92 Transfer In**

2023	110	CEMT	0305	Transfer In	0.00	0.00	0.00
			<b>Sum:</b>	<b>Transfer In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Oak Ridge Endowment Care</b>	<b>005 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**007 Madison Park PI Project**

**10 Taxes**

2023	111	DEVL	0010	Property Tax	227,307.44	300,000.00	-72,692.56
			<b>Sum:</b>	<b>Property Tax</b>	<b>227,307.44</b>	<b>300,000.00</b>	<b>-72,692.56</b>
					<b>227,307.44</b>	<b>300,000.00</b>	<b>-72,692.56</b>

## City Revenue Report for FY 2023

### 30 Interest Income

2023	104	TRES	0200	Interest Income	17,687.83	6,300.00	11,387.83
			<b>Sum:</b>	<b>Interest Income</b>	<b>17,687.83</b>	<b>6,300.00</b>	<b>11,387.83</b>
					<b>17,687.83</b>	<b>6,300.00</b>	<b>11,387.83</b>

### 75 Reimbursements

2023	111	MADI	0276	Homeowner Rehab Reimbursement	0.00	0.00	0.00
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Madison Park PI Proj Fund

#### **007 Total**

**244,995.27      306,300.00      -61,304.73**

### 015 Sewer Fund

#### 20 Fees For Service

2023	110	SEWR	0058	Car Wash Fees	308.00	600.00	-292.00
2023	110	SEWR	3000	Sewer Service Fees	31,397,317.05	8,118,318.00	23,278,999.05
			<b>Sum:</b>	<b>Public Works Fees</b>	<b>31,397,625.05</b>	<b>8,118,918.00</b>	<b>23,278,707.05</b>
					<b>31,397,625.05</b>	<b>8,118,918.00</b>	<b>23,278,707.05</b>

### 30 Interest Income

2023	104	TRES	0200	Interest Income	141,255.70	30,000.00	111,255.70
			<b>Sum:</b>	<b>Interest Income</b>	<b>141,255.70</b>	<b>30,000.00</b>	<b>111,255.70</b>
					<b>141,255.70</b>	<b>30,000.00</b>	<b>111,255.70</b>

## City Revenue Report for FY 2023

### 80 Other Revenue

2023	110	SEWR	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00
2023	110	SEWR	3460	Miscellaneous Income	265.00	10,000.00	-9,735.00
2023	110	OEPA	8010	Loan Proceeds	0.00	2,500,000.00	-2,500,000.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>265.00</b>	<b>2,510,000.00</b>	<b>-2,509,735.00</b>

2023	110	SEWR	1950	Contributions For Development	0.00	0.00	0.00
			<b>Sum:</b>	<b>Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>265.00</b>	<b>2,510,000.00</b>	<b>-2,509,735.00</b>
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### 92 Transfer In

2023	110	ARPG	0305	Transfer In	145,048.13	8,124,100.00	-7,979,051.87
			<b>Sum:</b>	<b>Transfer In</b>	<b>145,048.13</b>	<b>8,124,100.00</b>	<b>-7,979,051.87</b>

	<b>145,048.13</b>	<b>8,124,100.00</b>	<b>-7,979,051.87</b>
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2023	110	SEWR	0091	Gain/Loss on Sale	0.00	0.00	0.00
			<b>Sum:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### Sewer Fund

### 015 Total

	<b>31,684,193.88</b>	<b>18,783,018.00</b>	<b>12,901,175.88</b>
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### 016 Facility Maint Rev Fund

## City Revenue Report for FY 2023

### 20 Fees For Service

2023	107	8RMP	4000	Parking 8TH & Capitol Fees	51,180.00	0.00	51,180.00
2023	107	ACCT	4000	Parking 8TH & Capitol Fees	0.00	45,000.00	-45,000.00
			<b>Sum:</b>	<b>Public Works Fees</b>	<b>51,180.00</b>	<b>45,000.00</b>	<b>6,180.00</b>

2023	107	ELEC	2900	Operating Income	159,375.00	150,544.00	8,831.00
2023	107	LIBR	2900	Operating Income	294,999.96	295,000.00	-0.04
2023	107	VARI	2900	Operating Income	706,020.96	700,000.00	6,020.96
2023	107	WATR	2900	Operating Income	28,125.00	14,759.00	13,366.00
			<b>Sum:</b>	<b>Miscellaneous Fees</b>	<b>1,188,520.92</b>	<b>1,160,303.00</b>	<b>28,217.92</b>

<b>1,239,700.92</b>	<b>1,205,303.00</b>	<b>34,397.92</b>
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### Facility Maint Rev Fund

### 016 Total

<b>1,239,700.92</b>	<b>1,205,303.00</b>	<b>34,397.92</b>
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### 017 Fleet Service Rev Fund

### 20 Fees For Service

2023	107	FLTM	2901	Oper Inc- Police	895,563.96	895,564.00	-0.04
2023	107	FLTM	2902	Oper Inc- Fire	838,932.96	838,933.00	-0.04
2023	107	FLTM	2903	Oper Inc-Pub Wks	1,783,303.08	1,783,302.00	1.08
2023	107	FLTM	2904	Oper Inc-WATR	609,218.00	472,848.00	136,370.00
2023	107	FLTM	2905	Oper Inc-ELEC	741,774.00	878,144.00	-136,370.00
2023	107	FLTM	2906	Oper Inc-Other	2,005.00	0.00	2,005.00
			<b>Sum:</b>	<b>Miscellaneous Fees</b>	<b>4,870,797.00</b>	<b>4,868,791.00</b>	<b>2,006.00</b>

<b>4,870,797.00</b>	<b>4,868,791.00</b>	<b>2,006.00</b>
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## City Revenue Report for FY 2023

### 80 Other Revenue

2023	107	FLTM	3460	Miscellaneous Income	4,789.87	2,000.00	2,789.87
			<b>Sum:</b>	<b>Other Revenue</b>	<b>4,789.87</b>	<b>2,000.00</b>	<b>2,789.87</b>
					<b>4,789.87</b>	<b>2,000.00</b>	<b>2,789.87</b>

### Fleet Serv Revolving Fund

#### **017 Total**

**4,875,586.87      4,870,791.00      4,795.87**

### 020 Jefferson Crossing TIF

#### 10 Taxes

2023	107	ACCT	0010	Property Tax	0.00	0.00	0.00
			<b>Sum:</b>	<b>Property Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 30 Interest Income

2023	104	TRES	0200	Interest Income	0.00	0.00	0.00
			<b>Sum:</b>	<b>Interest Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Jefferson Crossing TIF

#### **020 Total**

**0.00      0.00      0.00**

### 021 Convention & Visitors

#### 10 Taxes

2023	114	VIST	4640	Hotel Motel Tax	1,878,113.64	1,500,000.00	378,113.64
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### City Revenue Report for FY 2023

			<b>Sum:</b>	<b>Miscellaneous Taxes</b>	<b>1,878,113.64</b>	<b>1,500,000.00</b>	<b>378,113.64</b>
					<b>1,878,113.64</b>	<b>1,500,000.00</b>	<b>378,113.64</b>

#### 30 Interest Income

2023	104	TRES	0200	Interest Income	4,296.04	1,900.00	2,396.04
			<b>Sum:</b>	<b>Interest Income</b>	<b>4,296.04</b>	<b>1,900.00</b>	<b>2,396.04</b>
					<b>4,296.04</b>	<b>1,900.00</b>	<b>2,396.04</b>

#### 40 Intergovernmental Revenue

2023	114	DCEO	1845	Dceo Grant Award	623,058.45	1,018,640.00	-395,581.55
2023	114	DCEO	1848	Route 66 Grant	1,172,523.00	1,170,523.00	2,000.00
2023	114	VIST	1848	Route 66 Grant	0.00	0.00	0.00
			<b>Sum:</b>	<b>State Grants</b>	<b>1,795,581.45</b>	<b>2,189,163.00</b>	<b>-393,581.55</b>
					<b>1,795,581.45</b>	<b>2,189,163.00</b>	<b>-393,581.55</b>

#### 80 Other Revenue

2023	114	VIST	3460	Miscellaneous Income	3,797.32	5,000.00	-1,202.68
			<b>Sum:</b>	<b>Other Revenue</b>	<b>3,797.32</b>	<b>5,000.00</b>	<b>-1,202.68</b>
					<b>3,797.32</b>	<b>5,000.00</b>	<b>-1,202.68</b>

#### 92 Transfer In

2023	114	ARPG	0305	Transfer In	400,000.00	1,115,000.00	-715,000.00
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## City Revenue Report for FY 2023

			Sum:	Transfer In	400,000.00	1,115,000.00	-715,000.00
					400,000.00	1,115,000.00	-715,000.00
Convention & Visitors Fund				021 Total	4,081,788.45	4,811,063.00	-729,274.55

## 023 South Central Bus Dist

## 10 Taxes

2023	107	ACCT	0010	Property Tax	312,016.40	624,000.00	-311,983.60
			<b>Sum:</b>	<b>Property Tax</b>	<b>312,016.40</b>	<b>624,000.00</b>	<b>-311,983.60</b>

2023	107	SPRT	0020	State Sales Tax	0.00	0.00	0.00
			<b>Sum:</b>	<b>State Sales Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2023	107	SPRT	0022	Home Rule Sales Tax	0.00	300,880.00	-300,880.00
			<b>Sum:</b>	<b>City Sales Tax</b>	<b>0.00</b>	<b>300,880.00</b>	<b>-300,880.00</b>

2023	107	ACCT	0021	Business District Sales Tax	671,659.33	484,800.00	186,859.33
2023	107	ACCT	0024	Hotel Tax- Corporate	29,269.38	14,000.00	15,269.38
2023	107	SPRT	0024	Hotel Tax- Corporate	1,252,075.66	1,000,000.00	252,075.66
			<b>Sum:</b>	<b>Miscellaneous Taxes</b>	<b>1,953,004.37</b>	<b>1,498,800.00</b>	<b>454,204.37</b>

<b>2,265,020.77</b>	<b>2,423,680.00</b>	<b>-158,659.23</b>
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### 30 Interest Income

2023	104	TRES	0200	Interest Income	15,950.35	1,300.00	14,650.35
			<b>Sum:</b>	<b>Interest Income</b>	<b>15,950.35</b>	<b>1,300.00</b>	<b>14,650.35</b>

**City Revenue Report for FY 2023**

<b>15,950.35</b>	<b>1,300.00</b>	<b>14,650.35</b>
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**South Central Business Dist**

**023 Total**

<b>2,280,971.12</b>	<b>2,424,980.00</b>	<b>-144,008.88</b>
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**026 Dirksen Pkwy Com Proj**

**10 Taxes**

2023	107	ACCT	0010	Property Tax	74,619.18	72,000.00	2,619.18
			<b>Sum:</b>	<b>Property Tax</b>	<b>74,619.18</b>	<b>72,000.00</b>	<b>2,619.18</b>

<b>74,619.18</b>	<b>72,000.00</b>	<b>2,619.18</b>
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**30 Interest Income**

2023	104	TRES	0200	Interest Income	4,155.66	1,100.00	3,055.66
			<b>Sum:</b>	<b>Interest Income</b>	<b>4,155.66</b>	<b>1,100.00</b>	<b>3,055.66</b>

<b>4,155.66</b>	<b>1,100.00</b>	<b>3,055.66</b>
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**Dirksen Pkwy Comm Proj**

**026 Total**

<b>78,774.84</b>	<b>73,100.00</b>	<b>5,674.84</b>
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**027 General Interest Escrow**

**30 Interest Income**

2023	104	TRES	0200	Interest Income	773,755.68	0.00	773,755.68
			<b>Sum:</b>	<b>Interest Income</b>	<b>773,755.68</b>	<b>0.00</b>	<b>773,755.68</b>

<b>773,755.68</b>	<b>0.00</b>	<b>773,755.68</b>
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**General Interest Escrow**

**027 Total**

<b>773,755.68</b>	<b>0.00</b>	<b>773,755.68</b>
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# City Revenue Report for FY 2023

## 028 TIF Enos Pk Proj Fund

### 10 Taxes

2023	111	ENOS	0010	Property Tax	507,416.66	520,000.00	-12,583.34
			Sum:	Property Tax	507,416.66	520,000.00	-12,583.34
					507,416.66	520,000.00	-12,583.34

### 30 Interest Income

2023	104	TRES	0200	Interest Income	1,540.24	650.00	890.24
			Sum:	Interest Income	1,540.24	650.00	890.24
					1,540.24	650.00	890.24

### 75 Reimbursements

2023	111	DEVL	0276	Homeowner Rehab Reimbursement	19,680.71	15,000.00	4,680.71
			Sum:	Other Reimbursements	19,680.71	15,000.00	4,680.71
					19,680.71	15,000.00	4,680.71

## TIF Enos Park Project Fund

### 028 Total

528,637.61 535,650.00 -7,012.39

## 029 MacArthur TIF Fund

### 10 Taxes

2023	107	ACCT	0010	Property Tax	175,913.24	170,000.00	5,913.24
			Sum:	Property Tax	175,913.24	170,000.00	5,913.24

# City Revenue Report for FY 2023

175,913.24 170,000.00 5,913.24

## 30 Interest Income

2023	104	TRES	0200	Interest Income	2,631.66	375.00	2,256.66
			<b>Sum:</b>	<b>Interest Income</b>	<b>2,631.66</b>	<b>375.00</b>	<b>2,256.66</b>
					<b>2,631.66</b>	<b>375.00</b>	<b>2,256.66</b>

## MacArthur TIF Fund

## 029 Total

178,544.90 170,375.00 8,169.90

## 033 1996 Cap Improvement

## 30 Interest Income

2023	104	TRES	0200	Interest Income	4,505.49	1,250.00	3,255.49
			<b>Sum:</b>	<b>Interest Income</b>	<b>4,505.49</b>	<b>1,250.00</b>	<b>3,255.49</b>
					<b>4,505.49</b>	<b>1,250.00</b>	<b>3,255.49</b>

## 1996 Cap Improvement Fund

## 033 Total

4,505.49 1,250.00 3,255.49

## 036 Motor Vehicle Parking

## 20 Fees For Service

2023	110	BOND	4140	Parking Meters Fees	0.00	0.00	0.00
2023	110	METR	4140	Parking Meters Fees	70,449.90	250,000.00	-179,550.10
2023	110	BOND	4142	Meter Cash Key Deposit	0.00	0.00	0.00
2023	110	METR	4142	Meter Cash Key Deposit	0.00	25.00	-25.00
2023	110	BOND	4144	Meter Cash Key Time Fees	0.00	0.00	0.00

### City Revenue Report for FY 2023

2023	110	METR	4144	Meter Cash Key Time Fees	0.00	1,500.00	-1,500.00
2023	110	BOND	4180	4TH & Washington Parking Fees	0.00	0.00	0.00
2023	110	RAMP	4180	4TH & Washington Parking Fees	12,005.00	0.00	12,005.00
2023	110	BOND	4190	Underground Parking Library	0.00	37,800.00	-37,800.00
2023	110	RAMP	4190	Underground Parkng Library	34,620.00	0.00	34,620.00
			<b>Sum:</b>	<b>Public Works Fees</b>	<b>117,074.90</b>	<b>289,325.00</b>	<b>-172,250.10</b>

<b>117,074.90</b>	<b>289,325.00</b>	<b>-172,250.10</b>
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#### 30 Interest Income

2023	104	TRES	0200	Interest Income	735.10	120.00	615.10
			<b>Sum:</b>	<b>Interest Income</b>	<b>735.10</b>	<b>120.00</b>	<b>615.10</b>

<b>735.10</b>	<b>120.00</b>	<b>615.10</b>
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#### 60 Fines & Citations

2023	110	BOND	0290	Parking Ticket Citations	0.00	0.00	0.00
2023	110	METR	0290	Parking Ticket Citations	180,000.00	180,000.00	0.00
			<b>Sum:</b>	<b>Traffic Fines</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>

<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>
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#### 80 Other Revenue

2023	110	ADMN	0250	Hireback	4,581.18	0.00	4,581.18
2023	110	BOND	3460	Miscellaneous Income	0.00	0.00	0.00
2023	110	METR	3460	Miscellaneous Income	111.29	50.00	61.29

# City Revenue Report for FY 2023

			<b>Sum:</b>	<b>Other Revenue</b>	<b>4,692.47</b>	<b>50.00</b>	<b>4,642.47</b>
					<b>4,692.47</b>	<b>50.00</b>	<b>4,642.47</b>

## 92 Transfer In

2023	110	ADMN	0305	Transfer In	1,028,000.00	1,028,000.00	0.00
2023	110	ARPG	0305	Transfer In	250,000.00	250,000.00	0.00
			<b>Sum:</b>	<b>Transfer In</b>	<b>1,278,000.00</b>	<b>1,278,000.00</b>	<b>0.00</b>
					<b>1,278,000.00</b>	<b>1,278,000.00</b>	<b>0.00</b>

2023	110	RAMP	0091	Gain/Loss on Sale	0.00	0.00	0.00
			<b>Sum:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Motor Vehicle Parking

### 036 Total

**1,580,502.47      1,747,495.00      -166,992.53**

## 037 Peoria Road TIF

## 10 Taxes

2023	111	DEVL	0010	Property Tax	56,666.21	58,000.00	-1,333.79
			<b>Sum:</b>	<b>Property Tax</b>	<b>56,666.21</b>	<b>58,000.00</b>	<b>-1,333.79</b>
					<b>56,666.21</b>	<b>58,000.00</b>	<b>-1,333.79</b>

## 30 Interest Income

### City Revenue Report for FY 2023

2023	104	TRES	0200	Interest Income	966.91	150.00	816.91
			<b>Sum:</b>	<b>Interest Income</b>	<b>966.91</b>	<b>150.00</b>	<b>816.91</b>

<b>966.91</b>	<b>150.00</b>	<b>816.91</b>
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#### Peoria Road TIF

#### **037 Total**

<b>57,633.12</b>	<b>58,150.00</b>	<b>-516.88</b>
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### **038 Lumber Lane TIF**

#### **10 Taxes**

2023	111	DEVL	0010	Property Tax	8,379.58	10,000.00	-1,620.42
			<b>Sum:</b>	<b>Property Tax</b>	<b>8,379.58</b>	<b>10,000.00</b>	<b>-1,620.42</b>

<b>8,379.58</b>	<b>10,000.00</b>	<b>-1,620.42</b>
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### **30 Interest Income**

2023	104	TRES	0200	Interest Income	94.16	5.00	89.16
			<b>Sum:</b>	<b>Interest Income</b>	<b>94.16</b>	<b>5.00</b>	<b>89.16</b>

<b>94.16</b>	<b>5.00</b>	<b>89.16</b>
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#### Lumber Lane TIF

#### **038 Total**

<b>8,473.74</b>	<b>10,005.00</b>	<b>-1,531.26</b>
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### **041 Motor Fuel Tax Fund**

#### **10 Taxes**

2023	110	STRS	2400	Gas Tax Receipts State Of Ill	4,615,902.72	4,200,000.00	415,902.72
			<b>Sum:</b>	<b>Gas Tax</b>	<b>4,615,902.72</b>	<b>4,200,000.00</b>	<b>415,902.72</b>

## City Revenue Report for FY 2023

<b>4,615,902.72</b>	<b>4,200,000.00</b>	<b>415,902.72</b>
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### 30 Interest Income

2023	104	TRES	0200	Interest Income	118,227.67	36,000.00	82,227.67
			<b>Sum:</b>	<b>Interest Income</b>	<b>118,227.67</b>	<b>36,000.00</b>	<b>82,227.67</b>
					<b>118,227.67</b>	<b>36,000.00</b>	<b>82,227.67</b>

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### 40 Intergovernmental Revenue

2023	110	RBLD	0366	REBUILD ILL Grant	2,553,777.48	2,553,777.00	0.48
2023	110	STRS	0366	REBUILD ILL Grant	0.00	0.00	0.00
2023	110	STRS	1176	IDOT Construction/Engineering Reimb	87,145.84	100,000.00	-12,854.16
			<b>Sum:</b>	<b>State Grants</b>	<b>2,640,923.32</b>	<b>2,653,777.00</b>	<b>-12,853.68</b>

2023	110	STRS	0359	BUILD Grant	17,195,824.14	21,000,000.00	-3,804,175.86
2023	110	STRS	0360	Tiger Grant	4,147,939.82	0.00	4,147,939.82
2023	110	STRS	0361	IDOT Railroad Reimbursement	12,978,835.46	15,000,000.00	-2,021,164.54
2023	110	STRS	0363	CRISI Grant	0.00	5,000,000.00	-5,000,000.00
2023	110	STRS	0365	RAISE Grant	0.00	5,000,000.00	-5,000,000.00
			<b>Sum:</b>	<b>Federal Grants</b>	<b>34,322,599.42</b>	<b>46,000,000.00</b>	<b>-11,677,400.58</b>

2023	110	STRS	1910	IDOT Highway Maintenance Reimbursn	200,534.46	186,000.00	14,534.46
			<b>Sum:</b>	<b>Intergovernmental Reimb</b>	<b>200,534.46</b>	<b>186,000.00</b>	<b>14,534.46</b>

<b>37,164,057.20</b>	<b>48,839,777.00</b>	<b>-11,675,719.80</b>
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### 75 Reimbursements

### City Revenue Report for FY 2023

2023	110	STRS	0277	Developer'S Guarantee Reimb	0.00	6,000.00	-6,000.00
2023	110	STRS	1130	Street Sign Reimb	3,613.07	8,000.00	-4,386.93
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>3,613.07</b>	<b>14,000.00</b>	<b>-10,386.93</b>
					<b>3,613.07</b>	<b>14,000.00</b>	<b>-10,386.93</b>

#### 80 Other Revenue

2023	110	STRS	3460	Miscellaneous Income	163,954.31	100,000.00	63,954.31
			<b>Sum:</b>	<b>Other Revenue</b>	<b>163,954.31</b>	<b>100,000.00</b>	<b>63,954.31</b>
					<b>163,954.31</b>	<b>100,000.00</b>	<b>63,954.31</b>

#### Motor Fuel Tax Fund

#### 041 Total

<b>42,065,754.97</b>	<b>53,189,777.00</b>	<b>-11,124,022.03</b>
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#### 046 IMRF Contrib Fund

#### 80 Other Revenue

2023	107	IMRF	4955	Cwlp Contribution To Imrf	7,456,432.28	0.00	7,456,432.28
2023	107	IMRF	4960	City Contrib To Imrf	4,915,882.42	0.00	4,915,882.42
			<b>Sum:</b>	<b>Contributions</b>	<b>12,372,314.70</b>	<b>0.00</b>	<b>12,372,314.70</b>
					<b>12,372,314.70</b>	<b>0.00</b>	<b>12,372,314.70</b>

#### IMRF Contributions Fund

#### 046 Total

<b>12,372,314.70</b>	<b>0.00</b>	<b>12,372,314.70</b>
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#### 048 TIF Northeast Proj Fund

#### 10 Taxes

## City Revenue Report for FY 2023

2023	111	DEVL	0010	Property Tax	436,079.43	515,000.00	-78,920.57
			<b>Sum:</b>	<b>Property Tax</b>	<b>436,079.43</b>	<b>515,000.00</b>	<b>-78,920.57</b>
					<b>436,079.43</b>	<b>515,000.00</b>	<b>-78,920.57</b>

### 30 Interest Income

2023	104	TRES	0200	Interest Income	7,783.09	1,650.00	6,133.09
			<b>Sum:</b>	<b>Interest Income</b>	<b>7,783.09</b>	<b>1,650.00</b>	<b>6,133.09</b>
					<b>7,783.09</b>	<b>1,650.00</b>	<b>6,133.09</b>

### TIF Northeast Project Fund

#### **048 Total**

<b>443,862.52</b>	<b>516,650.00</b>	<b>-72,787.48</b>
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### 049 Recycling Fund

#### 20 Fees For Service

2023	110	RECY	1230	Recycling Fee	2,060,457.78	1,960,000.00	100,457.78
			<b>Sum:</b>	<b>Public Works Fees</b>	<b>2,060,457.78</b>	<b>1,960,000.00</b>	<b>100,457.78</b>
					<b>2,060,457.78</b>	<b>1,960,000.00</b>	<b>100,457.78</b>

### 60 Fines & Citations

2023	101	ADMN	0050	Administrative Court Fine	8,858.00	5,000.00	3,858.00
			<b>Sum:</b>	<b>Other fines &amp; Citations</b>	<b>8,858.00</b>	<b>5,000.00</b>	<b>3,858.00</b>
					<b>8,858.00</b>	<b>5,000.00</b>	<b>3,858.00</b>

### 92 Transfer In



### City Revenue Report for FY 2023

2023	110	RECY	0305	Transfer In	969,154.80	3,000,000.00	-2,030,845.20
			<b>Sum:</b>	<b>Transfer In</b>	<b>969,154.80</b>	<b>3,000,000.00</b>	<b>-2,030,845.20</b>
					<b>969,154.80</b>	<b>3,000,000.00</b>	<b>-2,030,845.20</b>

#### Recycling Fund

#### **049 Total**

**3,038,470.58      4,965,000.00      -1,926,529.42**

### **050    Comm Dev Block Grant**

#### **30 Interest Income**

2023	111	DEVL	6080	Interest Payments On Loans	1,836.90	0.00	1,836.90
			<b>Sum:</b>	<b>Interest Income</b>	<b>1,836.90</b>	<b>0.00</b>	<b>1,836.90</b>
					<b>1,836.90</b>	<b>0.00</b>	<b>1,836.90</b>

### **40 Intergovernmental Revenue**

2023	111	CDCV	4790	Community Development Grants	18,674.77	661,766.00	-643,091.23
2023	111	DEVL	4790	Community Development Grants	1,714,482.90	2,345,000.00	-630,517.10
			<b>Sum:</b>	<b>Federal Grants</b>	<b>1,733,157.67</b>	<b>3,006,766.00</b>	<b>-1,273,608.33</b>
					<b>1,733,157.67</b>	<b>3,006,766.00</b>	<b>-1,273,608.33</b>

### **75 Reimbursements**

2023	111	DEVL	0276	Homeowner Rehab Reimbursement	11,850.00	12,000.00	-150.00
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>11,850.00</b>	<b>12,000.00</b>	<b>-150.00</b>
					<b>11,850.00</b>	<b>12,000.00</b>	<b>-150.00</b>

## City Revenue Report for FY 2023

### 80 Other Revenue

2023	111	DEVL	6074	Principal Payment	0.00	0.00	0.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 92 Transfer In

2023	111	DEVL	0305	Transfer In	0.00	117,000.00	-117,000.00
			<b>Sum:</b>	<b>Transfer In</b>	<b>0.00</b>	<b>117,000.00</b>	<b>-117,000.00</b>
					<b>0.00</b>	<b>117,000.00</b>	<b>-117,000.00</b>

### Community Dev Block Grant

#### **050 Total**

<b>1,746,844.57</b>	<b>3,135,766.00</b>	<b>-1,388,921.43</b>
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### 051 CDBG Home Program

### 40 Intergovernmental Revenue

2023	111	HARP	4791	Cdbg Home Program Grants	0.00	1,300,000.00	-1,300,000.00
2023	111	HOME	4791	Cdbg Home Program Grants	459,818.06	1,900,000.00	-1,440,181.94
2023	111	LEAD	4791	Cdbg Home Program Grants	0.00	0.00	0.00
2023	111	DEVL	4792	Lead Based Paint Hazard Reduction Gr	0.00	0.00	0.00
2023	111	LEAD	4792	Lead Based Paint Hazard Reduction Gr	0.00	0.00	0.00
			<b>Sum:</b>	<b>Federal Grants</b>	<b>459,818.06</b>	<b>3,200,000.00</b>	<b>-2,740,181.94</b>
					<b>459,818.06</b>	<b>3,200,000.00</b>	<b>-2,740,181.94</b>

### CDBG Home Program Fund

#### **051 Total**

<b>459,818.06</b>	<b>3,200,000.00</b>	<b>-2,740,181.94</b>
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## City Revenue Report for FY 2023

### 055 HUD Grants - LEAD

#### 40 Intergovernmental Revenue

2023	111	LEAD	4792	Lead Based Paint Hazard Reduction Gr	81,478.97	971,429.00	-889,950.03
2023	111	HEAT	4793	Hud Grt-Mobile Term & Comp	0.00	2,000,000.00	-2,000,000.00
			<b>Sum:</b>	<b>Federal Grants</b>	<b>81,478.97</b>	<b>2,971,429.00</b>	<b>-2,889,950.03</b>
					<b>81,478.97</b>	<b>2,971,429.00</b>	<b>-2,889,950.03</b>

#### HUD Grants - LEAD

#### 055 Total

<b>81,478.97</b>	<b>2,971,429.00</b>	<b>-2,889,950.03</b>
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### 056 HUD Grants-HH

#### 40 Intergovernmental Revenue

2023	111	HEAT	4793	Hud Grt-Mobile Term & Comp	0.00	0.00	0.00
			<b>Sum:</b>	<b>Federal Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### HUD Grants - Healthy Homes

#### 056 Total

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### 062 South Grand Pointe Tif

#### 10 Taxes

2023	111	FARE	0010	Property Tax	625,389.25	575,000.00	50,389.25
			<b>Sum:</b>	<b>Property Tax</b>	<b>625,389.25</b>	<b>575,000.00</b>	<b>50,389.25</b>
					<b>625,389.25</b>	<b>575,000.00</b>	<b>50,389.25</b>

#### 30 Interest Income

## City Revenue Report for FY 2023

2023	104	TRES	0200	Interest Income	28,320.30	6,700.00	21,620.30
			<b>Sum:</b>	<b>Interest Income</b>	<b>28,320.30</b>	<b>6,700.00</b>	<b>21,620.30</b>
					<b>28,320.30</b>	<b>6,700.00</b>	<b>21,620.30</b>

### 75 Reimbursements

2023	111	FARE	0276	Homeowner Rehab Reimbursement	2,375.97	17,000.00	-14,624.03
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>2,375.97</b>	<b>17,000.00</b>	<b>-14,624.03</b>
					<b>2,375.97</b>	<b>17,000.00</b>	<b>-14,624.03</b>

### South Grand Pointe TIF

#### **062 Total**

<b>656,085.52</b>	<b>598,700.00</b>	<b>57,385.52</b>
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### 065 Unemployment Comp

### 80 Other Revenue

2023	107	UNEM	4940	Contributions To Unemploy Ins	136,728.50	100,000.00	36,728.50
			<b>Sum:</b>	<b>Contributions</b>	<b>136,728.50</b>	<b>100,000.00</b>	<b>36,728.50</b>
					<b>136,728.50</b>	<b>100,000.00</b>	<b>36,728.50</b>

### Unemployment Comp Esc

#### **065 Total**

<b>136,728.50</b>	<b>100,000.00</b>	<b>36,728.50</b>
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### 069 Police Laboratory Fund

### 20 Fees For Service

2023	112	POPR	2050	Drug Testing Fee	3,011.12	4,000.00	-988.88
			<b>Sum:</b>	<b>Miscellaneous Fees</b>	<b>3,011.12</b>	<b>4,000.00</b>	<b>-988.88</b>

**City Revenue Report for FY 2023**

**3,011.12                      4,000.00                      -988.88**

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**30 Interest Income**

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2023	104	TRES	0200	Interest Income	1,165.72	11.00	1,154.72
			<b>Sum:</b>	<b>Interest Income</b>	<b>1,165.72</b>	<b>11.00</b>	<b>1,154.72</b>

**1,165.72                      11.00                      1,154.72**

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**Police Laboratory Fund**

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**069 Total**

**4,176.84                      4,011.00                      165.84**

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**070 State Drug Profit Forfeit**

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**30 Interest Income**

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2023	104	TRES	0200	Interest Income	6,801.91	48.00	6,753.91
			<b>Sum:</b>	<b>Interest Income</b>	<b>6,801.91</b>	<b>48.00</b>	<b>6,753.91</b>

**6,801.91                      48.00                      6,753.91**

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**80 Other Revenue**

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2023	112	FORF	0569	State Narcotics Profit Forf	134,661.66	75,000.00	59,661.66
			<b>Sum:</b>	<b>Other Revenue</b>	<b>134,661.66</b>	<b>75,000.00</b>	<b>59,661.66</b>

**134,661.66                      75,000.00                      59,661.66**

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**State Drug Profit Forfeiture**

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**070 Total**

**141,463.57                      75,048.00                      66,415.57**

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**071 Police Evidence Fund**

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**30 Interest Income**

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## City Revenue Report for FY 2023

2023	104	TRES	0200	Interest Income	2,955.37	985.00	1,970.37
			<b>Sum:</b>	<b>Interest Income</b>	<b>2,955.37</b>	<b>985.00</b>	<b>1,970.37</b>
					<b>2,955.37</b>	<b>985.00</b>	<b>1,970.37</b>

### **80 Other Revenue**

2023	112	EVDC	0570	Evidence Receipts	206,939.65	120,000.00	86,939.65
			<b>Sum:</b>	<b>Other Revenue</b>	<b>206,939.65</b>	<b>120,000.00</b>	<b>86,939.65</b>
					<b>206,939.65</b>	<b>120,000.00</b>	<b>86,939.65</b>

### **Police Evidence Fund**

### **071 Total**

**209,895.02      120,985.00      88,910.02**

### **073 Federal Drug Profit Forf**

### **30 Interest Income**

2023	104	TRES	0200	Interest Income	1,455.04	15.00	1,440.04
			<b>Sum:</b>	<b>Interest Income</b>	<b>1,455.04</b>	<b>15.00</b>	<b>1,440.04</b>
					<b>1,455.04</b>	<b>15.00</b>	<b>1,440.04</b>

### **80 Other Revenue**

2023	112	FORF	0568	Federal Narcotics Prof Forf	88,695.64	80,000.00	8,695.64
			<b>Sum:</b>	<b>Other Revenue</b>	<b>88,695.64</b>	<b>80,000.00</b>	<b>8,695.64</b>
					<b>88,695.64</b>	<b>80,000.00</b>	<b>8,695.64</b>

### **Federal Drug Profit Forfeit**

### **073 Total**

**90,150.68      80,015.00      10,135.68**

## City Revenue Report for FY 2023

### 074 COS Self Ins Fund

#### 30 Interest Income

2023	104	TRES	0200	Interest Income	167,752.38	50,000.00	117,752.38
			<b>Sum:</b>	<b>Interest Income</b>	<b>167,752.38</b>	<b>50,000.00</b>	<b>117,752.38</b>
					<b>167,752.38</b>	<b>50,000.00</b>	<b>117,752.38</b>

#### 80 Other Revenue

2023	107	HINS	5052	Retire Emp Cont-Health	4,286,782.02	3,989,196.00	297,586.02
2023	107	HINS	5060	Cobra Emp Cont-Health	21,004.52	10,000.00	11,004.52
2023	107	HINS	5094	CWLP PREM NON FLEX	1,560.94	4,100.00	-2,539.06
2023	107	HINS	5096	OMP EMP PREM FLEX	2,435,130.86	2,198,700.00	236,430.86
2023	107	HINS	5098	OMP EMPLOYEES NON FLEX	24,433.46	20,000.00	4,433.46
			<b>Sum:</b>	<b>Contributions</b>	<b>6,768,911.80</b>	<b>6,221,996.00</b>	<b>546,915.80</b>
					<b>6,768,911.80</b>	<b>6,221,996.00</b>	<b>546,915.80</b>

#### 85 Self Insurance-Charge For Serv

2023	107	PRCA	0190	Subrogation Pymts-Loss Control	153,240.88	15,000.00	138,240.88
2023	107	HINS	0191	Prescriptions Rebate Reimb	1,818,848.20	1,000,060.00	818,788.20
2023	107	HINS	1600	Ref&Dupl Pay-Lost Card Hlth	297,388.80	300,000.00	-2,611.20
2023	107	WCMP	1601	Ref & Dupl Pay- Work Comp	1,582.24	15,000.00	-13,417.76
2023	107	WCMP	1603	Subrogation Pymts-Work Comp	1,832.53	20,000.00	-18,167.47
2023	107	HINS	1604	Subrogation Pymts-Health Ins	24,613.72	25,000.00	-386.28
2023	107	HINS	1605	Retiree Drug Subsidy	94,510.83	12,000.00	82,510.83

### City Revenue Report for FY 2023

			<b>Sum:</b>	<b>Charge For Services</b>	<b>2,392,017.20</b>	<b>1,387,060.00</b>	<b>1,004,957.20</b>
					<b>2,392,017.20</b>	<b>1,387,060.00</b>	<b>1,004,957.20</b>

#### 86 Self Insur- Intragovernmental

2023	107	WCMP	5000	Wc Reimb Cwlp-Treatment	252,553.27	650,000.00	-397,446.73
2023	107	WCMP	5002	Wc Reimb Cwlp-Settlements	0.00	50,000.00	-50,000.00
2023	107	WCMP	5003	Wc Reimb Cwlp-Awards	0.00	50,000.00	-50,000.00
2023	107	WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	128,336.62	100,000.00	28,336.62
2023	107	WCMP	5010	Work Comp Reimb-City	657,564.59	640,000.00	17,564.59
2023	107	WCMP	5021	Wc Reimb Cwlp-Ttd	138,319.97	100,000.00	38,319.97
2023	107	SICK	5030	Accrued Lve Payout Reimb City	1,614,705.20	1,700,000.00	-85,294.80
2023	107	HINS	5056	City'S Cont To Hlth/Dent	17,356,827.26	16,732,734.00	624,093.26
2023	107	HINS	5057	Cwlp'S Cont To Hlth/Dent	10,256,782.41	10,720,360.00	-463,577.59
2023	107	PRCA	5058	City'S Cont To Prop/Casualty	501,088.44	367,588.00	133,500.44
2023	107	PRCA	5059	Cwlp'S Cont To Prop/Casualty	400,000.00	200,000.00	200,000.00
2023	107	HINS	5066	Life Insur Premium	0.00	50,000.00	-50,000.00
			<b>Sum:</b>	<b>Charge For Services</b>	<b>31,306,177.76</b>	<b>31,360,682.00</b>	<b>-54,504.24</b>
					<b>31,306,177.76</b>	<b>31,360,682.00</b>	<b>-54,504.24</b>

#### 92 Transfer In

2023	107	SICK	0305	Transfer In	0.00	0.00	0.00
			<b>Sum:</b>	<b>Transfer In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## City Revenue Report for FY 2023

2023	107	HINS	5092	CWLP EMPLOYEE PREM FLEX	1,404,539.98	1,404,750.00	-210.02
			<b>Sum:</b>	<b>Contributions</b>	<b>1,404,539.98</b>	<b>1,404,750.00</b>	<b>-210.02</b>
					<b>1,404,539.98</b>	<b>1,404,750.00</b>	<b>-210.02</b>

### COS Self Insurance Fund

### 074 Total

**42,039,399.12      40,424,488.00      1,614,911.12**

## 077 Local Law Enforce Blk

### 30 Interest Income

2023	104	TRES	0200	Interest Income	30.50	0.00	30.50
			<b>Sum:</b>	<b>Interest Income</b>	<b>30.50</b>	<b>0.00</b>	<b>30.50</b>
					<b>30.50</b>	<b>0.00</b>	<b>30.50</b>

### 40 Intergovernmental Revenue

2023	112	NIBR	1502	NIBRS DOJ Grant	0.00	0.00	0.00
2023	112	COPS	2016	COPS Grant	0.00	65,000.00	-65,000.00
2023	112	CV19	2017	Justice Assist Grant	221,445.38	248,317.00	-26,871.62
2023	112	JA20	2017	Justice Assist Grant	16,568.00	23,600.00	-7,032.00
2023	112	JA21	2017	Justice Assist Grant	89,102.00	89,102.00	0.00
2023	112	JA22	2017	Justice Assist Grant	21,316.00	95,101.00	-73,785.00
2023	112	JA23	2017	Justice Assist Grant	0.00	95,441.00	-95,441.00
			<b>Sum:</b>	<b>Federal Grants</b>	<b>348,431.38</b>	<b>616,561.00</b>	<b>-268,129.62</b>
					<b>348,431.38</b>	<b>616,561.00</b>	<b>-268,129.62</b>

**City Revenue Report for FY 2023**

**Local Law Enforce Blk**

**077 Total**

**348,461.88**

**616,561.00**

**-268,099.12**

**078 Flexible Benefits Plan**

**30 Interest Income**

2023	104	TRES	0200	Interest Income	805.21	115.00	690.21
			<b>Sum:</b>	<b>Interest Income</b>	<b>805.21</b>	<b>115.00</b>	<b>690.21</b>
					<b>805.21</b>	<b>115.00</b>	<b>690.21</b>

**80 Other Revenue**

2023	107	FLEX	5560	Cwlp Dependent Care	44,149.59	0.00	44,149.59
2023	107	FLEX	5562	City/Cwlp Unreimbursed FLEX	130,558.04	0.00	130,558.04
2023	107	FLEX	5564	Omp Dependent Care	71,172.90	0.00	71,172.90
2023	107	FLEX	5566	Omp Unreimbursed Med Care	211,583.32	0.00	211,583.32
			<b>Sum:</b>	<b>Contributions</b>	<b>457,463.85</b>	<b>0.00</b>	<b>457,463.85</b>
					<b>457,463.85</b>	<b>0.00</b>	<b>457,463.85</b>

**Flexible Benefits Plan**

**078 Total**

**458,269.06**

**115.00**

**458,154.06**

**084 Special Allocation Proj**

**10 Taxes**

2023	111	SPAL	0010	Property Tax	3,173,904.04	3,200,000.00	-26,095.96
			<b>Sum:</b>	<b>Property Tax</b>	<b>3,173,904.04</b>	<b>3,200,000.00</b>	<b>-26,095.96</b>
					<b>3,173,904.04</b>	<b>3,200,000.00</b>	<b>-26,095.96</b>

## City Revenue Report for FY 2023

### 30 Interest Income

2023	104	TRES	0200	Interest Income	18,215.43	2,000.00	16,215.43
2023	111	SPAL	6080	Interest Payments On Loans	0.00	0.00	0.00
			<b>Sum:</b>	<b>Interest Income</b>	<b>18,215.43</b>	<b>2,000.00</b>	<b>16,215.43</b>
					<b>18,215.43</b>	<b>2,000.00</b>	<b>16,215.43</b>

### 80 Other Revenue

2023	111	SPAL	3460	Miscellaneous Income	0.00	0.00	0.00
2023	111	SPAL	6074	Principal Payment	0.00	0.00	0.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Special Allocation Project

#### **084 Total**

<b>3,192,119.47</b>	<b>3,202,000.00</b>	<b>-9,880.53</b>
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### 094 Capital Equip Fund

### 30 Interest Income

2023	107	FLTM	0200	Interest Income	38,487.51	0.00	38,487.51
			<b>Sum:</b>	<b>Interest Income</b>	<b>38,487.51</b>	<b>0.00</b>	<b>38,487.51</b>
					<b>38,487.51</b>	<b>0.00</b>	<b>38,487.51</b>

### 80 Other Revenue

2023	107	FLTM	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00
2023	107	FLTM	8011	Other Financing/Capital Leases	2,099,250.00	2,200,000.00	-100,750.00

### City Revenue Report for FY 2023

			<b>Sum:</b>	<b>Other Revenue</b>	<b>2,099,250.00</b>	<b>2,200,000.00</b>	<b>-100,750.00</b>
					<b>2,099,250.00</b>	<b>2,200,000.00</b>	<b>-100,750.00</b>

#### 92 Transfer In

2023	107	ACCT	0305	Transfer In	991,725.96	991,726.00	-0.04
2023	107	ARPG	0305	Transfer In	2,000,000.00	2,000,000.00	0.00
2023	107	VARI	0305	Transfer In	2,037,238.00	2,925,000.00	-887,762.00
			<b>Sum:</b>	<b>Transfer In</b>	<b>5,028,963.96</b>	<b>5,916,726.00</b>	<b>-887,762.04</b>
					<b>5,028,963.96</b>	<b>5,916,726.00</b>	<b>-887,762.04</b>

#### Capital Equipment Fund

<b>094 Total</b>	<b>7,166,701.47</b>	<b>8,116,726.00</b>	<b>-950,024.53</b>
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#### 095 Capital Improve Fund

#### 10 Taxes

2023	107	BOND	0022	Home Rule Sales Tax	11,114,645.53	10,175,075.00	939,570.53
2023	107	INFR	0022	Home Rule Sales Tax	5,557,322.76	5,087,538.00	469,784.76
			<b>Sum:</b>	<b>City Sales Tax</b>	<b>16,671,968.29</b>	<b>15,262,613.00</b>	<b>1,409,355.29</b>

2023	107	INFR	0024	Hotel Tax- Corporate	939,056.61	750,000.00	189,056.61
2023	107	VGAM	0026	Video Gaming Tax	2,392,400.96	2,160,000.00	232,400.96
			<b>Sum:</b>	<b>Miscellaneous Taxes</b>	<b>3,331,457.57</b>	<b>2,910,000.00</b>	<b>421,457.57</b>

<b>20,003,425.86</b>	<b>18,172,613.00</b>	<b>1,830,812.86</b>
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#### 30 Interest Income

### City Revenue Report for FY 2023

2023	104	INFR	0200	Interest Income	15,112.44	54,500.00	-39,387.56
2023	104	VGAM	0200	Interest Income	142,666.10	30,000.00	112,666.10
			<b>Sum:</b>	<b>Interest Income</b>	<b>157,778.54</b>	<b>84,500.00</b>	<b>73,278.54</b>
					<b>157,778.54</b>	<b>84,500.00</b>	<b>73,278.54</b>

#### 50 Licenses & Permits

2023	101	VGAM	0790	VGT Operators License	9,500.00	9,000.00	500.00
2023	101	VGAM	0860	VGT Establishment License	78,600.00	72,000.00	6,600.00
2023	101	VGAM	0883	VGT Annual Registration Sticker	205,150.00	175,000.00	30,150.00
			<b>Sum:</b>	<b>Other Licenses &amp; Permits</b>	<b>293,250.00</b>	<b>256,000.00</b>	<b>37,250.00</b>
					<b>293,250.00</b>	<b>256,000.00</b>	<b>37,250.00</b>

#### 75 Reimbursements

2023	107	INFR	0283	Local Gov't Const Reimb	182,658.68	0.00	182,658.68
			<b>Sum:</b>	<b>Inter-Govt'L Reimb</b>	<b>182,658.68</b>	<b>0.00</b>	<b>182,658.68</b>
2023	107	INFR	0277	Developer'S Guarantee Reimb	0.00	1,345,370.00	-1,345,370.00
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>0.00</b>	<b>1,345,370.00</b>	<b>-1,345,370.00</b>
					<b>182,658.68</b>	<b>1,345,370.00</b>	<b>-1,162,711.32</b>

#### 80 Other Revenue

2023	107	INFR	3460	Miscellaneous Income	21,316.42	0.00	21,316.42
			<b>Sum:</b>	<b>Other Revenue</b>	<b>21,316.42</b>	<b>0.00</b>	<b>21,316.42</b>

**City Revenue Report for FY 2023**

<b>21,316.42</b>	<b>0.00</b>	<b>21,316.42</b>
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**92 Transfer In**

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2023	107	ACCT	0305	Transfer In	1,983,450.96	1,983,451.00	-0.04
			<b>Sum:</b>	<b>Transfer In</b>	<b>1,983,450.96</b>	<b>1,983,451.00</b>	<b>-0.04</b>

<b>1,983,450.96</b>	<b>1,983,451.00</b>	<b>-0.04</b>
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**Capital Improvements Fund**

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**095 Total**

<b>22,641,880.46</b>	<b>21,841,934.00</b>	<b>799,946.46</b>
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**096 Treasury Tax and Loan**

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**80 Other Revenue**

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2023	107	TTAX	4893	Payroll Taxes	22,947,280.05	0.00	22,947,280.05
			<b>Sum:</b>	<b>Other Revenue</b>	<b>22,947,280.05</b>	<b>0.00</b>	<b>22,947,280.05</b>

<b>22,947,280.05</b>	<b>0.00</b>	<b>22,947,280.05</b>
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**Treasury Tax and Loan**

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**096 Total**

<b>22,947,280.05</b>	<b>0.00</b>	<b>22,947,280.05</b>
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**700 Trust And Agency Fund**

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**30 Interest Income**

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2023	104	TRES	0200	Interest Income	187.41	0.00	187.41
			<b>Sum:</b>	<b>Interest Income</b>	<b>187.41</b>	<b>0.00</b>	<b>187.41</b>

<b>187.41</b>	<b>0.00</b>	<b>187.41</b>
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**80 Other Revenue**

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# City Revenue Report for FY 2023

2023	107	TRST	4892	Garnishments	36,145.64	0.00	36,145.64
			<b>Sum:</b>	<b>Other Revenue</b>	<b>36,145.64</b>	<b>0.00</b>	<b>36,145.64</b>
					<b>36,145.64</b>	<b>0.00</b>	<b>36,145.64</b>
<b>Trust and Agency Fund</b>				<b>700 Total</b>	<b>36,333.05</b>	<b>0.00</b>	<b>36,333.05</b>
<b>Grand Total</b>					<b>390,902,216.16</b>	<b>350,034,242.61</b>	<b>40,867,973.55</b>

## City Revenue Report for FY 2023





### CWLP Revenue Report for FY 2023

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

2023	100	5867	CW10	Revenue From Computer Billing	42,797.67	0.00	42,797.67
2023	100	5870	CW10	Revenue From Computer Billing	30.00	0.00	30.00
2023	300	5856	CW10	Revenue From Computer Billing	81,169.78	73,998.00	7,171.78
2023	300	5857	CW10	Revenue From Computer Billing	49,386.29	51,214.00	-1,827.71
2023	300	5859	CW10	Revenue From Computer Billing	92,867.25	100,661.00	-7,793.75
2023	300	5860	CW10	Revenue From Computer Billing	21,838,228.28	22,394,508.00	-556,279.72
2023	300	5861	CW10	Revenue From Computer Billing	1,899,063.11	1,815,008.00	84,055.11
2023	300	5862	CW10	Revenue From Computer Billing	238,123.50	250,524.00	-12,400.50
2023	300	5863	CW10	Revenue From Computer Billing	446,134.43	434,153.00	11,981.43
2023	300	5864	CW10	Revenue From Computer Billing	181,307.02	181,818.00	-510.98
2023	300	5865	CW10	Revenue From Computer Billing	153,902.10	160,791.00	-6,888.90
2023	300	5866	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2023	300	5868	CW10	Revenue From Computer Billing	1,062,847.08	1,090,226.00	-27,378.92
2023	300	5869	CW10	Revenue From Computer Billing	-58,270.68	0.00	-58,270.68
2023	300	5870	CW10	Revenue From Computer Billing	30,918.56	33,548.00	-2,629.44
2023	300	5889	CW10	Revenue From Computer Billing	266,958.80	298,617.00	-31,658.20
2023	300	5898	CW10	Revenue From Computer Billing	0.00	46,454.00	-46,454.00
2023	300	5860	CW15	Revenue Adj From Comp Billing	-83,636.59	0.00	-83,636.59
2023	300	5861	CW15	Revenue Adj From Comp Billing	-15,128.39	0.00	-15,128.39
2023	300	5862	CW15	Revenue Adj From Comp Billing	-9.03	0.00	-9.03

### CWLP Revenue Report for FY 2023

2023	300	5864	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2023	300	5865	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2023	300	5868	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2023	300	5871	CW74	Service Reconnect Charges	0.00	33,565.00	-33,565.00
			<b>Sum:</b>	<b>Customer Billing</b>	<b>26,226,689.18</b>	<b>26,965,085.00</b>	<b>-738,395.82</b>

2023	100	5895	CW20	Licences & Permits	0.00	12,184.00	-12,184.00
2023	200	5874	CW23	Boat License-- Lindsay	177,441.00	203,347.00	-25,906.00
2023	200	5874	CW24	Boat License-- Marina	22,765.00	0.00	22,765.00
2023	200	5874	CW25	Boat License-- The Boat Dock	3,708.00	0.00	3,708.00
2023	200	5900	CW26	Club Camper Stickers	3,400.00	0.00	3,400.00
			<b>Sum:</b>	<b>Licenses</b>	<b>207,314.00</b>	<b>215,531.00</b>	<b>-8,217.00</b>

2023	200	5873	CW21	Beach House Rentals	19,226.00	0.00	19,226.00
2023	200	5873	CW22	Bridgeview Hall Rentals	6,400.00	21,454.00	-15,054.00
2023	200	5883	CW30	Rental Income	0.00	540,000.00	-540,000.00
2023	200	5896	CW30	Rental Income	990.14	0.00	990.14
2023	200	5901	CW30	Rental Income	0.00	0.00	0.00
2023	300	5882	CW30	Rental Income	0.00	300,000.00	-300,000.00
			<b>Sum:</b>	<b>Rentals</b>	<b>26,616.14</b>	<b>861,454.00</b>	<b>-834,837.86</b>

2023	100	5858	CW67	Tower Rental--Primco	3,327.70	0.00	3,327.70
2023	100	5233	CW70	Billings For Damages	94,790.05	0.00	94,790.05
2023	100	6185	CW70	Billings For Damages	0.00	0.00	0.00
2023	100	6188	CW70	Billings For Damages	0.00	0.00	0.00
2023	100	6189	CW70	Billings For Damages	0.00	0.00	0.00
2023	200	5233	CW70	Billings For Damages	14,063.53	0.00	14,063.53

### CWLP Revenue Report for FY 2023

2023	200	6185	CW70	Billings For Damages	0.00	0.00	0.00
2023	200	6360	CW70	Billings For Damages	11,142.33	0.00	11,142.33
2023	200	6361	CW70	Billings For Damages	350.00	0.00	350.00
2023	400	5233	CW70	Billings For Damages	0.00	0.00	0.00
2023	400	6185	CW70	Billings For Damages	0.00	0.00	0.00
2023	100	6187	CW71	Charges From Storeroom	0.00	0.00	0.00
2023	100	6195	CW71	Charges From Storeroom	192.00	0.00	192.00
			<b>Sum:</b>	<b>Reimbursements</b>	<b>123,865.61</b>	<b>0.00</b>	<b>123,865.61</b>

2023	100	5895	C150	Permit Fees-Rip Rap	950.00	0.00	950.00
2023	100	5895	C151	Rip Rap-Sale Of Material	31,581.84	0.00	31,581.84
2023	100	6285	CW75	Refunds/ Adv.Monies	30.80	0.00	30.80
2023	300	6233	CW75	Refunds/ Adv.Monies	5.90	0.00	5.90
2023	100	5621	CW76	Assessment Fees	0.00	1,087,991.00	-1,087,991.00
2023	200	5876	CW76	Assessment Fees	5,605.00	5,684.00	-79.00
2023	100	6003	CW77	Grant Proceeds	10,000.00	0.00	10,000.00
2023	100	6004	CW77	Grant Proceeds	606,020.40	0.00	606,020.40
2023	100	6016	CW77	Grant Proceeds	1,022,913.04	0.00	1,022,913.04
2023	100	5866	CW78	Other Receipts	147,315.12	0.00	147,315.12
2023	100	6161	CW78	Other Receipts	0.00	0.00	0.00
2023	100	6188	CW78	Other Receipts	11,925.88	0.00	11,925.88
2023	100	6192	CW78	Other Receipts	0.00	0.00	0.00
2023	200	5870	CW78	Other Receipts	8.29	0.00	8.29
2023	200	6287	CW78	Other Receipts	7.05	0.00	7.05
2023	200	6318	CW78	Other Receipts	0.00	0.00	0.00
2023	200	6335	CW78	Other Receipts	110.00	0.00	110.00
2023	200	6342	CW78	Other Receipts	48.50	0.00	48.50

### CWLP Revenue Report for FY 2023

2023	200	6361	CW78	Other Receipts	0.00	0.00	0.00
2023	300	5870	CW78	Other Receipts	0.00	0.00	0.00
2023	300	6440	CW78	Other Receipts	0.00	0.00	0.00
2023	300	6248	CW79	Other Receipts-Billed	90,162.34	84,961.00	5,201.34
2023	200	5878	CW82	Lake Citation Receipts	3,120.33	0.00	3,120.33
			<b>Sum:</b>	<b>Miscellaneous</b>	<b>1,929,804.49</b>	<b>1,178,636.00</b>	<b>751,168.49</b>

2023	300	6425	CW80	Investment Interest	94,100.34	770.00	93,330.34
2023	300	6428	CW80	Investment Interest	0.00	5,094.00	-5,094.00
2023	300	6430	CW80	Investment Interest	31,608.01	0.00	31,608.01
2023	300	6432	CW80	Investment Interest	2,804.83	145.00	2,659.83
2023	300	6433	CW80	Investment Interest	125.14	0.00	125.14
2023	300	6434	CW80	Investment Interest	109,223.41	0.00	109,223.41
2023	300	6435	CW80	Investment Interest	383.89	4.00	379.89
2023	300	6436	CW80	Investment Interest	14,588.93	0.00	14,588.93
2023	300	6438	CW80	Investment Interest	23,787.38	336.00	23,451.38
2023	300	6439	CW80	Investment Interest	2,228.67	0.00	2,228.67
2023	300	6442	CW80	Investment Interest	52,756.06	15,712.00	37,044.06
2023	300	6443	CW80	Investment Interest	23,787.42	205.00	23,582.42
2023	300	6444	CW80	Investment Interest	0.00	0.00	0.00
2023	300	6445	CW80	Investment Interest	7,943.49	21,129.00	-13,185.51
2023	300	6446	CW80	Investment Interest	0.00	0.00	0.00
2023	300	6447	CW80	Investment Interest	0.00	0.00	0.00
2023	300	6451	CW80	Investment Interest	0.00	0.00	0.00
2023	300	6456	CW80	Investment Interest	12,770.18	0.00	12,770.18
2023	300	6457	CW80	Investment Interest	1,024.13	0.00	1,024.13
			<b>Sum:</b>	<b>Investment Income</b>	<b>377,131.88</b>	<b>43,395.00</b>	<b>333,736.88</b>

# **CWLP Revenue Report for FY 2023**

2023	100	5233	CW90	Billings To City Depts.	25,256.17	0.00	25,256.17
2023	200	5233	CW90	Billings To City Depts.	131,916.96	0.00	131,916.96
2023	200	6112	CW90	Billings To City Depts.	0.00	0.00	0.00
2023	300	6231	CW90	Billings To City Depts.	7,347.33	10,346.00	-2,998.67
2023	300	6247	CW90	Billings To City Depts.	67,075.08	68,249.00	-1,173.92
2023	300	6360	CW90	Billings To City Depts.	247.50	0.00	247.50
2023	300	6361	CW90	Billings To City Depts.	0.00	2,970.00	-2,970.00
			<b>Sum:</b>	<b>City Billings</b>	<b>231,843.04</b>	<b>81,565.00</b>	<b>150,278.04</b>

2023	300	6424	C110	Extraordinary Gain	0.00	0.00	0.00
			<b>Sum:</b>	<b>Extraordinary Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2023	200	5899	C130	Residential Income Lake li	0.00	45,000.00	-45,000.00
2023	100	5884	C131	Farming Revenues	0.00	429,498.00	-429,498.00
			<b>Sum:</b>	<b>Trust Operations</b>	<b>0.00</b>	<b>474,498.00</b>	<b>-474,498.00</b>

2023	100	6001	C141	Contribution In Aid Of Constr	589,857.32	0.00	589,857.32
2023	300	6001	C141	Contribution In Aid Of Constr	257,603.75	0.00	257,603.75
			<b>Sum:</b>	<b>Lake Maintenance Contribution</b>	<b>847,461.07</b>	<b>0.00</b>	<b>847,461.07</b>

<b>29,970,725.41</b>	<b>29,820,164.00</b>	<b>150,561.41</b>
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**Water Enterprise Fund**

**101 Total**

<b>29,970,725.41</b>	<b>29,820,164.00</b>	<b>150,561.41</b>
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**102 Electric Enterprise Fund**

### CWLP Revenue Report for FY 2023

2023	300	7471	CW10	Revenue From Computer Billing	4,491.20	0.00	4,491.20
2023	300	7473	CW10	Revenue From Computer Billing	61,594.62	49,096.00	12,498.62
2023	300	7623	CW10	Revenue From Computer Billing	0.00	6,769,560.00	-6,769,560.00
2023	300	7630	CW10	Revenue From Computer Billing	57,775,539.25	55,372,138.00	2,403,401.25
2023	300	7631	CW10	Revenue From Computer Billing	903,838.41	844,299.00	59,539.41
2023	300	7632	CW10	Revenue From Computer Billing	16,975.69	16,417.00	558.69
2023	300	7633	CW10	Revenue From Computer Billing	677,216.31	621,857.00	55,359.31
2023	300	7634	CW10	Revenue From Computer Billing	19,213,646.56	18,494,099.00	719,547.56
2023	300	7635	CW10	Revenue From Computer Billing	78,752.71	72,415.00	6,337.71
2023	300	7636	CW10	Revenue From Computer Billing	1,962.23	2,362.00	-399.77
2023	300	7637	CW10	Revenue From Computer Billing	305,622.04	263,252.00	42,370.04
2023	300	7640	CW10	Revenue From Computer Billing	29,169,151.08	29,625,449.00	-456,297.92
2023	300	7641	CW10	Revenue From Computer Billing	351,085.74	327,564.00	23,521.74
2023	300	7642	CW10	Revenue From Computer Billing	15,991,233.81	16,196,437.00	-205,203.19
2023	300	7643	CW10	Revenue From Computer Billing	9,660.01	8,642.00	1,018.01
2023	300	7644	CW10	Revenue From Computer Billing	1,049,603.27	1,053,081.00	-3,477.73
2023	300	7646	CW10	Revenue From Computer Billing	72,451,939.65	71,839,960.00	611,979.65
2023	300	7647	CW10	Revenue From Computer Billing	173,183.13	263,014.00	-89,830.87
2023	300	7648	CW10	Revenue From Computer Billing	16,183.00	0.00	16,183.00
2023	300	7653	CW10	Revenue From Computer Billing	167,066.16	167,066.00	0.16
2023	300	7654	CW10	Revenue From Computer Billing	486,954.02	464,673.00	22,281.02
2023	300	7658	CW10	Revenue From Computer Billing	6,824,222.20	8,766,250.00	-1,942,027.80
2023	300	7659	CW10	Revenue From Computer Billing	8,632.80	0.00	8,632.80
2023	300	7660	CW10	Revenue From Computer Billing	68,223.12	64,639.00	3,584.12
2023	300	7665	CW10	Revenue From Computer Billing	18,218.52	18,219.00	-0.48
2023	300	7666	CW10	Revenue From Computer Billing	8,562.36	8,562.00	0.36
2023	300	7667	CW10	Revenue From Computer Billing	8,643.72	8,644.00	-0.28

### CWLP Revenue Report for FY 2023

2023	300	7668	CW10	Revenue From Computer Billing	6,321.48	6,321.00	0.48
2023	300	7669	CW10	Revenue From Computer Billing	5,076.24	5,076.00	0.24
2023	300	7670	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2023	300	7676	CW10	Revenue From Computer Billing	0.00	447,248.00	-447,248.00
2023	300	7690	CW10	Revenue From Computer Billing	25,600.00	18,300.00	7,300.00
2023	300	7693	CW10	Revenue From Computer Billing	-121,678.99	0.00	-121,678.99
2023	300	7756	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2023	300	7672	CW12	Rural Elec Convenience	0.00	0.00	0.00
2023	300	7471	CW15	Revenue Adj From Comp Billing	-112.76	0.00	-112.76
2023	300	7630	CW15	Revenue Adj From Comp Billing	-561.66	0.00	-561.66
2023	300	7631	CW15	Revenue Adj From Comp Billing	-0.15	0.00	-0.15
2023	300	7633	CW15	Revenue Adj From Comp Billing	-129.87	0.00	-129.87
2023	300	7634	CW15	Revenue Adj From Comp Billing	-1,141.26	0.00	-1,141.26
2023	300	7637	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2023	300	7640	CW15	Revenue Adj From Comp Billing	-51,138.99	0.00	-51,138.99
2023	300	7642	CW15	Revenue Adj From Comp Billing	-95,482.42	0.00	-95,482.42
2023	300	7646	CW15	Revenue Adj From Comp Billing	-114,491.50	0.00	-114,491.50
2023	300	7654	CW15	Revenue Adj From Comp Billing	-92.25	0.00	-92.25
2023	300	7640	CW16	Tax Adj From Infinity	0.13	0.00	0.13
2023	300	7684	CW74	Service Reconnect Charges	277.62	130,130.00	-129,852.38
			<b>Sum:</b>	<b>Customer Billing</b>	<b>205,494,647.23</b>	<b>211,924,770.00</b>	<b>-6,430,122.77</b>

2023	100	7700	CW67	Tower Rental--Primco	150,730.35	100,000.00	50,730.35
2023	300	7686	CW69	Joint Pole Agreements	103,030.83	100,000.00	3,030.83
2022	100	7827	CW70	Billings For Damages	0.00	0.00	0.00
2023	100	1741	CW70	Billings For Damages	912,812.50	0.00	912,812.50
2023	100	7824	CW70	Billings For Damages	0.00	0.00	0.00

### CWLP Revenue Report for FY 2023

2023	100	7827	CW70	Billings For Damages	215,214.76	0.00	215,214.76
2023	100	7829	CW70	Billings For Damages	50.00	0.00	50.00
2023	200	8000	CW70	Billings For Damages	1,460.20	0.00	1,460.20
2023	400	1741	CW70	Billings For Damages	0.00	0.00	0.00
2023	400	7829	CW70	Billings For Damages	0.00	0.00	0.00
			<b>Sum:</b>	<b>Reimbursements</b>	<b>1,383,298.64</b>	<b>200,000.00</b>	<b>1,183,298.64</b>

2023	300	7694	C154	Round Up Service Fees	0.00	0.00	0.00
2023	300	7694	C155	Recycling Service Fees	0.00	0.00	0.00
2023	100	7931	CW31	31/32 Decomm Receipts	2,200.90	0.00	2,200.90
2023	100	7702	CW62	Sale Of Fly Ash	83,657.20	0.00	83,657.20
2023	100	7702	CW63	Sale Of Gypsum	0.00	156,000.00	-156,000.00
2023	100	7707	CW63	Sale Of Gypsum	403,343.20	0.00	403,343.20
2023	400	7731	CW65	Sale Of So2 Allowances	6.40	0.00	6.40
2023	100	7694	CW75	Refunds/ Adv.Monies	3,982.44	0.00	3,982.44
2023	100	7710	CW75	Refunds/ Adv.Monies	163.40	0.00	163.40
2023	100	7855	CW75	Refunds/ Adv.Monies	0.00	10,000.00	-10,000.00
2023	100	7888	CW75	Refunds/ Adv.Monies	110.84	0.00	110.84
2023	300	7833	CW75	Refunds/ Adv.Monies	33.12	0.00	33.12
2023	100	2711	CW76	Assessment Fees	0.00	625,000.00	-625,000.00
2023	100	1541	CW78	Other Receipts	0.00	0.00	0.00
2023	100	3692	CW78	Other Receipts	13,131.51	0.00	13,131.51
2023	100	7525	CW78	Other Receipts	20,107.20	0.00	20,107.20
2023	100	7527	CW78	Other Receipts	0.00	0.00	0.00
2023	100	7685	CW78	Other Receipts	1,419,288.01	1,600,000.00	-180,711.99
2023	100	7694	CW78	Other Receipts	1,237.73	0.00	1,237.73
2023	100	7695	CW78	Other Receipts	0.00	1,700.00	-1,700.00



### CWLP Revenue Report for FY 2023

2023	100	7706	CW78	Other Receipts	15,343.52	0.00	15,343.52
2023	100	7711	CW78	Other Receipts	2,426.00	0.00	2,426.00
2023	100	7824	CW78	Other Receipts	132,039.55	0.00	132,039.55
2023	200	7890	CW78	Other Receipts	48.50	0.00	48.50
2023	200	8001	CW78	Other Receipts	0.00	0.00	0.00
2023	300	7525	CW78	Other Receipts	44,574.49	0.00	44,574.49
2023	300	7659	CW78	Other Receipts	0.00	0.00	0.00
2023	300	7694	CW78	Other Receipts	629.89	0.00	629.89
2023	300	7695	CW78	Other Receipts	125.00	0.00	125.00
2023	300	7780	CW78	Other Receipts	11.71	0.00	11.71
2023	300	7794	CW78	Other Receipts	0.00	0.00	0.00
2023	400	7794	CW78	Other Receipts	0.00	550,000.00	-550,000.00
2023	100	7682	CW79	Other Receipts-Billed	1,178,015.00	0.00	1,178,015.00
2023	300	7682	CW79	Other Receipts-Billed	0.00	1,400,000.00	-1,400,000.00
2023	300	7834	CW79	Other Receipts-Billed	0.00	0.00	0.00
2023	300	7848	CW79	Other Receipts-Billed	90,162.41	84,181.00	5,981.41
			<b>Sum:</b>	<b>Miscellaneous</b>	<b>3,410,638.02</b>	<b>4,426,881.00</b>	<b>-1,016,242.98</b>

2023	300	7400	CW80	Investment Interest	302,918.44	35,900.00	267,018.44
2023	300	7405	CW80	Investment Interest	140,381.78	44,211.00	96,170.78
2023	300	7406	CW80	Investment Interest	100,696.96	871.00	99,825.96
2023	300	7408	CW80	Investment Interest	15,132.17	131.00	15,001.17
2023	300	7410	CW80	Investment Interest	33.00	0.00	33.00
2023	300	7412	CW80	Investment Interest	1,067.12	728.00	339.12
2023	300	7415	CW80	Investment Interest	25,132.62	355.00	24,777.62
2023	300	7417	CW80	Investment Interest	43,415.38	0.00	43,415.38
2023	300	7419	CW80	Investment Interest	201,160.95	48,083.00	153,077.95

### CWLP Revenue Report for FY 2023

2023	300	7420	CW80	Investment Interest	447,862.87	22,702.00	425,160.87
2023	300	7425	CW80	Investment Interest	125.64	0.00	125.64
2023	300	7428	CW80	Investment Interest	3,579.69	0.00	3,579.69
2023	300	7432	CW80	Investment Interest	237,242.61	82,400.00	154,842.61
2023	300	8001	CW80	Investment Interest	0.00	16,830.00	-16,830.00
			<b>Sum:</b>	<b>Investment Income</b>	<b>1,518,749.23</b>	<b>252,211.00</b>	<b>1,266,538.23</b>

2023	100	1741	CW90	Billings To City Depts.	32,772.42	0.00	32,772.42
2023	100	7827	CW90	Billings To City Depts.	141.22	200,000.00	-199,858.78
2023	200	7846	CW90	Billings To City Depts.	181,880.71	0.00	181,880.71
2023	200	8010	CW90	Billings To City Depts.	0.00	0.00	0.00
2023	300	7831	CW90	Billings To City Depts.	41,634.98	58,629.00	-16,994.02
2023	300	7847	CW90	Billings To City Depts.	67,075.17	67,614.00	-538.83
2023	300	8000	CW90	Billings To City Depts.	1,942.33	0.00	1,942.33
			<b>Sum:</b>	<b>City Billings</b>	<b>325,446.83</b>	<b>326,243.00</b>	<b>-796.17</b>

2023	300	7607	C115	Amortization Of Premium	0.00	0.00	0.00
			<b>Sum:</b>	<b>Extraordinary Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2023	200	7691	C130	Residential Income Lake li	0.00	13,420.00	-13,420.00
2023	100	7692	C131	Farming Revenues	0.00	123,491.00	-123,491.00
			<b>Sum:</b>	<b>Trust Operations</b>	<b>0.00</b>	<b>136,911.00</b>	<b>-136,911.00</b>

2023	100	8201	C141	Contribution In Aid Of Constr	14,038.21	0.00	14,038.21
2023	100	8203	C141	Contribution In Aid Of Constr	2,599.88	0.00	2,599.88
2023	100	8204	C141	Contribution In Aid Of Constr	90,775.13	0.00	90,775.13
2023	100	8205	C141	Contribution In Aid Of Constr	139,990.43	0.00	139,990.43

### CWLP Revenue Report for FY 2023

2023	100	8209	C141	Contribution In Aid Of Constr	25,484.10	0.00	25,484.10
2023	100	8221	C141	Contribution In Aid Of Constr	52,921.30	0.00	52,921.30
2023	100	8223	C141	Contribution In Aid Of Constr	7,563.80	0.00	7,563.80
2023	100	8224	C141	Contribution In Aid Of Constr	22,915.12	0.00	22,915.12
2023	300	8201	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2023	300	8203	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2023	300	8204	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2023	300	8205	C141	Contribution In Aid Of Constr	-1.00	0.00	-1.00
2023	300	8221	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
			<b>Sum:</b>	<b>Lake Maintenance Contribution</b>	<b>356,286.97</b>	<b>0.00</b>	<b>356,286.97</b>

	<b>212,489,066.92</b>	<b>217,267,016.00</b>	<b>-4,777,949.08</b>
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**Electric Enterprise Fund**

**102 Total**

	<b>212,489,066.92</b>	<b>217,267,016.00</b>	<b>-4,777,949.08</b>
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**Grand Total**

	<b>242,459,792.33</b>	<b>247,087,180.00</b>	<b>-4,627,387.67</b>
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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 2023

3M TRAFFIC CONTROL MATERIAL	\$3,720.00
625 St Joseph LLC	\$14,603.75
A & B PRINTING SERVICES INC	\$20,531.00
A 1 LOCK INC	\$7,571.93
A&K Apparel	\$2,971.00
A-1 CORPORATE HARDWARE	\$88,878.78
A-1 LOCK	\$9,092.76
AAF INTERNATIONAL	\$5,705.94
Abacus Data System Inc	\$6,720.00
ABB, INC.	\$25,300.91
Abe Fest LLC	\$23,000.00
Abe-Cravens Detective Agency, Inc	\$2,725.00
ACE SIGN COMPANY	\$48,538.28
Ace Sign Company	\$4,613.21
ACTION AUTOMATION	\$3,712.00
Action Traylor Repair LLC	\$12,538.11
ADVANCED SIGNS	\$10,109.40
Advanced Tracking Technologies, Inc.	\$30,667.95
ADVANCED UTILITY SYSTEMS CORP.	\$324,886.32
Advantage Archives LLC	\$22,205.00
Advent Media Group	\$3,000.00
AEC FIRE-SAFETY & SECURITY INC	\$204,619.21
AETNA LIFE & ANNUITY INS CO	\$614,885.52
AFFORDABLE LIBRARY PRODUCTS	\$2,740.00
AFFORDABLE SHRED	\$4,825.09
AFSCME 3417	\$79,283.80
AFSCME 3738	\$81,066.95
AIA Illinois Foundation	\$2,840.00
AIRGAS USA, LLC SOUTH DIVISION	\$174,061.42
AIRGAS USA, LLC SOUTH DIVISION	\$25,298.35
AJG Industries Inc	\$29,666.66
Alanta M Adaire	\$4,150.00
Alex Merlo	\$2,600.00
ALEXANDER CHEMICAL CORP. A CARUS COMPANY	\$213,971.60
Alimyon M Allen	\$3,978.24
ALLIED FENCE	\$7,890.00
ALLIED VALVE INC	\$81,192.00
ALL-WAY WIRE ROPE & SPLICING, INC	\$9,450.86

### Vendor Payment List FY 2023

ALPHA CONTROLS & SERVICE, LLC	\$8,245.67
Altec Capital Services, LLC	\$188,228.00
ALTEC INDUSTRIES, INC.	\$292,143.07
ALTORFER, INC.	\$82,401.94
AMARILLO GEAR COMPANY	\$68,937.70
AMCO FENCE CO	\$73,125.00
AMCO FENCE COMPANY	\$28,760.00
AMEC FOSTER WHEELER ENVIRONMENTAL EQUIPMENT CO INC	\$27,806.02
Amelia S Gooding	\$3,646.72
AMEREN ILLINOIS	\$464,841.73
Ameren Illinois	\$284,407.51
American Aluminum Accessories Inc.	\$14,348.00
AMERICAN LEGION	\$2,573.00
AMERICAN PUBLIC POWER ASSOC.	\$72,716.80
AMERICAN PUBLIC WORKS ASSOC	\$2,960.00
American Road, LLC	\$12,717.00
AMERICAN TEST CENTER	\$7,458.00
American Traffic Safety Services Association	\$6,355.00
AMERICAN WATER WORKS ASSN.	\$11,059.00
American Wire Group, LLC	\$96,453.80
AMETEK INC	\$14,954.89
AMETEK Magnetrol USA, LLC	\$4,429.92
Amy Szarek Martin	\$2,652.16
Anderson Analytical LLC	\$14,623.35
Andrew Bartlett	\$4,750.00
Andrews Engineering, Inc.	\$484,522.57
ANIXTER INC.	\$60,758.25
ANIXTER POWER SOLUTIONS, LLC	\$480,802.80
APACHE INDUSTRIAL UNITED, INC.	\$499,045.49
APEX PUMPING EQUIPMENT, INC.	\$4,554.68
APL Media limited	\$5,500.00
APPLIED POWER SYSTEMS	\$37,005.00
ARAMARK UNIFORM SERVICES INC	\$88,183.35
ARAMARK UNIFORM SERVICES, INC	\$3,000.00
Archimages Inc	\$670,855.38
ARGUS MEDIA, INC.	\$5,547.30
ARISE INCORPORATED	\$6,867.65
Arlontus Halliburton	\$9,520.00

## Vendor Payment List FY 2023

ARROW TRAILER & EQUIPMENT INC.	\$23,500.00
Arthur J Femister	\$2,618.00
Arthur J. Gallagher Risk Management Services, Inc.	\$133,446.00
ARTISAN STONE PRODUCTS, INC.	\$7,614.00
ARVOS LJUNGSTROM LLC	\$8,732.05
Ascend Talent Strategies, Inc.	\$3,636.60
ASCENT GLOBAL LOGISTICS, LLC	\$39,781.37
ASPEN, INC.	\$2,595.00
ASPLUNDH CONSTRUCTION, LLC	\$137,711.52
ASPLUNDH TREE EXPERT CO.	\$2,684,012.49
AssetWorks Inc.	\$18,099.30
ASSOC JOURNEYMEN & APPRENTICES	\$10,222.17
Assurance Agency, Ltd.	\$70,000.00
AT & T MOBILITY	\$208,595.98
AT&T	\$319,081.72
ATSI	\$14,510.00
Awh Springfield Opco Llc	\$10,491.83
AXA Equitable	\$1,211,256.10
Axelliant LLC	\$80,794.00
Axon Enterprise Inc	\$449,435.76
Ayers Trucking LLC	\$6,395.69
Azteca Systems LLC	\$157,500.00
B & B ELECTRIC INC	\$13,235.51
B & B ELECTRIC, INC.	\$4,328.57
B & H VIDEO	\$5,719.21
B.O.N.E. LLC	\$43,719.00
BAKER & TAYLOR ENTERTAINMENT	\$209,923.69
BALL TOWNSHIP	\$4,637.29
BANK OF SPRINGFIELD	\$312,420.00
BANNER FIRE EQUIPMENT INC	\$216,507.23
Battalion 3 Technologies LLC	\$9,900.00
Batteries Plus Holding Corporation	\$4,589.42
BATTERY CONTACT, INC.	\$9,929.16
Bedrock Materials Inc	\$31,785.57
BEELMAN TRUCK CO.	\$2,862,051.66
BELT TECH INDUSTRIAL, INC.	\$5,762.69
Benjamin P Housley	\$7,625.00
Bentley Systems, Incorporated	\$5,359.70

## Vendor Payment List FY 2023

Berla Corporation	\$2,800.00
Betts Platinum Group, LLC	\$8,985.00
BHMG Engineers, Inc.	\$54,024.97
Big St. Charles Motorsports LLC	\$16,467.00
BILL MATHEWS AUTO BODY	\$2,775.62
BI-PETRO INC.	\$10,000.00
BI-STATE RUBBER INC.	\$2,847.00
BLACK & COMPANY	\$5,365.54
BLACK & COMPANY #03	\$14,645.07
BLACKBURN MANUFACTURING COMPAN	\$8,652.64
BLH ENTERPRISES, INC	\$35,546.20
BLOOMINGTON OFFSET PROCESS INC	\$3,960.00
BOBCAT OF SPRINGFIELD	\$82,430.06
BOLD MACHINE WORKS, INC.	\$4,325.00
BOUND TREE MEDICAL, LLC	\$33,222.72
Brady Worldwide, Inc.	\$3,087.93
BRAINFUSE	\$6,780.00
BrandSafway Industries, LLC	\$197,210.46
BRANDT DEALER SUPPORT, LLC	\$744,467.65
BRENNTAG MID-SOUTH, INC.	\$153,008.53
BRIAN BEEMAN	\$2,693.00
BRIAN CROWDSON	\$4,200.00
BRIC Partnership, LLC	\$17,765.00
Bridgewell Resources, LLC.	\$123,666.00
Bright Start College Savings Program	\$2,680.00
BRINKS INC	\$8,448.69
BRINKS INCORPORATED	\$14,606.50
BROOKS & ASSOCIATES, INC	\$13,101.17
BROWN HAY & STEPHENS	\$8,825.00
BROWNELLS INC	\$4,060.76
BROWNSTOWN ELECTRIC SUPPLY	\$1,171,935.54
Bruce Clark	\$7,880.00
Bruno Event Team LLC	\$25,000.00
Bryan Sanchez	\$25,343.52
BUCKMAN LABORATORIES INC	\$12,850.70
BUILDING MAINTENANCE SERVICES	\$9,845.00
BURNS & MCDONNELL	\$15,164.24
Business Planning Concepts	\$28,992.00



## Vendor Payment List FY 2023

BY-PASS AUTO BODY	\$91,548.98
Byron Gardner	\$6,545.00
C AND C PUMPS & SUPPLY	\$10,178.55
C.T. ADAMS PEST CONTROL	\$5,886.00
CALGON CARBON CORPORATION	\$345,587.40
Callyo 2009 Corp	\$10,409.24
CAMPION BARROW & ASSOCIATES	\$39,390.00
Canon Solutions America, Inc.	\$3,208.23
Capital City Baseball LLC	\$10,000.00
CAPITAL CITY FIRE EXT	\$22,608.25
CAPITOL BLUEPRINT INC	\$11,754.57
CAPITOL GROUP	\$3,115.82
CAPITOL ILLINI VETERINARY	\$4,506.22
CAPITOL RADIO GROUP	\$8,166.98
CAPITOL READY MIX, INC.	\$157,916.14
CARAHSOFT TECHNOLOGY CORP.	\$6,088.00
CarbonFilt LLC	\$56,310.40
CARDINAL ELEVATOR, LLC	\$9,963.65
Carolina Mobile Maintenance LLP	\$2,513.62
CARPENTERS BENEFITS FUNDS	\$15,611.00
CARROLLTON BANK	\$15,000.00
CARUS CORPORATION	\$191,695.00
Carvertise Inc	\$14,690.00
Casey Townsend	\$8,015.00
CATHY ALLEN	\$3,207.75
CBT Nuggets, LLC	\$3,474.00
CDS OFFICE TECHNOLOGIES	\$175,244.87
CDW GOVERNMENT INC	\$40,057.66
CDW GOVERNMENT, INC.	\$29,773.79
CDW-G	\$11,063.16
Cellebrite Inc	\$54,046.18
Cengage Learning, Inc	\$28,115.69
CENTER POINT PUBLISHING	\$5,069.52
Central Illinois Communications, LLC	\$73,700.00
Central Illinois Customer Service Association	\$5,000.00
CENTRAL ILLINOIS SCALE	\$2,796.00
CENTRAL LABORER'S FRINGE	\$17,625.60
Central Lodge #3, Free & Accepted Masons	\$18,000.00

## Vendor Payment List FY 2023

CENTRAL STONE COMPANY	\$1,716,704.92
CERLIC ENVIRONMENTAL CONTROLS, INC.	\$19,497.03
CFI DESIGN MANAGEMENT INC	\$3,783.24
CGI TECHNOLOGIES & SOLUTIONS	\$764,839.89
Chad Gerstung	\$17,815.00
CHAMPION PRECAST, INC.	\$52,845.00
Channel Public Safety LLC	\$32,081.40
Charles Armour	\$2,702.99
CHEMSEARCH	\$3,923.72
CHEMTREAT, INC.	\$92,268.80
CHERYL A DAVIS	\$2,531.65
CHICAGO TITLE	\$6,201,812.94
CHICAGOLAND PUMPS INC.	\$52,089.00
Chris Berger	\$3,500.00
Chronister Oil Company	\$26,160.00
CI Technologies, Inc.	\$3,183.63
CIC HEALTH&WELFARE-TRUST FUND	\$13,093.58
Cimmeria Leigh Taylor	\$7,000.00
CINCINNATI LIFE INSURANCE CO.	\$10,443.96
CINTAS Corporation No. 2	\$2,519.94
CIRCUIT BREAKER SALES, CO.,INC	\$43,464.42
City Detect Inc	\$5,000.00
City of Leland Grove	\$1,000,000.00
CITY OF SPFLD-OBM	\$660,694.37
CITY OF SPRINGFIELD	\$96,610,178.71
City of Springfield	\$2,540.04
CITY OF SPRINGFIELD 074 5010	\$600,539.42
CITY OF SPRINGFIELD 074 5030	\$1,403,501.86
CITY OF SPRINGFIELD -CORPORATE	\$40,390.92
CITY OF SPRINGFIELD MVP FUND	\$34,620.00
CITY OF SPRINGFIELD UNREIM-	\$342,141.36
CITY OF SPRINGFIELD-CORPORATE	\$13,547,707.03
CITY WATER LIGHT & POWER	\$312,755.00
CivicPlus, LLC	\$3,676.81
Clean Harbors Environmental Services, Inc.	\$76,376.62
Cleaning General Janitorial Services Inc	\$4,070.00
Cleeton Construction Inc	\$41,827.00
CLEVENGER CONTRACTORS, INC.	\$6,553.50

## Vendor Payment List FY 2023

CLYDE INDUSTRIES INC	\$18,745.87
CLYDE INDUSTRIES INC.	\$15,023.49
CMS COMMUNICATIONS INC	\$16,560.00
COE EQUIPMENT COMPANY	\$41,918.36
COKER FAMILY INC	\$22,082.08
COLE-PARMER INSTRUMENT CO.	\$6,377.86
COLUMBIA PIPE & SUPPLY	\$19,878.50
COLUMBIA PIPE & SUPPLY CO.	\$3,711.67
COMCAST	\$14,053.70
COMMUNICATION REVOLVING FUND	\$26,400.00
Compass for Kids Inc	\$33,056.27
Compass Minerals America, Inc	\$436,947.32
COMPLETE ASPHALT SERVICE	\$210,270.60
Computer Intelligence Association	\$32,819.44
CONCAST, INC.	\$5,251.50
ConnectYourCare, LLC	\$459,085.55
CONNOR CO.	\$92,411.85
CONNOR COMPANY CORPORATE OFF	\$23,874.99
CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$1,022,752.61
CONSTRUCTION INDUSTRY WELFARE	\$3,722.31
Consulting Engineering, Inc.	\$20,869.20
Contech Engineered Solutions LLC	\$8,431.50
Continental Mapping Acquisition Corp. & Subsidiaries	\$118,312.32
CONTINENTAL RESEARCH CORP.	\$10,841.15
CONVENTION AND VISTORS PARKING	\$3,660.00
Convergeone, Inc.	\$132,511.13
Cops Inc. Lock & Safe Technicians	\$14,985.74
COPS Testing Service Inc	\$4,500.00
CORE & MAIN LP	\$339,862.18
Cornerstone Title Groupe	\$221,679.77
Corrective Asphalt Materials LLC	\$222,006.02
CORROSION FLUID PRODUCTS CORP.	\$15,203.00
COS-FACILITY MAINTENANCE	\$187,500.00
CoStar Realty Information Inc	\$4,488.00
Country Financial	\$6,887.86
COUNTY MATERIALS CORP	\$4,776.13
COUNTY OF SANGAMON	\$218,039.72
COYLE SUPPLY GRANITE	\$4,379.76

## Vendor Payment List FY 2023

CRAWFORD MURPHY & TILLY INC	\$902,189.54
CRAWFORD DIVERSIFIED SERV. INC	\$2,575.04
CRAWFORD,MURPHY & TILLY INC.	\$28,842.81
CREDITRON CORPORATION	\$10,493.22
Crest Industries, LLC	\$413,737.64
Critical Technology Solutions, Inc	\$75,657.25
Crossroads Antiracism Organization and Training	\$5,400.00
CrowdRiff Inc.	\$19,700.00
CROWN TRUCKING CO.	\$35,900.19
CROWN USA, Inc	\$22,022.00
CUMMINS ENGINEERING CORP.	\$16,334.01
CUSTOM SERVICE CRANE, INC	\$9,610.40
Cvent, Inc.	\$10,620.00
CWLP	\$2,305,335.96
Cynthia L Mehl	\$15,000.00
D & O CONTRACTORS INC	\$109,083.10
D O H Services, Inc	\$90,668.00
Danere Cunningham	\$24,864.00
Darlana McBride	\$3,500.00
DARREN BURRIS INC	\$67,945.00
DARREN BURRIS, INC.	\$4,920.00
Darrion D. Williams	\$3,352.50
DATA CLEAN CORP.	\$2,754.00
Databit, Inc.	\$75,839.87
Dave's Diesel Service	\$15,903.25
David Herman	\$4,641.24
Debbie Keene	\$6,860.00
Deborah Williams	\$13,910.00
DECATUR INDUSTRIAL ELECTRIC	\$5,707.21
Decker Supply Co.	\$30,458.47
DEERE CREDIT, INC.	\$43,722.69
DELL MARKETING CORP	\$4,962.97
DELL MARKETING L.P.	\$76,808.53
Delta-X Research, Inc.	\$6,230.65
DEMAY AND ASSOCIATES, LLC	\$24,347.00
DEMCO INC	\$7,835.93
Demetria Clay	\$22,937.75
Dennis Moore	\$19,191.00

### Vendor Payment List FY 2023

DEPT OF NATURAL RESOURCES	\$10,000.00
DEPT. OF PUBLIC WORKS	\$2,348,932.80
Destination Marketing Association International	\$6,007.00
DISTRICT NO 9	\$43,381.21
DIVERSIFIED INSPECTIONS, INC.	\$12,133.44
DIVERSIFIED INVESTMENT ADVISOR	\$1,627,185.29
DLT SOLUTIONS INC	\$5,330.30
DNV GL ENERGY INSIGHTS USA, INC.	\$11,220.99
DOBLE ENGINEERING CO.	\$21,620.00
DOCUSIGN, INC	\$2,586.46
DOI-USGS	\$84,071.00
DON SMITH PAINT & WALLPAPER CO	\$6,128.94
Donald Green	\$2,875.00
Donald Pond	\$5,094.00
Donelson Construction Company,LLC	\$769,415.82
DOWNTOWN SPRINGFIELD INC	\$71,025.00
Drake Commercial Cleaning Inc	\$28,862.33
DRAKE NARUP & MEAD PC	\$23,245.13
DRAKE-SCRUGGS	\$5,868.25
DRAKE-SCRUGGS EQUIP. INC.	\$8,647.32
DRYDON EQUIPMENT INC.	\$13,806.00
DTN, LLC	\$6,192.00
DUE NORTH CONSULTING, INC	\$7,500.00
Duncan Parking Technologies, Inc.	\$39,370.09
E & B Fire and Safety Inc	\$23,091.74
E. W. McDaniels, Inc.	\$7,500.00
E.L. PRUITT COMPANY	\$6,209.99
EAGLE EYE POWER SOLUTIONS, LLC	\$25,935.00
Ebben A Moore	\$4,749.25
EBSCO SUBSCRIPTION SERVICES	\$17,361.65
EDWIN H BENN	\$3,323.50
EFFOX-FLEXTOR-MADER, INC.	\$43,755.00
EJ EQUIPMENT	\$256,219.55
ELECTRICAL RESOURCE MANAGEMENT	\$29,706.00
Electro-Mechanical Corp.	\$31,128.00
ELM USA INC	\$3,690.00
Elmer H Taborn	\$5,680.00
EMD MILLIPORE CORPORATION	\$18,046.30

## Vendor Payment List FY 2023

EMERALD TRANSFORMER	\$52,098.72
EMERGENT SAFETY SUPPLY, LLC	\$4,198.00
EMERSON PROCESS MANAGEMENT	\$641,658.18
Emphasys Computer Solutions, Inc.	\$9,232.34
Encyclopaedia Britannica Inc	\$5,800.00
ENERGY EDUCATION COUNCIL	\$2,631.00
Energy Petroleum	\$612,205.31
Engineering Consulting Services, Ltd	\$22,200.00
ENGINEERING PERFORMANCE SOLUTIONS	\$19,550.00
ENNIS PAINT, INC	\$58,698.06
ENVERUS	\$15,860.00
ENVIRON PEST ELIMINATION INC	\$13,641.83
ENVIRONMENTAL EQUIPMENT SERVIC	\$7,595.00
EnviroServe Inc.	\$207,898.42
EQUIPSOLUTIONS LLC	\$3,271.20
ERB TURF AND UTILITY EQUIPMENT	\$9,267.78
ERTHAL OIL CO.	\$24,371.05
ESC Spectrum Corporation	\$34,447.50
ESRI INC	\$83,050.00
EtaPRO LLC	\$10,500.00
Ethan Schnapp Sewer Inc.	\$8,000.00
EU Automation Inc	\$9,940.00
Evan Lloyd Associates, Inc	\$28,269.30
EVANS CARTAGE	\$817,563.00
EVEREST VALVE COMPANY, INC	\$4,910.00
EVOQUA WATER TECHNOLOGIES LLC	\$14,760.41
EXECUTIVE TRANSPORTATION	\$14,821.20
EXPERITEC, INC.	\$95,534.65
Express Services Inc.	\$41,666.54
Eym Chicken Of Illinois Llc	\$7,736.00
F & W Lawn Care and Landscaping	\$579,662.10
F.E. MORAN, INC. FIRE PROTECTN	\$25,153.10
F.J. MURPHY & SON, INC.	\$29,078.10
Fair and Impartial Policing, LLC	\$51,688.25
FARM & HOME SUPPLY	\$17,879.68
FARM AND HOME SUPPLY	\$7,026.85
Faro Technologies Inc	\$7,390.05
FASTENAL COMPANY	\$77,767.00

## Vendor Payment List FY 2023

FEDERAL EXPRESS CORP.	\$5,535.82
FEDEX FREIGHT	\$5,891.53
FIFTH STREET RENAISSANCE	\$75,431.81
Fire by Trade LLC	\$4,965.00
FIRE CREDIT UNION	\$758,250.00
FIRE PENSION FUND	\$16,102,506.00
FIREMEN'S PENSION	\$1,830,917.06
FIREMEN'S UNION 37	\$237,080.45
First Electric Motor Shop	\$12,250.16
FIRST ELECTRIC MOTOR SHOP, INC	\$6,893.25
FISHER SCIENTIFIC CO.	\$35,909.36
Five at Work LLC	\$9,480.00
FLETCHER-REINHARDT CO.	\$125,970.55
FLEX BENEFITS DEPENDENT CARE	\$115,322.49
Flock Group Inc	\$210,000.00
Flooring of Springfield, Inc	\$5,034.96
FLSMIDTH KREBS, INC.	\$5,975.42
FLSmidth USA Inc.	\$13,313.00
FORBERG SCIENTIFIC, INC	\$7,496.92
FORNEY CORPORATION	\$10,660.00
FREDERIC W NESSLER	\$7,000.00
FREDRICK C. JACKSON	\$14,673.46
Freedom in Holiness Mission	\$4,906.21
FREESTYLE APPAREL & DESIGN OF SPRINGFIELD INC	\$9,049.50
FRIENDS OF THE SANGAMON VALLEY	\$6,000.00
FRYE-WILLIAMSON PRESS	\$19,729.40
FRYE-WILLIAMSON PRESS INC.	\$9,906.90
FUHRMANN ENGINEERING INC.	\$15,780.39
Futures in Rehabilitation Management	\$4,527.00
GAI-TRONICS CORPORATION	\$15,527.20
Gateway Bobcat of Missouri	\$87,770.79
GE GRID SOLUTIONS, LLC.	\$90,926.60
GE STEAM POWER, INC.	\$15,105.34
GELCO Uniforms & Shoes Inc	\$15,739.20
GENERAL PUMP AND MACHINERY	\$5,092.51
Genesis Barber and Beauty Shop	\$22,222.22
Geographic Information Services, Inc	\$114,144.33
GEORGE ALARM CO INC	\$6,072.70

## Vendor Payment List FY 2023

George W Hinkle	\$10,300.00
GIFFIN, WINNING, COHEN & BODEWES, P.C.	\$7,800.00
GIS Benefits Inc	\$1,824,040.44
GLOBAL INDUSTRIAL	\$7,073.35
Global Water Technology, Inc.	\$7,200.00
GOODMAN FENCE CO	\$12,837.77
Goodpasture, Inc.	\$33,328.00
Gordon Electric Supply	\$14,688.86
GovConnection	\$20,709.15
GOVERNMENT FINANCE OFFICERS	\$16,160.00
GovTempsUSA, LLC	\$23,385.99
GR Consulting LLC	\$68,750.00
Graf Tree Care Inc	\$42,570.00
GRAYBAR ELECTRIC CO	\$19,340.00
GRAYBAR ELECTRIC CO.	\$6,039.84
GREATER SPRINGFIELD CHAMBER	\$4,987.00
Green Demolition Contractors Inc.	\$707,553.00
GREENERGY, INC.	\$6,252.72
Greenspring Media LLC	\$6,083.80
Greenwood, Inc	\$5,837.29
GROWTH International Inc.	\$34,552.55
H&I Fitness Ltd	\$26,865.00
HABITAT FOR HUMANITY	\$242,260.00
HACH COMPANY	\$39,935.36
HADRONEX, Inc.	\$10,520.00
HAMPTON LENZINI & RENWICK, INC	\$3,624.00
HANDLING SYSTEMS	\$31,649.52
HANNAH NEWS SERVICE, INC.	\$2,699.00
HANSON PROFESSIONAL SERVICES	\$8,608,120.29
HAYES MECHANICAL	\$261,495.89
HAYES SERVICES, LLC	\$500,817.55
Heller Ford Sales Inc.	\$14,491.24
HelmsBriscoe Performance Group, Inc	\$7,000.00
HELPING HANDS OF SPRINGFIELD	\$400,000.00
HENDERSON ADV.	\$7,317.50
Henneman Engineering Inc	\$7,350.00
HENSON ROBINSON CO	\$145,955.12
HENSON ROBINSON COMPANY	\$159,624.74



## Vendor Payment List FY 2023

HENSON-ROBINSON	\$12,769.79
HERITAGE CORRIDOR CONVENTION AND VISITORS BUREAU	\$6,000.00
HERITAGE CRYSTAL CLEAN, LLC	\$24,160.45
Heritage Environmental Services, Inc	\$5,428.98
Herter Sales & Service LLC	\$11,615.00
HEWLETT PACKARD ENTERPRISE COMPANY	\$5,595.73
HEYL,ROYSTER,VOELKER & ALLEN	\$58,416.11
HIBON INC	\$28,971.10
Hillier Storage & Moving Company	\$8,844.30
Hilltop Holdings, Inc	\$9,105.00
HINCKLEY SPRINGS	\$2,789.37
Hitachi Energy USA Inc.	\$59,868.41
HOSPITAL SISTERS HEALTH SYSTEM	\$12,405.12
HOUR MEDIA LLC	\$21,315.00
HOWDEN USA COMPANY	\$4,190.00
HSHS Medical Group Inc	\$846,977.92
HSI Workplace Compliance Solutions Inc.	\$17,047.50
HUBBELL POWER SYSTEMS INC.	\$21,201.00
Hudson Insurance Company	\$6,322.63
Human Capital Development LLC	\$15,000.00
Hunter Lane, LLC	\$8,626,983.67
HYLAND SOFTWARE, INC	\$110,523.19
HYTORC DIVISION OF UNEX CORP	\$2,772.30
Hy-Vee, Inc.	\$229,611.25
IAFF FIREPAC	\$17,207.01
IAMAW DISTRICT 9	\$10,083.48
IBEW LOCAL 193	\$436,335.15
IBEW LOCAL 193 (QUARTERLY)	\$54,543.50
Ibiden CERAM Environmental, Inc.	\$440,000.00
IBIDEN CERAM ENVIRONMENTAL, INC.	\$6,875.00
IDEAL BUSINESS PRODUCTS	\$3,259.00
IDEAL BUSINESS PRODUCTS LLC	\$7,645.00
Identi-Check	\$17,912.00
IDEXX LABORATORIES, INC.	\$11,513.48
IEPA, BUREAU OF WATER #15	\$279,893.34
IL Department of Innovation & Technology	\$5,700.00
IL Secretary Of State	\$15,400.11
ILL PLASTERS & CEMENT MASON FD	\$6,190.84

## Vendor Payment List FY 2023

ILL STATE PAINTERS WELFARE FND	\$4,381.98
ILL. PLUMBING & HEATING SUPPLY	\$17,825.18
ILLINOIS COMMUNICATIONS SALES, INC.	\$4,402.00
ILLINOIS COUNCIL OF CONVENTION	\$5,940.00
ILLINOIS DEPARTMENT OF	\$105,768.57
Illinois Department of Agriculture Non-Fair	\$15,000.00
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	\$10,000.00
Illinois Department of Public Health	\$112,868.00
ILLINOIS DEPARTMENT OF REVENUE	\$21,291.00
ILLINOIS DEPT OF REVENUE	\$4,931,516.01
ILLINOIS ELECTRIC WORKS	\$64,301.86
ILLINOIS ELECTRIC WORKS, INC.	\$61,011.04
ILLINOIS ENV PROT AGENCY	\$103,225.00
ILLINOIS ENV. REGULATORY GROUP	\$8,635.00
ILLINOIS ENVIRONMENTAL	\$56,900.01
Illinois Heartland Library System	\$6,762.74
ILLINOIS METER INC	\$45,222.15
ILLINOIS MUNICIPAL LEAGUE	\$7,000.00
ILLINOIS MUNICIPAL UTIL. ASSOC	\$5,250.00
ILLINOIS NATIONAL BANK	\$551,589.63
Illinois Plumbing & Heating Supply Co., Inc.	\$12,104.30
ILLINOIS POWER EQUIPMENT	\$11,936.93
ILLINOIS PRINCIPALS ASSOC	\$5,000.00
ILLINOIS READING COUNCIL	\$6,000.00
ILLINOIS REAL ESTATE TITLE	\$1,568,144.40
ILLINOIS ROUTE 66 HERITAGE	\$877,000.00
Illinois Route 66 Mother Road Festival Inc	\$20,000.00
ILLINOIS SECTION AWWA	\$3,505.00
ILLINOIS STATE POLICE/ASSET	\$125,428.15
ILLINOIS SYMPHONY ORCHESTRA	\$5,000.00
ILLINOIS TIMES	\$24,799.25
ILL-MO PRODUCTS COMPANY	\$5,341.56
ILMO PRODUCTS CO.	\$17,340.37
IMCO UTILITY SUPPLY	\$536,753.02
IMPERIAL CLEANING SERVICES INC	\$12,850.00
IMRF	\$12,518,278.16
INDUSTRIAL PROCESS EQUIP. CO.	\$77,721.15
INDUSTRIAL PROCESS EQUIP. GRP.	\$11,471.55

## Vendor Payment List FY 2023

INDUSTRIAL WIPING CLOTH	\$3,512.28
Info USA Marketing	\$11,538.00
InfoSense, Inc.	\$4,832.19
Innovative Construction Services, Inc.	\$47,200.00
Innovyze	\$5,970.00
INSIGHT PUBLIC SECTOR	\$8,786.19
Intergraph Corporation	\$12,495.00
International BusinessInformation Technologies Inc	\$7,335.00
INTERNATIONAL TOWER LIGHTING, LLC	\$4,662.00
Isaac R Robinson Jr.	\$13,223.25
ITRON, INC.	\$65,797.12
ITS A WRAP	\$5,789.17
ITsavvy LLC	\$13,733.22
IUOE LOCAL 399	\$45,598.75
IUOE LOCAL 965	\$7,100.00
IVenturED Inc NFP	\$10,300.59
J & J INC.	\$3,086.78
J. OROS ENVIRONMENTAL, INC.	\$209,941.89
J.J. COLLINS PRINTERS	\$96,984.23
J.K. SNYDER COMPANY, INC.	\$69,700.00
JACK HENRY & ASSOCIATES, INC.	\$7,890.00
James E House	\$2,800.00
James Macklin Jr.	\$7,765.00
James R Campbell	\$2,589.42
Janet S Williams	\$28,916.66
Jean Weatherford	\$3,500.00
Jeffrey C Berkler	\$10,223.00
Jermaine Smith	\$4,785.00
JERRY BANFIELD DBA JG & S	\$7,879.35
Jerry P Johnson	\$2,624.61
Jesse Baker	\$3,500.00
Jim Ciotti	\$3,500.00
JIM KUIZIN	\$14,475.00
Jim Wilson Plumbing	\$3,500.00
JL MEDIA & MARKETING INC	\$3,465.45
JLS Marine, Inc.	\$3,990.00
JM Test Systems	\$2,634.64
John & Gina Kniery	\$3,500.00

## Vendor Payment List FY 2023

John A Mehlick	\$9,300.00
John F Rogers	\$9,825.00
JOHN HENRY FOSTER CO.	\$76,307.22
JOHNSON CONTROLS, INC	\$41,346.99
JOHNSTONE SUPPLY CO.	\$7,313.13
JOINT APPRENTICE & TRAINING	\$25,000.00
Joshua Renshaw	\$9,750.00
JP Morgan Equipment Finance	\$1,729,151.38
JPW Associates, Inc	\$2,784.21
Julie L Bloome	\$3,508.00
JULIE, INC.	\$28,687.18
Kanoski & Associates	\$65,000.00
KAREN JENNINGS	\$37,125.00
Kathleen Alcorn	\$2,914.66
KATTEN MUCHIN ROSENMAN	\$3,750.00
Kaufman Trailers of NC, Inc.	\$7,271.60
Keith Burke	\$3,500.00
KEITH MOORE BUILDER, INC	\$67,650.00
Kelly Guerrero	\$3,500.00
Kelvion, Inc.	\$2,934.10
KEMIRA WATER SOLUTIONS, INC.	\$321,257.40
Kenilworth Media, Inc.	\$6,940.00
KENNETH C PRATT	\$4,023.94
Kenneth T. Ressel	\$3,396.05
Kerstie McCurley	\$39,390.00
Kevin Kennedy	\$2,596.00
Kevin M Haas	\$2,800.00
Kevin Michael Harlow	\$4,230.00
KEY EQUIPMENT & SUPPLY CO	\$11,116.01
KIESLER POLICE SUPPLY	\$223,015.87
KILLIAN AND ASSOCIATES SC	\$2,566.70
Kimberly Behnke	\$3,500.00
KIM'S AUTOBODY & PAINT	\$10,140.72
King of Clubs Inc	\$7,882.75
KINNEY CONTRACTORS, INC.	\$91,366.92
KIRBY RISK	\$42,049.83
KIRBY RISK CORPORATION	\$2,790.20
Kirstin Kae Bergerud	\$9,258.50

## Vendor Payment List FY 2023

KNIGHT E/A INC.	\$176,938.88
KNIGHT HAWK HOLDINGS LLC	\$21,837,277.41
KNIGHT'S ACTION PARK	\$30,000.00
KNOX COMPANY	\$49,757.00
Koch Air, LLC.	\$296,341.00
KOMATSU FINANCIAL LP	\$122,464.44
KOMLINE-SANDERSON ENG.CORP.	\$53,118.00
KONE Inc.	\$88,937.05
KONE, INC.	\$23,940.00
Konexus Inc.	\$18,150.00
KRAMER INDUSTRIAL INC.	\$6,228.64
Kristen N Smith	\$6,600.00
KSB DUBRIC, INC.	\$12,781.04
Laborers Local 477	\$4,167.22
LAFORCE, Inc.	\$4,105.00
LAKE SPRINGFIELD MARINA	\$9,331.16
Lakeside Roofing Co, Inc	\$40,807.00
LAND & MARINE SUPPLY, LLC	\$9,659.00
Land of Lincoln Economic Development Corporation	\$287,500.00
LAND OF LINCOLN GOODWILL	\$34,515.95
LANDMARK FORD	\$431,421.24
LANDMARK FORD INC	\$9,275.20
Landmark Ford Trucks, Inc.	\$7,929.04
Larry J Fredericks	\$41,794.30
LathanHarris Inc	\$27,500.00
Lauterbach & Amen LLP	\$69,790.00
Law Enforcement Risk Management Group Inc	\$4,740.00
Lawnscape Professionals Inc	\$13,440.00
Lawrence Bolden	\$10,485.00
Leading Signs and Graphics Inc	\$3,286.72
Leads-Online	\$15,363.00
LEANDER CONSTRUCTION, INC.	\$7,412,210.00
Lenora S Willis	\$7,577.88
LEON UNIFORM CO INC	\$87,567.63
Leslie Crawford	\$4,103.82
LESMAN INSTRUMENT COMPANY	\$24,984.25
LETAC MTU #10	\$13,085.00
LEVI RAY & SHOUP INC	\$15,330.00

## Vendor Payment List FY 2023

LEVI, RAY & SHOUP, INC	\$76,705.00
Lewis Excavation & Snow Removal LLC	\$83,900.44
LexisNexis Coplogic Solutions Inc	\$17,372.00
Library Solutions LLC	\$4,700.00
Life Line Screening Holdings LLC	\$13,800.00
LifeServices EAP	\$26,887.66
Limbaugh Construction Co., Inc.	\$62,010.00
LINCOLN INSTITUTE FOR EDUCA.	\$16,994.00
Lincolnland Concrete Inc.	\$71,312.64
Linde Inc.	\$178,708.05
Link Media Midwest, LLC	\$6,525.00
Lion Group Inc	\$3,689.60
Lisa Gaines	\$25,000.00
LITTLE JOHNNYS INC	\$13,237.50
LITTLE JOHNNY'S INC	\$14,475.00
LIVINGSTONE, MUELLER, O'BRIEN	\$147,718.22
LOCAL #137 FRINGE BENEFIT FUND	\$9,261.20
LOCAL 965	\$45,345.70
Lorenzo E. Link	\$6,945.00
Lori Ann Von Behren	\$32,871.66
Lori L Jensen	\$3,387.00
LOWE'S COMMERCIAL SERVICES	\$4,894.79
LUBRICATION ENGINEERS, INC.	\$21,817.07
LUBY EQUIPMENT SERVICES	\$144,147.88
LUCINDA S GARRETSON	\$3,558.00
Lumberyard Suppliers, Inc	\$47,183.56
LVE Marketing, LLC	\$4,053.00
M.E.R.C.Y. COMMUNITIES INC	\$23,333.00
M.H. EQUIPMENT	\$4,998.76
MacQueen Equipment, LLC	\$5,218,830.91
MADDEN MEDIA	\$19,995.60
MAGID GLOVE AND SAFETY	\$10,659.78
MAGOTTEAUX, INC.	\$71,680.00
MANSFIELD ELECTRIC CO	\$15,779.90
MARACON LLC	\$5,500.00
Marco Allen	\$6,700.00
Market Access Corporation	\$7,984.00
Markland Specialty Engineering Ltd.	\$2,964.30

### Vendor Payment List FY 2023

MARTEN PORTABLE BUILDINGS LLC	\$15,568.00
MARTIN ENGINEERING CO	\$101,549.53
MARTIN ENGINEERING CO.	\$4,430.86
MARTIN ENGINEERING COMPANY	\$12,700.00
MARTIN EQUIPMENT OF IL INC	\$111,050.91
MARTIN EQUIPMENT OF ILL. INC.	\$7,905.34
MASCO PACKAGING & INDUSTRIAL	\$111,612.86
MASSIE & MASSIE ASSOC INC	\$28,695.00
MATHIS-KELLEY CONSTRUCTION	\$38,857.43
Matrix Systems Group, Inc.	\$10,530.94
Matt Drury	\$3,500.00
MATTHEWS INTERNATIONAL	\$4,929.08
MBC Collision Center, Inc	\$31,940.28
MBR Central ILL Pizza, LLC	\$8,101.38
MCMASTER-CARR SUPPLY	\$4,991.70
MCMASTER-CARR SUPPLY CO	\$22,085.53
MCNICHOLS CO.	\$2,747.88
McWane, Inc.	\$585,749.45
MEAD O'BRIEN INC	\$9,553.20
Meador Inc	\$31,780.00
MECHANICAL SYSTEMS, INC.	\$6,545.85
Mees Promotions LLC	\$12,000.00
Melissa Beckwith	\$26,675.00
MELOTTE MORSE LEONATTI LTD	\$37,268.00
Melvin Simon & Assoc-Anchor Sp	\$6,381.22
MENARDS	\$49,881.72
MENTAL HEALTH CENTERS OF	\$25,263.46
Meredith Corporation	\$25,493.00
MERRICK INDUSTRIES, INC.	\$13,687.83
MES - ILLINOIS	\$34,915.42
Metropolitan Life Insurance Company	\$40,360.25
Michael C Lynch	\$6,476.00
Michael D Bright	\$18,840.00
Michael H Holmes	\$13,222.50
Michael Timberson	\$3,120.00
Michelle Diaz	\$3,500.00
MICRO MOTION, INCORPORATED	\$5,848.80
MIDCONTINENT INDEPENDENT SYSTEM OPERATOR, INC.	\$56,208.42

## Vendor Payment List FY 2023

MIDWEST AIR PRO INC	\$14,214.16
Midwest Computer Products, Inc.	\$36,899.76
Midwest Construction Supply LLC	\$2,619.00
MIDWEST ENERGY ASSOCIATION	\$22,840.00
Midwest Energy Association	\$4,882.00
MIDWEST METER INCORP.	\$319,533.03
MIDWEST RISK ASSESSMENT	\$27,925.00
Midwest Tape, LLC	\$45,492.06
Mike Crafton	\$7,453.00
MISSION COMMUNICATIONS, LLC	\$2,907.00
MISSISSIPPI LIME CO.	\$1,011,150.31
Mitch King	\$99,900.00
MOBO TREX, INC.	\$3,000.00
Monte Kay Turner	\$6,977.12
MONTROSE AIR QUALITY SERVICES, LLC	\$34,215.00
MONUMENTAL LETTERING	\$3,575.00
MOODY'S INVESTOR SERVICES	\$24,000.00
More Scrubs LLC	\$28,913.83
MORROW BROTHERS FORD, INC.	\$1,034,092.00
Motherland Gardens Community Project	\$5,000.00
MOTION INDUSTRIES	\$83,662.80
Motorola Solutions, Inc.	\$694,237.83
Mrs. D's Bar & Grill, Inc.	\$38,206.64
MSDS ONLINE	\$5,223.01
MULTIVIEW, INC.	\$5,000.00
MUNDS ENTERPRISES INC	\$57,535.00
Municipal Emergency Services	\$26,556.83
MYERS-AUBREY	\$4,283.73
NAES Corporation	\$29,181.96
NALCO COMPANY	\$998,006.55
NAPA AUTO PARTS, DIV. OF MPEC	\$2,100,249.75
National Breaker Services LLC	\$293,985.00
National Glazing Solutions LLC	\$6,171.00
NATIONAL TOUR ASSOCIATION	\$4,544.15
NCR PAYMENT SOLUTIONS, FL,LLC	\$4,087.25
Nei-Turner Media Group Inc	\$5,700.00
NELCH DOORS, INC.	\$12,349.78
NELSON OIL CO INC	\$46,369.32



## Vendor Payment List FY 2023

NELSON OIL COMPANY INC.	\$8,913.81
NELSON'S CATERING	\$3,883.20
NEVERFAIL, INC.	\$11,088.00
NEW PIG CORP.	\$9,998.50
NewLane Finance Company	\$7,699.48
NEWS BANK	\$9,899.00
Niche Academy, LLC	\$4,200.00
Nicholas Morrow	\$3,949.93
Nimmo Brothers Welding Service Inc	\$5,002.31
Norfolk Southern Railway Company	\$1,273,260.29
NORMANDY MACHINE CO., INC.	\$52,117.64
NORTH AMERICAN ELECTRIC	\$60,786.82
NORTHWESTERN UNIVERSITY	\$12,900.00
NORTHWESTERN UNIVERSITY CENTER	\$4,000.00
NOVANIS	\$6,334.60
Nudo Products, Inc.	\$2,962.50
NUTRIEN AG SOLUTIONS, INC	\$4,719.00
OAK RIDGE CEMETERY	\$2,816.58
OBR COOLING TOWERS, INC.	\$119,436.00
ODP Business Solutions LLC	\$20,475.70
OFFICE DEPOT	\$12,884.71
Office Essentials, Inc	\$15,873.75
Office HQ, Inc.	\$36,297.54
Office of Budget & Managment	\$1,351,455.79
Office of City Treasurer	\$3,145,481.19
Office of the Attorney General Texas Child Support SDU	\$7,800.00
OFFICE OF THE ILLINOIS STATE	\$8,361.58
Old Capitol Blues & BBQ LLC	\$10,000.00
Olea Kiosks	\$3,619.00
ONE IN A MILLION, INC	\$25,000.00
OPCMIA LOCAL 18	\$5,519.96
OPEN ACCESS TECHNOLOGY INT'L	\$32,812.05
Open Systems International, Inc.	\$74,640.00
OptmCtrl LLC	\$47,550.00
ORR PROTECTION SYSTEMS	\$7,787.50
OSI SOFTWARE, INC.	\$66,330.00
Outagamie County Health & Human Services	\$3,290.00
OverDrive, Inc.	\$15,523.63

## Vendor Payment List FY 2023

P C NAMETAG	\$2,721.50
P H BROUGHTON & SONS INC	\$13,980,652.62
P.H.BROUGHTON & SONS INC.	\$25,617.25
PACE ANALYTICAL SERVICES, LLC	\$8,197.03
PAINTER DISTRICT COUNCIL #58	\$6,280.19
PAINTERS DISTRICT COUNCIL 58	\$3,583.84
Pamela Kay Brown	\$7,190.00
Panhandle Eastern Pipe Line Company, LP	\$32,719.15
PARKLAND ENVIRONMENTAL, INC	\$10,680.00
Patricia Carter	\$3,646.72
Patricia L Hayes	\$2,751.00
PATTERSON COMMERCIAL FLOORING	\$24,432.00
Patterson Construction Services, Inc	\$8,000.00
PAUL A NASS	\$12,764.50
Paul Biggers	\$9,554.00
PAUL TREE FARMS LLC	\$15,500.00
PAWNEE LUMBER CO. & HARDWARE	\$50,082.92
PCN STRATEGIES	\$484,585.53
PEBCO INC	\$3,921.34
PENN FOSTER	\$8,849.00
PEOPLE QUALIFIED COMMITTEE	\$3,286.40
Peoria Camera Shop	\$5,979.50
PERFECTION CONCRETE INC	\$26,680.00
PERKIN ELMER HEALTH SCIENCES, INC	\$10,285.00
PERRY BROUGHTON TRUCKING & EXC	\$13,714.33
PERRY BROUGHTON TRUCKING & EXCAVATING INC	\$579,484.11
Pet Supplies Plus Holdings LLC	\$4,189.56
Petersburg Plumbing & Excavating	\$1,974,642.08
Petersburg Power Washing, Inc	\$72,544.00
PEWAG INC	\$3,289.60
PGAV Planners LLC	\$4,703.28
Phoenix International Publishing Media Corp.	\$5,000.00
PINNACLE SALES, INC	\$7,234.29
PIONEER INDUSTRIAL CORP.	\$37,681.68
Pioneer Production Services LLC	\$10,000.00
PIONEER PUBLISHING	\$5,000.00
Placer Labs Inc	\$24,300.00
PLATTCO CORPORATION	\$5,053.21

## Vendor Payment List FY 2023

PLAZA PARKING	\$3,540.00
PLOCHER CONSTRUCTION COMPANY, INC.	\$1,377,735.59
PNC Bank	\$1,787,708.18
POLICE BENEVOLENT & PROTECTIVE	\$201,207.61
POLICE PENSION	\$1,905,949.53
POLICE PENSION FUND	\$15,326,587.00
PORTABLE SANITATION SYSTEMS	\$32,299.38
POSITIVE SOLUTIONS LLC	\$34,628.15
Potters Industries, LLC	\$13,968.00
POWER DELIVERY PRODUCTS, INC	\$49,953.00
POWER LINE SUPPLY COMPANY	\$402,160.26
Power Settlements Consulting and Software, LLC	\$28,333.52
POWER SUPPLY OF ILLINOIS	\$13,598.10
PowerDMS, Inc	\$9,838.25
POWERWORLD CORPORATION	\$18,400.00
PRAIRIE LAND TITLE INC	\$53,122.88
Prairie Services of Illinois LLC	\$17,156.97
Prairie State Plumbing and Heating, Inc.	\$77,061.54
Prairieland FS, Inc.	\$851,885.84
PRECISION TANK & EQUIPMENT CO.	\$5,330.00
Premier Tourism Marketing	\$6,218.75
Presidio Holdings, Inc.	\$14,486.72
Presidio Networked Solutions, Inc.	\$63,936.36
PRIMO DESIGNS	\$31,096.79
PRO COM SERVICES CORPORATION	\$19,730.92
PROJECT RELIEF	\$23,571.31
Prometheus Group Holdings, LLC	\$38,598.74
PROQUEST	\$22,014.09
PSI Services, LLC	\$153,014.82
PUMPING SOLUTIONS, INC.	\$13,581.09
Pups 14, Inc	\$4,105.00
PURIFIED LUBRICANTS, INC.	\$8,000.00
PURITAN SPRINGS WATER	\$9,042.20
Purposefully 4 Purpose LLC	\$3,000.00
Pyrolyx Tire Recycling LLC	\$11,590.00
QIK N EZ PROPERTIES LLC	\$3,310.00
Quadient, Inc.	\$152,355.12
Quality Car Wash Llc	\$3,430.03

### Vendor Payment List FY 2023

QUALITY ELEVATOR INSPECTIONS	\$13,850.00
QUALITY TRAINING SYSTEMS	\$18,854.00
QUANTA TECHNOLOGY, LLC	\$14,500.00
QUICKSILVER MAILING SERVICES	\$29,632.74
Quigg Engineering Inc	\$38,201.78
Quipu Group LLC	\$3,500.00
R D DAVIS HEATING & AIR	\$28,695.00
R GINGERICH CRANE LLC	\$5,615.60
R.W. Troxell	\$5,091.99
R.W.TROXELL & COMPANY	\$3,215,269.50
RADIATION SOLUTIONS, LLC	\$34,750.00
RADWELL INTERNATIONAL INC.	\$7,368.74
Railroad Management Company IV, LLC.	\$4,212.60
Rails	\$5,367.50
Randy Belville	\$30,091.16
RANDY DUNCAN	\$8,475.00
Ransom International Corp.	\$4,465.12
RAY CIUFFETELLI	\$15,272.42
RAY O'HERRON CO INC	\$281,893.49
Raymond J Cicci	\$6,672.00
Raytech USA Inc	\$38,513.99
RDP TECHNOLOGIES, INC.	\$11,493.59
Reagan Traffic Control	\$8,400.00
Real-Time Ready Captions, LLC	\$15,317.50
Rebecca K Jones	\$13,363.10
Recon Techs LLC	\$4,985.00
RED WING SHOE STORES	\$5,596.00
REHRIG PACIFIC COMPANY	\$7,560.24
RELIABLE ENVIRONMENTAL	\$15,580.00
Reliable Equipment & Service Company	\$8,881.98
RELIABLE HIGH PERFORMANCE PROD	\$14,019.93
RELIABLE TESTING SERVICES	\$7,285.00
RELX Inc	\$18,631.26
Republic Services, Inc.	\$1,140,282.79
REXX BATTERY	\$7,453.20
Rh Wine & Co	\$64,712.50
Richardson Manufacturing Co	\$2,680.29
RICHLAND COMMUNITY COLLEGE	\$222,251.89

## Vendor Payment List FY 2023

RightStar, Inc.	\$30,777.45
RILCO, INC.	\$47,940.62
RMB ENGINEERED PRODUCTS	\$81,690.12
ROBERT E LAMB, INC	\$3,462.50
ROBERT MOORE & ASSOCIATES	\$13,800.00
ROBERT NORRIS	\$2,881.00
ROCKY MOUNTAIN SPECIALTY SERVICES LLC	\$59,599.50
Rodney Womack	\$7,700.00
Roger William Holmes	\$3,026.03
ROGERS SUPPLY CO	\$5,706.04
ROGERS SUPPLY COMPANY	\$19,754.22
ROLAND MACHINERY COMPANY	\$54,558.04
ROLAND MACHINERY EXCHANGE	\$278,417.18
Ronald Metzger	\$20,875.18
Roseanne L Hutton	\$4,630.00
ROSEMOUNT, INC.	\$19,937.20
Route History Inc	\$295,523.00
RTM Engineering Consultants LLC	\$7,054.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	\$17,745.27
RYAN ELECTRIC, INC	\$2,585.00
RYDIN DECAL	\$4,548.18
S & C ELECTRIC COMPANY	\$6,950.00
S & K INDUSTRIAL, LLC	\$29,029.36
S I U School Of Medicine	\$6,000.00
S&K PONTIAC SUBARU INC	\$24,373.60
Sabre Industries	\$98,869.00
Sam & Alice Madonia	\$3,500.00
SANGAMO CONSTRUCTION CO	\$280,527.59
SANGAMO CONSTRUCTION COMPANY	\$592,908.81
Sangamon County as Trustee	\$3,180.00
SANGAMON COUNTY CENTRAL	\$3,373,287.00
Sangamon County Circuit Clerk	\$18,239.78
SANGAMON COUNTY CLERK	\$278,894.70
SANGAMON COUNTY COLLECTOR	\$206,964.27
Sangamon County Department of Public Health	\$262,306.08
Sangamon County Recorder	\$24,019.75
SANGAMON COUNTY SHERIFF'S DEPT	\$50,000.00
SANGAMON COUNTY SOIL & WATER	\$65,200.00

## Vendor Payment List FY 2023

SANGAMON COUNTY TREASURER	\$1,400,000.00
SANGAMON COUNTY WATER RECLAMATION DISTRICT	\$26,404,164.47
Sangamon Cty Dept of Community Resources	\$136,451.79
Santander Bank NA	\$164,099.45
SARA B. Pickford	\$10,000.00
SCBAS INC	\$2,989.98
SCHAEFFER MFG. CO.	\$7,640.10
Scheels All Sports, Inc.	\$8,552.88
SCHENCK PROCESS LLC	\$25,989.94
SCHOLASTIC LIBRARY PUBLISHING	\$7,963.00
SCHULTE SUPPLY	\$103,139.61
SCHWEITZER ENGINEERING	\$223,712.19
SECRETARY OF STATE	\$9,497.00
Secure Solutions Inc	\$14,865.00
SELF INSURANCE FUND	\$30,312,031.87
SELVAGGIO STEEL, INC.	\$8,594.00
Semke Forensic, Inc.	\$10,509.38
SENIOR SERVICES OF CENTRAL	\$25,739.30
SENTINEL INSECT CONTROL	\$13,202.00
SENTINEL INSECT CONTROL LAB.	\$3,850.00
SENTINEL TECHNOLOGIES	\$210,591.94
SENTINEL TECHNOLOGIES, INC.	\$61,879.40
SEPS, INC.	\$21,055.57
Service Express, Inc.	\$14,009.60
SERVPRO OF SPRINGFIELD	\$3,642.92
SEWER REVENUE FUND	\$31,397,317.05
SEYFARTH SHAW, LLP	\$3,090.00
SHAFT CURRENT SOLUTIONS	\$3,057.00
SHERMAN + REILLY	\$135,739.00
SHERWIN-WILLIAMS CO.	\$7,557.21
SHI	\$255,869.67
ShotSpotter, Inc.	\$333,125.00
SIDENER ENVIRONMENTAL SER. INC	\$6,438.00
SIEMENS ENERGY, INC	\$456,725.47
SIEMENS ENERGY, INC.	\$2,520,764.24
SIEMENS INDUSTRY INC. C/O LESMAN INST. CO.	\$28,509.48
Sinclair Television of Illinois	\$75,000.00
SIRCHIE FINGER PRINT	\$7,989.35

## Vendor Payment List FY 2023

Sirsi Corporation	\$62,116.18
SJ-R Media Group	\$28,795.89
SmartGuard, LLC.	\$4,988.05
SOLOMON CORPORATION	\$17,690.50
SOLUTION PRINTING	\$4,654.00
Sparc	\$7,557.39
Springfield Airport Authority	\$13,638.20
SPRINGFIELD AREA ARTS COUNCIL	\$6,400.00
Springfield Auto Body and Towing	\$7,072.52
SPRINGFIELD CENTER FOR	\$16,334.84
SPRINGFIELD CENTER FOR INDEPENDENT LIVING, INC.	\$26,604.00
Springfield Concrete Recycling	\$20,663.70
SPRINGFIELD DOWNTOWN PARKING, INC.	\$104,284.00
SPRINGFIELD ELECTRIC SUPPLY CO	\$151,960.06
SPRINGFIELD EMPLOYEES CREDIT	\$3,134,518.94
Springfield Grand Hotel LLC	\$59,845.07
SPRINGFIELD JAYCEES	\$40,000.00
Springfield Metropolitan Exposition & Auditorium Authority	\$112,364.72
SPRINGFIELD OVERHEAD DOOR	\$4,640.88
SPRINGFIELD OVERHEAD DOORS	\$21,850.80
SPRINGFIELD PARK DISTRICT	\$3,724.75
SPRINGFIELD POLICE DEPARTMENT	\$4,801.88
Springfield Realty Llc	\$13,500.00
SPRINGFIELD SANGAMON COUNTY	\$222,209.54
SPRINGFIELD TOWNSHIP	\$11,437.01
St Louis Composting Inc	\$12,280.90
ST LOUIS ELECTRONICS	\$58,981.55
St Louis Magazine LLC	\$4,000.00
ST. JOHN'S LUTHERAN CHURCH	\$6,027.99
STAAB BATTERY MFG CO	\$4,139.00
STAFF CARPET	\$13,722.27
Stamats Meetings Media, Inc	\$7,500.00
STANARD & ASSOCIATES INC	\$3,150.00
STANDARD & POOR'S CORPORATION	\$24,000.00
STANDARD LABORATORIES, INC.	\$43,554.16
STANLEY STEEMER CARPET	\$2,800.00
STAPLES CONTRACT & COM'L, INC.	\$8,337.49
STAR GRAPHICS & MEDIA	\$5,759.78

## Vendor Payment List FY 2023

STATE DISBURSEMENT UNIT	\$539,409.47
STATE TREAS -DEPT OF TRANS	\$23,072,474.32
StatePoint Media, Inc.	\$3,127.50
Steckel Parker Architects, Inc.	\$3,450.00
Steptoe & Johnson, PLLC	\$31,102.00
Steve Ray Plumbing Service Inc.	\$106,836.61
Steven Burrello	\$4,720.00
Stewart Title Company	\$74,416.94
Stop Stick Ltd	\$4,662.00
StormWind LLC	\$5,000.00
Streb Fire Protection Services Inc	\$2,986.00
STRESS ENGINEERING INC	\$18,086.02
STUFF-IT STORAGE LLC	\$14,370.00
SUEZ WTS SERVICES USA, INC..	\$186,025.50
SUMMIT INFORMATION RESOURCES	\$34,321.01
SUMMIT INFORMATION RESOURCES, INC.	\$11,032.51
SUNBELT RENTALS	\$9,893.89
SUNBELT RENTALS, INC.	\$146,515.28
Support Services Revolving Fund - Facilities Maintenance	\$1,001,020.92
Swager Communications, Inc.	\$22,500.00
SYBATECH INC	\$10,700.00
TA INSTRUMENTS, INC.	\$12,280.00
TALLMAN EQUIPMENT CO., INC	\$37,150.04
Tammy Calloway	\$11,440.00
TANNER INDUSTRIES INC.	\$25,243.40
Tantalus Systems Inc.	\$11,676.25
TAPCO	\$10,097.47
Target Solutions, Inc	\$18,309.20
Tarsus Connect, LLC	\$25,000.00
TATMAN ASSOCIATES, INC.	\$327,825.00
Tavares Wilson	\$7,035.00
TEAMSTER LOCAL 916	\$13,021.50
TECA - THERMOELECTRIC COOLING AMERICA CORPORATION	\$4,454.00
TEE JAY CENTRAL INC	\$2,905.40
TEKLAB, INC.	\$53,991.29
TEKLAB, INC	\$18,026.30
TELESCADA	\$49,724.58
Tenaye Haile	\$42,727.20



## Vendor Payment List FY 2023

TEPPER ELECTRIC SUPPLY CO.	\$3,063.85
Teresa Haley	\$40,000.00
TERRY FARMER PHOTOGRAPHY, INC	\$2,997.25
Terry L Broida	\$3,818.82
Texas Meter and Device Company, LLC	\$4,192.01
THE BABCOCK & WILCOX COMPANY	\$9,810.00
The board of Trustees of the University of Illinois	\$2,736.00
The Body Quest Store Inc	\$9,800.00
THE DEPOSITORY TRUST COMPANY	\$7,355,287.50
THE ENERGY AUTHORITY, INC.	\$40,368,432.03
THE HARTFORD STEAM BOILER	\$21,191.00
The Horace Mann Companies	\$60,020.00
The Lampo Group, LLC	\$7,500.00
The Music Shoppe	\$2,765.48
The Outlet	\$48,337.20
THE PHOENIX COMMUNITY CENTER	\$153,365.00
THE PRIME GROUP LLC	\$26,989.80
The Salvation Army	\$404,872.44
THE SPRINGFIELD PROJECT	\$4,096.00
THE UNIVERSITY OF ILLINOIS	\$13,590.00
Thin Tread Media	\$9,996.00
Thomas G Meiron	\$25,232.00
THOMAS WOLF	\$5,587.50
THORNBURGH ABATEMENT	\$7,887.08
Threshold 360 Inc	\$14,750.00
Tiffany Mathis	\$2,652.16
TILES IN STYLE LLC	\$44,786.00
TIM NICOUD JR.	\$23,620.14
TK Products LLC	\$3,112.92
TLO, LLC	\$3,121.40
TLT PARTNERSHIP 521-508	\$11,800.00
TOM PHILBRICK	\$5,688.00
Topcon Solutions Inc	\$11,500.00
TOSHIBA AMERICA ENERGY SYSTEMS	\$215,986.00
TOWN AND COUNTRY BANK	\$23,594,770.53
TOWNLEY ENG & MFG CO, INC.	\$30,726.00
TOWNLEY FOUNDRY & MACHINE CO, INC.	\$9,817.00
Tracey McLaughlin	\$7,931.25

### Vendor Payment List FY 2023

Tracy Williams	\$9,855.00
TRAFFIC CONTROL CORP.	\$106,200.00
TRAFFIC CONTROL CORPORATION	\$253,233.00
TRAILERS DIRECT OF SPRINGFIELD	\$12,735.00
TRANSMISSION & DISTRIBUTION SV	\$4,677.50
TREASURER STATE OF IL FOR	\$472,557.76
Treasurer, United States of America	\$14,600.00
Tree Guys Inc.	\$12,850.00
TREMCO, INC	\$4,895.00
TRIAD INDUSTRIAL SUPPLY CORP	\$3,579.90
TRILLIUM WIRE AND CABLE	\$79,138.74
TRIMBLE NAVIGATION LIMITED	\$150,837.40
Trip Advisor Holdings, LLC	\$17,040.00
Triune Health Group	\$132,935.00
TRUCK CENTERS INC	\$10,711.91
TruGreen	\$27,470.00
TRUMAN L FLATT & SONS	\$2,797,512.00
TRUMAN L. FLATT & SONS CO INC.	\$93,463.00
Trustmark Health Benefits, Inc.	\$28,084,841.03
TRUVERIS, INC.	\$17,000.04
TSI INCORPORATED	\$13,673.98
Tuan P Do	\$17,553.94
TURBINE RESOURCES INC.	\$3,775.00
Tuxhorn Towing Inc.	\$41,232.50
Tyler Fuchs	\$3,500.00
Tyler Technologies Corporation	\$110,987.73
Tyrolt, Inc.	\$16,840.00
U S ELECTRIC CO INC	\$9,395.40
U S POSTMASTER	\$4,065.00
U.S. Department of the Treasury	\$79,619.44
U.S. POSTMASTER	\$13,000.00
U.S. TRAVEL ASSOCIATION	\$2,575.00
UCC ENVIRONMENTAL	\$69,371.70
ULINE	\$15,550.93
UNEMPLOYMENT COMPENSATION	\$71,368.50
UNICARE LIFE & HEALTH	\$103,153.35
UNIQUE MANAGEMENT SERVICES	\$4,669.25
UNITED CONVEYOR SUPPLY COMPANY	\$4,425.50

## Vendor Payment List FY 2023

UNITED PARCEL SERVICE	\$11,165.65
United Rentals	\$29,327.28
United Rentals, Inc.	\$8,508.65
United States Conference of Mayors	\$6,885.00
UNITED STATES POSTAL SERVICE	\$3,000.00
United States Treasury	\$11,171.16
United Systems & Software , Inc.	\$303,698.22
United Way of Central Illinois, Inc	\$42,500.00
UNIVAR USA INC	\$44,091.70
UNIVERSITY OF ILLINOIS	\$5,726.00
UNIVERSITY OF ILLINOIS SPRINGFIELD	\$61,942.36
UNIVERSITY OF ILLINOIS-URBANA-	\$3,000.00
Unmanned Vehicle Technologies LLC	\$4,767.98
UNUM BILLING LOCKBOX FOR ISTD PREMIUMS	\$33,297.67
UNUM BILLING LOCKBOX FOR LTD PREMIUMS	\$33,122.53
US Defense Group Inc	\$8,985.00
USONA Development, LLC	\$35,628.75
USPS - Hasler	\$480,000.00
UTICOM SYSTEMS, INC	\$3,666.65
UTILICAST, L.L.C.	\$12,258.92
UWCIL	\$10,566.00
VALIC	\$356,369.05
VCLOUD TECH INC.	\$27,452.00
Veenstra & Kimm, Inc.	\$6,592.00
VEOLIA ENVIRONMENTAL SERVICES	\$4,957.53
VERIZON WIRELESS	\$299,021.36
VERMEER SALES & SERVICE	\$111,990.85
VERMEER SALES OF CENTRAL IL	\$79,748.74
Vickie Obcamp	\$3,500.00
VILLAGE OF SOUTHERN VIEW	\$56,688.17
Vincent Patterson	\$9,451.94
VISION CARE ASSOCIATES	\$4,680.00
Vision for Hope	\$32,613.07
Visions, LLC	\$50,000.00
Volkert Inc	\$10,766.41
VULCAN CONSTRUCTION MATERIALS	\$195,782.00
VWR INTERNATIONAL INC.	\$6,742.49
W J SCOTT & CO	\$4,610.21

## Vendor Payment List FY 2023

W.W. Grainger, Inc.	\$91,926.60
WALSH MARINE PRODUCTS INC.	\$7,575.00
WALTRON BULL & ROBERTS, LLC	\$19,760.57
Walz Label& Mailing Systems	\$40,120.77
Warning Lites of Southern Illinois LLC	\$23,626.95
WASTE MANAGEMENT	\$44,761.97
WATER RESEARCH FOUNDATION	\$16,865.42
WATTS COPY SYSTEMS, INC.	\$131,226.99
W-D RIGHT OF WAY CLEARING	\$26,900.00
WESTERN RESERVE WATER SYSTEMS INC	\$10,605.59
WESTFALL CO., INC.	\$16,200.38
WESTFALL CO.INC.	\$9,423.80
WESTFIELD STEEL, INC.	\$16,861.33
WHITE DISTRIBUTION AND SUPPLY LLC	\$6,280.18
WHKS & Co.	\$2,576.71
WiarCom, Inc.	\$90,833.75
Wilbert Funeral Services Inc	\$30,125.00
WILEY OFFICE FURNITURE	\$62,856.58
Will Electronics	\$12,202.51
WILLIAM A SCHROEDER	\$963,140.03
William D Waters	\$6,660.00
William G. Ippolito	\$3,500.00
William J Looby	\$3,978.24
WILLIAM JERRY WINTER II	\$2,516.40
WILLIAM L. HAHNENKAMP	\$189,190.00
William R Earl	\$11,450.00
WILMORE ELECTRONICS	\$7,598.10
WILSON PLUMBING CONTRACTORS	\$5,568.00
Wolfe House Movers of Indiana LLC	\$9,600.00
Wolter, Beeman, Lynch & Londrigan	\$150,000.00
WONDERWARE NORTH	\$46,991.00
WOOD ENVIRONMENT & INFRASTRUCTURE INC.	\$166,591.81
WOOD GROUP USA, INC.	\$298,460.00
WOODSIDE TOWNSHIP	\$4,336.62
WORKERS COMPENSATION CLAIMS	\$1,643,964.37
Wright Express	\$1,373,560.20
WRIGHT TREE SERVICE	\$194,098.98
WW North America Holdings LLC	\$4,480.00

### Vendor Payment List FY 2023

Y M C A Camp Wa-Kon-Tah	\$11,720.51
York Graphic Service Co	\$23,500.00
Young Mens Christian Assoc of Springfield	\$901,909.58
YOUNGS INC	\$3,024.00
YOUNG'S SECURITY SYSTEMS	\$5,664.06
Zero9 Solutions	\$24,142.00
ZOHO CORPORATION	\$2,985.00
ZOLL U.S.	\$19,972.16
ZONES, INC.	\$51,571.04
Zoobean Inc	\$3,095.00
ZOOM VIDEO COMMUNICATIONS, INC	\$9,395.50
VENDOR PAYMENTS \$2,500.00 OR LESS	\$808,460.35

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TOTAL VENDOR PAYMENTS	\$577,428,545.00
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# Compensation Summary

Shows money paid by the  
municipality as compensation for  
personal services

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

## For 3/1/2022 to 2/28/2023

Gross Pay Order By Dollar And Date Range

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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	ADAMS	DANIELLE	A	LIBRARIAN 1	\$7,619.86
	ALLEN	KEVIN	L	HOUSING INSPECTOR	\$17,668.23
	ANDERSON	WHITNEY	S	DISPATCHER	\$12,087.33
	ANTONACCI	DOUGLAS	A	ECONOMIC DEVELOPMENT OFFICER	\$14,499.98
	ATKINSON	MIKESHA	T	CLERK TYPIST 3	\$20,689.63
	BAIR	JOSEPH	R	POLICE CADET	\$857.71
	BALLINGER	ROBERT	S	HOUSING INSPECTOR	\$4,778.34
	BARNAI	KEVIN	D	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$21,690.83
	BARTLETT	BENJAMIN	T	UT MT RD FOREMAN	\$14,549.55
	BAUMHARDT	ANALEIS	J	AMERICORPS MEMBER	\$3,762.72
	BEA	JEFFREY	W	CASHIER 1	\$7,892.28
	BEHL	ERICA	N	OFFICE MANAGER	\$10,272.38
	BENAU	MORGAN	D	PROB PATROL OFFICER 1ST YEAR	\$20,228.22
	BERRY	ISAIAH	M	CASHIER 1	\$3,701.38
	BIGGERS	PAMELA	S	UTILITY METER READER 1	\$2,919.18
	BISHOP	LAILA	Z	TEMPORARY PARAPROFESSIONAL	\$3,330.00
	BLAND	LONNIE	A	AMERICORPS MEMBER	\$8,897.07
	BOLDEN	ZAYDEA	F	SERVICE REPRESENTATIVE 1	\$7,466.83
	BOUVET	AUSTIN	LEE	ENGINEERING TECHNICIAN 1	\$360.61
	BRISCOE	DERICK	L W	ENGINEERING TECHNICIAN 1	\$20,695.05
	BROWN	CHELSIE	R	PERSONNEL TECHNICIAN	\$5,770.51
	BUFORD	JEREMY	L	SECURITY OFFICER 1	\$691.76
	BUMGARDNER	AMBRIELLE	M	CLERK TYPIST 3	\$21,957.85
	CALL	DONNA	J	LIBRARY PAGE	\$13,161.50
	CANUM	MATTHEW	J	CARPENTER	\$22,027.46
	CASSON	LISA	M.	LIBRARY PAGE	\$11,749.50
	CASTLE	JOHN	R	TEMPORARY ADMINISTRATIVE SUPP	\$2,355.50
	CAVE	MELISSA	J	RECEPTIONIST UNION	\$15,466.63
	CHANDRA	SILAS	P	W WKS OPER	\$1,261.59
	CHAPMAN	CARLA	J	UNIT 4 CONTROL ROOM OPERATOR	\$1,160.48



# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

## For 3/1/2022 to 2/28/2023

Gross Pay Order By Dollar And Date Range

Execution Time: 8/10/2023 4:04:14 PM



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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	COLEMAN	TREY	M	PROGRAMMER ANALYST 1	\$6,230.70
	CONKEY	JESSICA	L	OFFICE COORDINATOR	\$3,737.18
	CONLEY	ERIN	C	COUNCIL MEMBER	\$15,962.91
	COOPER	ISAIAH	L	UT SEC OFF	\$20,073.13
	CORDERY	TREVOR	J	PATROL OFFICER +5 YEARS	\$11,044.23
	CRAWFORD	RICHARD	E	STOREROOM ATTENDT	\$512.00
	CREWS	ALEXANDER	J	TEMPORARY ADMINISTRATIVE SUPP	\$2,619.50
	CRUTCHER	KENNETH	L	FINANCE DIRECTOR	\$20,470.40
	CUNNINGHAM	MADALINE	R	PATROL OFFICER +10 YEARS	\$4,582.06
	DANIELS	DEVONTE	D	TEMPORARY SERVICE MAINTENANCE	\$14,887.01
	DAUGHERTY	LARRY	F	SENIOR ARSON INVESTIGATOR +20	\$335.63
	DAVIS	LAQUARIUS	A	AMERICORPS MEMBER	\$8,897.07
	DAY	MARVIN	E.	DISPATCHER	\$600.80
	DICENSO	KRISTIN	D	COUNCIL MEMBER	\$15,962.91
	DONELAN	JAMES	R	COUNCIL MEMBER	\$15,962.91
	DONELAN	THOMAS	M	FLEET TECHNICIAN I	\$1,307.39
	DORVILIEY	ROMEO	D	AMERICORPS MEMBER	\$8,942.73
	DUNN	SAMANTHA	J	LIBRARIAN 3	\$10,512.28
	DUNNE	SARA	M	SERVICE REPRESENTATIVE 1	\$12,023.15
	FAVERO	MAXWELL	D	EQUIPMENT OPERATOR 1	\$11,295.39
	FISHER	JOHN	T.	AX OPR 33	\$21,432.20
	FITZGERALD	KEIFER		TEMPORARY ADMINISTRATIVE SUPP	\$11,069.50
	FRANKLIN	DANIEL	M C	AMERICORPS MEMBER	\$7,626.06
	FRAZIER	BRIAN	W	TEMPORARY SERVICE MAINTENANCE	\$19,810.35
	FULGENZI	JOHN	N	COUNCIL MEMBER	\$16,025.91
	GARCIA	EVANGELINA	M	AMERICORPS MEMBER	\$7,202.39
	GARRISON	CASEY	J	PROB PATROL OFFICER 1ST YEAR	\$6,432.84
	GASS	OLIVIA	D	AMERICORPS MEMBER	\$8,897.07
	GAYTON	LAWRENCE	R	BLDG MAINTENANCE MAN OVER 2	\$1,436.73
	GREGORY	WILLIEC	D	COUNCIL MEMBER	\$16,025.91
	GRGEC	TIMOTHY		ENGINEER III	\$0.00



# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$0.00 - \$24,999.99	GROSENHEIDER	ANDREW	R	TEMPORARY SERVICE MAINTENANCE	\$4,992.00
	GROTH	LARRY	L	UNIT 4 CONTROL ROOM OPERATOR	\$1,160.48
	HALL	DON	E	ACCOUNTANT 1	\$14,917.70
	HAMILTON	MARK	A	STOREROOM FORMN	\$931.80
	HANAUER	RALPH	J	COUNCIL MEMBER	\$16,025.91
	HARDY	DOMINIQUE	L	UTILITY METER READER 1	\$1,770.56
	HARRIS	ZHAVIER	J	MARKETING SPECIALIST	\$7,760.50
	HARTMAN	ROCHELLE	L	LIBRARY DIRECTOR	\$4,179.38
	HAUSAMAN	LAURA	J	CLERK TYPIST 3	\$12,166.18
	HAYES	DARIAN	D	PROB PATROL OFFICER 1ST YEAR	\$6,432.84
	HAYES	ROBERT	A	SECURITY OFFICER 1	\$20,256.42
	HAZEL LANGE	KIMBRA	L	LIBRARY ASSISTANT 4	\$542.86
	HEARD	JOHN	N	LIBRARY ASSISTANT 2	\$16,277.15
	HOBBS	ANN	M	LIBRARY ASSISTANT 4	\$384.34
	HOLDMAN	KRYSTAL	L	PATROL OFFICER +5 YEARS	\$18,576.02
	HUDSON	DARNELL	J	MASTER OPERATING ENGINEER	\$6,241.47
	HUGHES	BENJAMIN	L K	COMPUTER NETWORK SPECIALIST 1	\$14,807.79
	HURLEY	MELISSA	M.	ENGINEERING TECHNICIAN 3	\$14,168.34
	INGRAM	WESLEY	C	SECURITY OFFICER 1	\$1,804.21
	JACKSON	GABRIELLE	J	PARALEGAL I	\$7,471.42
	JARMON	TRACEY	A	DISPATCHER	\$10,268.38
	JESSUP	KELLI	M	AMERICORPS MEMBER	\$8,897.07
	JOHNSON	DESTINY	S	AMERICORPS MEMBER	\$3,762.06
	JOHNSON	JAMES	P	SENIOR ARSON INVESTIGATOR +20	\$2,395.44
	JONES	KHIN	M	SENIOR STAFF ACCOUNTANT	\$17,647.05
	JONES	MAKENLEY	G	MARKETING SPECIALIST	\$23,576.99
	JORDAN	CARLA	R	AMERICORPS MEMBER	\$7,202.39
	KEARNEY	PAUL		DRIVER ENGINEER +20 YEARS	\$414.28
	KENNEY	CHARLES	R	TEMPORARY ADMINISTRATIVE SUPP	\$3,960.00
	KERR	SAMUEL	J	TECHNICAL SUPPORT SPECIALIST I	\$3,022.50

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\$0.00 - \$24,999.99	KLINE	TERRY	W	TEMPORARY SERVICE MAINTENANCE	\$224.00
	KOTTAPU	KELSEY	E	TRAINING & DEVELOPMENT SPECIALIST	\$7,421.14
	KRIEGEL	SKYLAR	M	TEMPORARY PARAPROFESSIONAL	\$14,574.94
	LAMAR	JACK	A	TEMPORARY ADMINISTRATIVE SUPP	\$4,557.00
	LANDREY	TROY	L	APPRENTICE MACHINIST 1ST YEAR	\$24,930.38
	LEE	AJONTE	M	MESSENGER CLERK I	\$9,836.34
	LEE	KELLI	A	ACCOUNT TECH I-UNION	\$12,496.91
	LENTH	MESFIN	A	BUSINESS PROJECT MANAGER	\$12,580.00
	LOMPREZ	KENNA	R	SERVICE REPRESENTATIVE 1	\$22,308.45
	LONG	ADRIANNE	M	ASSISTANT CORPORATION COUNSEL	\$23,422.54
	LONG	CRISTY	E	FIRE CAPTAIN +20 YEARS	\$1,707.42
	LONG	DANIEL	R	PURCHASING AGENT	\$11,695.25
	MACKEY	ALLEN	C	TDL HIRE-IN	\$17,898.14
	MAJZEL	NATHAN	P	RECEPTIONIST UNION	\$17,543.77
	MANION	DAVID	W	HOUSING INSPECTOR	\$20,607.21
	MCALLISTER	PARISH		CASHIER 1	\$12,172.16
	MCCARTHY	COLTON	L	TEMPORARY SERVICE MAINTENANCE	\$24,798.83
	MCCOMBS	GRAHAM	A	ENGINEERING TECHNICIAN 1	\$15,361.27
	MCELROY	ANDREA	M	AMERICORPS MEMBER	\$8,897.07
	MCMENAMIN	JOSEPH	E	COUNCIL MEMBER	\$16,025.91
	MCMILLEN	AUSTIN	J	FLEET TECHNICIAN APPRENTICE	\$14,200.00
	MENEGHETTI	AMIE	C	CASHIER 1	\$10,112.44
	MENICHETTI	AUSTIN	T	FLEET SERVICE WRITER	\$9,306.00
	MEREDITH	ROBIN	T	TEMPORARY SERVICE MAINTENANCE	\$5,310.00
	MILLER	DYLAN	B	TEMPORARY SERVICE MAINTENANCE	\$14,943.25
	MOORE	KANDICE	J	PERSONNEL TECHNICIAN	\$2,707.50
	MOORE	LISA	L	SERVICE REPRESENTATIVE 1	\$23,969.59
	MORGAN	AARON	L	TDL HIRE-IN	\$20,906.96
	MORRIS	CHRISTOPHER	S	BLGD/GR KPR 1ST YEAR	\$4,462.50
	MORTEN	MARK	A	FINANCIAL ANALYST	\$16,162.18



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\$0.00 - \$24,999.99	MOSER	ANNA	L	LIBRARIAN 3	\$12,151.48
	MOWDER	WILLIAM	H	AMERICORPS MEMBER	\$7,626.06
	MUNSON	CHARLES	E	ASSISTANT CORPORATION COUNSEL	\$7,250.00
	MURPHY	BRIANNA		TEMPORARY ADMINISTRATIVE SUPP	\$3,442.40
	OLLIS	JOSEPH	S	COMPUTER NETWORK SPECIALIST 1	\$11,808.00
	OSBORN	DANIEL	L	TEMPORARY SERVICE MAINTENANCE	\$23,820.17
	OSBORNE	CODY	S	PROB PATROL OFFICER 1ST YEAR	\$6,432.84
	PALMER-VOGT	ANNA	GRACE	TEMPORARY ADMINISTRATIVE SUPP	\$3,120.00
	PARISH	BRADY	P	PROB PATROL OFFICER 1ST YEAR	\$6,432.84
	PARRISH	MICHAEL	L	MESSANGER CLERK I	\$14,001.96
	PATTERSON	JOHN	A	PARALEGAL I	\$7,729.05
	PENCE	TYLER	J	PROB FIREFIGHTER 1ST YEAR	\$17,097.97
	PEPER	CHRISTOPHER	C	ENGINEERING TECHNICIAN 1	\$20,782.87
	PERKO	GEORGE	W	CASHIER 1	\$8,069.91
	PERSCHBACHER	EVAN	G	TECHNICAL SPECIALIST II	\$19,919.27
	PETERS	COLE	P	TEMPORARY SERVICE MAINTENANCE	\$4,761.75
	PINC	KENNETH	J	RECEPTIONIST	\$10,263.15
	PINSON	DAVID	J	FACILITY MAINTENANCE WORKER I	\$5,533.82
	PITHADIYA	KARAN	P	STAFF ACCOUNTANT	\$12,167.65
	POGGI	HUNTER	D	PROB PATROL OFFICER 1ST YEAR	\$21,304.78
	PRICE	LARONDA	L	HOUSING INSPECTOR	\$6,320.11
	PURCHASE	LAKEISHA	K	COUNCIL MEMBER	\$16,025.91
	RAMKUMAR	ROHAN		TEMPORARY ADMINISTRATIVE SUPP	\$2,073.00
	RAY	MARTELL		AMERICORPS MEMBER	\$8,919.89
	REBBE	EDWARD	G	CONTROL ROOM OPERATOR	\$1,435.87
	REDPATH	CHARLES	L	COUNCIL MEMBER	\$16,025.91
	RICHARDSON	CRAIG	D	MASTER OPERATING ENGINEER	\$4,159.17
	RING IV	MARION	V	FISCAL OFFICER	\$2,115.40
	ROBERTSON	JAYMIE	L	HOUSING INSPECTOR	\$17,326.47

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\$0.00 - \$24,999.99	ROBINSON	TYREE		BLGD/GR KPR 1ST YEAR	\$3,577.50
	ROMANOTTO	VINCENT	J	FLEET TECHNICIAN I	\$2,080.00
	RUNKEL	DANNY	L	DRIVER ENGINEER +25 YEARS	\$397.86
	RYAN	CASEY	B	UNIT 4 RELIEF OPERATOR	\$21,919.96
	RYAN	MICHAEL		TEMPORARY PROTECTIVE SERVICES	\$3,024.00
	SANTIAGO	FREDDY		TECHNICAL SUPPORT SPECIALIST I	\$13,502.05
	SCHLOSSER	NICHOLAS	B	TEMPORARY PROTECTIVE SERVICES	\$5,994.00
	SELF	GARY		BATTALION CHIEF +20 YEARS	\$2,195.53
	SHELTON	RICKY	L	TEMPORARY SERVICE MAINTENANCE	\$15,225.63
	SHOLTIS	COLBY	W	PROB PATROL OFFICER 1ST YEAR	\$6,432.84
	SIMS	CHAD	D	PROB PATROL OFFICER 1ST YEAR	\$10,721.40
	SLATTERY	KATHERYN	ELIZABET H	TRAINING & DEVELOPMENT SPECIALIST	\$4,865.37
	SMITH	LAUREN	A	TEMPORARY ADMINISTRATIVE SUPP	\$6,811.00
	SMITH	SOLOMON	A	TEMPORARY SERVICE MAINTENANCE	\$60.00
	SMITH	U'DARIA	D	AMERICORPS MEMBER	\$8,897.07
	SNIDER	RICHARD	E	ENGINEERING TECHNICIAN 2	\$21,805.71
	SPAULDING	GARY	R	AMERICORPS MEMBER	\$16,760.43
	STARR	CHASE	A	WATER METER READER; ZERO TO TWO YEARS	\$1,539.60
	SZABO	MICHAEL	P	JANITOR	\$16,169.16
	TELLEZ	VERONICA	O	COMMUNITY PROGRAMS SPECIALIST	\$9,887.19
	TOMKO	TYLER	J	TDL HIRE-IN	\$20,274.98
	TURNER	BRANDON	D	TEMPORARY ADMINISTRATIVE SUPP	\$3,808.00
	VAUGHAN	SEAN	A	PROB PATROL OFFICER 3RD YEAR	\$24,967.44
	WALTER	JACOB	C	PROB PATROL OFFICER 1ST YEAR	\$6,432.84
	WASHINGTON	DORTHETTA		ADMIN CLERK 2 UNION	\$391.66
	WEAVER	RICHARD		FIRE CAPTAIN +20 YEARS	\$583.57
	WECKMANN	BRYAN	M	SECURITY OFFICER 1	\$4,875.18
	WHITE	CONOR	M	PROB FIREFIGHTER 1ST YEAR	\$17,097.97



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\$0.00 - \$24,999.99	WHITE	DEANDRE	A	AMERICORPS MEMBER	\$8,897.07
	WILKINS	JASON	A	ASST UNIT OPERATOR	\$24,726.02
	WILLIAMS	DAEVION	L	TEMPORARY SERVICE MAINTENANCE	\$3,328.00
	WILLIAMS	MARK	O	UT SEC OFF	\$7,033.65
	WILLIAMS	ROY	I	COUNCIL MEMBER	\$16,025.91
	WILLIAMSON	TERRENCE	M	SOFTWARE SPECIALIST	\$10,384.60
	WILLMS	RICHARD	G.	REHAB CONSTRUCTION SPECIALIST	\$523.40
	WILSON	COLIN	M	WATCHMAN	\$2,133.39
	WILSON	RYAN	C	JOURNEYMAN	\$22,869.93
	WITKOWSKI	JOSHUA	L	ENGINEERING TECHNICIAN 3	\$24,370.77
	WOOLDRIDGE	CORY	J	TEMPORARY SERVICE MAINTENANCE	\$5,227.50
	WRIGHT	MARK	W	FIRE CAPTAIN +20 YEARS	\$2,106.21
	ZATTICH-HILLEN	DEVIN	B	PROB PATROL OFFICER 1ST YEAR	\$6,432.84
\$25,000.00 - \$49,999.99	ADAMS	AARON	G	UNIT 4 CONTROL ROOM OPERATOR	\$49,386.42
	ALEXANDER	JEFFERY	M	SERVICE REPRESENTATIVE 1	\$27,520.45
	ALLEN	CLINTON	E	FACILITY MAINTENANCE WORKER III	\$35,557.38
	ALLEN	JASON	E	UT SEC OFF	\$42,706.79
	ALLEN	SHANON	MARIE	COMMUNITY CARE COORDINATOR	\$42,940.99
	ALVEY	ALEXANDER	D	PROB PATROL OFFICER 2ND YEAR	\$47,750.53
	ALVEY	WESLEY	A	PATROL OFFICER	\$27,585.12
	ANDERSON	ASHLEY	S	SERVICE REPRESENTATIVE 2	\$43,042.49
	ARMOUR	CHARLES		FLEET OPERATIONS ASSISTANT	\$30,450.67
	ARMSTRONG	TYLER	D	CEMENT FINISHER	\$40,733.60
	AZONNADOU	LAURENT	F	ENGINEERING TECHNICIAN 1	\$32,232.59
	BAILEY	JEREMIE	W	AUDIO VIS TECH II	\$41,505.04
	BARD	JOSHUA	J	PROB PATROL OFFICER 2ND YEAR	\$49,003.38
	BARRY	LISA	A	LIBRARY ASSISTANT 1	\$37,088.22
	BEARD	MARTELL	R	EQUIPMENT OPERATOR 1	\$37,461.83
	BELCHER	SCOTT	A	FIREFIGHTER 2ND YEAR	\$38,879.03
	BENANTI	RICHARD		BUILDING INSPECTOR	\$49,165.35

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$25,000.00 - \$49,999.99	BENEKY	STEPHANIE	L	COMMERCIAL OFFICE SUPERVISOR	\$43,466.79
	BERNS	MARYL		SECRETARY 2	\$40,184.20
	BISHOP	ALEXANDRIA	Z	OFFICE COORDINATOR	\$39,795.55
	BLACKWELL	IVAN	P	TDL	\$43,043.41
	BLAKLEY	BRETT	A	ENERGY SERVICES MANAGER	\$45,066.32
	BOLING-SANTIAGO	BRANDY		ADMIN CLERK 1 UNION	\$40,501.30
	BOLLINGER	PAMELA	J	PROJECTS COORDINATOR	\$42,684.11
	BOSIE	JASON	R	MNT WORKER	\$41,649.09
	BOYLE	NATALIE	L	ADMINISTRATIVE ASSISTANT	\$48,830.30
	BRAHMA	PURNIMA		ADMINISTRATIVE ASSISTANT	\$48,325.51
	BROWN	ISAIAH	M	PROB PATROL OFFICER 2ND YEAR	\$30,502.38
	BROWN	JACOB	M	FIREFIGHTER 2ND YEAR	\$40,512.46
	BROWN	JACQUELYNE	J	SERVICE REPRESENTATIVE 2	\$37,448.35
	BRYANT	DEBRA	A	OFFICE COORDINATOR	\$41,986.07
	BUHL	MICHELLE	K	SECRETARY 1 UNION	\$47,757.20
	BURNETT	JERMAINE	M	MAINT EQP OPER	\$45,013.24
	BURNS	MARGARET	E	LIBRARIAN 3	\$31,130.46
	BURTON	JASMINE	D.	LIBRARY ASSISTANT 4	\$47,157.50
	CAPRANICA	DAKOTA		FINANCIAL ANALYST	\$48,544.61
	CARPENTER	TAMI	N	EMERGENCY MEDICAL SERVICES COORDINATOR	\$37,865.36
	CARVER	AMANDA	K	TRAFFIC WARDEN	\$39,262.67
	CHARLTON	HEATHER	M	CASHIER 2	\$35,723.93
	CHILDERS	KAYLEY	A	OPERATIONS COORDINATOR	\$45,685.46
	CLOUSE	ROBERT	A	FACILITY MAINTENANCE WORKER I	\$39,663.36
	COLEMAN	CHANTEL	R	RECEPTIONIST	\$37,705.51
	COULTAS	KAITLIN	D	MARKETING SPECIALIST	\$33,046.06
	CUFFLE	GENEVIEVE	M	ACCOUNT TECH I-UNION	\$47,400.08
	DALY	SEAN	M	UT SEC GUARD	\$46,393.39
	DAPRON	KIERSTIN	N	ACCOUNT TECH I-UNION	\$42,172.51
	DAUGHERTY	MATTHEW	C	COMPUTER OPERATOR 1	\$43,382.61
	DAVENPORT	CHRISTOPHER	N.	PARKING TECHNICIAN	\$43,890.35
	DAVENPORT	MATTHEW	G	W WKS OPER	\$49,719.02



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\$25,000.00 - \$49,999.99	DAVIS	COADY	R	ENGINEERING TECHNICIAN 1	\$31,157.05
	DAVIS	RANDY	L	FLEET TECHNICIAN I	\$35,491.22
	DAVIS	SADIE	L	ACCOUNT TECH II-UNION	\$43,217.98
	DAY	SABRINA	M.	TECHNICAL SPECIALIST II	\$49,412.78
	DELAPORTE	LANDON	S	PROB FIREFIGHTER 1ST YEAR	\$25,045.36
	DELAY	AARON	F	LIBRARY ASSISTANT 2	\$28,425.54
	DEWEY	JERRAUD	A	PROB PATROL OFFICER 2ND YEAR	\$30,512.38
	DIAZ	ANTONIO	G	PROB PATROL OFFICER 2ND YEAR	\$48,296.64
	DICKERSON	LANCE	L	OPERATING ENGINEER	\$31,362.50
	DODD	ERIC	T	FIREFIGHTER 2ND YEAR	\$41,056.92
	DOSS	DARRYL	M	TDL HIRE-IN	\$36,952.41
	DUNHAM	THOMAS	C	REHAB CONSTRUCTION SPECIALIST	\$43,575.55
	EDWARDS	ABIGAIL	E	CLERK TYPIST 3	\$41,963.05
	ENDRES	ROBERT	S	UT SEC GUARD	\$45,025.47
	EWING	KAREN	M	BUYER 2	\$49,585.51
	FAIR	ERIC	J	FIREFIGHTER 2ND YEAR	\$41,433.86
	FANCHER	EMILY	A	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$33,492.62
	FENTON	ERIKA	E	DIVISION MANAGER	\$48,398.22
	FERGUSON	ERIC	T	PROB PATROL OFFICER 2ND YEAR	\$47,740.52
	FIDLER	JOSEPH	E	FIREFIGHTER 2ND YEAR	\$41,810.80
	FLECK	DEANNE	M.	SERVICE REPRESENTATIVE 4	\$48,374.07
	FLECK	TYLR	A	UTILITY METER READER 2	\$39,618.27
	FLYNN	ELIZABETH	A	PROJECTS COORDINATOR	\$47,507.65
	FORSHEE	KEVIN	B	ASST UNIT OPERATOR	\$36,863.29
	FREEMAN	MEGAN	N	LIBRARY ASSISTANT 2	\$41,240.48
	FRYE	BREANNA	M	ACCOUNT TECH I-UNION	\$47,768.82
	GAIRANI	ANDREA	K	ADMIN SECRETARY	\$35,328.37
	GANT	MICHAEL		HOUSING INSPECTOR	\$46,924.78
	GARLAND	BRANDON	M	PLUMBER	\$28,694.13
	GARRETT	JAKE	B	PROB PATROL OFFICER 2ND YEAR	\$48,295.73
	GELLER	JEFFREY	A	MASTER OPERATING ENGINEER	\$45,583.04

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\$25,000.00 - \$49,999.99	GILLESPIE	JADACIA	L	SERVICE REPRESENTATIVE 1	\$39,560.22
	GOSS	SHANNON	M	SERVICE REPRESENTATIVE 3	\$45,746.16
	GRANT	KRISTA	L	ACCOUNT TECH I-UNION	\$47,768.83
	GRANZEAU	ANDREW		MESSENGER CLERK I	\$30,819.79
	GRAVES	KEAGAN	L	PROB PATROL OFFICER 2ND YEAR	\$49,317.41
	GREEN	BRIAN	P	PROJECTS COORDINATOR	\$40,850.47
	GREER	LARRY		ACCOUNTANT 1	\$37,656.47
	GRIFFITH	KATI	L	OFFICE COORDINATOR	\$37,615.61
	GROSS	JASON	J	UT SEC OFF	\$48,151.23
	HALE	ISIAH	L	HOUSING INSPECTOR	\$36,488.68
	HAMELIN	OWEN	S	PROB PATROL OFFICER 2ND YEAR	\$31,023.40
	HAMMON	LOGAN	D	PROB PATROL OFFICER 2ND YEAR	\$30,502.38
	HANAUER	R	S	OPERATIONS COORDINATOR	\$35,080.39
	HANNAH	CARTER	L	UTILITY METER READER 2	\$45,264.24
	HARDIN	DANIEL	B	FIREFIGHTER 2ND YEAR	\$40,169.66
	HARMON	LINDA	K	LIBRARY ASSISTANT 2	\$45,628.35
	HARRIS	KYLE	C	TDL HIRE-IN	\$44,689.96
	HAYES	RICHARD	L	LIBRARY ASSISTANT 2	\$45,424.54
	HEINEN	SHEILA	J	TRAFFIC WARDEN	\$41,800.58
	HEINZEL	COURTNEY	L	ADMIN CLERK 1	\$46,174.90
	HENNESSEY	JOHN	W	FACILITY MAINTENANCE WORKER III	\$46,188.77
	HEYEN	LORI	A	BUILDING PERMIT ASST	\$37,732.44
	HICKMAN	ANTHONY	T	TDL HIRE-IN	\$33,737.07
	HICKMAN	BRANDON	M	FIREFIGHTER 2ND YEAR	\$41,665.65
	HINDS	RILEY	N	TECHNICAL SUPPORT SPECIALIST I	\$25,862.20
	HOGUE	ROBERT	V	ASSISTANT CORPORATION COUNSEL	\$49,019.49
	HOLMAN	CHARLES	E	TDL	\$43,626.70
	HORATH	AARON	W	FISCAL OFFICER	\$45,592.59
	HORNBACK	TYLER	A	DRIVER ENGINEER +15 YEARS	\$35,295.84
	HOSKINS	TRICIA	L	OFFICE COORDINATOR	\$42,203.64
	HOWARD	NORMAN	W.	LEAD FOREMAN	\$39,423.63



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\$25,000.00 - \$49,999.99	HOWK	PATRICK	L	FREEDOM OF INFORMATION ACT RECORDS CLERK	\$39,297.08
	JACKSON	ANDREW	W	ENGINEERING TECHNICIAN 3	\$48,846.87
	JAMES	THOMAS	E	TDL	\$44,009.91
	JOHNSON	ANN MARIE		BUILDING PERMIT ASST	\$37,021.22
	JOHNSON	HANNAH	K	ACCOUNT EXECUTIVE	\$33,167.70
	JOHNSON	JAKE	T	GEO INFO SYS TECH I	\$49,504.94
	JOHNSON	MAGGIE	M	TDL	\$41,096.76
	JONES	BRIAN	E	ENERGY PLANNER	\$44,455.74
	JONES	DEANNA	R	DIVISION MANAGER	\$47,928.13
	JONES	ELIZABETH	E	COMMUNITY PROGRAMS SPECIALIST	\$47,044.80
	JORDAN	QUENTIN	L	ENGINEERING TECHNICIAN 3	\$47,704.80
	KELLEY	KYRA	M	SERVICE REPRESENTATIVE 3	\$43,090.77
	KERN	JOHN-MORGAN	L	PROB PATROL OFFICER 2ND YEAR	\$48,139.08
	KETCHUM	ERIC	L	OFFICE MANAGER	\$41,779.85
	KIRBY	BRETT	R.	UNIT 4 RELIEF OPERATOR	\$46,590.77
	KITTRELL	MARY	L	SERVICE REPRESENTATIVE 1	\$33,593.73
	KREN	SCOTT	M	MAINT EQP OPER	\$46,943.17
	LASALVIA	DOMINIQUE	E	FISCAL OFFICER	\$47,867.52
	LAWLER	JOHN	D	ASSISTANT FLEET MANAGER	\$47,645.94
	LEPKOWSKI	DANIEL	J	PROB PATROL OFFICER 1ST YEAR	\$25,281.13
	LINDSTROM	DAVID	C	PROB PATROL OFFICER 2ND YEAR	\$30,691.35
	LINXWILER	DARLENE	K	DEPUTY CLERK	\$29,439.08
	LOGUE	MARC	V	PARKING ENFORCEMENT ATTENDANT	\$39,794.90
	LOSCHER	MICHAEL	B	OPERATIONS COORDINATOR	\$49,706.70
	LUCASEY	RICHARD	A	TECHNICAL SPECIALIST III	\$35,091.47
	LUFT	ANDREW	J	SERVICE CLERK 2	\$48,054.64
	LYONS	JAMES	L	FLEET TECHNICIAN I	\$48,900.53
	MADDEN	TIMOTHY	J	FIREFIGHTER 2ND YEAR	\$38,816.21
	MARSHALL	CARMEN	L	ENTERPRISE RESOURCE PLANNING TECHNICAL ANALYST	\$44,848.30
	MCCOMBS	JONNI	C.	ADMIN CLERK 1 UNION	\$47,169.52

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$25,000.00 - \$49,999.99	MCGUIRE	SEAN	P	PROB PATROL OFFICER 2ND YEAR	\$30,522.48
	MCJUNKINS	DIETRA	Y	SECRETARY 1	\$38,619.74
	MCLEAN	JACOB		PROB PATROL OFFICER 2ND YEAR	\$30,534.38
	MEACHAM	WILLIAM	E	PROB PATROL OFFICER 2ND YEAR	\$30,536.38
	MEYER	JOHN	D	FIREFIGHTER +5 YEARS	\$28,225.74
	MIDIRI	SARAH	J	PAYROLL TECHNICIAL II	\$45,629.07
	MILES	SHELIA	R	ACCOUNT TECHNICIAN1	\$47,400.10
	MONTAGUE	BRITAINY	A	LIBRARY ASSISTANT 4	\$49,750.99
	MOORE	EZRA	D	COMPUTER NETWORK SPECIALIST 1	\$31,153.95
	MORGAN	STANLEY	S	OPERATING ENGINEERS	\$30,284.00
	MUENCH	AUSTIN	B	FIREFIGHTER 2ND YEAR	\$41,475.74
	MUMAW	DONALD	L	PROB PATROL OFFICER 2ND YEAR	\$48,802.36
	NELSON	JONATHAN	T	GEO INFO SYS TECH I	\$46,159.90
	NEUBER	SEAN	M	UNIT 4 RELIEF OPERATOR	\$49,616.46
	NICHOLS	AARON	P	PATROL OFFICER +15 YEARS	\$26,450.67
	NORMAN	SEAN	D	TDL HIRE-IN	\$45,335.53
	NUNES	ROBERT	F	FLEET TECHNICIAN I	\$40,823.90
	PAINTER	CARL	T	TDL	\$43,873.87
	PETERSON	ANTHONY	J	JANITOR	\$47,105.18
	PHILLIPS	CHAD	M	PATROL OFFICER	\$38,069.79
	PORTER	CHRISTIAN	R	SERVICE REPRESENTATIVE 1	\$38,800.46
	POWERS	DONNA	R	CLERK TYPIST 3	\$45,596.58
	PRICE	CHRISTIAN	T	FIREFIGHTER 2ND YEAR	\$41,182.55
	RAINS	HILLARY	A	DIVISION MANAGER	\$41,949.71
	RAO	NEHA		STAFF ACCOUNTANT	\$29,999.97
	REBBE	TIMOTHY	J	SECURITY OFFICER 1	\$39,766.54
	REIM	JEFFREY	M	ARBORIST	\$44,921.46
	RESENDEZ	JUAN	P	PATROL OFFICER +5 YEARS	\$38,892.53
	RETZER	DREW	M	PROB PATROL OFFICER 2ND YEAR	\$47,835.63
	RICHARDSON	MAKAYLA	L	SERVICE REPRESENTATIVE 2	\$43,191.90
	RICHBARK	ELIZABETH	L.	ADMIN SECRETARY	\$46,083.40



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\$25,000.00 - \$49,999.99	RIEDEL	SHAUN	A	OFFICE COORDINATOR	\$48,794.04
	RIEFLER	MICHAEL	C	DATA COORDINATOR	\$46,523.31
	ROSE	YAAKEMA	A	TDL	\$49,875.54
	ROTHER	CHRISTA	J	LIBRARY ASSISTANT 4	\$45,899.95
	SADLER	DYLAN	M	PLANS EXAMINER	\$38,988.62
	SALMON	AMY	L	LIBRARIAN 1	\$40,941.11
	SCHELAND	TIFFINY	L	SERVICE REPRESENTATIVE 2	\$38,106.99
	SCHOTT	JEREMY	N	FACILITY MAINTENANCE WORKER III	\$49,673.55
	SCHWESKA	REILLY	M	EQUIPMENT OPERATOR 1	\$44,961.04
	SCROGGINS	NICOLE	M	COMMERCIAL OFFICE SUPERVISOR	\$41,117.23
	SELINGER	TIFFANI	B	OFFICE COORDINATOR	\$47,951.07
	SHINNICK	MEGAN	E	SERVICE REPRESENTATIVE 3	\$41,925.92
	SHORES	JESSICA	L	SERVICE REPRESENTATIVE 1	\$37,652.48
	SINCLAIR	JENNIFER	L	ACCOUNTANT II	\$46,930.66
	SINGLETON	ELEANOR	E	ACCOUNT TECH I-UNION	\$38,326.90
	SKEETERS	STEFANIE	R	PROJECTS COORDINATOR	\$42,846.42
	SLAGLE	SCOTT	A	BLDG MAINTENANCE MAN 1ST YEAR	\$33,730.82
	SMITH	ALEXANDRA	A	ACCOUNT TECH I-UNION	\$44,777.27
	SMITH	JAMES	E	TRAFFIC WARDEN	\$43,967.83
	SMITH	KEYERA	J	LIBRARY ASSISTANT 2	\$28,447.68
	SPRUILL	JOANNA	L	ADMIN CLERK 1 UNION	\$47,391.24
	SRONCE	SARAH	R	PARALEGAL II	\$31,039.90
	ST CLAIR	AMBER	N	COMMUNITY PROGRAMS SPECIALIST	\$31,864.02
	STAAB	TYLER	J	FIREFIGHTER 2ND YEAR	\$38,816.21
	STEINMARCH	LESLIE	A	OFFICE COORDINATOR	\$38,229.24
	STUBBS	LARRY	A	PATROL OFFICER	\$47,459.97
	SUTHERD	SCOTT	A	PROB PATROL OFFICER 1ST YEAR	\$30,532.59
	TAYLOR	CHANCE	B	PROB PATROL OFFICER 2ND YEAR	\$30,502.38
	THOMAS	JASON	P	JOURNEYMAN	\$36,255.05
	THOMPSON	LAKETA	A	ACCOUNTS RECEIVABLE SPECIALIST	\$47,768.85

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\$25,000.00 - \$49,999.99	THORNHILL	LYNNA	J	FACILITY MAINTENANCE WORKER III	\$47,025.53
	THORNHILL	TINA	M	FACILITY MAINTENANCE WORKER III	\$39,559.47
	THURMAN	DARRIN	C	TOURISM MANAGER	\$34,242.53
	TORCHIA	CHANCE	M	FIREFIGHTER 2ND YEAR	\$38,858.09
	VANDERKOOI	KANDY	M	PROB PATROL OFFICER 1ST YEAR	\$30,502.38
	WARD	TODD	W	MAINT MACH CW LD	\$48,310.89
	WARE	WILLISHA	W	OFFICE COORDINATOR	\$44,553.68
	WASHINGTON	AMY	M	ACCOUNT TECH I-UNION	\$48,674.12
	WEAKLEY	STEVEN	M	CARPENTER	\$32,631.14
	WEBB	AARON	R	TECHNICAL SUPPORT MANAGER	\$39,049.12
	WEIR	TAYLER	L	SERVICE REPRESENTATIVE 1	\$38,481.47
	WELLS	ZACHARY	R	PARKING ENFORCEMENT ATTENDANT	\$27,626.16
	WEST	PEYTON	R	ENERGY CONSERVATION AUDITOR 1	\$38,300.54
	WHEELER	EDWARD	G	PROB PATROL OFFICER 2ND YEAR	\$30,603.69
	WILLIAMS	JACOB	A	FIREFIGHTER 2ND YEAR	\$38,920.92
	WILLIAMS	MASON	E	PROB PATROL OFFICER 1ST YEAR	\$30,532.38
	WILSON	KIRT	R.	EQUIPMENT OPERATOR 1	\$47,181.56
	WINKING	WILLIAM	S	INVENTORY COORDINATOR	\$44,665.92
	WISNER	RACHEL	M	FIREFIGHTER 2ND YEAR	\$38,816.21
	WITTY	TYLER	L	ENGINEERING TECHNICIAN 1	\$33,110.22
	WYLDER	JOHN	F	LIBRARIAN 1	\$42,433.31
	YANOR	ADAM	A	PROB PATROL OFFICER 2ND YEAR	\$46,843.81
	YATES	EVAN	R	ENGINEER I	\$44,917.02
	YOGGERST	ROBERT	J	FIREFIGHTER 2ND YEAR	\$38,816.21
	YOKEM	BRIAN	M	FACILITY MAINTENANCE WORKER I	\$47,145.61
	ZABORAC	ROBERT	W	FIREFIGHTER 2ND YEAR	\$38,816.21
	ZIRI	CHRIS	M	MESSENGER CLERK II	\$37,369.99
\$50,000.00 - \$74,999.99	AGUIRRE	XAVIER		TECHNICAL SUPPORT SPECIALIST III/TRAINER	\$58,784.45
	ALBERSSEN	ANA	G	COMPUTER NETWORK SPECIALIST 3	\$60,234.98



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\$50,000.00 - \$74,999.99	ALBERT	KAREN	L	ADMIN CLERK 1 UNION	\$55,848.45
	ALEWELT	LEE	J	FLEET TECHNICAL ASSISTANT	\$64,447.08
	ALEXANDER	DAVID	M	OPERATOR TRAINEE 1	\$66,357.96
	ANTONACCI	PAULA		CLIENT SERVICE SPECIALIST	\$56,401.47
	ARMSTRONG	JUDITH	A	ACCOUNTANT II	\$61,688.75
	ARNISH	F	S	MAINT EQP OPER	\$60,794.63
	BAKER	JAMES	R	MAINT EQP OPER	\$57,336.90
	BAKER	STEVEN	T	PROB PATROL OFFICER 3RD YEAR	\$74,853.39
	BARGER	JACLYN	M	HR SPECIALIST	\$51,598.81
	BARKER	DAVID	L	STORES ATT LDR	\$65,030.87
	BARKER	MARCUS	B	MAINT EQP OPER	\$61,958.22
	BARLOW	KIMBERLY	K	GEO INFO SYS TECH III	\$74,550.60
	BARNETT	CHRISTOPHER	L.	CEMENT FINISHER FOREMAN	\$73,425.31
	BARNETT	JASON	R.	PUBLIC WORKS FOREMAN	\$73,283.24
	BATTLES	DANNY	D	PROB PATROL OFFICER 3RD YEAR	\$62,688.58
	BEAUMAN	DENISE		OFFICE COORDINATOR	\$60,010.61
	BECKER	RYAN	W	WATER SERVICE MAINTENANCE MAN OVER 1 YEAR	\$64,622.10
	BECKER	SHARON	L	ADMIN CLERK 2 UNION	\$55,583.15
	BECKER	SHEILA	S	PAYROLL MANAGER	\$60,605.18
	BEHL	ARTHUR	W	TDL	\$51,021.79
	BISBY	FRED	A	MAINT EQP OPER	\$57,362.77
	BLAND	JEANNETTE	M	EXEC SECRETARY	\$56,678.26
	BLAZIS	JEFFREY	M	DIVISION MANAGER	\$66,419.09
	BLOMER	RACHEL	E	LIBRARIAN 1	\$54,871.22
	BOLL	TODD	G	PAINTER FOREMAN	\$72,305.56
	BOLTZ	TIMOTHY	J	TDL	\$51,173.37
	BONER	GARY	P	YARD MAINT OVER 2 YEARS	\$67,378.61
	BOTTRELL	AUSTIN	D	ENGINEER III	\$69,811.55
	BOUCHER	MARK	J	LIBRARY ASSISTANT 4	\$50,260.15
	BOYLE	GREGORY	D	SENIOR TDL	\$72,943.09
	BRACHEAR	ROBIN	F	PROB PATROL OFFICER 1ST YEAR	\$52,428.33

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\$50,000.00 - \$74,999.99	BRANDENBURG	KEVIN	T	TDL	\$51,145.30
	BRAWNER	TANYA	M	OFFICE COORDINATOR	\$52,675.05
	BROWNING	STEFANIE	T	LIBRARIAN 1	\$55,011.23
	BURDICK	MATTHEW	R	ENGINEERING TECHNICIAN 4	\$72,359.28
	BURMEISTER	MICHAEL	J	PATROL OFFICER +15 YEARS	\$54,487.17
	BURNETT	DREW	H	OPERATING ENGINEER	\$74,543.31
	BUTCHER	BROCK	H	SERGEANT +20 YEARS	\$70,389.40
	BYERS	DANIEL	J	PROB PATROL OFFICER 2ND YEAR	\$61,220.85
	CADIGAN	JAMES	RICHARD	ENGINEERING TECHNICIAN 3	\$55,717.78
	CALVIN	JONATHAN	W	WATCHMAN	\$55,030.79
	CANUM	MOLLY	L	CHEMIST II	\$62,196.41
	CARBONELL	REGINALD	R	FISCAL OFFICER	\$64,527.95
	CARLISLE	MARY	MICHELLE	PROJECTS MANAGER	\$59,152.36
	CARRON	DAVID	L	ENGINEER III	\$69,035.48
	CARTER	CHAD	M.	W SERV M M OVER 2	\$71,832.90
	CARTWRIGHT	JAYME	L	PROGRAMMER ANALYST 3	\$65,451.47
	CARUSO	TY	B	PUBLIC WORKS FOREMAN	\$69,069.82
	CARVER	THOMAS	A	UTIL SEC SERGEA	\$70,200.83
	CAWLEY	KATHERINE	A	LIBRARIAN 1	\$55,011.25
	CHALMERS	COLE	S	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$66,469.50
	CHANCE	DONALD	L	SENIOR TDL	\$73,629.90
	CLARK	BIANCA	R	FISCAL OFFICER	\$55,571.11
	CLATFELTER	JEFFREY	D	PUBLIC WORKS FOREMAN	\$70,559.71
	CLATFELTER	NICK	L	DEPUTY CHIEF OF SECURITY	\$66,239.39
	CLOUSE	ROBERT	S	PLUMBING INSPECTOR	\$58,097.57
	COHEN	CASSANDRA	D	ENGINEERING TECHNICIAN 4	\$56,779.31
	COLLIER	TIMOTHY	E.	PATROL OFFICER	\$73,331.92
	COLLINS	BOBBY	E	DISPATCHER	\$74,335.28
	COLLINS	JOSEPH	L	ENGINEERING TECHNICIAN 3	\$59,989.61
	CONRAD	CLIFFORD	C	PLUMBER APPRENTICE	\$65,339.04
	COPELIN	NICOLE	A.	ADMIN CLERK 1 UNION	\$50,978.65
	CORBRIDGE	STARR	K	FIREFIGHTER 2ND YEAR	\$51,152.42



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\$50,000.00 - \$74,999.99	CORRELL	NICHOLAS	I	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$58,313.30
	COTTRILL	JOSHUA	J	PARKING METER REPAIRMAN	\$50,083.76
	CRAIG	MICHAEL	E	BLDG MAINTENANCE MAN OVER 2	\$58,031.95
	CROUSE	DANIEL	R	ENGINEER II	\$72,041.94
	CUNNINGHAM	NICOLE	D.	DEPUTY REGISTRAR	\$62,262.46
	DAHLKAMP	STEPHEN	D	SERGEANT +25 YEARS	\$67,475.32
	DALEY	JOSEPH	MIKE	UTIL SEC SERGEA	\$72,400.54
	DAVIS	DIANNE	D	STOREROOM FORMN	\$59,454.51
	DAVIS	LISA	A	RISK MANAGER	\$67,532.10
	DAVIS	MARK	A	SENIOR OPERATING ENGINEER	\$73,527.54
	DAVIS	PATRICIA	R	ACCOUNT TECH I-UNION	\$52,990.95
	DAVIS	TREVOR	B	PROB PATROL OFFICER 2ND YEAR	\$58,901.28
	DAVLANTIS	DONNA	D	OPERATIONS COORDINATOR	\$69,515.37
	DEMOURE	MICHAEL	S	PATROL OFFICER	\$69,189.30
	DENNIS	CLAYTON	E	FLEET TECHNICIAN I	\$55,525.90
	DENNISON	CHAD	E	SENIOR TDL	\$64,864.33
	DEROSEAR	COREY	A	BUILDING INSPECTOR	\$57,051.02
	DHABALT	MATTHEW	C	PUBLIC WORKS FOREMAN	\$66,706.49
	DICKERSON	ALESHIA	L	WATCHMAN	\$69,285.55
	DICKERSON	KRAIG	N	TDL	\$52,872.99
	DICKERSON	MICHAEL	A	UTIL SEC SERGEA	\$71,336.21
	DODD	CASSIDY	J	ACCOUNT TECH II-UNION	\$51,011.65
	DORAN	THOMAS	W	SENIOR TDL	\$64,378.99
	DOSHI	RAVI	D	BUSINESS PROJECT MANAGER	\$56,300.38
	DUNBAR	MELISSA	A M	ACCOUNT EXECUTIVE	\$52,044.60
	EATON	DEBORAH	S	DATABASE ADMINISTRATOR III	\$65,488.31
	EDWARDS	DAYTON	S	PATROL OFFICER	\$74,579.65
	EDWARDS	ISAAC	O	HUMAN RESOURCES MANAGER	\$66,405.07
	EDWARDS	RONALD	E	ENGINEERING TECHNICIAN 4	\$56,561.02
	ELAM	TALONNA	L	HR SPECIALIST	\$56,195.80
	ELIASON	CHRISTIAN	M	ADMIN CLERK 1 UNION	\$52,129.23
	ENTWISTLE	ERIC	R	EQUIPMENT OPERATOR 2	\$55,085.19

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\$50,000.00 - \$74,999.99	EVANS	JENNIFER	A	ENGINEERING TECHNICIAN 3	\$51,566.11
	EYER	JUSTIN	C	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$57,599.39
	FAIRLEE	ANTWION	M	PROB PATROL OFFICER 3RD YEAR	\$69,340.14
	FARLEY	MITCHELL	S	PROB PATROL OFFICER 2ND YEAR	\$59,136.17
	FARRELL	MATTHEW	C.	OAK RIDGE FOREMAN	\$69,719.87
	FEGER	COLLEEN	M	TREASURER	\$66,535.40
	FELIX	AARON	M	LIBRARIAN 1	\$55,004.45
	FERRIS	DAVID	J	CONTROL ROOM OPERATOR	\$51,459.58
	FISHER	DENISE	L	OPERATIONS COORDINATOR	\$50,438.24
	FLYNN	MITCHELL	R	BUILDING INSPECTOR	\$54,683.49
	FRANKLIN	SCOTT	W	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$56,608.59
	FRANKS	RANDALL	J	ELECTRICAL INSPECTOR	\$59,104.14
	FRAWLEY	SHAWN	E	COMPUTER NETWORK SPECIALIST 2	\$61,326.89
	FREITAG	KENNETH	A	FLEET TECHNICIAN I	\$59,837.18
	FRY	TANNER	R	YARD MAINT OVER 2 YEARS	\$56,442.29
	FURKIN	GREG	W	SAFETY TECHNICIAN II	\$68,601.73
	GARDNER	MICHAEL	J	COMPUTER NETWORK SPECIALIST 2	\$66,893.09
	GARDNER	THOMAS	J	COMPUTER NETWORK SPECIALIST 3	\$72,177.39
	GARTON	EMMA	K	LIBRARIAN 1	\$54,565.49
	GEE	RAQUEL	E	CLERK TYPIST 3	\$50,255.61
	GIACOMINI	ANTHONY		SOFTWARE SPECIALIST	\$70,185.55
	GIBSON	KATHERINE		PERSONNEL OFFICER II	\$50,519.14
	GRAGG	JOEL	M	COMPUTER NETWORK SPECIALIST 2	\$58,228.48
	GRAY	JAKE	T	PROB PATROL OFFICER 3RD YEAR	\$67,224.09
	GREEN	KRISTY	L	BUYER 2 - STORES CRAFT	\$61,737.08
	GREGORY	QUINN	D	PUBLIC WORKS FOREMAN	\$68,300.65
	GRIFFIN	MICHAEL	A	CEMENT FINISHER FOREMAN	\$69,785.12
	GUYTON	MICHAEL	A	FIRE HYDRANT CREW LABORER	\$63,740.16
	GWILLIM	SUSAN	D	SENIOR STAFF ACCOUNTANT	\$72,014.96



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\$50,000.00 - \$74,999.99	HADLEY	CLAYTON	J	PROB PATROL OFFICER 3RD YEAR	\$65,967.36
	HALL	HARVEY		STORES ATTENDANT 5TH YEAR	\$58,841.92
	HANSELMAN	JACK	F	GROUNDMAN 1ST YEAR	\$54,689.12
	HANSEN	BRANDY	K	LIBRARIAN 1	\$58,444.23
	HARDEN	DAKOTA	W	FLEET TECHNICIAN I	\$53,360.64
	HARDING	GRANT	A	PROB PATROL OFFICER 3RD YEAR	\$66,223.79
	HARRIS	AARON	K	SENIOR TDL	\$66,564.40
	HARRIS	DONALD	K	UTIL SEC SERGEA	\$70,266.08
	HARRIS	JOHN	S	ASSISTANT ZONING ADMINISTRATOR	\$55,494.67
	HASSEBROCK	BARBARA	A	ACCOUNT TECH II-UNION	\$54,118.54
	HAWKINS	DONALD	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$62,504.94
	HAYNES	ASLEE		BUYER 2	\$54,728.56
	HECKENKAMP	TRAVIS	J	OPERATING ENGINEER	\$72,137.97
	HELMS	CHARLES	M	MECHANICAL INSPECTOR	\$55,000.99
	HENAIFESH	JEREMIAH	N	FIREFIGHTER +5 YEARS	\$70,589.85
	HERMETZ	NATHAN	J	ENGINEER I	\$64,220.92
	HILDEBRAND	JOHN	J	PUBLIC WORKS FOREMAN	\$72,956.48
	HILDEBRAND	TIMOTHY	W	MAINT EQP OPER	\$55,041.73
	HILL	LISA	M	OPERATIONS COORDINATOR	\$63,071.30
	HOLLENDONNER	IAN	C	PROB PATROL OFFICER 3RD YEAR	\$65,658.01
	HOMA	DAWN	M	ACCOUNT TECH II-UNION	\$54,082.11
	HOMEIER	MARY	K.	PROJECTS MANAGER	\$68,198.73
	HORN	MICHAEL	R	SENIOR TDL	\$52,935.55
	HOUSE	PAUL	D	FIRE CAPTAIN +20 YEARS	\$58,240.84
	HOWARD	NORMAN	W.	SENIOR TDL	\$65,964.54
	HOWSE	MATTHEW	T	PUBLIC WORKS FOREMAN	\$67,997.94
	HUGHES	JAMES	R	W SERV M M OVER 2	\$70,562.03
	HUMPHRIES	DANIEL		ENTERPRISE RESOURCE PLANNING MANAGER	\$53,702.41
	HUNTER	SHEILA	A	ADMIN CLERK II	\$63,149.26
	HURLEY	PATRICK	W	UT SEC OFF	\$58,369.74
	IRWIN	RICKY	A	SURVEYOR 3	\$73,683.49

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$50,000.00 - \$74,999.99	JACKSON	BRADLEY	S	RECORDS MANAGER	\$57,522.54
	JACKSON	JEREMIAH	E	PUBLIC WORKS FOREMAN	\$69,665.76
	JAMES	ANDREW	K	CHEMIST II	\$53,173.50
	JOHNSON	HAYLE	C	PATROL OFFICER +5 YEARS	\$70,249.12
	JOHNSON	ISAIAH	R	SECURITY OFFICER 1	\$60,412.93
	JOHNSON	KIRK	J	SUPT LAKE SERV	\$74,720.49
	JOHNSON	MARIA	D	LIBRARY ASSISTANT 4	\$53,656.22
	JONES	BARBARA	A	SR HOUSING INSPECTOR	\$60,604.10
	JONES	PHILLIP	W	COMPLAINT MAN (NIGHT)	\$69,626.99
	JUDGE	JOANNA	L	ADMIN COORDINATOR	\$60,955.10
	KAIN	LOGAN	D	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$70,982.34
	KEIME	TAYLOR	A	PROB PATROL OFFICER 2ND YEAR	\$58,972.59
	KERFOOT	BENJAMIN	R	SENIOR FINANCIAL ANALYST	\$63,995.73
	KIONKA	CAROLINE	R	LIBRARIAN 1	\$56,742.89
	KIRKLAND	KELLY	S.	OPERATIONS COORDINATOR	\$52,803.25
	KNOLES	GAVIN	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$57,985.42
	KUEPER	JASON	A	MAINT EQP OPER	\$58,147.43
	KUIZIN	SUSAN	C	ADMIN CLERK 1 UNION	\$51,202.05
	KUMEROW	SARA	A	LIBRARIAN 1	\$55,341.91
	LATHAN	TINA	A	PERMIT INSPECTION ADMIN	\$56,682.32
	LAUTERBACH	MICHELLE	M	INVENTORY COORDINATOR	\$61,275.01
	LEACH	CONSTANCE	A	ADMIN CLERK 1 UNION	\$52,397.98
	LEKA	JEFFREY	A	W SERV M M OVER 2	\$69,082.00
	LEONARD	CARSON	H	PROB PATROL OFFICER 2ND YEAR	\$59,215.29
	LINDHOLM	SARAH	A	ENGINEERING TECHNICIAN 4	\$60,626.89
	LLOYD	JULIE	ANN	CONSUMER REPRESENTATIVE 1	\$52,238.44
	LOGSDON	MICHAEL	L	FIRE CAPTAIN +25 YEARS	\$74,199.93
	LUCCHESI	CHRISTOPHER	D	ENGINEER III	\$69,321.53
	LULAY	SAMANTHA	E	PROB PATROL OFFICER 3RD YEAR	\$71,138.43
	LUX	KEVIN	M	LIBRARIAN 1	\$57,802.19
	LYNCH	BRAYTON	E	YARD MAINT OVER 2 YEARS	\$54,834.59



# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$50,000.00 - \$74,999.99	MANN	CURTIS	R	CITY HISTORIAN	\$69,310.25
	MARCY	KEITH		UT SEC OFF	\$55,297.82
	MARTIN	KYLE	J	FLEET TECHNICIAN I	\$60,260.19
	MARTIN	STEPHANIE	L	LIBRARIAN 3	\$55,095.59
	MARTIN	TYLER	J	TECHNICAL SPECIALIST I	\$65,196.45
	MASTEN	CARLA	L	DIVISION MANAGER	\$53,530.33
	MATTERA	GIUSEPPE	N	PROB PATROL OFFICER 2ND YEAR	\$60,501.35
	MAYFIELD	JOHN	J	FIRE CAPTAIN +25 YEARS	\$58,868.92
	MAYS	VICTOR	W	PUBLIC WORKS FOREMAN	\$72,489.93
	MCCLLENATHAN	ANTHONY	R	PATROL OFFICER +15 YEARS	\$67,715.76
	MCCOY	MELISSA	D.	ACCOUNTS PAYABLE SUPERVISOR	\$61,354.12
	MCCOY	TODD	A.	OPERATING ENGINEER	\$72,772.97
	MCGRATH	MARY	M.	OFFICE COORDINATOR	\$51,551.48
	MCLAUGHLIN	MARTIN		PUBLIC WORKS FOREMAN	\$70,287.04
	MCLAUGHLIN	TAMARA	J	ACCOUNT TECH I-UNION	\$52,043.13
	MCMANN	WHITNEY	L	PROJECTS COORDINATOR	\$50,833.11
	MCMILLAN	JASON		FIRE CAPTAIN +20 YEARS	\$68,842.00
	MCPHERSON	BRANDON	D	PROB PATROL OFFICER 1ST YEAR	\$51,240.74
	MENDENHALL	JONATHAN	P	TDL	\$54,023.17
	MENEGHETTI	CORIE	L	PLUMBING INSPECTOR	\$60,060.56
	MIDDLETON	ANDRE		ENGINEERING TECHNICIAN 3	\$67,338.80
	MILKINT	LORI	L	PROJECTS MANAGER	\$72,694.90
	MILLER	RYAN	M	FACILITY MAINTENANCE WORKER III	\$52,876.39
	MINCH	LARRY	A	SUPV STORES	\$67,150.83
	MOHN	RANDALL	P	COMPUTER NETWORK SPECIALIST 1	\$61,843.41
	MONTCALM	RYAN	T	PATROL OFFICER +5 YEARS	\$72,382.88
	MONTGOMERY	CASEY	LEE	ADMIN CLERK 2 UNION	\$54,424.78
	MOORE	BETHANY	M	COMMERCIAL OFFICE SUPERVISOR	\$59,300.76
	MOORE	ROBERT	M	LIBRARY ASSISTANT 3	\$51,035.36
	MOORE	TAVARES	D.D	PROB PATROL OFFICER 2ND YEAR	\$56,495.26

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\$50,000.00 - \$74,999.99	MORRELL	MATTHEW	H	REHAB CONSTRUCTION SPECIALIST	\$64,628.13
	MORRISON	LAURA	JAYNE	ACCOUNT TECH I-UNION	\$50,419.82
	MORTON	MALLORY	D	BUDGET ANALYST 3	\$56,635.94
	MULKINS	JIM	A	PAINTER	\$62,510.00
	MUMAW	RONALD	A	BUILDING & GROUNDS CREW LEADER	\$73,148.47
	MURPHY	DONALD	E	RISK MANAGER	\$73,603.17
	NATION	DAVID	W	PUBLIC WORKS FOREMAN	\$70,703.44
	NEWMAN	DEANNA	M	ADMIN CLERK 1 UNION	\$54,413.42
	NOLTENSMEIER	JACINDA	L	OFFICE COORDINATOR	\$50,098.94
	NULL-SCHOTT	KELLY	L	PAYROLL ACCOUNTANT II	\$53,234.08
	NUTAUT	JERRY	P	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$51,058.09
	OLIVER	TODD	M	OPERATIONS COORDINATOR	\$63,164.47
	OLLER	CLAYTON	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$59,236.46
	OLSON	JUSTIN	T	TECHNICAL SPECIALIST II	\$64,309.60
	O'NEAL	BRADLEY	E	TECHNICAL SPECIALIST I	\$52,770.18
	ORR	MARK	D	PROB PATROL OFFICER 2ND YEAR	\$62,781.07
	OWENS	JOSEPH	A	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$60,095.12
	OWENS	THOMAS	M	COMPLAINT MAN (NIGHT)	\$63,714.31
	PARKER	LOUIS		LIBRARY ASSISTANT 4	\$51,204.84
	PARKES	JEFFREY	R	TDL	\$50,501.28
	PATTERSON	DANIEL	S	PATROL OFFICER +25 YEARS	\$50,469.16
	PEARL	AARON	K	SENIOR TDL	\$67,916.04
	PHILLIPS	STEPHANIE	M	OFFICE COORDINATOR	\$52,540.04
	PIATT	JARED	D	PROB PATROL OFFICER 3RD YEAR	\$63,893.74
	PIERCE	JOSHUA	A	PUBLIC WORKS FOREMAN	\$63,303.73
	PIERCE	ZACHARY	J	W SERV M M OVER 2	\$72,584.10
	PLUMMER	TIMOTHY	W	SENIOR TDL	\$72,255.67
	POHLMAN	VANESSA	R	OPERATIONS COORDINATOR	\$59,249.99
	POTTER	AMY	C	STAFF ACCOUNTANT	\$58,093.60
	PROSPERINI	BRENT	J	PUBLIC WORKS FOREMAN	\$72,897.72



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\$50,000.00 - \$74,999.99	QUINONES	ANTHONY	R	ASSISTANT PURCHASING AGENT	\$52,690.14
	RAPACZ	CHRISTOPHER	R	PLUMBER	\$54,555.18
	RAPPE	SCOTT	D	ASSISTANT FLEET MANAGER	\$67,001.39
	REAVIS	MICHAEL	D.	SENIOR TDL	\$71,675.46
	RECHNER	JOSEPH	B	SENIOR TDL	\$53,348.59
	REISER	TIMOTHY	J	ACCOUNTS RECEIVABLE SPECIALIST	\$54,597.13
	RENARD	CHRISTINE		RISK MANAGER	\$67,503.65
	RICE	XAVIER	D	TELECOMMUNICATIONS MANAGER	\$65,675.21
	RICHARDSON	DONALD	R	BATTALION CHIEF +25 YEARS	\$72,997.08
	RICHARDSON	JOSEPH	A	FLEET TECHNICIAN I	\$52,864.09
	RIEGEL	GREG	H.	DIVISION MANAGER	\$51,767.67
	RIGGLE	SETH		CHIEF ACCOUNTANT	\$66,314.05
	RING	STACY		FISCAL OFFICER	\$60,491.74
	RITZ	DEVON	A	PROB PATROL OFFICER 2ND YEAR	\$61,737.46
	RIVAS	ADENA	R	COM OUTREACH PRG MANAGER	\$55,371.69
	ROBERTSON	WILLIAM	E	PATROL OFFICER	\$72,883.27
	ROBINSON	KEISHA	J J	ACCOUNTANT II	\$51,529.57
	ROMANOTTO	VINCENT	J	ELECTRICAL INSPECTOR	\$65,227.31
	ROMER	MICHAEL	R.	UTILITY PROPERTY MANAGER	\$74,234.69
	ROSENDAHL	ZACHARY	E.	MAINT EQP OPER	\$68,625.91
	ROWLES	CARLA	J	COMMUNITY PROGRAMS COORDINATOR	\$50,602.87
	ROYER	SONIA	R.	CRIME STUDIES ANALYST	\$57,540.78
	RUDIN	TERESA	D.	ADMIN SECRETARY	\$50,627.70
	RUSSELL	KEVIN	L	SYSTEM OPERATOR	\$64,157.30
	RYAN	PATRICK	L	UT SEC OFF	\$54,749.21
	SALMON	PATTI	L	ADMINISTRATIVE CLERK 1 - UNION (STORES CRAFT)	\$50,864.71
	SALMON	ROBERT	C	SENIOR TDL	\$63,904.56
	SANDBERG	SCOTT	M	UTIL SEC SERGEA	\$66,940.32
	SARM	LISA	A	LIBRARIAN 1	\$55,177.06
	SCHLUTER	DEREK	A	BLDG MAINTENANCE MAN 1ST YEAR	\$53,574.91

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\$50,000.00 - \$74,999.99	SCHMADEKE	HOLLY	A	METHODS & PROCEDURES ANALYST	\$51,025.25
	SCHMILLEN	JESSE	W	PROB PATROL OFFICER 3RD YEAR	\$72,902.26
	SCHNAPP	ETHAN	T	PUBLIC WORKS FOREMAN	\$69,875.57
	SCHREIBER	EMILY	E	PROB PATROL OFFICER 3RD YEAR	\$63,991.42
	SETTLES	CORRINE	M	OFFICE COORDINATOR	\$54,326.17
	SHARP	HARLEY	M	SENIOR TDL	\$61,176.76
	SHARP	JEFFERY	W	MECHANICAL INSPECTOR	\$59,144.69
	SHAW	REBECCA	J	OFFICE COORDINATOR	\$57,989.79
	SHEPHARD	AQUINO	S	SENIOR TDL	\$65,709.92
	SHEPPARD	JESSICA	R	OPERATIONS COORDINATOR	\$56,105.49
	SHERWOOD	SARAH	J	ACCOUNTS RECEIVABLE MANAGER	\$65,598.94
	SHOBE	JAIME	L	FINANCE DIRECTOR	\$62,414.95
	SIMON	DEREK	T	FIREFIGHTER 2ND YEAR	\$58,066.53
	SIMS	LISA	K	BUYER 2 - STORES CRAFT	\$60,396.34
	SINGLETARY	RICHARD	J	PROB PATROL OFFICER 3RD YEAR	\$66,371.02
	SLOAN	DAISHIA	N	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$54,852.35
	SMITH	GILBERT	D	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$59,024.78
	SMITH	MOLLY	K	OPERATIONS COORDINATOR	\$66,549.70
	SMITH	PAUL	A	OPERATING ENGINEER	\$73,355.78
	SMITH	RODNEY	E	W SERV M M OVER 2	\$64,531.35
	SMITH	TERRANCE	C	COMMUNICATIONS OPERATOR	\$71,837.13
	SONNEBORN	KIMBERLY		PROJECTS MANAGER	\$62,480.60
	SOUTHARD	DARREN	J	TDL	\$53,929.28
	SPENCE	SANDRA	J	PUBLIC WORKS FOREMAN	\$70,131.81
	STADE	ADAM	H	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$52,937.50
	STEGEMAN	ROGER	L	TECHNICAL SPECIALIST III	\$70,054.34
	STONE	EMILY	M	ASSISTANT LIBRARY DIRECTOR	\$67,322.32
	STROTHMANN	ROGER		UT SEC OFF	\$58,556.89
	STROW	BRIAN	V	UTIL SEC SERGEA	\$51,322.62
	STURGEON	TARA	K	ACCOUNT TECH I-UNION	\$56,974.72



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\$50,000.00 - \$74,999.99	SULLIVAN	JAMES	A	INFORMATION SYSTEMS DIRECTOR	\$73,687.50
	SWEARINGEN	CAMDEN	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$57,350.31
	TAN	DAVID	D	PATROL OFFICER +25 YEARS	\$50,806.75
	TAYLOR	SARA	J	HUMAN RESOURCES GENERALIST	\$53,388.28
	THOMAS	LESLIE	M	ADMIN CLERK 1 UNION	\$50,450.93
	THOMPSON	ANTHONY	M	AUDIO VIS TECH III	\$52,341.73
	TORRES	MATTHEW	M	PROB PATROL OFFICER 3RD YEAR	\$66,271.82
	TRAUNER	JAMES	F	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$60,975.89
	TRENT	CRYSTAL	G	OPERATIONS COORDINATOR	\$58,950.10
	TRUEBLOOD	STEPHEN	A	FLEET TECHNICIAN I	\$53,620.00
	TRUMAN	TERRENCE	W	SALES MANAGER	\$67,508.39
	VOLK	LINDA	M	SERVICE REPRESENTATIVE 3	\$52,208.27
	VOSE	MARYBETH		OPERATIONS COORDINATOR	\$68,139.91
	WADE	CRAIG	A	CONTROL ROOM OPERATOR	\$59,147.18
	WAGGONER	SARAH	E	TOURISM MANAGER	\$68,702.76
	WALKER-WILSON	DENZELL	A	W SERV M M OVER 2	\$55,797.38
	WALLACE	CHRISTOPHER	S.	UT SEC OFF	\$65,094.96
	WALLMAN	MARK	D	PUBLIC WORKS FOREMAN	\$67,175.04
	WALTER	MICHELLE	L	ADMIN CLERK 1 UNION	\$66,717.66
	WANLESS	IDANELL	R	OFFICE COORDINATOR	\$62,293.77
	WARD	NICHOLAS	J	PROB PATROL OFFICER 2ND YEAR	\$61,953.51
	WARREN	ALISON	C.	PROGRAMMER ANALYST 2	\$58,805.72
	WATERS	MICHELE	M	PROJECTS COORDINATOR	\$65,070.33
	WATERS	RYAN	D	PROGRAMMER ANALYST 3	\$66,854.97
	WEINANT	ERIC		ASSISTANT FINANCE DIRECTOR	\$56,242.28
	WELLER	LISA	A	BUYER 2	\$60,974.04
	WELLER	LUCAS	W	PROB PATROL OFFICER 2ND YEAR	\$59,243.61
	WEST	MICHAEL	E	RELIEF COMPLAINT MAN	\$70,745.10
	WHITE	JASON	M	SUPV WATER DISTRIBUTION	\$72,536.74
	WHITENER	WILLIAM	H	PROB PATROL OFFICER 2ND YEAR	\$57,039.49

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\$50,000.00 - \$74,999.99	WIESE	JEFF	L	YARD MAINT OVER 1 YEAR	\$62,268.64
	WILLIAMS	ASHLEY	M	UT SEC OFF	\$51,188.88
	WILLIAMS	BRUCE	E	CARPENTER	\$73,953.25
	WILLIAMS	HEATHER	M	PROJECTS COORDINATOR	\$50,666.20
	WILLIAMS	LAWRENCE	A	PATROL OFFICER +5 YEARS	\$60,109.91
	WILLIAMS	MARK	O	SENIOR TDL	\$67,667.12
	WINKLER	ERICKA	D	PROJECTS COORDINATOR	\$57,184.68
	WINKLER	LANCE	A	PROB PATROL OFFICER 3RD YEAR	\$66,946.39
	WOODEN	MARY	LYNNE	DIRECTOR OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT	\$56,780.65
	WOOLCOTT	COLBY	J	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$60,333.68
	WOUDENBERG	BRANDON	P	LABOR RELATIONS MANAGER	\$64,715.48
	YOGGERST	MARK	A	PUBLIC WORKS FOREMAN	\$62,964.52
	YOKEM	CURTIS	A	PUBLIC WORKS FOREMAN	\$74,370.56
	ZETTEK	TAYLOR	R	CRIME STUDIES ANALYST	\$57,540.76
\$75,000.00 - \$99,999.99	ACKER	BRENT	E	PATROL OFFICER	\$79,634.83
	ADOMAKO	BOADU	K	DRIVER ENGINEER +10 YEARS	\$95,420.68
	ALBERT	MARIAH	L	PTRL OFF/DETECTIVE +5 YEARS	\$86,850.66
	ALBERT	TREVOR	L.	JOURNEYMAN	\$96,354.21
	ALCORN	KATHLEEN		DEPUTY MAYOR	\$95,387.05
	ALEWELT	ANGELA	F	CHEMIST III	\$75,942.24
	ALICEA	STEVEN	B	PATROL OFFICER +15 YEARS	\$87,402.88
	ARMOUR	RUSSELL	J	W SERV M M OVER 2	\$75,464.34
	AWE	MICHELLE	L	PATROL OFFICER +15 YEARS	\$86,929.62
	BAKER	CURTIS	J	PATROL OFFICER	\$75,880.63
	BALLWEG	GARY	L	MAINT EQP OPER	\$90,908.78
	BALOG	JOLENE LISA	R	PATROL OFFICER +5 YEARS	\$86,374.19
	BANKS	JOSHUA	D	DRIVER ENGINEER +10 YEARS	\$87,745.74
	BARNARD	TERRANCE	P.	PUBLIC WORKS FOREMAN	\$84,240.85
	BARNES	GRANT	C	PATROL OFFICER +5 YEARS	\$98,663.10
	BAUMBERGER	ERICK	C	FIREFIGHTER +5 YEARS	\$84,898.22
	BEADLE	AMY	L	MARKETING MANAGER	\$82,447.33



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\$75,000.00 - \$99,999.99	BEARD	JASON	V	PUBLIC WORKS SUPERVISOR	\$79,853.19
	BEAUMAN	MARK	J	BUILDING & GROUNDS CREW LEADER	\$76,720.08
	BECK	JONATHAN	W	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$88,598.65
	BEE	ANDREW	W	LEAD FOREMAN	\$82,871.04
	BELL	CLIFFORD		PATROL OFFICER +20 YEARS	\$97,507.97
	BERTRAND	MATTISON	B	OPERATOR TRAINEE III	\$99,098.53
	BIETSCH	KEVIN	E	STOREROOM KEEPER	\$76,577.62
	BIETSCH	RYAN	E	APP FIRE 4TH YEAR	\$79,061.42
	BINKLEY	RYAN	E	PATROL OFFICER +5 YEARS	\$96,516.86
	BLANKENSHIP	KATE	A	PATROL OFFICER +10 YEARS	\$84,895.03
	BOEHM	SCOTT	B	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$96,649.10
	BORSKI	TYLER	J	ENGINEER II	\$77,429.22
	BRADSHAW	JOHN	A	PATROL OFFICER +5 YEARS	\$81,411.65
	BRIDGES	MARK	J	PROB PATROL OFFICER 3RD YEAR	\$80,643.29
	BRILL	DANIEL	L	SUPV LAND & WATER RESOURCES	\$75,548.00
	BROUGHTON	SEAN	P	OPERATING ENGINEER	\$77,260.90
	BROWN	BURTON	W	SERGEANT +15 YEARS	\$98,747.37
	BROWNLOW	GARTH	W	ASST W W OPERATOR 1	\$98,856.71
	BURGE	BRIAN	P	DRIVER ENGINEER +10 YEARS	\$99,811.88
	BUSCHER	CLIFFORD	R	PATROL OFFICER +5 YEARS	\$92,641.68
	BUSCHER	MISTY	A	MAYOR	\$92,985.18
	BYRNE	ALEXANDER	R	PATROL OFFICER +5 YEARS	\$84,816.35
	CHENEYON	JASPER	W	PATROL OFFICER +5 YEARS	\$79,422.98
	CHI	TOM		PROJECTS MANAGER	\$98,959.04
	CHOUDRY	PETER	B	ENGINEER III	\$78,774.12
	CICCI	JOHN	A	FIRE CAPTAIN +10 YEARS	\$97,726.90
	COALSON	JEFFREY	W	W WKS MNT MN	\$99,063.06
	COLLINS	LUEGENE		PAINTER	\$86,561.10
	COLLINS	WILLIE	J	RELIEF COMPLAINT MAN	\$78,804.06
	CONNELLY	BLAKE	M	FIREFIGHTER	\$78,173.66
	CONWAY	KEVIN	M	W WKS MNT MN	\$99,339.23

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$75,000.00 - \$99,999.99	COOKSON	DANE		FIREFIGHTER +5 YEARS	\$83,634.90
	CORDERY	KIM	E	PATROL OFFICER +20 YEARS	\$95,816.22
	CORTES	COREY		PATROL OFFICER +5 YEARS	\$94,849.84
	COSENTINO-WAYDA	GEORGE	J	PATROL OFFICER	\$90,033.97
	COUCH	COLLEEN	C	COMPUTER NETWORK SPECIALIST 3	\$95,915.45
	COUR	NICHOLAS	J	GROUNDMAN OVER 2	\$82,741.97
	CRAVEN	DAVID	A	PATROL OFFICER	\$76,663.56
	CROWLEY	JACOB	G	FIREFIGHTER +5 YEARS	\$97,408.79
	CUNNINGHAM	CHRISTOPHER	M	SERGEANT +25 YEARS	\$76,874.50
	CURTIS	ANDRE	D	FIREFIGHTER	\$86,809.03
	DAVID	MICHAEL	A	COMPUTER NETWORK SPECIALIST 3	\$84,874.90
	DAVIS	JAMARAE	D	PATROL OFFICER +5 YEARS	\$80,267.31
	DAVIS	JOSHUA	E	PATROL OFFICER +5 YEARS	\$85,846.70
	DAVIS	STEVEN	R	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$98,428.17
	DAY	TIMOTHY	W	PATROL OFFICER +15 YEARS	\$98,811.77
	DELUDE	EVAN	E	PTRL OFF/DETECTIVE +5 YEARS	\$87,060.72
	DILLON	PAMELA	S	SENIOR PROGRAMMER ANALYST	\$76,437.31
	DOERFLER	CHRISTOPHER	T	UNIT 4 FLOOR OPERATOR	\$93,892.34
	DORRIS	SHELLY	M	GROUNDMAN OVER 2	\$83,538.69
	DORSEY	MONICA	D	PATROL OFFICER +5 YEARS	\$90,498.38
	DOSS	JERRY	D	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$93,961.37
	DOWIS	MATTHEW	P	PATROL OFFICER +5 YEARS	\$94,410.89
	DOWNEY	JOSHUA	T	UNIT 4 FLOOR OPERATOR	\$97,160.47
	DRENNAN	RONALD	L	FACILITIES MANAGER	\$87,645.61
	DRENNAN	TERRY	A	JOURNEYMAN	\$95,726.10
	DUDLEY	LISA	J	PROJECTS MANAGER	\$90,544.74
	DUFF	STEPHANIE	L	CHEMIST III	\$78,334.10
	DURHAM	JOSHUA	D	DRIVER ENGINEER +10 YEARS	\$96,093.45
	EBERDING	KIRK	A	SUPV WATER DISTRIBUTION	\$91,231.84
	EMERY	MATTHEW	L	FLEET TECHNICIAN I	\$87,272.98
	ETCHILL	BRITTANY	A.	PATROL OFFICER +20 YEARS	\$90,870.49



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\$75,000.00 - \$99,999.99	FAIR	ERIC	J	FLEET TECHNICIAN I	\$82,035.78
	FEGER	JOSHUA	S	SUPERVISOR OF PRODUCTION	\$96,069.03
	FELCHNER	JOSEPH	D	PATROL OFFICER	\$93,114.42
	FITCH	LASHONDA		EXECUTIVE DIRECTOR	\$88,330.14
	FOLKER	MICHAEL	A	SUPV STORES	\$94,204.10
	FOX	CHARLES	E	SENIOR OPERATING ENGINEER	\$91,071.63
	FRAKER	LUKE	R	FIREFIGHTER	\$77,495.33
	FREEMAN	DAN		DRIVER ENGINEER +20 YEARS	\$80,936.44
	FRIEZE	BRIAN	C	DRIVER ENGINEER +10 YEARS	\$96,984.95
	GAIRANI	MATTHEW	B	SUPERVISOR FISCAL SERVICES	\$93,022.80
	GAMBLE	MICHAEL	I	PTRL OFF/DETECTIVE +10 YEARS	\$83,692.14
	GEIST	MICHAEL	A	OPERATING ENGINEER	\$78,464.98
	GIBBS	CYNTHIA	L	ENGINEERING TECHNICIAN 5	\$75,992.10
	GOLEMAN	GEORGE	B	FIREFIGHTER +5 YEARS	\$94,345.19
	GRIFFIN	TIMOTHY	S	COUNCIL COORDINATOR	\$93,762.83
	GRIFFITH	SUMMER	S	LIBRARY DIRECTOR	\$92,379.55
	GROTH	LARRY	L.	ENGINEER II	\$75,221.21
	GROTH	MICHAEL	J	SENIOR TDL	\$93,284.26
	HAMMERS	LES	E	FIREFIGHTER +5 YEARS	\$91,017.64
	HAND	BRIAN	E	ENGINEERING TECHNICIAN 5	\$80,803.61
	HANNAH	JASON	C.	SUPERINTENDENT PUBLIC WORKS	\$83,823.63
	HAUVERSBURK	DUSTIN	D.	SENIOR OPERATING ENGINEER	\$93,388.46
	HAYES	EMILY	L	PTRL OFF/DETECTIVE +15 YEARS	\$94,388.12
	HAYNES	STEPHEN	S	PUBLIC WORKS SUPERVISOR	\$81,583.12
	HAZELWOOD	TODD	E	LEAD FOREMAN	\$89,464.17
	HELM	CHRISTOPHER	B	FIREFIGHTER +5 YEARS	\$83,550.77
	HENRY	JASON	M	FIREFIGHTER	\$75,458.92
	HENTON	JOHN	M.	UNIT 4 RELIEF OPERATOR	\$84,869.81
	HERMANN	PHILLIP	T	DRIVER ENGINEER +10 YEARS	\$98,264.43
	HERNANDEZ-RENFRO	NICHOLAS		PATROL OFFICER +5 YEARS	\$83,250.77
	HEUBNER	JEFFREY	S	FIREFIGHTER +10 YEARS	\$83,848.53
	HILDEBRAND	PATRICK	J	FIREFIGHTER +5 YEARS	\$92,267.44

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\$75,000.00 - \$99,999.99	HOFFMAN	MATTHEW	P	FIREFIGHTER +10 YEARS	\$93,996.73
	HOLLOWAY	RYAN	C	ENGINEER IV	\$90,685.35
	HOLT	JUSTYNA	E	PATROL OFFICER +15 YEARS	\$96,308.76
	HORTON	BRIDGET	L	PATROL OFFICER	\$78,471.60
	HOVEY	MARK	A	DIMINERAL OP 1	\$88,028.88
	HUBBARD	LEONARD	F.	W SERV M M OVER 2	\$82,906.73
	HUGHES	KRISTOPHER	S	PATROL OFFICER +5 YEARS	\$98,563.46
	ISENBURG	BRETT	L	UTILITY OPERATOR; OPERATOR CRAFT	\$94,375.44
	ISHMAEL	JEFFERY	A	ASST W W OPERATOR 1	\$92,011.30
	JACKSON	DARRELL	W	SENIOR DISPATCHER	\$85,348.98
	JETT	LEROY	N	PATROL OFFICER +15 YEARS	\$88,460.16
	JOHNSON	DEMARREO	D	PATROL OFFICER +5 YEARS	\$81,645.63
	JOHNSON	MARK	A	PATROL OFFICER +5 YEARS	\$86,534.09
	JONES	BROOK	K	BENEFITS MANAGER	\$81,501.20
	JONES	CHAD	M	OPERATING ENGINEER	\$77,103.89
	JONES	JERRY	W.	PUBLIC WORKS FOREMAN	\$81,175.05
	JONES	JERRY E		PUBLIC WORKS SUPERVISOR	\$81,342.29
	JUDD	TRAVIS	V	COMPLAINT MAN	\$75,524.59
	KELLY	DARRYL	E	LEAD FOREMAN	\$83,861.44
	KENNEDY	JOHN	N.	PROJECTS MANAGER	\$85,524.20
	KETCHUM	JAMES	B	TECHNICAL SPECIALIST III	\$78,037.38
	KINK	MATTHEW	C	DRIVER ENGINEER +10 YEARS	\$94,162.57
	KLEKAMP	GARY	L	FLEET TECHNICIAN I	\$89,459.43
	KLUCKMAN	JEFFREY	P	DRIVER ENGINEER +10 YEARS	\$97,047.39
	KMETT	ANDREW	D	W WKS MNT MN	\$98,350.29
	KMETT	CHRISTOPHER	P	OPERATING ENGINEER	\$75,668.01
	KNUDSON	JOHN	N D	CARPENTER FOREMAN	\$79,699.64
	KOLIS	KRISTA	ANN	OPERATIONS COORDINATOR	\$76,674.93
	KOLLINS	JOHN	A	INVENTORY MANAGER	\$90,731.46
	KROFCHICK	TRAVIS	J	FIREFIGHTER	\$85,006.36
	KUHN	R ROBERT	T	PATROL OFFICER +15 YEARS	\$97,976.59
	LAAGER	AMANDA	M	FIREFIGHTER	\$78,129.15
	LARSON	JOHN	M	PTRL OFF/DETECTIVE +10 YEARS	\$95,510.53



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\$75,000.00 - \$99,999.99	LAUTERBACH	MATTHEW	J	UTILITY OPERATOR; OPERATOR CRAFT	\$95,851.98
	LEACH	JASON	W	PATROL OFFICER +5 YEARS	\$89,876.81
	LEACH	LARRY	V	YARD MAINTENANCE FOREMAN	\$88,713.02
	LESKO	FRANK	J	CITY CLERK	\$92,985.15
	LESKO	JOHN	MICHAEL	PURCHASING AGENT	\$96,301.80
	LEX	JUSTIN	A	FIREFIGHTER	\$88,898.62
	LOMAN	BRADLEY	R	FIREFIGHTER +5 YEARS	\$90,990.76
	LONG	AMANDA	C	PURCHASING AGENT	\$79,473.67
	LONG	LARRY	O.	PUBLIC WORKS FOREMAN	\$81,218.44
	LONG	MATTHEW	L.	SENIOR OPERATING ENGINEER	\$88,561.04
	LONG-CROTEAU	JUSTIN	M	PATROL OFFICER +5 YEARS	\$94,714.13
	LOWE	ROBERT	D.	SURVEYOR 3	\$82,836.50
	MADONIA	NICHOLAUS	R	ASST WATER DIVISION LOCATOR	\$85,920.51
	MALDONADO	GINO	L	PTRL OFF/DETECTIVE +5 YEARS	\$94,270.61
	MALONE	BRETT		PLUMBER	\$97,048.22
	MALWICK	GARY	R	PUBLIC WORKS SUPERVISOR	\$99,541.37
	MANZANARES	ORLANDO		PATROL OFFICER +10 YEARS	\$95,343.89
	MATULEVICH	DONALD	P	FLEET TECHNICIAN I	\$75,918.90
	MATULIS	MICHAEL	T	OPERATING ENGINEERS	\$92,465.19
	MAYFIELD	JAMES	A	CONTROL ROOM OPERATOR	\$83,423.75
	MCCOY	NICHOLAS	J	PUBLIC WORKS FOREMAN	\$77,570.14
	MCGRATH	DAVID	P	PAINTER	\$87,079.67
	MCGRATH	KELLY	J	CREW FOREMN	\$93,784.31
	MCLAUGHLIN	MATTHEW		ZONING ADMINISTRATOR	\$79,738.89
	MCMASTERS	KATEAH	M	SENIOR ASSISTANT CORPORATION COUNSEL	\$91,570.42
	MCMILLEN	JOSH	D	FLEET TECHNICIAN I	\$87,931.30
	MEADOWS	MICHAEL	W	MASTER OPERATING ENGINEER	\$91,562.61
	MIFFLIN	JOSHUA	D	FIREFIGHTER +10 YEARS	\$90,814.16
	MILLER	BRADLEY	J	FIREFIGHTER	\$97,975.42
	MOFFETT	JEFFREY	T	OPERATIONS COORDINATOR	\$76,862.83
	MONTGOMERY	NATHAN	M	FIREFIGHTER +5 YEARS	\$95,512.42

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\$75,000.00 - \$99,999.99	MOORE	LAMAR	J	PATROL OFFICER +5 YEARS	\$88,007.69
	MOSCARDELLI	CARA	L	DRIVER ENGINEER +15 YEARS	\$90,436.58
	MURPHY	JOSEPH	D	PATROL OFFICER +15 YEARS	\$88,702.79
	MURPHY	ROBERT	V	DRIVER ENGINEER +10 YEARS	\$89,628.55
	MUSSON	CODY	L	PATROL OFFICER +5 YEARS	\$84,815.47
	NEWMAN	MICHAEL	A	PATROL OFFICER +10 YEARS	\$87,106.45
	NICHELSON	BETH	L	FIREFIGHTER +10 YEARS	\$87,665.39
	NORTON	LUCIAN	R. C.	PATROL OFFICER +10 YEARS	\$95,152.40
	NUTT	MICHAEL	K	SUPT LAKE SERV	\$80,799.24
	O'BRIEN	LINDA	A	SENIOR ASSISTANT CORPORATION COUNSEL	\$91,850.37
	O'DELL	AARON	T	OPERATING ENGINEERS	\$75,366.21
	OEHMKE	CHRISTOPHER	B	ENGINEER II	\$86,731.60
	OLDRIDGE	RYAN		FIREFIGHTER	\$75,900.00
	OLIVER	JASON		PATROL OFFICER +20 YEARS	\$96,053.17
	PALAZZOLO	AARON	T	GROUNDMAN OVER 2	\$85,582.83
	PAOLETTI	JEFFREY	S	PATROL OFFICER +15 YEARS	\$99,973.42
	PAOLI	CALEB	J	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$84,658.36
	PETERS	CHARLES	B	PATROL OFFICER +5 YEARS	\$84,900.74
	PETERS	PATRICK	N	PUBLIC WORKS SUPERVISOR	\$80,919.03
	PETTIT	LOREN	D	PATROL OFFICER +15 YEARS	\$90,481.63
	PFLUG	TIMARA	K	PATROL OFFICER +5 YEARS	\$89,881.72
	PHILLIPS	DEVIN	G	PATROL OFFICER +5 YEARS	\$95,811.30
	PICKETT	JAMES	D	PATROL OFFICER	\$94,990.32
	POTTS	RILEY	C	GIS PROGRAM COORDINATOR	\$78,647.20
	RAHN	STEVEN	C	SENIOR ASSISTANT CORPORATION COUNSEL	\$95,661.23
	REDDING	COLTON	L	PTRL OFF/DETECTIVE +5 YEARS	\$96,722.78
	RESIDE	JOHN	T	FIREFIGHTER +5 YEARS	\$88,866.55
	RICHARDSON	DAVID	L	OPERATING ENGINEERS	\$78,385.32
	RICHARDSON	RYAN	J	FIREFIGHTER	\$76,392.62
	RIPLINGER	ADAM	B	FIREFIGHTER	\$79,505.84
	ROBERTS	DUSTIN	S	ENGINEER III	\$88,117.27
	ROBERTS	JEREMY	B	PATROL OFFICER +15 YEARS	\$87,801.34



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\$75,000.00 - \$99,999.99	ROCHELLE	PHILLIP	E	LAKE AREA MAINT FOREMAN	\$88,315.19
	ROCKFORD	DANIEL	J	PAINTER	\$87,071.62
	ROJAS	RICK		DRIVER ENGINEER +10 YEARS	\$96,308.69
	ROMANOTTO	BRIAN	K.	ENGINEERING TECHNICIAN 5	\$77,695.30
	ROUGHLEY	JOSHUA	C	PLANNING COORDINATOR	\$82,379.67
	ROYER	ANGELA	M	PATROL OFFICER +15 YEARS	\$86,283.61
	SABIN	AMBER	E.	DIRECTOR OF CUSTOMER & MEDIA RELATIONS	\$82,003.66
	SANDER	PETER	J	UTILITY TRUCK DRIVER II	\$99,882.43
	SANDS	CODY	R	PATROL OFFICER +5 YEARS	\$81,207.57
	SANDS	REBECCA	S	PATROL OFFICER +5 YEARS	\$79,766.20
	SAUCIER	JOSEPH	T	FIREFIGHTER +10 YEARS	\$95,040.97
	SCHERER	MATTHEW	J	FIREFIGHTER +5 YEARS	\$89,742.25
	SCHLUTER	DEVIN	A	PATROL OFFICER +10 YEARS	\$97,119.64
	SCHMIDT	ERIC	T	COMPLAINT MAN FOREMAN	\$93,037.23
	SCROGGINS	MICHAEL	C	LEAD FOREMAN	\$75,227.50
	SELF	JONATHAN	A	PUBLIC WORKS FOREMAN	\$85,324.56
	SELINGER	JUSTIN	T	COMPLAINT MAN	\$85,765.83
	SERRA	DAVID	M	FIREFIGHTER +5 YEARS	\$90,592.11
	SHAMHART	ROYCE	T	PATROL OFFICER +25 YEARS	\$90,884.90
	SHANKLIN	MARY	H	FOREMAN	\$92,385.93
	SHAW	SHAUN	M	DRIVER ENGINEER +10 YEARS	\$98,529.07
	SHELLHAMMER	TODD	D	FINAL METER READER	\$96,107.20
	SHINNICK	ROBERT	F.	LABORER	\$89,723.63
	SLATER	BUTCH	M	PATROL OFFICER +20 YEARS	\$87,527.04
	SLOE	MICHAEL	J	DRIVER ENGINEER +15 YEARS	\$96,759.04
	SMITH	VINCE	E	ENGINEER IV	\$99,150.04
	SNYDER	RYAN	J	SENIOR OPERATING ENGINEER	\$88,317.03
	SPAID	JARED	M	PATROL OFFICER +5 YEARS	\$82,789.58
	SPENGEL	RHET	A.	PATROL OFFICER +20 YEARS	\$91,758.61
	SPURGEON	ROBERT	L	FLEET TECHNICIAN IV	\$97,048.10
	STALET'S	TAD	A.	PATROL OFFICER +20 YEARS	\$95,945.73
	STALEY	ERIC	F	TECHNICAL SPECIALIST II	\$81,945.18
	STARR	TIMOTHY	B	BUILDING & GROUNDS CREW LEADER	\$77,033.26

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\$75,000.00 - \$99,999.99	STEFFEN	CHRISTOPHER	J	PATROL OFFICER +5 YEARS	\$88,323.97
	STEWART	JOHN	C	COMPLAINT MAN	\$94,255.99
	STEWART	JOSHUA	O.	ENGINEER III	\$82,225.61
	STEWART	JUSTIN	T	FIREFIGHTER +5 YEARS	\$99,987.14
	STONE	ADAM	T	PATROL OFFICER +5 YEARS	\$83,165.43
	STONE	MARK	A	GEO INFO SYS SUPERVISOR II	\$89,654.03
	STOUT	CHRISTOPHER	D	PATROL OFFICER +20 YEARS	\$83,741.65
	STROW	ANDREW	V	FIREFIGHTER +5 YEARS	\$85,613.73
	STUART	TRICIA	J	TECHNICAL SPECIALIST II	\$79,550.45
	SULLIVAN	BRIAN	A	PUBLIC WORKS SUPERVISOR	\$93,899.50
	SULLIVAN	TAYLOR	A	PATROL OFFICER +5 YEARS	\$88,081.09
	SUNDQUIST	JONATHAN	P.	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$88,793.74
	SZABADOS	DREW	M	PATROL OFFICER +5 YEARS	\$83,685.05
	TEBRUGGE	LARRY	L	PROJECTS MANAGER	\$82,604.00
	TERLECKI	MARK	E	PATROL OFFICER +25 YEARS	\$90,794.84
	TERMINE	STEVEN	R	SERGEANT +25 YEARS	\$84,513.79
	THORNTON	AMY	S W	ASSISTANT CHIEF ACCOUNTANT	\$83,195.61
	TINSLEY	ANDREW	T	DIVISION CHIEF OF SECURITY	\$80,057.49
	TINTORI	JUSTIN	R	FIREFIGHTER +5 YEARS	\$85,829.39
	TOZER	CHANCE	P.	PATROL OFFICER +20 YEARS	\$88,518.69
	VALENTI	COLIN	R	PATROL OFFICER +5 YEARS	\$90,740.33
	VEHOVC	RICHARD		FLEET TECHNICIAN I	\$82,469.80
	VESPA	STEPHEN	A	PATROL OFFICER +15 YEARS	\$97,257.42
	VINSON	DANNELL		SENIOR OPERATING ENGINEER	\$98,533.49
	VOGT	STEVEN	M.	PROJECTS MANAGER II	\$99,884.38
	VONBEHREN	JOHN	J	PATROL OFFICER +5 YEARS	\$95,246.06
	VOSE	JOE	D	PATROL OFFICER	\$89,446.10
	VOSE	JUSTIN	D	CREW FOREMN	\$93,001.69
	VOSE	LINDSEY	A	STOREROOM FORMN	\$82,734.91
	WALDRON	BRIAN	J	COMPUTER NETWORK SPECIALIST 4	\$90,597.19
	WALTER	MICHAEL	J	FIREFIGHTER +10 YEARS	\$94,202.37
	WALTON	DOMINIC	E	FIREFIGHTER +5 YEARS	\$84,197.49



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\$75,000.00 - \$99,999.99	WARNISHER	CHANCE	L	PATROL OFFICER +15 YEARS	\$92,498.18
	WASHKO	JARED	B	FIREFIGHTER +5 YEARS	\$85,112.23
	WATTS	ANDREW	J	PATROL OFFICER +5 YEARS	\$91,478.50
	WAYDA	JACOB	P	PATROL OFFICER	\$83,206.06
	WEBB	SEAN	D	COMPUTER NETWORK SPECIALIST 4	\$75,884.89
	WEISS	DANIEL	J	PTRL OFF/DETECTIVE +15 YEARS	\$92,555.67
	WHITE	SEAN	M	PATROL OFFICER +5 YEARS	\$99,379.42
	WIER	TIMOTHY	R	FLEET MANAGER	\$82,330.08
	WIESENMEYER	DARREN	J	PATROL OFFICER +20 YEARS	\$89,903.02
	WILDER	DAVID	S	FIREFIGHTER	\$88,661.18
	WILKERSON	DEREK	A	PATROL OFFICER +5 YEARS	\$88,895.67
	WILLIAMS	ROBERT	LEE	LABORER	\$90,374.63
	WILSON	WILLIE	L	UTILITY OPERATOR; OPERATOR CRAFT	\$91,734.37
	WINGERTER	JONATHAN	M	PATROL OFFICER +20 YEARS	\$93,103.61
	WISE	ERIC	D	PATROL OFFICER	\$75,236.00
	WOMBLE	JOSEPH	E	PTRL OFF/DETECTIVE +10 YEARS	\$96,174.21
	YOUNG	KENNETH	R	PTRL OFF/DETECTIVE +10 YEARS	\$94,380.36
	ZAFFIRI	JAMES	M	JOURNEYMAN	\$84,806.94
	ZOCK	TIMOTHY	A	PATROL OFFICER +5 YEARS	\$94,868.92
	ZUMWALT	MARCUS	B	TECHNICAL SPECIALIST II	\$80,090.55
\$100,000.00 - \$124,999.99	ADAMS	CASEY	J	FIRE CAPTAIN +15 YEARS	\$111,029.82
	AIDICH	LOUIS		FIRE CAPTAIN +15 YEARS	\$119,280.03
	ALBRECHT	JONATHAN	M	FIRE CAPTAIN +15 YEARS	\$123,162.88
	ALLEN	COLE	J	MACHINIST	\$118,500.17
	ALMADA	MICHAEL	A	ELEC SYS DISPATCHER	\$120,218.25
	ARGO	GEORGE	A	MAINTENANCE SUPERVISOR	\$118,858.13
	ARNOLD	JOSEPH	S	SERGEANT +20 YEARS	\$117,337.77
	ATHERTON	JOSHUA	B	FLEET TECHNICIAN IV	\$105,083.06
	BADMAN	JOSHUA	L	DRIVER ENGINEER +10 YEARS	\$105,337.81
	BALL	GARY	L	FIRE CAPTAIN +20 YEARS	\$112,368.03
	BANTA	ANDREW	J	DRIVER ENGINEER +10 YEARS	\$104,744.27

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$100,000.00 - \$124,999.99	BARNES	ANDREW	T	PATROL OFFICER +15 YEARS	\$118,443.21
	BECKER	JUSTIN	B	ASST W W OPERATOR 1	\$109,682.39
	BEHL	JOSEPH	I	COMMANDER	\$121,913.27
	BELL	BRIAN	C	SUPV ELECTRIC PLANNING	\$108,547.86
	BENEDICT	BILL	R	FIRE CAPTAIN +15 YEARS	\$112,513.88
	BERGAE	STEVE	B	MATERIAL HANDLER	\$124,360.51
	BERGSCHNEIDER	MICHAEL	A	FIREFIGHTER +5 YEARS	\$101,316.87
	BERKLEY	DANUAL	C	DRIVER ENGINEER +10 YEARS	\$110,570.49
	BERTETTO	MARK	W	MAT HANL CREW LDR	\$111,008.11
	BIGGS	KEVIN	D	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$117,534.91
	BIVENS	DONALD	L.	PTRL OFF/DETECTIVE +20 YEARS	\$102,895.49
	BIXBY	BRAD	K	T&D DESIGN MANAGER	\$106,510.39
	BLETSCHER	DAVID	M	FIREFIGHTER +5 YEARS	\$105,455.55
	BLOODWORTH	KODY	A	FIREFIGHTER +5 YEARS	\$100,895.83
	BOOKER	BRANDON	M.	UNIT 4 FLOOR OPERATOR	\$123,276.54
	BRANDON	ROBERT	A	SUPT ELEC OPERATIONS	\$115,103.17
	BRANDS	JASON	A	LIEUTENANT	\$119,022.14
	BROIDA	MICHAEL	D	MATERIAL HANDLER	\$104,261.82
	BROUGHTON	PHILLIP	J.	MASTER OPERATING ENGINEER	\$108,723.61
	BROWN	MICHAEL	D	PTRL OFF/DETECTIVE +20 YEARS	\$112,317.45
	BUCKLEY	PATRICK	H	OPERATIONS COORDINATOR	\$118,716.34
	BULPITT	PAUL	M	SUPT SUBSTATION ENG & MAINT	\$124,457.76
	BURCHETT	DEREK	W	JOURNEYMAN	\$106,761.91
	BURTON	ANTHONY	D	FIRE CAPTAIN +25 YEARS	\$114,966.28
	CAGLE	JEREMIAH	D	DRIVER ENGINEER +10 YEARS	\$112,959.14
	CAMILLE	ZACHARY	M	FIREFIGHTER +5 YEARS	\$103,805.80
	CANAVAN	MICHAEL	K	ENTERPRISE RESOURCE PLANNING MANAGER	\$105,426.07
	CANNY	MICHAEL	J	FIRE CAPTAIN +15 YEARS	\$100,589.57
	CARLISLE	MICHAEL	E	MAINT MACH CW LD	\$124,089.05
	CARPENTER	LINDZEE	N	PTRL OFF/DETECTIVE +10 YEARS	\$104,238.42



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\$100,000.00 - \$124,999.99	CATALANO	JOSEPH	JOHN	SUPERINTENDENT PUBLIC WORKS	\$101,461.99
	CHAMBERS	CHRIS	D	CREW LEADER	\$124,307.43
	CHESTNUT	ERIC	M	ELECTRIC DISPATCHER TRAINEE	\$101,718.63
	CHOCKLEY	TROY	L	15 YEAR PROBATIONARY SERGEANT	\$108,376.89
	CLARKE	ROBERT	J	UNIT 4 FLOOR OPERATOR	\$124,842.54
	CLINE	JOSHUA	A	SERVICE FOREMAN	\$120,273.86
	CLOYD	DAVID	M	DRIVER ENGINEER +10 YEARS	\$111,281.25
	CONOVER	ADAM	L	JOURNEYMAN	\$122,047.80
	COOK	RONALD	G	ASST DIRECTOR HUMAN RESOURCES	\$100,982.49
	COOKSON	RODGER	L	FIRE CAPTAIN +25 YEARS	\$115,418.35
	COPELAND	MICHAEL	K	MANT CRW LDR	\$120,641.08
	COPELIN	ERIC	D.	SERGEANT +20 YEARS	\$124,572.74
	CORDES	MARK	A	PTRL OFF/DETECTIVE +10 YEARS	\$102,295.10
	CORREDATO	JOHN	J	DRIVER ENGINEER +20 YEARS	\$116,262.61
	CREIGHTON	MATTHEW	P	FIRE CAPTAIN +15 YEARS	\$120,158.25
	CROUCH	PAULA	M	LIEUTENANT	\$122,481.25
	CROWDER	ADAM	R.	FIRE CAPTAIN +20 YEARS	\$114,524.96
	CUMMINGS	PAUL	J	SERVICE FOREMAN (SERVICE CRAFT)	\$112,731.26
	CYCHOLL	DOUG	A	CREW FOREMN	\$105,022.43
	DAHL	SCOTT	E	EXECUTIVE DIRECTOR SCVB	\$121,194.87
	DAILY	TREVOR	P	JOURNEYMAN	\$121,283.83
	DANIELS	ROCK	E	JOURNEYMAN	\$112,304.20
	DAUBS	SHAWN	C	PTRL OFF/DETECTIVE +15 YEARS	\$105,151.63
	DAUGHERTY	MICHAEL	S	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$107,908.29
	DAVIS	DALE	P	PATROL OFFICER +5 YEARS	\$100,815.76
	DAVLIN	MARK	R	MACHINIST	\$105,815.81
	DAY	TERRY	T.	PTRL OFF/DETECTIVE +20 YEARS	\$117,665.96
	DELAY	WAYNE	LEE	W WKS OPER	\$111,459.10
	DEROSA	TODD	M	SUPERINTENDENT OF MAINTENANCE	\$114,482.32
	DION	BEN	D	FIREFIGHTER +5 YEARS	\$115,249.25

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\$100,000.00 - \$124,999.99	DIVJAK	DARRIN	L.	PATROL OFFICER +20 YEARS	\$115,856.79
	DORSEY	JOHNATHAN	S.	PATROL OFFICER +20 YEARS	\$102,108.48
	DOSS	JAMES	M	SERGEANT +20 YEARS	\$120,190.47
	DOWNEY	DANIEL	E	STOREROOM FORMN	\$109,428.61
	DOZIER	MICHAEL	S.	FIRE CAPTAIN +20 YEARS	\$110,238.50
	DUVAL	KYLE	P	PATROL OFFICER +5 YEARS	\$103,553.78
	ECKLES	TROY	V	JOURNEYMAN	\$102,036.07
	EDWARDS	DONALD	LEE ROY	PTRL OFF/DETECTIVE +25 YEARS	\$117,762.55
	EGAN	MICHAEL	A	SERGEANT +20 YEARS	\$120,553.50
	ENGLISH	PATRICK	R	FIREFIGHTER +5 YEARS	\$111,515.60
	EWING	EDGAR		FIREFIGHTER +5 YEARS	\$102,089.01
	FANNIN	MICHAEL	L	PTRL OFF/DETECTIVE +20 YEARS	\$108,196.54
	FEAGANS	GARY	D	SUPV GENERATION II	\$124,657.05
	FINIGAN	MICHAEL	J	W WKS OPER	\$107,688.86
	FLETCHER	BRANDON	J	FIRE CAPTAIN +15 YEARS	\$111,835.04
	FLOWERS	RICKY	L	FIRE CAPTAIN +20 YEARS	\$121,331.65
	FOLKER	DWIGHT	A	SUPV GENERATION II	\$122,321.63
	FREVERT	JULIA	C	DIRECTOR OF COMMUNICATIONS	\$100,029.17
	FRIEDMEYER	JOHN	G	MAINTENANCE SUPERVISOR	\$106,114.03
	FRY	KEVIN	C	JOURNEYMAN	\$105,228.01
	FUCHS	MATTHEW	T	LAKE AREA MAINT FOREMAN	\$100,242.65
	GAIO	CHAD	E	ASST W W OPERATOR 1	\$106,075.43
	GARDINER	ROBERT	J	MAINTENANCE SUPERVISOR	\$103,225.35
	GILLELAND	SHENAN	R	UNIT 4 FLOOR OPERATOR	\$118,839.37
	GILMAN	DEVIN	M	DRIVER ENGINEER +10 YEARS	\$107,671.55
	GOLDEN	BRANDON	N	SERGEANT +15 YEARS	\$109,057.84
	GORTON	DANIEL	F	FIREFIGHTER +5 YEARS	\$100,357.26
	GRAVES	BRIAN	L	COMMANDER	\$119,022.06
	GRESHAM	JUSTIN	E	CONTROL ROOM OPERATOR II	\$117,106.22
	GRUBAUGH	DANIEL	K	CERT WELD	\$100,991.61
	GUY	BRIAN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$121,115.86
	HAMM	JASON	L	DRIVER ENGINEER +15 YEARS	\$104,878.31



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\$100,000.00 - \$124,999.99	HAMMANN	STEVEN	R	CREW FOREMN	\$116,890.77
	HAMMOND	FREDERICK	J	SERVICE FOREMAN (EL CRAFT)	\$114,409.90
	HANSELMAN	AARON	A	MAT HANL CREW LDR	\$121,905.80
	HARHAUSEN	BRIAN	D	PTRL OFF/DETECTIVE +15 YEARS	\$108,495.07
	HARNEY	DONALD	C	PROJECTS MANAGER II	\$107,012.25
	HARRIS	DARRYL	W	DEPUTY DIRECTOR	\$113,573.26
	HARTHUN	ABRAHAM	D	SERVICE FOREMAN (EL CRAFT)	\$124,951.20
	HEAVISIDES	THOMAS	J	TRAFFIC ENGINEER	\$101,005.87
	HEIDEMAN	KEVIN	A	FIREFIGHTER +5 YEARS	\$102,561.57
	HERNANDEZ	JEFFREY	A	MAINTENANCE SUPERVISOR II	\$110,618.51
	HIGGINSON	DANIEL	R	FIRE CAPTAIN +20 YEARS	\$105,265.82
	HIGGINSON	JOSEPH	A	FIRE CAPTAIN +20 YEARS	\$119,619.64
	HOCKING	ANDREW	M	FIREFIGHTER +5 YEARS	\$112,812.11
	HOLT	JAMES	P	FIRE CAPTAIN +20 YEARS	\$115,442.23
	HOSKINS	DAVID	G	OPERATOR TRAINEE III	\$110,480.15
	HOWARD	JENNIFER	N	PTRL OFF/DETECTIVE +10 YEARS	\$107,855.21
	HUERTA	JUAN		DIRECTOR OF COMMUNITY RELATIONS	\$100,260.59
	HUGHES	JOHN	R	FIRE CAPTAIN +20 YEARS	\$109,423.36
	HUNT	HY	H	SERVICE FOREMAN (EL CRAFT)	\$114,753.23
	IRWIN	RYAN	M	PTRL OFF/DETECTIVE +15 YEARS	\$100,263.26
	IWANICKI	DOUGLAS	P	FIRE CAPTAIN +15 YEARS	\$108,348.53
	JAEGER	ERIC	P	FIRE CAPTAIN +15 YEARS	\$106,220.63
	JAMESON	MICHAEL	L	INFORMATION SYSTEMS DIRECTOR	\$116,205.85
	JENKINS	TIMOTHY	P	LIEUTENANT	\$119,022.09
	JETT	GAVEN	H	JOURNEYMAN	\$100,644.24
	JOHNSON	PATRICIA	A	COMMERCIAL OFFICE MANAGER II	\$104,364.85
	JONES	CHRISTOPHER	W	PATROL OFFICER +15 YEARS	\$101,446.86
	JONES	ROBERT	C	LIEUTENANT	\$119,022.19
	JOYNER	MICHAEL	J	FIREFIGHTER +5 YEARS	\$114,719.83
	KERVIN	BENJAMIN	P	FIRE CAPTAIN +15 YEARS	\$105,428.46
	KING	ANTONIO	F	DISPATCHER	\$107,578.44

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\$100,000.00 - \$124,999.99	KING	SCOTT	C	MATERIAL HANDLER	\$124,060.03
	KNUDSON	DAVID	M	JOB FOREMAN	\$114,597.72
	KRAMP	BRIAN	P	TOOL ROOM MAINTENANCE MAN	\$121,373.80
	KRAMP	MATTHEW	J	JOURNEYMAN	\$104,619.02
	KUNZ	LOREN	S	DRIVER ENGINEER +15 YEARS	\$109,351.80
	LAFOUNTAIN	SCOTT	J.	INSTR ELEC	\$119,912.10
	LANDHOLT	KYLE	E	INSTR ELEC	\$110,274.45
	LAWSON	LLOYD	W	SERGEANT +25 YEARS	\$116,753.38
	LEACH	RYAN	T	SERGEANT +15 YEARS	\$108,006.20
	LEAR	CHARLES	H	MANT CRW LDR	\$120,600.97
	LEHR	RUSSELL	W	PTRL OFF/DETECTIVE +15 YEARS	\$105,070.48
	LEONARD	KURT	R	FIRE CAPTAIN +20 YEARS	\$113,675.89
	LOTT	MICHAEL	E	UNIT 4 FLOOR OPERATOR	\$107,779.64
	LUCAS	KIMBERLY	A	WATER PURIFICATION PLANT DIRECTOR	\$122,498.91
	LYNN	TYLER	D	LIEUTENANT	\$123,190.83
	MACHIN	RYAN	W	PATROL OFFICER +20 YEARS	\$118,173.86
	MACK	JENNIFER	L.	PTRL OFF/DETECTIVE +20 YEARS	\$112,025.25
	MACK	MICHAEL	J	PTRL OFF/DETECTIVE +15 YEARS	\$106,524.01
	MACOMBER	CHRISTOPHER	L	FIREFIGHTER +5 YEARS	\$108,633.33
	MADDOX	RYAN	J	PTRL OFF/DETECTIVE +15 YEARS	\$118,807.66
	MAGGIO	MARK	J	DRIVER ENGINEER +10 YEARS	\$124,388.00
	MARFELL	JERROD	R	FIRE CAPTAIN +10 YEARS	\$101,247.23
	MARTIN	JAMES	R	SERVICE FOREMAN (SERVICE CRAFT)	\$107,455.27
	MATTINGLY	DAVID	M	MAINTENANCE SUPERVISOR	\$113,539.16
	MAXEDON	JACOB	K	FIRE CAPTAIN +15 YEARS	\$119,213.68
	MAZRIM	MICHAEL	T	SERGEANT +15 YEARS	\$108,162.53
	MCBRIDE	STEPHEN	M	SERVICE FOREMAN (SERVICE CRAFT)	\$121,326.74
	MCCART	KENNETH	J	W WKS OPER	\$114,498.00
	MCCARTHY	NICHOLAS	J	OPERATING ENGINEERS	\$108,923.83
	MCCORMICK	BRYCE	A	FIRE CAPTAIN +10 YEARS	\$115,070.02



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\$100,000.00 - \$124,999.99	MCCUBBIN	BRYAN	L	DRIVER ENGINEER +15 YEARS	\$111,779.67
	MCFADDEN	THOMAS	B	UNIT 4 FLOOR OPERATOR	\$122,457.14
	MC GEE	MICHAEL	J	DRIVER ENGINEER +15 YEARS	\$101,533.31
	MCKENZIE	JASON	T	SERVICE FOREMAN (SERVICE CRAFT)	\$120,728.86
	MCMASTERS	RIKKI	N	SERGEANT +15 YEARS	\$104,577.94
	METZ	MICHAEL	A	SERVICE FOREMAN (IE CRAFT)	\$115,004.34
	METZGER	RAMONA	M	DIRECTOR OFF BUD & MGMT	\$111,552.02
	MILLER	JEFFREY	L	FIREFIGHTER +5 YEARS	\$113,573.82
	MILLER	SCOTT	B	SERVICE FOREMAN (EL CRAFT)	\$107,574.35
	MOLOHON	REGAN	M	PATROL OFFICER +5 YEARS	\$100,358.46
	MOORE	JOSEPH	M	DRIVER ENGINEER +10 YEARS	\$116,691.87
	MOORE	RANDY	E	SERVICE FOREMAN (SERVICE CRAFT)	\$109,695.09
	MOORE	ROBERT	T	SENIOR PROGRAMMER ANALYST	\$101,811.71
	MORGAN	MATTHEW	J	MASTER MACHINIST	\$107,538.14
	MORRELL	FRANK	T	FIREFIGHTER +5 YEARS	\$104,059.31
	MORRIS	DAVID	J	UTILITY OPERATOR; OPERATOR CRAFT	\$107,324.04
	MUELLER	JACOB	L	FIRE CAPTAIN +20 YEARS	\$121,451.69
	MUNDHENKE	JON	D	DRIVER ENGINEER +15 YEARS	\$101,305.33
	MUNDSTOCK	BENJAMIN	M	FIRE CAPTAIN +10 YEARS	\$122,517.62
	MURPHY	CHARLES	T	OPERATING ENGINEERS	\$101,076.74
	MURPHY	MATTHEW	A	DRIVER ENGINEER +10 YEARS	\$103,369.97
	OAKES	BRIAN	C	LIEUTENANT	\$119,022.10
	O'BRIEN	MATTHEW	M	DRIVER ENGINEER +10 YEARS	\$104,564.43
	O'CONNELL	COLLIN	M	FIREFIGHTER +10 YEARS	\$110,139.49
	OGLESBY	ROBERT	W	PATROL OFFICER +15 YEARS	\$107,279.33
	OLDHAM	MICHAEL	J.	SERGEANT +20 YEARS	\$108,202.95
	O'NEAL	MARCUS	A	PLT MNT ELEC	\$105,084.47
	OSCHWALD	DAVID	H	MAINTENANCE SUPERVISOR II	\$116,525.99
	O'SHEA	JEFFREY	B	FIRE CAPTAIN +20 YEARS	\$112,218.90
	OVERBY	KIMBERLY	A.	PTRL OFF/DETECTIVE +20 YEARS	\$101,760.70
	OVERBY	SHANE	D	PTRL OFF/DETECTIVE +20 YEARS	\$102,100.20

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\$100,000.00 - \$124,999.99	PAINTER	CHRISTY	L	FINAL METER READER	\$106,797.58
	PARKINS	MICHAEL	T	NETWORK SECURITY ADMINISTRATOR	\$102,066.92
	PECORARO	JOSEPH	V	DRIVER ENGINEER +20 YEARS	\$101,318.34
	PEDDYCOART	PHILLIP	M	DRIVER ENGINEER +10 YEARS	\$114,282.03
	PERKINS	JACOB	A	DRIVER ENGINEER +10 YEARS	\$102,196.34
	PETERSON	DREW	A	DRIVER ENGINEER +15 YEARS	\$102,494.70
	PETTIT	GERALD	A	BATTALION CHIEF +15 YEARS	\$124,474.57
	PHILLIPS	JOSEPH	W	LIEUTENANT	\$119,022.04
	PICKFORD	SARA	B	DEPUTY CHIEF	\$122,592.50
	PIROK	MARK	A	ASST W W OPERATOR 2	\$113,308.17
	PLUNK	JULIE	L	FIRE CAPTAIN +15 YEARS	\$124,392.54
	POINTER	MARK	J	PTRL OFF/DETECTIVE +20 YEARS	\$120,732.70
	POWERS	MATTHEW	M	ASSISTANT SUPERINTENDENT OF ELECTRIC OPERATIONS	\$110,061.83
	RAIKES	MACK	J	MAINTENANCE SUPERVISOR	\$112,065.13
	RANGE	REX	A	DIVISION MANAGER	\$117,034.79
	RAYNOLDS	MICHAEL	R	PROBATIONARY SERGEANT +10 YEARS	\$103,982.93
	REDPATH	CHARLES	L	PTRL OFF/DETECTIVE +15 YEARS	\$113,186.51
	REIDY	MICHAEL	J	PATROL OFFICER +10 YEARS	\$104,489.05
	RIEBELING	BRIAN	J	PATROL OFFICER +10 YEARS	\$105,508.35
	ROCKFORD	LARRY		COUNCIL MEMBER	\$122,320.34
	RODENBURG	KENNETH	H	FIRE CAPTAIN +15 YEARS	\$124,231.03
	ROGERS	KENNY	L	JOB FOREMAN	\$114,225.17
	ROY	RONALD	F	PTRL OFF/DETECTIVE +20 YEARS	\$107,499.39
	ROYER	JEFF	A	SERGEANT +20 YEARS	\$116,643.61
	RUMMANS	DONALD	P	SERGEANT +15 YEARS	\$116,010.51
	RUNGE	DYLAN	J	SYSTEM OPERATOR	\$119,687.74
	RUSSELL	TAMARA	S	PATROL OFFICER +15 YEARS	\$105,276.94
	RUYLE	DUSTIN	W	FIRE CAPTAIN +15 YEARS	\$120,677.73
	SALADINO	KURTIS		SUPERVISOR OF ENVIRONMENTAL PROCESS	\$110,020.37
	SAMPSON	TROY	T	PLT MNT ELEC	\$103,502.94
	SANDERS	JACOB	L	SUPV GENERATION	\$123,794.14



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\$100,000.00 - \$124,999.99	SANDERS	JEB	A	SUPV GENERATION	\$120,118.91
	SANDHAAS	ANDREW	K	FIRE CAPTAIN +20 YEARS	\$120,987.54
	SCHIERHOLZ	ADAM	R	CREW FOREMN	\$102,711.33
	SCHRADER	DANA	M	PROJECTS MANAGER II	\$101,073.53
	SCHWEHR	TODD	R	PATROL OFFICER +25 YEARS	\$100,454.21
	SCHWEITZER	PATRICK	H	LIEUTENANT	\$119,022.04
	SEABOLT	MARK	S	JOB FOREMAN	\$117,576.32
	SEARCY	DARON	J	RELIEF ELECTRIC SYSTEM DISPATCHER	\$113,814.91
	SEITZ	BERNARD	W.	FIRE CAPTAIN +20 YEARS	\$109,238.86
	SELINGER	GREGORY	T	WASTE WATER TREATMENT PLANT OPERATOR II	\$117,410.64
	SETTLES	BRADLEY	J	MASTER OPERATING ENGINEER	\$111,800.22
	SIMEON	JAMES	W	CONTROL ROOM OPERATOR II	\$106,819.88
	SIMMONS	DAVID	R	DRIVER ENGINEER +10 YEARS	\$108,695.55
	SITKO	TYLER	A	DRIVER ENGINEER +15 YEARS	\$112,881.64
	SKAGGS	JASON	M	TROUBLE CLERK	\$103,178.31
	SLAGLE	TRENT	L	ASST W W OPERATOR 1	\$112,711.10
	SLOMAN	JASON	B	PTRL OFF/DETECTIVE +20 YEARS	\$118,106.07
	SMALLEY	DAVID	J	W SERV M M OVER 2	\$100,512.26
	SMIDDY	APRIL	R	SERGEANT +20 YEARS	\$113,048.59
	SMITH	CARY	J	TECHNICAL SPECIALIST IV<CR CRAFT>	\$107,200.03
	SMITH	DAVID	J	MASTER OPERATING ENGINEER	\$118,179.88
	SMITH	KLAYTEN	C	FIREFIGHTER +5 YEARS	\$102,310.22
	SMITH	ROGER		MASTER OPERATING ENGINEER	\$106,830.20
	SMOCK	WILLIAM	C	MASTER OPERATING ENGINEER	\$100,929.65
	SNIDER	BRANDYN	A	SERVICE FOREMAN (SERVICE CRAFT)	\$106,513.23
	SNIDER	TROY	R	FIRE CAPTAIN +20 YEARS	\$124,953.50
	SOUVA	PATRICK		ENTERPRISE APPLICATION MANAGER	\$118,567.80
	STEAD	ZACHARY	M	SUPERINTENDENT OF MAINTENANCE	\$124,271.82
	STINSON	CURTIS	A	FIRE CAPTAIN +15 YEARS	\$105,368.20

# 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>
\$100,000.00 - \$124,999.99	STOTLAR	SCOTT	R	DRIVER ENGINEER +15 YEARS	\$105,798.84
	STOUT	DAVID	S	CONTROL ROOM OPERATOR II	\$119,272.37
	SURGES	SCOTT	D	FIREFIGHTER +5 YEARS	\$112,452.18
	SYSON	MARK		DRIVER ENGINEER +25 YEARS	\$108,606.24
	TABORN	CECIL	L	FIRE CAPTAIN +20 YEARS	\$115,434.67
	TAYLOR	BRADLEY	J	UNIT 4 FLOOR OPERATOR	\$118,285.63
	TAYLOR	TODD	H.	DIVISION CHIEF/CAPTAIN	\$113,423.12
	TEGA	CARL	J.	MAINTENANCE SUPERVISOR II	\$118,831.72
	THOMAS	GREG	M	WATER WORKS FOREMAN	\$110,351.63
	THOMPSON	DAVID	A	FIREFIGHTER +5 YEARS	\$100,349.82
	THOMPSON	MICHAEL	R	DRIVER ENGINEER +10 YEARS	\$103,615.54
	TREES	PATRICK	J	FIRE CAPTAIN +20 YEARS	\$112,879.28
	UNDERFANGER	JOHN	E	INFRASTRUCTURE & VENDOR MANAGER	\$108,434.74
	UREKAR	ELAINE	S	PROJECTS MANAGER II	\$100,018.29
	UTTERBACK	CATLIN	E	FIREFIGHTER +10 YEARS	\$103,069.01
	VEACH	JOSHUA	A	SERVICE FOREMAN (EL CRAFT)	\$107,782.22
	VESPA	ANTHONY	J	UNIT 4 FLOOR OPERATOR	\$107,235.78
	VOGEL	MICHAEL	L	SERGEANT +25 YEARS	\$116,798.28
	VOGEL	RYAN	L	ELECTRIC DISPATCHER TRAINEE	\$122,704.54
	WALLACE	JENNIFER	R.	PTRL OFF/DETECTIVE +20 YEARS	\$119,007.81
	WARNISHER	CLINT	E	FIRE CAPTAIN +20 YEARS	\$115,201.68
	WASHAM	JASON	J	FIRE CAPTAIN +15 YEARS	\$107,698.37
	WATTS	CHRISTOPHER	F	MAINTENANCE SUPERVISOR	\$116,967.71
	WEBB	NICHOLAS	G	DRIVER ENGINEER +15 YEARS	\$111,689.83
	WELCH	JAMES	D	PLT MNT ELEC	\$109,015.47
	WELLS	JARED	M	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$109,689.84
	WEMPLE	GARY	M	MANT CRW LDR	\$123,179.27
	WENDLING	JAMES	J	MAINTENANCE SUPERVISOR II	\$116,033.44
	WEST	ROBERT	E	ENGINEERING TECHNICIAN 5	\$112,551.48
	WESTLAKE	ADAM	L	PATROL OFFICER +5 YEARS	\$109,462.75
	WHEELER	DEREK	G.	LIEUTENANT	\$119,022.09



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\$100,000.00 - \$124,999.99	WHITE	LORI	A	PTRL OFF/DETECTIVE +25 YEARS	\$121,678.31
	WHITWORTH	JOHN	DAVID	PROJECTS MANAGER	\$113,761.89
	WIESE	RICHARD	L	DRIVER ENGINEER +10 YEARS	\$100,200.26
	WILLIAMS	RONALD	L	LIEUTENANT	\$119,022.15
	WILLIAMSON	NICHOLAS	A	FIREFIGHTER +5 YEARS	\$104,666.95
	WILLMORE	SCHY	J	ENGINEER IV	\$111,755.49
	WILSON	JASON	C	MACHINIST	\$115,570.79
	WINTERS	BRANDON	L	UNIT 4 FLOOR OPERATOR	\$115,710.10
	WITT	GRAHAM	C	CERT WELD	\$118,741.76
	WOOD	MATTHEW	R	DEPUTY DIV CHIEF/CAPTAIN	\$120,288.51
	WOOLSEY	WILLIAM	T	SERGEANT +15 YEARS	\$107,893.53
	WUBKER	CHARLES	A	PLUMBER FOREMAN	\$102,657.59
	ZAJICEK	TIMOTHY	A	PTRL OFF/DETECTIVE +15 YEARS	\$114,366.03
	ZANDER	ANDREW	R.	SERGEANT +20 YEARS	\$122,607.95
	ZOLGHADR	JULITTA	M	SUPERVISOR FISCAL SERVICES	\$100,251.57
	ZUMMO	VINCENT	K	DRIVER ENGINEER +20 YEARS	\$102,575.15
\$125,000.00 - \$999,999.99	ABBOTT	MICHAEL	A	DIVISION CHIEF/CAPTAIN	\$132,341.94
	ALBERT	COREY	S	JOURNEYMAN	\$125,672.13
	ALWOOD	MICHAEL	L	JOB FOREMAN	\$150,364.44
	ANDERS	SHAUN	M	SUPT TRANS & DISTRIBUTION ENGN	\$136,096.88
	ANTONACCI	WILLIAM	E	TECHNICAL SPECIALIST III	\$184,632.89
	BALDING	JEFFREY	M	FIRE CAPTAIN +20 YEARS	\$170,373.15
	BALLINGER	MARK	A	BATTALION CHIEF +20 YEARS	\$128,266.47
	BARBER	JUSTIN	W	SERVICE FOREMAN	\$126,636.50
	BARDOEL	MARK	D	FIRE CAPTAIN +20 YEARS	\$150,180.65
	BARKSDALE	GRANT	H	SERGEANT +15 YEARS	\$131,502.26
	BARNARD	JAMES	L	JOB FOREMAN	\$133,636.37
	BARTLETTI	MICHAEL	A	BATTALION CHIEF +20 YEARS	\$168,433.51
	BATES	CHAD	W	BATTALION CHIEF +20 YEARS	\$182,983.84
	BATES	GLENN	A	UNIT 4 CONTROL ROOM OPERATOR	\$153,316.50
	BATSON	JEREMY	S	UNIT 4 CONTROL ROOM OPERATOR	\$155,379.80

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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	\$140,005.93
	BELVILLE	ANTHONY	M	SYSTEM OPERATOR	\$154,890.03
	BLACK	ROBERT	E	UNIT 4 CONTROL ROOM OPERATOR	\$171,744.59
	BLOUGH	BRANDON	D	FIRE CHIEF	\$141,868.04
	BOTTOM	NATHAN	C	CHIEF CITY ENGINEER	\$148,334.94
	BOZARTH	WILLIAM	L	OPERATING ENGINEERS	\$135,860.43
	BRANDENBURG	JAMES	M	DRIVER ENGINEER +10 YEARS	\$128,991.50
	BROCKMEYER	CHAD	A	TROUBLEMAN	\$147,417.05
	BROWN	DOUGLAS	A	CHIEF UTILITY ENGINEER	\$248,087.98
	BRUST	HERBERT	W	TROUBLEMAN	\$153,073.55
	BURCHI	JACK	L	JOB FOREMAN	\$165,452.47
	BYERS	PAUL	J	FIRE CAPTAIN +20 YEARS	\$159,401.34
	CALLAHAN	CHRISTOPHER	E	FIRE CAPTAIN +20 YEARS	\$129,476.79
	CALVERT	DARBIN	W	DIVISION CHIEF/CAPTAIN	\$134,064.45
	CAMPBELL	BRIAN	G	SYSTEM OPERATOR	\$171,921.10
	CANNY	EDWARD	P	ACTING FIRE CHIEF	\$132,341.95
	CASSON	WILLIAM	B	MAINTENANCE SUPERVISOR	\$132,165.70
	CLARK	KYLE	J	JOB FOREMAN	\$128,738.93
	CLEMENS	BUCKY	X	SYSTEM OPERATOR	\$151,912.14
	COKER	JEFFREY	J	SERGEANT +20 YEARS	\$128,120.48
	CONDER	RICHARD	A	JOURNEYMAN	\$137,584.08
	DALY	CHRISTOPHER	M	FIRE CAPTAIN +20 YEARS	\$146,839.65
	DAMBACHER	MELVIN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$127,616.73
	DANIELS	MATTHEW	J	JOB FOREMAN	\$156,958.15
	DODD	ANDREW	J	DEPUTY CHIEF	\$129,733.22
	ENGLISH	JACOB	M	FIRE CAPTAIN +15 YEARS	\$137,947.18
	EVANS	RYAN	M.	SENIOR ARSON INVESTIGATOR +20	\$138,983.90
	FAWNS	JUSTIN	M	JOURNEYMAN	\$135,077.28
	FILE	JAMES	M	SUPV GENERATION II	\$126,083.53
	FLECK	MICHAEL	W	SERVICE FOREMAN	\$125,246.04
	FLEMMING	KEVIN	A	UNIT 4 CONTROL ROOM OPERATOR	\$132,003.47



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\$125,000.00 - \$999,999.99	FLYNN	MICHAEL	S	FIRE CAPTAIN +15 YEARS	\$159,126.73
	FRIDAY	BEAU	R	DRIVER ENGINEER +10 YEARS	\$142,621.29
	FRITZSCHE	JEREMIAH	L	FIRE CAPTAIN +20 YEARS	\$148,872.27
	GODIKSEN	DAN	P	SUPT ELEC OPERATIONS	\$127,261.51
	GOOD	JOHN	T	UNIT 4 FLOOR OPERATOR	\$136,141.59
	GORDON	JONATHAN	W	FIRE CAPTAIN +15 YEARS	\$125,863.76
	GORSEK	JOHN	M	GEN SUPT GENERATION	\$141,235.51
	GRAHAM	TIMOTHY		FIRE CAPTAIN +20 YEARS	\$154,265.77
	GRECO	VINCENT	M	DRIVER ENGINEER +15 YEARS	\$126,743.39
	HANNAH	DANIEL	J	FIRE CAPTAIN +25 YEARS	\$161,396.45
	HARVEY	LAWRENCE	N	UNIT 4 FLOOR OPERATOR	\$130,623.31
	HASLETT	DARREN	L	SUPT PRODUCTION	\$127,783.04
	HELMS	ERIC	B	DIVISION CHIEF/CAPTAIN	\$200,288.12
	HENSON	BRYAN	S	SERGEANT +15 YEARS	\$127,034.58
	HILL	JACOB	A	JOB FOREMAN	\$138,093.52
	HINMAN	CARL	A	FIRE CAPTAIN +20 YEARS	\$144,056.18
	HUFF	MATTHEW	D	SUPERINTENDENT, DISTRIBUTION AND GENERAL SERVICES	\$126,524.24
	HUNTER	TIMOTHY	E	WATER DIVISION LOCATOR FOREMAN	\$136,584.32
	HYMAN	DEVIN		UNIT 4 FLOOR OPERATOR	\$128,455.38
	JACOBS	KIRK	V.	TROUBLEMAN	\$140,963.60
	JOHNSON	MICHAEL	T	SUPERINTENDENT OF WATER DISTRIBUTION ENGINEERING & OPS	\$126,208.29
	JOHNSON	PHILLIP	J	FIRE CAPTAIN +15 YEARS	\$140,071.05
	JOHNSON	STEVEN	L	FIRE CAPTAIN +15 YEARS	\$125,360.95
	KING	JEFFERY	T	FIRE CAPTAIN +20 YEARS	\$126,772.64
	KOSKEY	MICHAEL	J	BATTALION CHIEF +25 YEARS	\$142,284.69
	LAFOUNTAIN	TODD	J	WATER DIVISION DIRECTOR	\$155,716.08
	LANGFELDER	JAMES	O.	MAYOR	\$134,097.20
	LANGLOSS	ZACHARY	R	JOURNEYMAN	\$129,367.43
	LAWSON	BRIAN	M	SUPERINTENDENT OF MAINTENANCE	\$127,057.03
	LEWIS	WILLIAM	W	JOB FOREMAN	\$133,542.08
	LIGON	SCOTT	A	LIEUTENANT	\$130,096.80



# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$125,000.00 - \$999,999.99	MADDOX	JAROD	R	LIEUTENANT	\$134,096.62
	MAISENBACHER	SEAN	P	ELEC SYS DISPATCHER	\$131,970.61
	MANNS	WILLIAM	D	ASST WATER DIVISION LOCATOR	\$141,742.04
	MARKOVIC	ROBERT	E	LIEUTENANT	\$184,968.47
	MATHEWS	WILLIAM	B	ASSISTANT SUPERINTENDENT OF DISTRIBUTION & GENERAL SERVICES	\$126,418.25
	MCCARTHY	KEVIN	M	CREW FOREMN	\$138,038.07
	MCCARTHY	MICHAEL	J	UNIT 4 CONTROL ROOM OPERATOR	\$139,605.25
	MCCARTY	WILLIAM	D	DIRECTOR OFF BUD & MGMT	\$126,537.47
	MCCUBBIN	ERIK		OPERATING ENGINEERS	\$129,880.71
	MCGILL	BENJAMIN	A	SERGEANT +10 YEARS	\$125,684.67
	MCMANN	JAMES	M	FIRE CAPTAIN +20 YEARS	\$139,941.71
	MEADOWS	RICKY	L	TRANSMISSION/DISTRIBUTION DIR	\$153,108.30
	MELTON	MARK	C	MAINTENANCE SUPERVISOR II	\$137,112.88
	MENDENHALL	KIRK	A	FIRE CAPTAIN +20 YEARS	\$134,160.82
	MIDDEN	ANDREW	J	PROJECT MANAGER (TEC CRAFT)	\$151,134.06
	MILLER	ERIC	M	SERVICE FOREMAN (SERVICE CRAFT)	\$134,435.88
	MOFFITT	CURT	W	FIRE CAPTAIN +20 YEARS	\$134,197.45
	MORGAN	DONALD	J	BATTALION CHIEF +20 YEARS	\$138,810.32
	MORRIS	WILLIAM	L	FIRE CAPTAIN +15 YEARS	\$129,807.22
	MOSER	PAUL	JAMES	FIRE CAPTAIN +20 YEARS	\$131,184.59
	MUMAW	DONALD	L	ASSISTANT CHIEF OF POLICE	\$129,733.34
	MURPHY	NICHOLAS	J	SUPERINTENDENT OF MAINTENANCE	\$144,796.02
	NEMECEK	JEFFREY	L.	TROUBLEMAN	\$132,982.10
	NIZZIO	BUDDY	J	SERVICE FOREMAN (IE CRAFT)	\$137,957.21
	NORRIS	SCOTT	C	SYSTEM OPERATOR	\$160,870.40
	OLDHAM	JEREMY	R	SERGEANT +20 YEARS	\$133,193.37
	OSTERMEIER	MATTHEW	J	FIRE CAPTAIN +15 YEARS	\$126,460.77
	PRESSLER	TROY	R	SERVICE FOREMAN (SERVICE CRAFT)	\$134,013.75
	PRICE	JAMES	L	SENIOR ARSON INVESTIGATOR +25	\$130,298.06

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$125,000.00 - \$999,999.99	RABIN	ROBERT	J	FIRE CAPTAIN +15 YEARS	\$125,125.43
	RAYMOND	MATTHEW	A.	BATTALION CHIEF +20 YEARS	\$136,939.63
	REAVIS	STEPHEN	J.	FIRE CAPTAIN +20 YEARS	\$163,777.41
	REBBE	JACOB	D	JOURNEYMAN	\$132,295.61
	REIMANN	RICHARD	J	FIRE CAPTAIN +15 YEARS	\$129,570.47
	RHODES	KRISTOFFER	D.	SERGEANT +20 YEARS	\$160,077.78
	RICHARDSON	CRAIG	D	JOB FOREMAN	\$134,383.26
	RINABERGER	KAINAN	G	FIRE CAPTAIN +15 YEARS	\$148,641.74
	RIVERA	DAVID		FIRE CAPTAIN +15 YEARS	\$162,643.62
	ROBERTSON	DOUGLAS	L	JOB FOREMAN	\$136,461.89
	ROGERS	SCOTT	M	ELECTRIC DIVISION MANAGER	\$174,067.87
	ROYER	AARON	J	FIRE CAPTAIN +15 YEARS	\$144,303.85
	RUGGLESS	JASON	R.	TROUBLEMAN	\$156,623.78
	SABO	RYAN	LANCE	FIRE CAPTAIN +20 YEARS	\$139,691.25
	SCARLETTE	KENNETH	W	CHIEF OF POLICE	\$148,364.06
	SEATON	MATTHEW	A	DRIVER ENGINEER +15 YEARS	\$134,504.49
	SEXTON	TYLER	G	BATTALION CHIEF +20 YEARS	\$159,371.29
	SHEREDA	RICHARD	T	SERVICE FOREMAN (SERVICE CRAFT)	\$147,253.51
	SITKI	WILLIAM	D	UNIT 4 CONTROL ROOM OPERATOR	\$145,385.86
	SMITH	STEPHEN	R	UNIT 4 CONTROL ROOM OPERATOR	\$160,217.13
	SMITHERS	JOSEPH	M	FIRE CAPTAIN +10 YEARS	\$127,940.41
	SNODGRASS	JOSEPH	A	FIRE CAPTAIN +20 YEARS	\$128,429.51
	SNYDER	KERRY	D	OPERATING ENGINEERS	\$134,781.32
	SPAID	JUSTIN		SERGEANT +10 YEARS	\$126,888.20
	STOTTLER	JEFFREY	A	SERVICE FOREMAN (IE CRAFT)	\$141,083.53
	STUENKEL	JOSHUA		DEPUTY CHIEF	\$138,136.45
	SUTTLES	MATTHEW	W.	FIRE CAPTAIN +20 YEARS	\$173,923.33
	SZORC	CHRISTOPHER	M	FIREFIGHTER +10 YEARS	\$127,380.14
	VANDERWERF	MARK	A	FIRE CAPTAIN +15 YEARS	\$143,654.09
	VOGT	RICHARD	C	UNIT 4 CONTROL ROOM OPERATOR	\$142,900.23
	WALKER	GARRICK	D	SENIOR DISPATCHER	\$130,364.74
	WANGARD	JAMES	P	SERGEANT +20 YEARS	\$127,105.95



# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$125,000.00 - \$999,999.99	WILLIAMS	BRIAN	K	ELEC SYS DISPATCHER II	\$127,887.20
	WILLIAMS	DEBORAH	J	REGULATORY AFFAIRS DIRECTOR	\$130,617.50
	WINTERS	MATTHEW	H	TROUBLEMAN	\$156,971.84
	YOGGERST	KENNETH	M	W WKS OPER	\$144,822.62
	YUTZY	DALE	E	UNIT 4 CONTROL ROOM OPERATOR	\$142,757.34
	ZABORAC	BART	W	BATTALION CHIEF +20 YEARS	\$136,269.90
	ZERKLE	JAMES	K	CORPORATION COUNSEL	\$136,723.15
	ZUMMO	NICHOLAS	A	DIVISION CHIEF/CAPTAIN	\$128,578.10

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

**CITY OF SPRINGFIELD, ILLINOIS**

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds  
For the Fiscal Year Ended February 28, 2023**

	<u>General</u>
Revenues	
Taxes	\$ 69,390,724
Intergovernmental	82,499,543
Licenses and Permits	3,175,469
Charges for Services	2,946,645
Fines and Forfeitures	701,897
Investment Income	934,673
Miscellaneous	748,374
Total Revenues	<u>160,397,325</u>
Expenditures	
Current	
General Government	12,322,798
Public Health and Safety	103,316,797
Public Works	14,186,876
Economic Development	1,924,834
Highways and Streets	—
Culture and Recreation	4,428,637
Capital Outlay	10,652,030
Debt Service	
Principal Retirement	597,051
Interest and Fiscal Charges	37,613
Total Expenditures	<u>147,466,636</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>12,930,689</u>
Other Financing Sources (Uses)	
Debt Issuance	1,073,100
Disposal of Capital Assets	196,502
Transfers In	9,807,118
Transfers Out	<u>(10,741,439)</u>
	<u>335,281</u>
Net Change in Fund Balances	13,265,970
Fund Balances - Beginning	<u>54,520,487</u>
Fund Balances - Ending	<u><u>67,786,457</u></u>

The notes to the financial statements are an integral part of this statement.



Special Revenue	Capital Projects		
Motor Fuel Tax	Capital Improvements	Nonmajor	Totals
—	20,677,984	9,373,424	99,442,132
44,266,414	—	5,051,431	131,817,388
—	—	—	3,175,469
—	—	2,076,357	5,023,002
—	—	8,858	710,755
121,456	157,782	177,270	1,391,181
161,002	189,000	12,796,512	13,894,888
44,548,872	21,024,766	29,483,852	255,454,815
—	—	13,621,222	25,944,020
—	—	405,152	103,721,949
—	—	—	14,186,876
—	—	5,862,531	7,787,365
370,655	16,663,467	—	17,034,122
—	—	3,713,003	8,141,640
39,058,936	608,069	7,735,719	58,054,754
—	4,600,000	1,795,684	6,992,735
—	2,755,288	892,957	3,685,858
39,429,591	24,626,824	34,026,268	245,549,319
5,119,281	(3,602,058)	(4,542,416)	9,905,496
—	—	2,099,250	3,172,350
—	—	700	197,202
—	1,983,451	6,517,550	18,308,119
—	(925,000)	—	(11,666,439)
—	1,058,451	8,617,500	10,011,232
5,119,281	(2,543,607)	4,075,084	19,916,728
(6,393,420)	30,566,856	17,682,205	96,376,128
(1,274,139)	28,023,249	21,757,289	116,292,856

The notes to the financial statements are an integral part of this statement.

CITY OF SPRINGFIELD, ILLINOIS

Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Fund  
For the Fiscal Year Ended February 28, 2023

	Electric Light and Power
Operating Revenues	
Charges for Services	\$ 202,276,211
Fees	—
Other	—
Total Operating Revenues	<u>202,276,211</u>
Operating Expenses	
Operations	141,759,360
Depreciation	33,319,526
Total Operating Expenses	<u>175,078,886</u>
Operating Income (Loss)	<u>27,197,325</u>
Nonoperating Revenues (Expenses)	
Investment Income	1,518,749
Grant Income	—
Other Income	4,825
Nonutility	67,711
Interest Expense	(18,942,030)
	<u>(17,350,745)</u>
Income (Loss) Before Transfers and Contributions	<u>9,846,580</u>
Capital Contributions	389,084
Transfers In	—
Transfers Out	(9,807,118)
	<u>(9,418,034)</u>
Change in Net Position	428,546
Net Position - Beginning as Restated	<u>209,195,330</u>
Net Position - Ending	<u>209,623,876</u>

The notes to the financial statements are an integral part of this statement.

Business-Type Activities			Governmental Activities
Water	Nonmajor	Totals	Internal Services
26,433,850	9,546,408	238,256,469	46,089,149
—	4,396	4,396	—
26,433,850	9,550,804	238,260,865	46,089,149
17,932,850	10,366,520	170,058,730	48,159,185
5,615,383	2,285,152	41,220,061	—
23,548,233	12,651,672	211,278,791	48,159,185
2,885,617	(3,100,868)	26,982,074	(2,070,036)
377,132	(161,768)	1,734,113	183,540
—	3,300	3,300	—
43,813	(219,960)	(171,322)	2,033,346
(2,257,001)	—	(2,189,290)	—
(1,975,003)	(130,124)	(21,047,157)	—
(3,811,059)	(508,552)	(21,670,356)	2,216,886
(925,442)	(3,609,420)	5,311,718	146,850
1,445,697	119,648	1,954,429	—
1,022,913	2,142,525	3,165,438	—
—	—	(9,807,118)	—
2,468,610	2,262,173	(4,687,251)	—
1,543,168	(1,347,247)	624,467	146,850
152,256,478	51,759,997	413,211,805	6,290,145
153,799,646	50,412,750	413,836,272	6,436,995

The notes to the financial statements are an integral part of this statement.