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City Clerk's Office

Affidavit of Frank J. Lesko

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

1. I am the duly elected City Clerk for the City of Springfield, Illinois.
2. As City Clerk, I am the keeper of records for the City of Springfield, Illinois.
3. I have reviewed the Annual Treasurer's Report for the Fiscal year ending February 28, 2015, provided by the City Treasurer, Misty Buscher, and hereby certify that the attached document is a true and correct copy of said report.

Frank J. Lesko

Sworn before me this 31st day of August, 2015.

Notary Public

Frank J. Lesko

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



FILED

AUG 31 2015

Benjamin County Clerk



City of Springfield

Annual Treasurer's Report

FISCAL YEAR 2015

Misty Buscher
Treasurer

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

This Annual Report is not an audited report.

Revenue Summary

Shows all money received by the
municipality

CWLP Revenue Report for FY 2015

BFY	Department	Activity	Rev Source	Name	Collected Revenue	Expected Revenue Budget(22.2)	Actual vs. Budget
101	Water Enterprise Fund						
C01							
2015	300	5856	CW10	Revenue From Computer Billing	39,595.04	21,972.00	17,623.04
2015	300	5857	CW10	Revenue From Computer Billing	28,361.48	14,971.00	13,390.48
2015	300	5859	CW10	Revenue From Computer Billing	103,794.28	123,218.00	-19,423.72
2015	300	5860	CW10	Revenue From Computer Billing	24,145,696.72	25,828,788.00	-1,683,091.28
2015	300	5861	CW10	Revenue From Computer Billing	2,062,386.61	2,321,985.00	-259,598.39
2015	300	5862	CW10	Revenue From Computer Billing	258,807.26	278,372.00	-19,564.74
2015	300	5863	CW10	Revenue From Computer Billing	528,508.44	600,530.00	-72,021.56
2015	300	5864	CW10	Revenue From Computer Billing	170,367.04	179,222.00	-8,854.96
2015	300	5865	CW10	Revenue From Computer Billing	172,406.74	169,086.00	3,320.74
2015	300	5866	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2015	300	5867	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2015	300	5868	CW10	Revenue From Computer Billing	877,556.75	894,829.00	-17,272.25
2015	300	5869	CW10	Revenue From Computer Billing	92,979.71	0.00	92,979.71
2015	300	5870	CW10	Revenue From Computer Billing	33,806.30	28,021.00	5,785.30
2015	300	5889	CW10	Revenue From Computer Billing	205,258.23	179,938.00	25,320.23
2015	300	5898	CW10	Revenue From Computer Billing	0.00	80,170.00	-80,170.00
2015	300	5856	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2015	300	5857	CW15	Revenue Adj From Comp Billing	-3,486.94	0.00	-3,486.94
2015	300	5859	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2015	300	5860	CW15	Revenue Adj From Comp Billing	-108,722.56	0.00	-108,722.56

CWLP Revenue Report for FY 2015

2015	300	5861	CW15	Revenue Adj From Comp Billing	-24,575.57	0.00	-24,575.57
2015	300	5862	CW15	Revenue Adj From Comp Billing	-1,825.92	0.00	-1,825.92
2015	300	5863	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2015	300	5864	CW15	Revenue Adj From Comp Billing	8,504.69	0.00	8,504.69
2015	300	5865	CW15	Revenue Adj From Comp Billing	7,871.61	0.00	7,871.61
2015	300	5866	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2015	300	5868	CW15	Revenue Adj From Comp Billing	45,704.87	0.00	45,704.87
2015	300	5889	CW15	Revenue Adj From Comp Billing	12,321.98	0.00	12,321.98
2015	300	5862	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2015	300	5871	CW74	Service Reconnect Charges	120,449.52	88,983.00	31,466.52
			Sum:	Customer Billing	28,775,766.28	30,810,085.00	-2,034,318.72

C02

2015	100	5895	CW20	Licences & Permits	0.00	11,170.00	-11,170.00
2015	200	5872	CW20	Licences & Permits	0.00	0.00	0.00
2015	200	5875	CW20	Licences & Permits	0.00	0.00	0.00
2015	200	5874	CW23	Boat License-- Lindsay	145,863.05	237,182.00	-91,318.95
2015	200	5874	CW24	Boat License-- Marina	33,228.50	0.00	33,228.50
2015	200	5874	CW25	Boat License-- The Boat Dock	34,650.50	0.00	34,650.50
			Sum:	Licenses	213,742.05	248,352.00	-34,609.95

C03

2015	200	5872	CW19	Beach Admissions/Concessions	0.00	0.00	0.00
2015	200	5875	CW19	Beach Admissions/Concessions	0.00	0.00	0.00
2015	200	5873	CW21	Beach House Rentals	18,825.00	0.00	18,825.00
2015	200	5873	CW22	Bridgeview Hall Rentals	10,075.00	20,020.00	-9,945.00
2015	200	5883	CW30	Rental Income	0.00	519,900.00	-519,900.00
2015	200	5896	CW30	Rental Income	0.00	0.00	0.00
2015	300	5882	CW30	Rental Income	0.00	0.00	0.00
			Sum:	Rentals	28,900.00	539,920.00	-511,020.00

CWLP Revenue Report for FY 2015

C05

2015	100	5858	CW67	Tower Rental-Primco	13,528.60	32,874.00	-19,345.40
2015	100	5233	CW70	Billings For Damages	131,999.66	0.00	131,999.66
2015	100	6185	CW70	Billings For Damages	8,679.47	0.00	8,679.47
2015	100	6188	CW70	Billings For Damages	0.00	0.00	0.00
2015	100	6192	CW70	Billings For Damages	0.00	0.00	0.00
2015	200	5233	CW70	Billings For Damages	28,090.44	0.00	28,090.44
2015	200	6185	CW70	Billings For Damages	0.00	0.00	0.00
2015	200	6188	CW70	Billings For Damages	0.00	0.00	0.00
2015	300	5233	CW70	Billings For Damages	0.00	0.00	0.00
2015	100	6187	CW71	Charges From Storeroom	0.00	0.00	0.00
2015	100	6195	CW71	Charges From Storeroom	70.24	0.00	70.24
			Sum:	Reimbursements	182,368.41	32,874.00	149,494.41

C06

2015	100	5895	C150	Permit Fees-Rip Rap	950.00	0.00	950.00
2015	100	5895	C151	Rip Rap-Sale Of Material	8,652.58	0.00	8,652.58
2015	300	6440	C600	Disposition Of Property F/A	16,694.70	0.00	16,694.70
2015	100	6191	CW75	Refunds/ Adv. Monies	325.71	0.00	325.71
2015	100	6272	CW75	Refunds/ Adv. Monies	500.00	0.00	500.00
2015	100	6285	CW75	Refunds/ Adv. Monies	232.93	0.00	232.93
2015	200	6238	CW75	Refunds/ Adv. Monies	2,342.55	0.00	2,342.55
2015	200	6361	CW75	Refunds/ Adv. Monies	173.97	0.00	173.97
2015	300	6231	CW75	Refunds/ Adv. Monies	139.90	0.00	139.90
2015	100	5621	CW76	Assessment Fees	0.00	2,454,972.00	-2,454,972.00
2015	200	5876	CW76	Assessment Fees	6,900.00	5,113.00	1,787.00
2015	100	6005	CW77	Grant Proceeds	0.00	0.00	0.00
2015	100	6013	CW77	Grant Proceeds	50,000.00	0.00	50,000.00
2015	100	6015	CW77	Grant Proceeds	331,885.00	0.00	331,885.00

CWLP Revenue Report for FY 2015

2015	100	6014	CW78	Other Receipts	2,434.70	0.00	2,434.70
2015	100	6161	CW78	Other Receipts	0.00	0.00	0.00
2015	100	6188	CW78	Other Receipts	781.00	0.00	781.00
2015	100	6192	CW78	Other Receipts	19,779.98	0.00	19,779.98
2015	100	6287	CW78	Other Receipts	0.00	3,850.00	-3,850.00
2015	200	5890	CW78	Other Receipts	175.00	100.00	75.00
2015	200	6318	CW78	Other Receipts	648.30	0.00	648.30
2015	200	6361	CW78	Other Receipts	493.05	0.00	493.05
2015	300	5886	CW78	Other Receipts	50.00	0.00	50.00
2015	300	6293	CW78	Other Receipts	1,092.89	398.00	694.89
2015	200	5885	CW79	Other Receipts-Billed	0.00	100.00	-100.00
2015	300	6248	CW79	Other Receipts-Billed	75,401.59	83,344.00	-7,942.41
2015	200	5878	CW82	Lake Citation Receipts	62.50	760.00	-697.50
			Sum:	Miscellaneous	519,716.35	2,548,637.00	-2,028,920.65

C08

2015	300	6425	CW80	Investment Interest	420.82	663.00	-242.18
2015	300	6427	CW80	Investment Interest	74.26	69.00	5.26
2015	300	6428	CW80	Investment Interest	73.10	219.00	-145.90
2015	300	6432	CW80	Investment Interest	344.77	715.00	-370.23
2015	300	6433	CW80	Investment Interest	0.90	2.00	-1.10
2015	300	6435	CW80	Investment Interest	1.99	4.00	-2.01
2015	300	6436	CW80	Investment Interest	0.25	13.00	-12.75
2015	300	6437	CW80	Investment Interest	20.22	68.00	-47.78
2015	300	6438	CW80	Investment Interest	133.43	270.00	-136.57
2015	300	6439	CW80	Investment Interest	2.48	220.00	-217.52
2015	300	6442	CW80	Investment Interest	663.30	1,003.00	-339.70
2015	300	6443	CW80	Investment Interest	133.98	271.00	-137.02
2015	300	6444	CW80	Investment Interest	2,578.39	220.00	2,358.39

CWLP Revenue Report for FY 2015

2015	300	6446	CW80	Investment Interest	199.23	180.00	19.23
2015	300	6449	CW80	Investment Interest	132.58	0.00	132.58
2015	300	6455	CW80	Investment Interest	16.21	36.00	-19.79
2015	300	NB24	CW80	Investment Interest	0.00	258.00	-258.00
2015	300	NB28	CW80	Investment Interest	3,968.87	16,060.00	-12,091.13
			Sum:	Investment Income	8,764.78	20,271.00	-11,506.22

C09

2015	100	5233	CW90	Billings To City Depts.	2,008.94	0.00	2,008.94
2015	200	5233	CW90	Billings To City Depts.	46,639.07	0.00	46,639.07
2015	200	6185	CW90	Billings To City Depts.	1,319.89	0.00	1,319.89
2015	200	6240	CW90	Billings To City Depts.	0.00	0.00	0.00
2015	200	6361	CW90	Billings To City Depts.	78,039.54	103,275.00	-25,235.46
2015	300	6231	CW90	Billings To City Depts.	9,484.34	13,950.00	-4,465.66
2015	300	6247	CW90	Billings To City Depts.	60,104.71	66,569.00	-6,464.29
2015	300	6361	CW90	Billings To City Depts.	1,237.50	0.00	1,237.50
			Sum:	City Billings	198,833.99	183,794.00	15,039.99

C11

2015	300	6492	C115	Amortization Of Premium	0.00	236,322.00	-236,322.00
2015	300	6494	C115	Amortization Of Premium	0.00	0.00	0.00
			Sum:	Extraordinary Gain	0.00	236,322.00	-236,322.00

C13

2015	200	5899	C130	Farming Revenues	0.00	79,775.00	-79,775.00
2015	100	5884	C131	Residential Income Lake Li	0.00	437,993.00	-437,993.00
			Sum:	Trust Operations	0.00	517,768.00	-517,768.00

C14

2014	300	6001	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2015	100	6001	C141	Contribution In Aid Of Constr	818,993.98	0.00	818,993.98
2015	300	6001	C141	Contribution In Aid Of Constr	58,104.79	0.00	58,104.79

CWLP Revenue Report for FY 2015

	Sum:	Lake Maintenance Contribution	877,098.77	0.00	877,098.77
			30,805,190.63	35,138,023.00	-4,332,832.37
Water Enterprise Fund	101 Total		30,805,190.63	35,138,023.00	-4,332,832.37

CWLP Revenue Report for FY 2015

102 Electric Enterprise Fund

C01						
2015	300	7640	CW07	Rev Wind Energy Prem State	86,264.09	86,264.09
2015	300	7642	CW07	Rev Wind Energy Prem State	147,690.10	147,690.10
2015	300	7646	CW07	Rev Wind Energy Prem State	862,194.01	862,194.01
2015	100	7629	CW10	Revenue From Computer Billing	0.00	0.00
2015	300	7623	CW10	Revenue From Computer Billing	11,500.00	21,458,739.00
2015	300	7627	CW10	Revenue From Computer Billing	0.00	442,561.00
2015	300	7628	CW10	Revenue From Computer Billing	0.00	2,558,627.00
2015	300	7630	CW10	Revenue From Computer Billing	56,486,728.68	58,788,969.00
2015	300	7631	CW10	Revenue From Computer Billing	839,896.36	882,738.00
2015	300	7632	CW10	Revenue From Computer Billing	12,127.19	15,912.00
2015	300	7633	CW10	Revenue From Computer Billing	671,859.95	752,209.00
2015	300	7634	CW10	Revenue From Computer Billing	19,434,341.42	18,049,871.00
2015	300	7635	CW10	Revenue From Computer Billing	74,463.13	71,121.00
2015	300	7636	CW10	Revenue From Computer Billing	3,006.19	931.00
2015	300	7637	CW10	Revenue From Computer Billing	330,420.94	334,788.00
2015	300	7640	CW10	Revenue From Computer Billing	36,132,553.69	36,888,026.00
2015	300	7641	CW10	Revenue From Computer Billing	292,874.64	307,990.00
2015	300	7642	CW10	Revenue From Computer Billing	19,032,668.52	18,793,356.00
2015	300	7644	CW10	Revenue From Computer Billing	1,101,564.23	1,004,824.00
2015	300	7646	CW10	Revenue From Computer Billing	74,309,349.85	76,728,283.00
2015	300	7647	CW10	Revenue From Computer Billing	319,894.60	322,166.00
2015	300	7648	CW10	Revenue From Computer Billing	0.00	0.00
2015	300	7653	CW10	Revenue From Computer Billing	166,628.88	166,629.00
2015	300	7654	CW10	Revenue From Computer Billing	508,040.77	514,686.00
						-2,302,240.32
						-42,841.64
						-3,784.81
						-80,349.05
						1,384,470.42
						3,342.13
						2,075.19
						-4,367.06
						-755,472.31
						-15,115.36
						239,312.52
						96,740.23
						-2,418,933.15
						-2,271.40
						0.00
						-0.12
						-6,645.23

CWLP Revenue Report for FY 2015

2015	300	7658	CW10	Revenue From Computer Billing	10,041,375.75	10,807,515.00	-766,139.25
2015	300	7660	CW10	Revenue From Computer Billing	47,837.61	46,833.00	1,004.61
2015	300	7665	CW10	Revenue From Computer Billing	18,218.52	18,219.00	-0.48
2015	300	7666	CW10	Revenue From Computer Billing	8,562.36	8,562.00	0.36
2015	300	7667	CW10	Revenue From Computer Billing	8,643.72	8,644.00	-0.28
2015	300	7668	CW10	Revenue From Computer Billing	6,321.48	6,321.00	0.48
2015	300	7670	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2015	300	7676	CW10	Revenue From Computer Billing	652,518.61	556,258.00	96,260.61
2015	300	7690	CW10	Revenue From Computer Billing	18,620.00	20,300.00	-1,680.00
2015	300	7693	CW10	Revenue From Computer Billing	603,887.10	0.00	603,887.10
2015	300	7756	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2015	300	7672	CW12	Rural Elec Convenience	0.00	0.00	0.00
2015	300	7630	CW15	Revenue Adj From Comp Billing	-9,227.64	0.00	-9,227.64
2015	300	7631	CW15	Revenue Adj From Comp Billing	-350.00	0.00	-350.00
2015	300	7632	CW15	Revenue Adj From Comp Billing	-15.42	0.00	-15.42
2015	300	7634	CW15	Revenue Adj From Comp Billing	-1,612.06	0.00	-1,612.06
2015	300	7637	CW15	Revenue Adj From Comp Billing	-0.01	0.00	-0.01
2015	300	7640	CW15	Revenue Adj From Comp Billing	-4,643.28	0.00	-4,643.28
2015	300	7642	CW15	Revenue Adj From Comp Billing	-1,120.32	0.00	-1,120.32
2015	300	7646	CW15	Revenue Adj From Comp Billing	-328,158.10	0.00	-328,158.10
2015	300	7654	CW15	Revenue Adj From Comp Billing	-1,552.18	0.00	-1,552.18
2015	300	7660	CW15	Revenue Adj From Comp Billing	-19.42	0.00	-19.42
2015	300	7630	CW16	Tax Adj From Infinity	-5.15	0.00	-5.15
2015	300	7642	CW16	Tax Adj From Infinity	-20.17	0.00	-20.17
2015	300	7684	CW74	Service Reconnect Charges	137,874.86	150,969.00	-13,094.14
			Sum:	Customer Billing	222,021,203.50	249,706,047.00	-27,684,843.50
C02							
2015	300	7689	CW20	Licences & Permits	1,908.00	2,250.00	-342.00

CWLP Revenue Report for FY 2015

			Sum:	Licenses	1,908.00	2,250.00	-342.00
C05							
2015	100	7699	CW60	Insurance Reimbursements	11,520.00	0.00	11,520.00
2015	100	7700	CW67	Tower Rental-Primco	96,008.14	80,000.00	16,008.14
2015	300	7686	CW69	Joint Pole Agreements	78,863.81	102,500.00	-23,636.19
2015	100	1741	CW70	Billings For Damages	477,504.36	0.00	477,504.36
2015	100	7765	CW70	Billings For Damages	0.00	0.00	0.00
2015	100	7824	CW70	Billings For Damages	32.39	0.00	32.39
2015	100	7827	CW70	Billings For Damages	59,197.59	0.00	59,197.59
2015	100	7829	CW70	Billings For Damages	15,563.84	0.00	15,563.84
2015	200	8001	CW70	Billings For Damages	212.80	0.00	212.80
2015	300	1741	CW70	Billings For Damages	0.00	0.00	0.00
2016	200	8001	CW70	Billings For Damages	60.00	0.00	60.00
			Sum:	Reimbursements	738,962.93	182,500.00	556,462.93
C06							
2015	300	7694	C154	Round Up Service Fees	0.00	0.00	0.00
2015	300	7694	C155	Recycling Service Fees	0.00	0.00	0.00
2015	300	7525	C600	Disposition Of Property F/A	62,106.45	0.00	62,106.45
2015	100	7702	CW62	Sale Of Fly Ash	19,529.05	0.00	19,529.05
2015	100	7721	CW62	Sale Of Fly Ash	0.00	0.00	0.00
2015	100	7702	CW63	Sale Of Gypsum	0.00	693,000.00	-693,000.00
2015	100	7707	CW63	Sale Of Gypsum	172,814.90	0.00	172,814.90
2015	400	7731	CW65	Sale Of So2 Allowances	64.86	0.00	64.86
2015	300	7888	CW72	Payroll Deductions-Empl Reques	0.00	0.00	0.00
2015	100	3892	CW75	Refunds/ Adv Monies	0.00	0.00	0.00
2015	100	7706	CW75	Refunds/ Adv Monies	20.00	0.00	20.00
2015	100	7778	CW75	Refunds/ Adv Monies	3,617.78	0.00	3,617.78
2015	100	7888	CW75	Refunds/ Adv Monies	1,761.22	0.00	1,761.22

CWLP Revenue Report for FY 2015

2015	200	7838	CW75	Refunds/ Adv.Monies	13,274.45	0.00	13,274.45
2015	200	7855	CW75	Refunds/ Adv.Monies	0.00	12,000.00	-12,000.00
2015	200	8001	CW75	Refunds/ Adv.Monies	985.83	0.00	985.83
2015	300	7831	CW75	Refunds/ Adv.Monies	792.70	0.00	792.70
2015	300	7833	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2015	300	8008	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2015	100	2711	CW76	Assessment Fees	0.00	900,000.00	-900,000.00
2015	100	6013	CW77	Grant Proceeds	0.00	0.00	0.00
2015	100	8218	CW77	Grant Proceeds	69,489.52	0.00	69,489.52
2015	100	3692	CW78	Other Receipts	0.00	0.00	0.00
2015	100	7527	CW78	Other Receipts	0.00	0.00	0.00
2015	100	7685	CW78	Other Receipts	1,849,173.56	1,750,000.00	99,173.56
2015	100	7694	CW78	Other Receipts	33,743.10	0.00	33,743.10
2015	100	7695	CW78	Other Receipts	0.00	2,300.00	-2,300.00
2015	100	7706	CW78	Other Receipts	26,600.08	0.00	26,600.08
2015	100	7824	CW78	Other Receipts	104,775.57	50,000.00	54,775.57
2015	100	7888	CW78	Other Receipts	300.00	0.00	300.00
2015	200	7695	CW78	Other Receipts	0.00	0.00	0.00
2015	200	8001	CW78	Other Receipts	2,793.95	0.00	2,793.95
2015	300	7526	CW78	Other Receipts	-100.00	0.00	-100.00
2015	300	7690	CW78	Other Receipts	60.00	0.00	60.00
2015	300	7694	CW78	Other Receipts	798.72	0.00	798.72
2015	300	7695	CW78	Other Receipts	2,625.00	0.00	2,625.00
2015	300	7896	CW78	Other Receipts	6,193.03	6,000.00	193.03
2015	400	7794	CW78	Other Receipts	0.00	300,000.00	-300,000.00
2015	100	7682	CW79	Other Receipts-Billed	1,463,619.96	0.00	1,463,619.96
2015	300	7848	CW79	Other Receipts-Billed	75,401.66	83,344.00	-7,942.34

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609

CWLP Revenue Report for FY 2015

2015	100	1741	CW90	Billings To City Depts.	43,852.40	0.00	43,852.40
2015	100	7765	CW90	Billings To City Depts.	0.00	0.00	0.00
2015	100	7827	CW90	Billings To City Depts.	494.40	197,000.00	-196,505.60
2015	200	7827	CW90	Billings To City Depts.	0.00	0.00	0.00
2015	200	7831	CW90	Billings To City Depts.	0.00	0.00	0.00
2015	200	7840	CW90	Billings To City Depts.	53.00	0.00	53.00
2015	200	8001	CW90	Billings To City Depts.	442,223.98	585,225.00	-143,001.02
2015	300	7682	CW90	Billings To City Depts.	0.00	1,400,000.00	-1,400,000.00
2015	300	7831	CW90	Billings To City Depts.	53,859.99	79,000.00	-25,140.01
2015	300	7847	CW90	Billings To City Depts.	60,104.79	66,569.00	-6,464.21
2015	300	8001	CW90	Billings To City Depts.	7,012.50	0.00	7,012.50
			Sum:	City Billings	607,601.06	2,327,794.00	-1,720,192.94

C11

2015	300	7599	C115	Amortization Of Premium	0.00	510,966.00	-510,966.00
2015	300	7603	C115	Amortization Of Premium	0.00	782,798.00	-782,798.00
			Sum:	Extraordinary Gain	0.00	1,293,764.00	-1,293,764.00

C13

2015	200	7691	C130	Farming Revenues	0.00	4,479.00	-4,479.00
2015	100	7692	C131	Residential Income Lake Li	0.00	98,200.00	-98,200.00
			Sum:	Trust Operations	0.00	102,679.00	-102,679.00

C14

2015	100	8201	C141	Contribution In Aid Of Constr	329,025.69	0.00	329,025.69
2015	100	8202	C141	Contribution In Aid Of Constr	14,794.42	0.00	14,794.42
2015	100	8203	C141	Contribution In Aid Of Constr	7,108.84	0.00	7,108.84
2015	100	8204	C141	Contribution In Aid Of Constr	300,091.98	0.00	300,091.98
2015	100	8205	C141	Contribution In Aid Of Constr	127,144.00	0.00	127,144.00
2015	100	8209	C141	Contribution In Aid Of Constr	41,427.11	0.00	41,427.11
2015	300	8201	C141	Contribution In Aid Of Constr	0.00	0.00	0.00

CWLP Revenue Report for FY 2015

	Sum:	Lake Maintenance Contribution	819,592.04	0.00	819,592.04
			228,542,933.96	257,439,376.00	-28,896,442.04
Electric Enterprise Fund		102 Total	228,542,933.96	257,439,376.00	-28,896,442.04
Grand Total			259,348,124.59	292,577,399.00	-33,229,274.41

City Revenue Report for FY 2015

BFY	Department	Activity	Rev. Source	Name	Collected Revenue	Expected Revenue Budget(22.2)	Actual vs. Budget
001 Corporate Fund							
10 Taxes							
101							
2015	107	ACCT	0010	Property Tax	21,206,207.60	21,210,000.00	-3,792.40
			Sum:	Property Tax	21,206,207.60	21,210,000.00	-3,792.40
102							
2015	107	ACCT	0020	State Sales Tax	27,981,264.99	27,612,587.00	368,677.99
			Sum:	State Sales Tax	27,981,264.99	27,612,587.00	368,677.99
103							
2015	107	ACCT	0022	Home Rule Sales Tax	27,296,297.51	27,429,775.00	-133,477.49
			Sum:	City Sales Tax	27,296,297.51	27,429,775.00	-133,477.49
105							
2015	107	ACCT	0023	City Use Tax	2,205,148.58	1,815,000.00	390,148.58
2015	107	ACCT	0028	State Use Tax	2,232,386.70	1,854,996.00	377,390.70
			Sum:	Use Tax- State & City	4,437,535.28	3,669,996.00	767,539.28
109							
2015	107	ACCT	0024	Hotel Tax- Corporate	686,561.89	626,000.00	60,561.89
2015	107	ACCT	0025	Parl-Mutuel Tax	45,298.09	48,000.00	-2,701.91
2015	107	ACCT	0029	State Auto Rental Tax	78,770.91	60,000.00	18,770.91
2015	107	ACCT	0099	Telecommunications Tax	2,777,589.38	3,120,000.00	-342,410.62
2015	107	ACCT	0367	Charitable Games Tax & License	6,088.59	8,000.00	-1,911.41
			Sum:	Miscellaneous Taxes	3,594,308.86	3,862,000.00	-267,691.14
					84,515,614.24	83,784,358.00	731,256.24

City Revenue Report for FY 2015

20 Fees For Service

201

2015	108	FOPR	1522	Curran Fire District Fee	12,500.00	0.00	12,500.00
2015	108	FOPR	1524	Eastside Fire District Fee	106,103.87	95,000.00	11,103.87
2015	108	FOPR	1526	Lake Spfld Fire Dist Fee	90,000.00	90,000.00	0.00
2015	108	FOPR	1528	Northside Fire Dist Fee	98,940.12	100,000.00	-1,059.88
2015	108	FOPR	1530	South Oak Fire Dist Fee	144,830.99	142,000.00	2,830.99
2015	108	FOPR	1532	Southlawn Fire Dist Fee	65,340.22	65,000.00	340.22
2015	108	FOPR	1534	Southside Fire Dist Fee	117,192.89	125,000.00	-7,807.11
2015	108	FOPR	1536	Western Fire Dist Fee	163,802.28	160,000.00	3,802.28
2015	108	FOPR	1538	Woodside Fire Dist Fee	144,984.33	155,000.00	-10,015.67
2015	108	FOPR	1570	Univ Of Il Spfld Fire Prot Fee	49,817.00	49,816.00	1.00
2015	108	FOPR	1581	Fairground Fire Protection Fee	109,100.00	105,900.00	3,200.00
2015	108	FOPR	1582	Airport Fire Protection	0.00	55,125.00	-55,125.00
			Sum:	Fire Protection Fees	1,102,611.70	1,142,841.00	-40,229.30

203

2015	110	GARA	0056	Yard Waste Removal Fees	0.00	0.00	0.00
2015	110	ENGR	0132	Preliminary Plat Fees	900.00	600.00	300.00
2015	110	ZONE	0133	Boarded Building Reg Fee	308,304.01	300,000.00	8,304.01
2015	110	STRS	0270	Street Opening Fees	819,499.03	450,000.00	369,499.03
2015	110	STRS	0273	Landfill Fee	93,034.50	150,000.00	-56,965.50
2015	107	ACCT	4000	Parking 8TH & Capitol Fees	32,746.58	40,300.00	-7,553.42
			Sum:	Public Works Fees	1,254,484.12	940,900.00	313,584.12

205

2015	101	COUN	0390	Liquor License Transfer Fee	0.00	180.00	-180.00
2015	101	COUN	0564	Liquor Admin. & Invest. Fees	1,640.00	0.00	1,640.00
2015	103	CLRK	0650	Commercial Deliver Trans Fee	40.00	75.00	-35.00
2015	103	CLRK	1585	Service Vehicle Transfer Fee	20.00	25.00	-5.00
			Sum:	Fees For License	1,700.00	280.00	1,420.00

City Revenue Report for FY 2015

210

2015	112	POPR	0005	Violent Offender Reg Fee	0.00	0.00	0.00	0.00
2015	112	POPR	0060	Crime & Accident Report Fees	43,704.44	25,000.00	18,704.44	
2015	101	COMC	0062	Peg Revenue	0.00	86,000.00	-86,000.00	
2015	101	PEGF	0062	Peg Revenue	93,597.06	0.00	93,597.06	
2015	112	POPR	0087	Spfld Police Acad Trng Fees	450.00	0.00	450.00	
2015	103	CLRK	0150	Birth & Death Certificate Fees	189,712.80	175,000.00	14,712.80	
2015	103	CLRK	0154	Clerk Automation-Records Fee	5,192.00	1,600.00	3,592.00	
2015	103	CLRK	0155	Local Registrar Fees	5,928.00	6,000.00	-72.00	
2014	110	ZONE	0310	Zoning Petition Filing Fees	-225.00	0.00	-225.00	
2015	110	ZONE	0310	Zoning Petition Filing Fees	24,689.25	28,000.00	-3,310.75	
2015	104	TRES	0332	Fire Pension Service Fee	9,000.00	9,000.00	0.00	
2015	112	POPR	0334	Impound Fee	317,500.00	300,000.00	17,500.00	
2015	107	ACCT	0340	Bus Bench Rental Fee	0.00	8,000.00	-8,000.00	
2015	101	COUN	0885	Transportation Network Fee	1,500.00	0.00	1,500.00	
2015	103	CLRK	0930	Water Service Filing Fees	50.00	100.00	-50.00	
2015	103	CLRK	1636	Photocopy Fees	192.55	200.00	-7.45	
2015	103	CLRK	1643	GAMING FEES	2,600.00	3,750.00	-1,150.00	
2015	112	POPR	2060	Sex Offender Registration Fee	577.50	800.00	-222.50	
2015	110	STRS	7021	Event Insurance Fee	1,225.00	500.00	725.00	
			Sum:	Miscellaneous Fees	695,693.60	643,950.00	51,743.60	
					3,054,489.42	2,727,971.00	326,518.42	

30 Interest Income

301

2015	104	TRES	0200	Interest Income	3,434.64	600.00	2,834.64	
			Sum:	Interest Income	3,434.64	600.00	2,834.64	
					3,434.64	600.00	2,834.64	

City Revenue Report for FY 2015

40 Intergovernmental Revenue						
401						
2015	107	ACCT	0030	State Income Tax	11,626,919.00	-338,416.45
			Sum:	State Income Tax	11,626,919.00	-338,416.45
402						
2015	107	ACCT	0011	Replacement Tax	2,215,000.00	33,247.62
			Sum:	Replacement Tax	2,215,000.00	33,247.62
403						
2015	112	ILCC	0181	Ilcc Grant	24,430.00	-12,000.00
2015	103	CLRK	0184	Death Cert Surcharge Grant	17,144.00	-5,928.00
2015	110	SGRN	1846	Grant Award	0.00	0.00
			Sum:	State Grants	41,574.00	-17,928.00
407						
2015	108	FOPR	0196	Homeland Security Grant-Iema	23,590.00	-0.41
2015	112	EMRG	0196	Homeland Security Grant-Iema	0.00	0.00
2015	112	POPR	2003	Bulletproof Vest Ptsnp Grant	0.00	0.00
2015	112	TERR	2008	Terrorism Task Force Grant	15,000.00	-14,704.02
2015	101	RELN	2010	Equal Emp Opportunity Grant	0.00	0.00
2015	112	IDOT	2013	Idot Police Grant	25,130.00	-9,166.37
2015	112	JA11	2017	Justice Assist Grant	0.00	0.00
2015	111	DEVL	4794	Hud Edi Grant	90,000.00	-77,986.00
			Sum:	Federal Grants	153,720.00	-101,856.80
408						
2015	112	POPR	0083	Reimb State Police Board	75,000.00	-48,137.18
2015	112	POPR	0244	Dist Fugitive Task Force Reimb	18,000.00	3,022.96
2015	112	POPR	0248	Atf Task Force Reimb	1,000.00	1,306.84
2015	112	POPR	0251	DEA-Diverson Task Force	0.00	0.00
2015	112	POPR	0252	Police Remb Dea	20,000.00	-3,015.77

City Revenue Report for FY 2015

2015	112	POPR	0253	Police Cieg Reimbursement	24,997.00	18,000.00	6,997.00
2015	112	POPR	0254	Pol Ocdetf Task Force Reimb	7,551.09	50,000.00	-42,448.91
2015	112	POPR	0256	Reimbursement District 186	106,329.72	325,000.00	-218,670.28
2015	108	FOPR	1571	Reimb Fire Training Fire Marsh	47,224.18	8,000.00	39,224.18
2015	108	FOPR	1572	Iema Training Reimb	52,941.94	10,000.00	42,941.94
2015	112	POPR	1572	Iema Training Reimb	157,545.44	80,000.00	77,545.44
			Sum:	Intergovernmental Reimb	463,766.22	605,000.00	-141,233.78

410

2015	107	FLTM	1862	Il Clean Engy Comm Fndtn Grant	0.00	4,462.00	-4,462.00
			Sum:	Other Grants	0.00	4,462.00	-4,462.00
					14,076,025.59	14,646,675.00	-570,649.41

50 Licenses & Permits

501

2015	110	ZONE	0122	Electrical Contractors License	9,940.00	7,000.00	2,940.00
2015	110	ZONE	0123	Mechanical Contractors License	10,545.00	6,000.00	4,545.00
2015	110	ZONE	0410	Building Permits	646,913.63	700,000.00	-53,086.37
2015	110	ZONE	0420	Electric Wiring Permits	43,124.28	60,000.00	-16,875.72
2015	110	ZONE	0430	Mechanical Permits	85,447.20	70,000.00	15,447.20
2015	110	ZONE	0450	Plumbing Permits	42,015.00	40,000.00	2,015.00
2015	110	ZONE	0470	Sign Permits	9,319.74	10,000.00	-680.26
2015	110	ZONE	0490	Miscellaneous Permits	695.81	900.00	-204.19
			Sum:	Building Permits	848,000.66	893,900.00	-45,899.34

502

2015	101	COUN	0400	Temporary Liquor License	7,910.00	8,500.00	-590.00
2015	101	COUN	0560	Annual Liquor License	278,939.96	255,000.00	23,939.96
2015	101	COUN	0564	Liquor Admin. & Invest. Fees	29,810.00	16,500.00	13,310.00
2015	101	COUN	0565	Late Fees-Liquor Licenses	3,100.00	500.00	2,600.00
			Sum:	Liquor Licenses	319,759.96	280,500.00	39,259.96

City Revenue Report for FY 2015

503

2015	103	CLRK	0120	Commercial Delivery Permits	10,380.00	11,000.00	-620.00
2015	103	CLRK	0210	Itinerant Merchants Permit	0.00	400.00	-400.00
2015	103	CLRK	0346	Perm To Sell/Display Fireworks	3,500.00	3,250.00	250.00
2015	103	CLRK	0550	Auctioneers Licenses	600.00	1,500.00	-900.00
2015	103	CLRK	0580	Bowling Alley Licenses	2,000.00	1,000.00	1,000.00
2015	103	CLRK	0591	Cleaning Establishment Lic	300.00	600.00	-300.00
2015	103	CLRK	0600	Circus And Carnival Licenses	0.00	150.00	-150.00
2015	103	CLRK	0601	Closing Out Sale Licenses	150.00	150.00	0.00
2015	103	CLRK	0630	Florists Licenses	1,700.00	1,825.00	-125.00
2015	103	CLRK	0640	Funeral Directors Licenses	475.00	400.00	75.00
2015	103	CLRK	0670	House Movers Licenses	0.00	75.00	-75.00
2015	103	CLRK	0690	Mall Vendors Permit	0.00	0.00	0.00
2015	103	CLRK	0720	Coin Operd Amuse Devices Lic	4,400.00	22,000.00	-17,600.00
2015	103	CLRK	0740	Coin Oper Amusmt Operatorslic	20,900.00	6,000.00	14,900.00
2015	103	CLRK	0780	Peddler & Solicitor License	10,765.00	11,000.00	-235.00
2015	103	CLRK	0850	Sign Contractors Licenses	3,550.00	2,500.00	1,050.00
2015	103	CLRK	0870	Taxi Drivers Licenses	5,325.75	4,600.00	725.75
2015	103	CLRK	0871	Taxi Cab Decal License	1,455.00	1,450.00	5.00
2015	103	CLRK	0880	Taxicab Operators Licenses	549.25	600.00	-50.75
2015	103	CLRK	0890	Tobacco Dealers Licenses	3,287.50	4,000.00	-712.50
2015	103	CLRK	0900	Service Vehicle Permits	8,200.00	10,000.00	-1,800.00
2015	103	CLRK	0911	Miscellaneous Licenses	575.00	1,200.00	-625.00
2015	103	CLRK	0920	Theatre And Exhibition License	1,600.00	3,600.00	-2,000.00
2015	103	CLRK	1000	Mobile Home Courts License	8,373.00	10,500.00	-2,127.00
2015	110	ZONE	3461	Demolition Fees	5,263.66	8,000.00	-2,736.34
			Sum:	Other Licenses & Permits	93,349.16	105,800.00	-12,450.84
					1,261,109.78	1,280,200.00	-19,090.22

City Revenue Report for FY 2015

60 Fines & Citations

601						
2015	112	POPR	0230	Moving Violations	490,151.38	495,000.00
2015	104	TRES	0290	Parking Ticket Citations	350,226.45	500,000.00
2015	111	DEVL	0291	Ticket Share-Wheelchair Ramp	5,761.08	10,000.00
2015	110	STRS	0293	Ticket Share-Sidewalk Ramp	5,761.07	10,000.00
			Sum:	Traffic Fines	851,899.98	1,015,000.00
602						
2015	101	ADMN	0050	Administrative Court Fine	120,171.11	70,000.00
2015	110	ZONE	0052	Environmental Lien	88,702.09	113,400.00
2015	101	COUN	0055	Misc Ordinance Fines	48,265.69	75,250.00
2015	112	POPR	0059	Cannabis/Drug Para Fine	56,195.00	40,000.00
2015	112	POPR	0067	Sound Device Rest Viol	4,609.00	11,000.00
2015	112	POPR	0339	Local Dui Fine	58,999.99	45,000.00
2015	101	COUN	0567	Liquor Violation Fines	400.00	2,500.00
2015	112	POPR	2070	Court Supervision Fine	48,327.13	80,000.00
			Sum:	other fines & Citations	425,670.01	437,150.00
					1,277,569.99	1,452,150.00
						-174,580.01

70 Franchise Fees

701						
2015	107	ACCT	0131	Ameren Franchise Fee	294,600.00	294,600.00
2015	107	ACCT	2550	Cable Tv Franchise	1,637,675.35	1,640,000.00
2015	101	ADMN	8051	Telecomm R O W Franchise Fee	215,290.00	150,000.00
			Sum:	Franchise Fees	2,147,565.35	2,084,600.00
					2,147,565.35	2,084,600.00
						62,965.35

City Revenue Report for FY 2015

75 Reimbursements

760									
2015	112	POPR	0096	Lake Patrol Enforcement Reimb	19,064.39	18,000.00		1,064.39	
2015	108	FOPR	0250	Hireback	3,808.69	0.00		3,808.69	
2015	110	GARA	0250	Hireback	1,721.51	0.00		1,721.51	
2015	112	POPR	0250	Hireback	31,130.31	40,000.00		-8,869.69	
2015	107	ACCT	9000	PILOT	0.00	7,104,000.00		-7,104,000.00	
2015	107	ACCT	9010	Administrative Fee- Sewer Fund	315,414.96	315,415.00		-0.04	
2015	107	ACCT	9020	Utility Reimb - Cwlp	148,059.60	150,000.00		-1,940.40	
2015	107	ACCT	9030	Ramp Cost Reimb-	13,330.11	8,000.00		5,330.11	
			Sum:	Intra-Gov't'L Reimb	532,529.57	7,635,415.00		-7,102,885.43	
770									
2015	101	COUN	0054	Reimb Legal Fees & Costs	13,415.40	6,000.00		7,415.40	
2015	110	ZONE	0080	Reimb Demolition Costs	95,993.24	200,000.00		-104,006.76	
2015	101	ADMIN	0082	Reimb For Admin Court Cost	15,277.50	8,000.00		7,277.50	
2015	110	GARA	0192	Tree Program Reimbursement	500.00	31,500.00		-31,000.00	
2015	107	FLTM	0258	Propane Tax Credit	0.00	0.00		0.00	
2015	107	FLTM	0259	Green Initiatives Rebate	0.00	0.00		0.00	
2015	111	DEVL	0276	Homeowner Rehab Reimbursement	0.00	10,000.00		-10,000.00	
2015	108	FOPR	1577	Non Resident Incident Reimb	0.00	0.00		0.00	
2015	112	POPR	1579	Protective Gear Upgrade Reimb	75.00	0.00		75.00	
			Sum:	Other Reimbursements	125,261.14	255,500.00		-130,238.86	
					657,790.71	7,890,915.00		-7,233,124.29	

80 Other Revenue

801									
2015	104	TRES	0089	Overpayments	1,090.34	1,800.00		-709.66	
2015	101	REIN	1649	Homeless Assistance Donations	17,162.66	63,000.00		-45,837.34	
2015	101	SGRN	1650	Donations	0.00	0.00		0.00	

City Revenue Report for FY 2015

2015	107	VARI	1650	Donations	40,000.00	20,000.00	20,000.00
2015	110	ENGR	1650	Donations	0.00	0.00	0.00
2015	110	SGRN	1650	Donations	9,150.00	50,000.00	-40,850.00
2015	101	BBAN	1651	Donations	3,493.77	5,000.00	-1,506.23
2015	103	CLRK	3460	Miscellaneous Income	1,653.50	1,800.00	-146.50
2015	104	TRES	3460	Miscellaneous Income	0.00	0.00	0.00
2015	107	ACCT	3460	Miscellaneous Income	65,104.11	50,000.00	15,104.11
2015	108	FOPR	3460	Miscellaneous Income	11,789.07	9,000.00	2,789.07
2015	110	STRS	3460	Miscellaneous Income	22,258.02	6,500.00	15,758.02
2015	112	POPR	3460	Miscellaneous Income	138,284.88	80,000.00	58,284.88
2015	107	ACCT	8000	Unclaimed Checks	4,157.94	2,400.00	1,757.94
2015	107	FLTM	8010	Loan Proceeds	0.00	0.00	0.00
2015	107	ACCT	8050	Lease Fire Station 12 Tower	13,454.78	13,455.00	-0.22
			Sum:	Other Revenue	327,599.07	302,955.00	24,644.07

802

2015	110	GARA	0232	Sale of Mulch	0.00	0.00	0.00
2015	107	ACCT	0242	Sale-Lease-Trans Of City Prop	32,659.45	30,000.00	2,659.45
2015	108	FOPR	0242	Sale-Lease-Trans Of City Prop	177,480.00	350,000.00	-172,520.00
2015	110	GARA	0242	Sale-Lease-Trans Of City Prop	100.00	4,000.00	-3,900.00
2015	111	DEVL	0242	Sale-Lease-Trans Of City Prop	10.00	1,800.00	-1,790.00
2015	112	POPR	0242	Sale-Lease-Trans Of City Prop	6,300.00	30,000.00	-23,700.00
			Sum:	Sales	216,549.45	415,800.00	-199,250.55
					544,148.52	718,755.00	-174,606.48

92 Transfer In

920

2015	107	ACCT	0305	Transfer In	4,341,055.50	295,480.00	4,045,575.50
			Sum:	Transfer In	4,341,055.50	295,480.00	4,045,575.50
					4,341,055.50	295,480.00	4,045,575.50

City Revenue Report for FY 2015

Corporate Fund	001 Total	111,878,803.74	114,881,704.00	-3,002,900.26
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City Revenue Report for FY 2015

002 Special Assessments Fund

10 Taxes

101							
2015	107	BOND	0010	Property Tax	55,895.13	55,895.00	0.13
			Sum:	Property Tax	55,895.13	55,895.00	0.13
					55,895.13	55,895.00	0.13

30 Interest Income

301							
2015	104	TRES	0200	Interest Income	15.82	33.00	-17.18
2015	107	BRAD	0201	Int. Inc.-Special Assmt Instal	19.57	0.00	19.57
			Sum:	Interest Income	35.39	33.00	2.39
					35.39	33.00	2.39

90 Special Assessments

901							
2015	107	BRAD	0205	Income On Assessments	1,516.64	0.00	1,516.64
			Sum:	Special Assessments	1,516.64	0.00	1,516.64
					1,516.64	0.00	1,516.64
				002 Total	57,447.16	55,928.00	1,519.16

City Revenue Report for FY 2015

003 Lincoln Library Fund

20 Fees For Service

2015	116	LIBR	1628	Non Resident Fees	10,880.00	10,960.00	-80.00
2015	116	LIBR	1637	Overdue Material Late Fees	52,173.19	59,570.00	-7,396.81
2015	116	LIBR	1638	Lost Materials Reimb Fees	5,305.88	6,000.00	-694.12
			Sum:	Library Fees	68,359.07	76,530.00	-8,170.93

210

2015	116	LIBR	1636	Photocopy Fees	9,857.57	9,040.00	817.57
			Sum:	Miscellaneous Fees	9,857.57	9,040.00	817.57
					78,216.64	85,570.00	-7,353.36

30 Interest Income

301

2015	104	TRES	0200	Interest Income	0.00	0.00	0.00
			Sum:	Interest Income	0.00	0.00	0.00
					0.00	0.00	0.00

40 Intergovernmental Revenue

402

2015	116	LIBR	0011	Replacement Tax	564,716.72	565,000.00	-283.28
			Sum:	Replacement Tax	564,716.72	565,000.00	-283.28

403

2015	116	LIBR	1860	Misc State Library Grants	0.00	0.00	0.00
2015	116	LIBR	1870	State Of Ill Per Capita Grant	145,312.50	120,000.00	25,312.50
			Sum:	State Grants	145,312.50	120,000.00	25,312.50

710,029.22

685,000.00

25,029.22

80 Other Revenue

City Revenue Report for FY 2015

801						
2015	116	LIBR	1651	Donations	46.16	50.00
2015	116	LIBR	3460	Miscellaneous Income	567.68	750.00
			Sum:	Other Revenue	613.84	800.00
802						
2015	116	LIBR	0093	Gift Shop Sales	3,223.54	4,900.00
			Sum:	Sales	3,223.54	4,900.00
					3,837.38	5,700.00
						-1,862.62

92 Transfer In

920					
2015	116	LIBR	0305	Transfer In	
			Sum:	Transfer In	
				3,616,115.04	3,616,115.00
				3,616,115.04	3,616,115.00
				3,616,115.04	0.04
Lincoln Library Fund					003 Total
				4,408,198.28	4,392,385.00
					15,813.28

City Revenue Report for FY 2015

004 Oak Ridge Cemetery Fund

20 Fees For Service

206

2015	110	CEMT	1700	Grave Space Sales	42,699.00	80,000.00	-37,301.00
2015	110	CEMT	1701	Memorial Chapel Mauslm Crypts	-2,565.00	12,000.00	-14,565.00
2015	110	CEMT	1702	Interment Fees	287,800.00	360,000.00	-72,200.00
2015	110	CEMT	1703	Foundation Sales	31,183.00	50,000.00	-18,817.00
2015	110	CEMT	1704	Concrete Box Sales	5,547.16	3,500.00	2,047.16
2015	110	CEMT	1705	Wreaths, Flowers, Mowing, Watring	6,120.71	10,000.00	-3,879.29
2015	110	CEMT	1707	Marker Sales	78,144.33	55,000.00	23,144.33
2015	110	CEMT	1709	Endowed Care Fees	2,235.00	3,000.00	-765.00
2015	110	CEMT	1711	Tent Rental Fees	800.00	800.00	0.00
2015	110	CEMT	1712	Abby Crypt Fees	0.00	0.00	0.00
2015	110	CEMT	1714	Public Aid Burial Fees	6,624.00	7,500.00	-876.00
2015	110	CEMT	1717	2/3 Interment Fees	4,000.00	15,000.00	-11,000.00
2015	110	CEMT	1719	Vet'S Lawn Crypts	8,250.00	32,500.00	-24,250.00
2015	110	CEMT	1720	Columbarium Niches	1,500.00	4,000.00	-2,500.00
2015	110	CEMT	1721	Meml Chapel Mauslm Niche Fees	4,000.00	4,000.00	0.00
2015	110	CEMT	1730	Grave Space Sales Pre-Need	187,480.35	120,000.00	67,480.35
2015	110	CEMT	1731	Mem Chpl Maus Crypt Pre-Need	20,567.10	20,000.00	567.10
2015	110	CEMT	1732	Interment Fees Pre-Need	56,100.11	108,000.00	-51,899.89
2015	110	CEMT	1733	Foundation Sales Pre-Need	648.00	0.00	648.00
2015	110	CEMT	1734	Concrete Box Sales Pre-need	52,270.42	0.00	52,270.42
2015	110	CEMT	1737	Marker Sales Pre-Need	8,105.50	0.00	8,105.50
2015	110	CEMT	1739	Vet'S Lawn Crypts Pre-Need	48,487.37	10,000.00	38,487.37
2015	110	CEMT	1740	Columbarium Niches Pre-Need	4,800.00	10,000.00	-5,200.00
2015	110	CEMT	1747	2/3 Interment Fees Pre-Need	3,250.00	1,800.00	1,450.00
2015	110	CEMT	1751	Meml Chapel Mauslm Niche Pre-Need	5,242.00	12,000.00	-6,758.00
			Sum:	Cemetery Fees	863,289.05	919,100.00	-55,810.95

City Revenue Report for FY 2015

863,289.05 919,100.00 -55,810.95

30 Interest Income

301				
2015	104	TRES	0200	Interest Income
				20,124.22
2015	110	CEMT	0200	Interest Income
				23,323.47
			Sum:	Interest Income
				43,447.69
				30,000.00
				13,447.69
				43,447.69
				30,000.00
				13,447.69

40 Intergovernmental Revenue

403				
2015	110	CEMT	1845	Deeo Grant Award
				0.00
			Sum:	State Grants
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

80 Other Revenue

801				
2015	110	CEMT	1650	Donations
				230,000.00
2015	110	CEMT	3460	Miscellaneous Income
				12,506.11
			Sum:	Other Revenue
				242,506.11
				9,000.00
				233,506.11
802				
2015	110	CEMT	1700	Grave Space Sales
				4,852.00
2015	110	CEMT	1703	Foundation Sales
				5,586.00
2015	110	CEMT	1707	Marker Sales
				5,391.50
2015	110	CEMT	1719	Vet'S Lawn Crypts
				9,000.00
2015	110	CEMT	1730	Grave Space Sales Pre-Need
				25,319.65
2015	110	CEMT	1731	Mem Chpl Maus Crypt Pre-Need
				2,432.90
2015	110	CEMT	1739	Vet'S Lawn Crypts Pre-Need
				3,462.63
2015	110	CEMT	1751	Meml Chapel Mauslm Niche Pre-Need
				558.00
				558.00

City Revenue Report for FY 2015

			Sum:	Sales	56,602.68	0.00	56,602.68
					299,108.79	9,000.00	290,108.79

92 Transfer In							
920							
2015	110	CEMT	0305	Transfer In	509,586.00	400,000.00	109,586.00
			Sum:	Transfer In	509,586.00	400,000.00	109,586.00
					509,586.00	400,000.00	109,586.00

Oak Ridge Cemetery Fund				004 Total	1,715,431.53	1,358,100.00	357,331.53
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City Revenue Report for FY 2015

005 Oak Ridge Endowment Care

30 Interest Income

301									
2015	104	TRES	0200	Interest Income		108,493.17	0.00		108,493.17
2015	110	CEMT	0200	Interest Income		124,946.95	0.00		124,946.95
			Sum:	Interest Income		233,440.12	0.00		233,440.12
						233,440.12	0.00		233,440.12

92 Transfer In

920									
2015	110	CEMT	0305	Transfer In		52,222.18	0.00		52,222.18
			Sum:	Transfer In		52,222.18	0.00		52,222.18
						52,222.18	0.00		52,222.18
				005 Total		285,662.30	0.00		285,662.30

007 Madison Park PI Project Fund

30 Interest Income

Madison Park PI Project Fund		007 Total
Madison Park PI Project Fund		

2015	110	SEWR	3460	Miscellaneous Income	4,825.56	3,000.00	1,825.56
2015	110	SEWR	8010	Loan Proceeds	0.00	5,500,000.00	-5,500,000.00
802			Sum:	Other Revenue	4,825.56	5,503,000.00	-5,498,174.44
2015	110	SEWR	0242	Sale-Lease-Trans Of City Prop	8,823.75	0.00	8,823.75
803			Sum:	Sales	8,823.75	0.00	8,823.75

City Revenue Report for FY 2015

2015	110	SEWR	1950	Contributions For Development	427,193.00	100,000.00	327,193.00
			Sum:	Contributions	427,193.00	100,000.00	327,193.00
					440,842.31	5,603,000.00	-5,162,157.69
		Sewer Fund		015 Total	6,333,996.65	12,007,275.00	-5,673,278.35

City Revenue Report for FY 2015

016 Support Services Revolving

20 Fees For Service

210

2015	107	ELEC	2900	Operating Income	118,289.52	118,290.00	-0.48
2015	107	LIBR	2900	Operating Income	264,999.96	258,496.00	6,503.96
2015	107	VARI	2900	Operating Income	508,200.00	508,200.00	0.00
2015	107	WATR	2900	Operating Income	20,874.60	20,875.00	-0.40
2015	107	FLTM	2901	Oper Inc- Police	66,072.23	829,368.00	-763,295.77
2015	107	FLTM	2902	Oper Inc- Fire	95,969.68	829,368.00	-733,398.32
2015	107	FLTM	2903	Oper Inc-Pub Wks	0.00	829,368.00	-829,368.00
2015	107	FLTM	2904	Oper Inc-WATR	265,568.58	829,368.00	-563,799.42
2015	107	FLTM	2905	Oper Inc-ELEC	-258,347.86	829,368.00	-1,087,715.86
2015	107	FLTM	2906	Oper Inc-Other	320.92	2.00	318.92
Sum:				Miscellaneous Fees	1,081,947.63	5,052,703.00	-3,970,755.37
					1,081,947.63	5,052,703.00	-3,970,755.37
Support Services Revolving					016 Total	5,052,703.00	-3,970,755.37

City Revenue Report for FY 2015

020 Jefferson Crossing TIF

10 Taxes

2015	107	ACCT	0010	Property Tax			
			Sum:	Property Tax			
				294.10	6,417.00	-6,122.90	
				294.10	6,417.00	-6,122.90	
				294.10	6,417.00	-6,122.90	

30 Interest Income

2015	104	TRES	0200	Interest Income			
			Sum:	Interest Income			
				0.45	0.00	0.45	
				0.45	0.00	0.45	
				0.45	0.00	0.45	

Jefferson Crossing TIF

020 Total	294.55	6,417.00	-6,122.45
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City Revenue Report for FY 2015

021 Convention & Visitors Fund

10 Taxes

109		114	VIST	4640	Hotel Motel Tax		
2015					1,759,684.81	1,600,000.00	159,684.81
				Sum:	1,759,684.81	1,600,000.00	159,684.81
					1,759,684.81	1,600,000.00	159,684.81

30 Interest Income

301		104	TRES	0200	Interest Income		
2015					172.29	0.00	172.29
				Sum:	172.29	0.00	172.29
					172.29	0.00	172.29

40 Intergovernmental Revenue

403		114	DCCA	1845	Dceo Grant Award		
2015					721,775.64	894,262.41	-172,486.77
2015			VIST	1845	Dceo Grant Award	40,000.00	41,000.00
				Sum:	802,775.64	934,262.41	-131,486.77
					802,775.64	934,262.41	-131,486.77

80 Other Revenue

801		114	VIST	3460	Miscellaneous Income		
2015					10,321.35	3,000.00	7,321.35
				Sum:	10,321.35	3,000.00	7,321.35
					10,321.35	3,000.00	7,321.35

92 Transfer In

920							

City Revenue Report for FY 2015

2015	114	VIST	0305	Transfer In		0.00	0.00	0.00
			Sum:	Transfer In		0.00	0.00	0.00
								0.00
Convention & Visitors Fund						021 Total	2,572,954.09	2,537,262.41
								35,691.68

City Revenue Report for FY 2015

023 South Central Business Dist

10 Taxes

101									
2015	107	ACCT	0010	Property Tax		551,998.93	0.00		551,998.93
			Sum:	Property Tax		551,998.93	0.00		551,998.93
109									
2015	107	ACCT	0021	Business District Sales Tax		383,712.12	436,000.00		-52,287.88
			Sum:	Miscellaneous Taxes		383,712.12	436,000.00		-52,287.88
						935,711.05	436,000.00		499,711.05

30 Interest Income

301									
2015	104	BDBA	0200	Interest Income		0.00	0.00		0.00
2015	104	BDBB	0200	Interest Income		0.00	0.00		0.00
2015	104	TRES	0200	Interest Income		11.50	0.00		11.50
2015	107	ACCT	0200	Interest Income		87.09	0.00		87.09
			Sum:	Interest Income		98.59	0.00		98.59
						98.59	0.00		98.59

75 Reimbursements

770									
2015	107	ACCT	0277	Developer'S Guarantee Reimb		1,302.41	0.00		1,302.41
			Sum:	Other Reimbursements		1,302.41	0.00		1,302.41
						1,302.41	0.00		1,302.41

80 Other Revenue

801									
2015	107	BDBA	0935	Proceeds From Bond Sale		66,651.38	0.00		66,651.38
2015	107	BDBB	0935	Proceeds From Bond Sale		67,968.30	0.00		67,968.30

City Revenue Report for FY 2015

	Sum:	Other Revenue	134,619.68	0.00	134,619.68
			134,619.68	0.00	134,619.68
South Central Business Dist	023 Total		1,071,731.73	436,000.00	635,731.73

City Revenue Report for FY 2015

026 Dirksen Parkway Comm Proj

10 Taxes

2015	107	ACCT	0010	Property Tax			
			Sum:	Property Tax			
				20,376.23		15,200.00	5,176.23
				20,376.23		15,200.00	5,176.23
				20,376.23		15,200.00	5,176.23

30 Interest Income

2015	104	TRES	0200	Interest Income			
			Sum:	Interest Income			
				3.46		0.00	3.46
				3.46		0.00	3.46
				3.46		0.00	3.46

Dirksen Parkway Comm Proj 026 Total

20,379.69	15,200.00	5,179.69
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City Revenue Report for FY 2015

028 TIF Enos Park Project Fund

10 Taxes

2015	111	ENOS	0010	Property Tax		
			Sum:	Property Tax		
				472,328.13	485,000.00	-12,671.87
				472,328.13	485,000.00	-12,671.87
				472,328.13	485,000.00	-12,671.87

30 Interest Income

2015	104	TRES	0200	Interest Income		
				80.96	60.00	20.96
				3,819.92	1,681.00	2,138.92
			Sum:	3,900.88	1,741.00	2,159.88
				3,900.88	1,741.00	2,159.88

80 Other Revenue

2015	111	ENOS	6074	Principal Payment		
			Sum:	Other Revenue		
				14,763.64	81,986.00	-67,222.36
				14,763.64	81,986.00	-67,222.36
				14,763.64	81,986.00	-67,222.36

TIF Enos Park Project Fund

028 Total

				490,992.65	568,727.00	-77,734.35
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City Revenue Report for FY 2015

029 MacArthur TIF Fund					
10 Taxes					
101					
2015	107	ACCT	0010	Property Tax	-22,388.79
Sum:				Property Tax	-22,388.79
4,639.21				27,028.00	-22,388.79
4,639.21				27,028.00	-22,388.79
4,639.21				27,028.00	-22,388.79
30 Interest Income					
301					
2015	104	TRES	0200	Interest Income	0.68
Sum:				Interest Income	0.68
0.68				0.00	0.68
0.68				0.00	0.68
0.68				0.00	0.68
4,639.89				27,028.00	-22,388.11
MacArthur TIF Fund				029 Total	-22,388.11

City Revenue Report for FY 2015

030 1996A Debt Service Fund					
30 Interest Income					
301					
2015	104	TRES	0200	Interest Income	
				0.00	0.00
			Sum:	Interest Income	
				0.00	0.00
				0.00	0.00
				0.00	0.00
92 Transfer In					
920					
2015	107	BOND	0305	Transfer In	
				0.00	0.00
			Sum:	Transfer In	
				0.00	0.00
				0.00	0.00
				0.00	0.00
1996A Debt Service Fund					
				030 Total	
				0.00	0.00
				0.00	0.00

City Revenue Report for FY 2015

032 1996C Debt Service Fund				
92 Transfer In				
920				
2015	107	BOND	0305 Transfer In	0.00
			Sum: Transfer In	0.00
				0.00
				0.00
032 Total				
1996C Debt Service Fund				
032 Total				
0.00				
0.00				

033 **1996 Capital Improvement**

30 Interest Income					
301					
2015	104	TRES	Interest Income	218.37	218.37
			Sum:	218.37	218.37
				218.37	218.37
1996 Capital Improvement					
033 Total					218.37
					218.37

Account	Debit	Credit	Balance
Sum:			
Intra-Gov't L Reimb			
	1,411.00		1,411.00
			9,000.00
			-7,589.00
			-7,589.00

801

Motor Vehicle Parking Fund	036 Total	815,376.17	882,520.00	-67,143.83

City Revenue Report for FY 2015

2015	110	STRS	0277	Developer's Guarantee Reimb	0.00	145,000.00	-145,000.00
2015	110	STRS	1130	Street Sign Reimb	9,232.40	8,000.00	1,232.40
			Sum:	Other Reimbursements	9,232.40	153,000.00	-143,767.60
					1,544,790.16	4,578,000.00	-3,033,209.84

80 Other Revenue

801

2015	110	STRS	3460	Miscellaneous Income	12,289.82	12,000.00	289.82
			Sum:	Other Revenue	12,289.82	12,000.00	289.82
					12,289.82	12,000.00	289.82

Motor Fuel Tax Fund

041 Total

					5,989,776.11	8,332,320.00	-2,342,543.89
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City Revenue Report for FY 2015

046 IMRF Contributions Fund

80 Other Revenue

803

2015	107	ACCL	4955	Cwlp Contribution To Imrf	1,284,159.17	0.00	1,284,159.17
2015	107	IMRF	4955	Cwlp Contribution To Imrf	10,725,619.59	0.00	10,725,619.59
2016	107	ACCL	4955	Cwlp Contribution To Imrf	0.00	0.00	0.00
2015	107	IMRF	4960	City Contrib To Imrf	5,033,889.57	0.00	5,033,889.57
			Sum:	Contributions	17,043,668.33	0.00	17,043,668.33
					17,043,668.33	0.00	17,043,668.33

IMRF Contributions Fund

046 Total

					17,043,668.33	0.00	17,043,668.33
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City Revenue Report for FY 2015

048 TIF Northeast Project Fund

10 Taxes

101

2015	111	DEVL	0010	Property Tax	429,641.50	391,000.00	38,641.50
Sum:				Property Tax	429,641.50	391,000.00	38,641.50
					429,641.50	391,000.00	38,641.50

30 Interest Income

301

2015	104	TRES	0200	Interest Income	66.81	110.00	-43.19
Sum:				Interest Income	66.81	110.00	-43.19
					66.81	110.00	-43.19

TIF Northeast Project Fund 048 Total

					429,708.31	391,110.00	38,598.31
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City Revenue Report for FY 2015

049 Recycling Fund

20 Fees For Service

203

2015	110	RECY	1230	Recycling Fee			
			Sum:	679,813.65	720,000.00	-40,186.35	
			Public Works Fees	679,813.65	720,000.00	-40,186.35	
				679,813.65	720,000.00	-40,186.35	

80 Other Revenue

801

2015	110	RECY	1650	Donations			
2015	110	RECY	3460	Miscellaneous Income	0.00	200.00	-200.00
			Sum:	3,500.00	200.00	3,300.00	
				3,500.00	200.00	3,300.00	

Recycling Fund

049 Total

				683,313.65	720,200.00	-36,886.35	
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City Revenue Report for FY 2015

050 Community Dev Block Grant

30 Interest Income

301		111	DEVL	6080	Interest Payments On Loans		
2015					5,548.02	4,802.00	746.02
				Sum:	5,548.02	4,802.00	746.02
					5,548.02	4,802.00	746.02

40 Intergovernmental Revenue

407		111	DEVL	4790	Community Development Grants		
2015					977,673.76	1,800,000.00	-822,326.24
				Sum:	977,673.76	1,800,000.00	-822,326.24
					977,673.76	1,800,000.00	-822,326.24

75 Reimbursements

770		111	DEVL	0276	Homeowner Rehab Reimbursement		
2015					12,370.00	9,000.00	3,370.00
				Sum:	12,370.00	9,000.00	3,370.00
					12,370.00	9,000.00	3,370.00

80 Other Revenue

801		111	DEVL	6074	Principal Payment		
2015					32,284.37	58,486.00	-26,201.63
				Sum:	32,284.37	58,486.00	-26,201.63
					32,284.37	58,486.00	-26,201.63

92 Transfer In

920		111	DEVL	0305	Transfer In		
2015					0.00	0.00	0.00

City Revenue Report for FY 2015

	Sum:	Transfer In	0.00	0.00	0.00
			0.00	0.00	0.00
Community Dev Block Grant	050 Total		1,027,876.15	1,872,288.00	-844,411.85

City Revenue Report for FY 2015

051	CDBG Home Program Fund			
40	Intergovernmental Revenue			
407				
2015	111	HOME	4791	Cdbg Home Program Grants
			Sum:	Federal Grants
				181,756.68
				500,000.00
				-318,243.32
				181,756.68
				500,000.00
				-318,243.32
			051 Total	-318,243.32

City Revenue Report for FY 2015

062 South Grand Pointe TIF Proj

10 Taxes				
101				
2015	111	FARE	0010	Property Tax
				501,287.03
			Sum:	Property Tax
				400,000.00
				501,287.03
				101,287.03
				101,287.03
				400,000.00
				101,287.03

30 Interest Income

301				
2015	104	TRES	0200	Interest Income
				49.61
			Sum:	Interest Income
				11.00
				49.61
				38.61
				38.61
				11.00
				38.61

South Grand Pointe TIF Proj

				062 Total
				501,336.64
				400,011.00
				101,325.64

City Revenue Report for FY 2015

065 Unemployment Comp Escrow

80 Other Revenue

803

2015	107	UNEM	4940	Contributions To Unemploy Ins	147,398.50	242,312.00	-94,913.50
			Sum:	Contributions	147,398.50	242,312.00	-94,913.50
					147,398.50	242,312.00	-94,913.50

Unemployment Comp Escrow 065 Total

147,398.50	242,312.00	-94,913.50
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City Revenue Report for FY 2015

070	State Drug Profit Forfeiture					
30 Interest Income						
301						
2015	104	TRES	0200	Interest Income		35.83
			Sum:	Interest Income	0.00	35.83
						35.83
					0.00	35.83
80 Other Revenue						
801						
2015	112	FORF	0569	State Narcotics Profit Forf	75,000.00	-19,065.22
			Sum:	Other Revenue	75,000.00	-19,065.22
802						
2015	112	FORF	0242	Sale-Lease-Trans Of City Prop	10,000.00	2,527.78
			Sum:	Sales	10,000.00	2,527.78
					85,000.00	-16,537.44
State Drug Profit Forfeiture				070 Total	85,000.00	-16,501.61

City Revenue Report for FY 2015

071 Police Evidence Fund

30 Interest Income

301	2015	104	TRES	0200	Interest Income				
				Sum:	Interest Income	43.64	100.00	-56.36	
						43.64	100.00	-56.36	
						43.64	100.00	-56.36	

80 Other Revenue

801	2015	112	EVDC	0570	Evidence Receipts				
				Sum:	Other Revenue	77,484.21	85,000.00	-7,515.79	
						77,484.21	85,000.00	-7,515.79	
						77,484.21	85,000.00	-7,515.79	

Police Evidence Fund

					071 Total	77,527.85	85,100.00	-7,572.15	
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City Revenue Report for FY 2015

072 DCCA Grant Award

30 Interest Income

301									
2015	104	TRES	0200	Interest Income		31.02	0.00		31.02
			Sum:	Interest Income		31.02	0.00		31.02
						31.02	0.00		31.02

40 Intergovernmental Revenue

403									
2015	114	DCCA	1845	Dceo Grant Award		0.00	0.00		0.00
2015	114	IG12	1845	Dceo Grant Award		131,958.13	100,000.00		31,958.13
2015	114	VIST	1845	Dceo Grant Award		0.00	0.00		0.00
			Sum:	State Grants		131,958.13	100,000.00		31,958.13
						131,958.13	100,000.00		31,958.13

92 Transfer In

920									
2015	114	VIST	0305	Transfer In		14,709.15	0.00		14,709.15
			Sum:	Transfer In		14,709.15	0.00		14,709.15
						14,709.15	0.00		14,709.15
						146,698.30	100,000.00		46,698.30

2015	107	HINS	5041	Cwlp Basic Select Flex	10,723.52	7,300.00	3,423.52
2015	107	HINS	5043	Cwlp Employ Cont-Pos Non Flex	30,470.76	51,600.00	-21,129.24
2015	107	HINS	5045	Cwlp Basic Select Non-Flex	2,151.65	2,900.00	-748.35
2015	107	HINS	5049	Omp Basic Select Flex	7,343.28	3,900.00	3,443.28
2015	107	HINS	5051	Omp Basic Select Non Flex	4,847.90	14,100.00	-9,252.10
2014	107	HINS	5052	Retire Emp Cont-Health	-493.68	0.00	-493.68
2015	107	HINS	5052	Retire Emp Cont-Health	2,958,241.48	3,024,900.00	-66,658.52
2015	107	HINS	5060	Cobra Emp Cont-Health	7,288.53	10,000.00	-2,711.47
2015	107	HINS	5080	Omp Employee Cont Pos Fix 2001	1,614,025.66	1,711,500.00	-97,474.34
2015	107	HINS	5084	Omp Employ Cont-Pos 2001	75,678.32	71,700.00	3,978.32
2015	107	HINS	5553	Cwlp Employee Pos Flex 2001	1,257,173.81	1,277,300.00	-20,126.19
			Sum:	Contributions	5,967,451.23	6,175,200.00	-207,748.77
					5,968,850.23	6,175,900.00	-207,049.77

City Revenue Report for FY 2015

85 Self Insurance-Charge For Serv

850							
2015	107	PRCA	0190	Subrogation Pymts-Loss Control	22,484.34	25,000.00	-2,515.66
2015	107	HINS	0191	Prescriptions Rebate Reimb	368,865.72	222,000.00	146,865.72
2015	107	HINS	1600	Ref&Dupl Pay-Lost Card Hlth	150,885.90	50,000.00	100,885.90
2015	107	WCMP	1601	Ref & Dupl Pay- Work Comp	48,274.18	35,000.00	13,274.18
2015	107	HINS	1602	Coord Of Benefits Reimb-Health	0.00	5,000.00	-5,000.00
2015	107	WCMP	1603	Subrogation Pymts-Work Comp	0.00	15,000.00	-15,000.00
2015	107	HINS	1604	Subrogation Pymts-Health Ins	0.00	160,800.00	-160,800.00
2015	107	HINS	1605	Retiree Drug Subsidy	254,977.30	250,000.00	4,977.30
			Sum:	Charge For Services	845,487.44	762,800.00	82,687.44
					845,487.44	762,800.00	82,687.44

86 Self Insur- Intragovernmental

850							
2015	107	WCMP	5000	Wc Reimb Cwlp-Treatment	368,525.22	600,000.00	-231,474.78
2016	107	WCMP	5000	Wc Reimb Cwlp-Treatment	71,025.75	0.00	71,025.75
2015	107	WCMP	5002	Wc Reimb Cwlp-Settlements	585,728.23	800,000.00	-214,271.77
2016	107	WCMP	5002	Wc Reimb Cwlp-Settlements	61,572.63	0.00	61,572.63
2015	107	WCMP	5003	Wc Reimb Cwlp-Awards	116,549.32	400,000.00	-283,450.68
2015	107	WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	321,752.09	322,400.00	-647.91
2016	107	WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	17,534.22	0.00	17,534.22
2015	107	WCMP	5005	Wc Reimb Cwlp-Legal Fees	0.00	10,000.00	-10,000.00
2015	107	WCMP	5010	Work Comp Reimb-City	2,279,084.57	2,392,200.00	-113,115.43
2015	107	WCMP	5020	Wc Reimb Sewer Fund	0.00	0.00	0.00
2015	107	WCMP	5021	Wc Reimb Cwlp-Ttd	130,723.60	325,000.00	-194,276.40
2016	107	WCMP	5021	Wc Reimb Cwlp-Ttd	27,838.72	0.00	27,838.72
2015	107	SICK	5030	Accrued Lve Payout Reimb City	1,314,815.32	1,380,100.00	-65,284.68

City Revenue Report for FY 2015

2015	107	HINS	5056	City'S Cont To Hlth/Dent	11,925,591.02	11,605,600.00	319,991.02
2015	107	HINS	5057	Cwlp'S Cont To Hlth/Dent	8,688,158.39	9,038,105.00	-349,946.61
2015	107	PRCA	5058	City'S Cont To Prop/Casualty	494,302.00	494,352.00	-50.00
2015	107	PRCA	5059	Cwlp'S Cont To Prop/Casualty	200,000.00	200,000.00	0.00
2015	107	HINS	5066	Life Insur Premium	64,866.38	68,000.00	-3,133.62
			Sum:	Charge For Services	26,668,067.46	27,635,757.00	-967,689.54
					26,668,067.46	27,635,757.00	-967,689.54

92Transfer In

920

2015	107	WCMP	0305	Transfer In	0.00	195,464.00	-195,464.00
			Sum:	Transfer In	0.00	195,464.00	-195,464.00
					0.00	195,464.00	-195,464.00

Self Insurance Fund

074 Total

					33,484,815.18	34,771,021.00	-1,286,205.82
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City Revenue Report for FY 2015

077 Local Law Enforce Blk Grant

30 Interest Income

301			TRES	0200	Interest Income		
2015	104				21.72	0.00	21.72
				Sum:	21.72	0.00	21.72
					21.72	0.00	21.72

40 Intergovernmental Revenue

407			JA10	2017	Justice Assist Grant		
2015	112				0.00	100,000.00	-100,000.00
2015	112	JA11	2017		0.00	0.00	0.00
2015	112	JAG9	2017		0.00	0.00	0.00
			Sum:		0.00	100,000.00	-100,000.00
					0.00	100,000.00	-100,000.00

92 Transfer In

920			JAG9	0305	Transfer In		
2015	112				196.80	0.00	196.80
				Sum:	196.80	0.00	196.80
					196.80	0.00	196.80

Local Law Enforce Blk Grant 077 Total

					218.52	100,000.00	-99,781.48
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City Revenue Report for FY 2015

078 Flexible Benefits Plan Fund

80 Other Revenue

803

2015	107	FLEX	5560	Cwlp Dependent Care	60,491.86	0.00	60,491.86
2015	107	FLEX	5562	Cwlp Unreimbursed Med Care	211,578.42	0.00	211,578.42
2015	107	FLEX	5564	Omp Dependent Care	111,852.77	0.00	111,852.77
2015	107	FLEX	5566	Omp Unreimbursed Med Care	230,762.06	0.00	230,762.06
			Sum:	Contributions	614,685.11	0.00	614,685.11
					614,685.11	0.00	614,685.11

Flexible Benefits Plan Fund 078 Total

					614,685.11	0.00	614,685.11
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City Revenue Report for FY 2015

084 Special Allocation Project

10 Taxes

101		111	SPAL	0010	Property Tax		
2015					3,817,571.61	4,080,000.00	-262,428.39
				Sum:	3,817,571.61	4,080,000.00	-262,428.39
						3,817,571.61	-262,428.39
						4,080,000.00	-262,428.39

30 Interest Income

301		104	TRES	0200	Interest Income		
2015					221.98	0.00	221.98
2015		111	SPAL	6080	Interest Payments On Loans	63,247.00	-27,629.01
				Sum:	35,839.97	63,247.00	-27,407.03
						35,839.97	-27,407.03
						63,247.00	-27,407.03

80 Other Revenue

801		111	SPAL	3460	Miscellaneous Income		
2015					91.20	0.00	91.20
2015		111	SPAL	6074	Principal Payment	194,084.00	-21,719.72
				Sum:	172,455.48	194,084.00	-21,628.52
						172,455.48	-21,628.52
						194,084.00	-21,628.52
						4,025,867.06	-311,463.94
						4,337,331.00	-311,463.94

Special Allocation Project 084 Total

City Revenue Report for FY 2015

094 Capital Equipment Fund

30 Interest Income

301		104	TRES	0200	Interest Income		
2015					0.00	0.00	0.00
				Sum:	0.00	0.00	0.00
						0.00	0.00

75 Reimbursements

770		107	FLTM	0259	Green Initiatives Rebate		
2015					0.00	160,000.00	-160,000.00
				Sum:	0.00	160,000.00	-160,000.00
						0.00	-160,000.00

80 Other Revenue

801		107	FLTM	8011	Other Financing/Capital Leases		
2015					3,150,000.00	3,150,000.00	0.00
				Sum:	3,150,000.00	3,150,000.00	0.00
						3,150,000.00	0.00

92 Transfer In

920		107	ACCT	0305	Transfer In		
2015					931,517.04	931,517.00	0.04
2015		107	VARI	0305	Transfer In	991,049.00	-257,401.04
				Sum:	1,665,165.00	1,922,566.00	-257,401.00
						1,665,165.00	-257,401.00

Capital Equipment Fund

				094 Total	4,815,165.00	5,232,566.00	-417,401.00
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City Revenue Report for FY 2015

095 Capital Improvements Fund

10 Taxes

2015	107	BOND	0022	Home Rule Sales Tax	9,098,765.85	9,035,486.00	63,279.85
2015	107	INFR	0022	Home Rule Sales Tax	4,549,382.93	4,517,743.00	31,639.93
			Sum:	City Sales Tax	13,648,148.78	13,553,229.00	94,919.78

109

2015	107	INFR	0024	Hotel Tax- Corporate	1,173,123.07	1,055,000.00	118,123.07
2015	107	VGAM	0026	Video Gaming Tax	1,153,958.88	575,000.00	578,958.88
			Sum:	Miscellaneous Taxes	2,327,081.95	1,630,000.00	697,081.95
					15,975,230.73	15,183,229.00	792,001.73

30 Interest Income

301

2015	104	14GO	0200	Interest Income	2,104.92	0.00	2,104.92
2015	104	INFR	0200	Interest Income	0.00	0.00	0.00
			Sum:	Interest Income	2,104.92	0.00	2,104.92
					2,104.92	0.00	2,104.92

50 Licenses & Permits

503

2015	101	VGAM	0790	VGT Operators License	2,875.00	625.00	2,250.00
2015	107	VGAM	0790	VGT Operators License	0.00	0.00	0.00
2015	101	VGAM	0860	VGT Establishment License	70,100.00	12,000.00	58,100.00
2015	107	VGAM	0860	VGT Establishment License	0.00	0.00	0.00
2015	101	VGAM	0873	VGT Suppliers License	0.00	550.00	-550.00
2015	107	VGAM	0873	VGT Suppliers License	0.00	0.00	0.00
2015	101	VGAM	0883	VGT Annual Registration Sticker	145,375.00	40,000.00	105,375.00
2015	107	VGAM	0883	VGT Annual Registration Sticker	0.00	0.00	0.00

City Revenue Report for FY 2015

[illegible]

75 Reimbursements

770

2015	107	VARI	0277	Developer'S Guarantee Reimb		
			Sum:	Other Reimbursements	25,300.00	25,300.00
					0.00	0.00
					25,300.00	25,300.00
					25,300.00	25,300.00

80 Other Revenue

801

2015	107	15GO	0935	Proceeds From Bond Sale	29,122,973.51	0.00	29,122,973.51
2015	107	14GO	3460	Miscellaneous Income	93.29	0.00	93.29
			Sum:	Other Revenue	29,123,066.80	0.00	29,123,066.80
					29,123,066.80	0.00	29,123,066.80

92 Transfer In

920

2015	107	VARI	0305	Transfer In		
					1,863,032.96	1,863,033.00
			Sum:	Transfer In	1,863,032.96	1,863,033.00
						-0.04
					1,863,032.96	1,863,033.00
						-0.04

Capital Improvements Fund	095 Total	47,207,085.41	17,099,437.00	30,107,648.41

City Revenue Report for FY 2015

096 Treasury Tax and Loan Fund

80 Other Revenue

801

2015	107	TTAX	4893	Payroll Taxes	25,607,117.41	0.00	25,607,117.41
			Sum:	Other Revenue	25,607,117.41	0.00	25,607,117.41
					25,607,117.41	0.00	25,607,117.41
				096 Total	25,607,117.41	0.00	25,607,117.41

City Revenue Revenue Report for FY 2015

700 Trust and Agency Fund					
30 Interest Income					
301		TRES	0200	Interest Income	
2015	104				0.08
			Sum:	Interest Income	0.08
					0.08
					0.08
80 Other Revenue					
801		TRST	4892	Garnishments	
2015	107		Sum:	Other Revenue	37,089.79
					37,089.79
					37,089.79
					37,089.79
Trust and Agency Fund					
				700 Total	37,089.87
Grand Total					
					56,184,103.24

Expenditure Summary

Shows money paid by the
municipality where the total amount paid
during the fiscal year exceeds \$2,499.99 in
the aggregate

**CWLP Vendor Payment List
by Vendor FY 2015**

3 DEGREES GROUP INC.	\$7,890.72
A-1 LOCK	5,674.61
ABB INC.	22,279.85
ABB, INC.	10,991.00
Abraham Lincoln Unitarian Universalist Congregation	3,850.00
AC CROWDER CORPORATION	7,623.50
ACTION AUTOMATION	38,042.51
ADS Enviromental Services, LLC	27,879.25
ADVANCED UTILITY SYSTEMS CORP.	138,204.30
AECOM	5,850.00
AERO-METRIC	6,300.00
AETNA COATINGS	129,392.00
AIRGAS	3,802.00
AIRGAS USA, LLC SOUTH DIVISION	117,869.92
AIRGAS USA, LLC SOUTH DIVISION	47,603.77
Airtech Environmental Services	155,432.00
ALEXANDER CHEMICAL CORP.	38,420.50
ALEXANDER CHEMICAL, A CARUS COMPANY	14,753.25
ALFA LAVAL INC.	28,254.24
ALFA LAVAL, INC.	5,816.51
ALFA-LAVAL, INC.	3,875.11
Alison Mormino Maley	2,700.00
ALL SERVICE CONTRACTING CORP.	15,420.00
ALL STAR TOWING OF IL, INC.	2,860.00
ALLIED WASTE SERVICES #352	27,307.59
ALSTOM GRID, INC.	7,080.00
ALSTOM POWER INC.	608,497.71
ALSTOM POWER, INC.	5,800.00
ALSTOM/INTEGRATED CE SERVICES	96,226.30
ALSTOM/INTERGRATED CE SERVICES	77,556.54
ALTEC INDUSTRIES, INC.	96,191.91
ALTORFER, INC.	110,895.23
AM CONSERVATION GROUP	5,205.52
AMEC FOSTER WHEELER NORTH AMERICA CORP	8,100.72
AMEREN	7,840.35
AMEREN ILLINOIS	252,492.77
AMERICAN CAST IRON PIPE CO.	198,401.06
AMERICAN FLOW CONTROL	63,894.37
AMERICAN PUBLIC POWER ASSOC.	62,166.83
AMERICAN WATER WORKS ASSN.	8,825.00
Andrews Engineering, Inc.	7,453.00
Anita McDivitt	7,050.00
Anixter Inc	4,642.42
APCOMPOWER CONSTRUCTION DIV.I	3,777,426.79
APPLIANCE RECYCLING CENTERS OF	42,184.89
APPLIED POWER SYSTEMS	23,780.00
AQUATECH INT. CORP.	11,629.11
Aramark Uniform & Career Apparel, LLC	60,468.57
ARAMARK UNIFORM SERVICES, INC	48,852.31
ARCH COAL SALES CO INC	53,633,875.46
ARGUS MEDIA, INC.	3,430.00
ARROW TRAILER & EQUIPMENT INC.	5,090.20
ARVOS INC.	329,534.50
ASCEND PERFORMANCE MATERIALS	426,540.19
AT&T DATACOM, INC.	66,895.73
Atlan Tech Resellers, Inc.	4,220.00
ATS ELECTRO-LUBE INT'L INC.	2,577.60

**CWLP Vendor Payment List
by Vendor FY 2015**

AUTOMATION SERVICES	2,991.00
Automic Software, Inc.	14,926.00
AVT SERVICE TECHNOLOGIES, LLC	5,525.52
Azavar Audit solutions, Inc.	5,993.16
B&R Construction	5,000.00
BABBITTING SERVICE, INC.	8,837.66
BABCOCK & WILCOX	90,100.54
BARBER, SEGATTO, HOFFEE, WILKE & CATE	5,818.75
Battery Authority LLC d/b/a Batteries Plus Bulbs	4,080.98
BDI, INC.	6,218.59
BEARING HEADQUARTERS CO.	2,595.38
BEELMAN LOGISTICS LLC	93,723.95
BEELMAN TRUCK CO.	3,747,190.15
BELCON/REGIS GROUP INC.	8,857.86
BELT TECH INDUSTRIAL, INC.	13,253.62
BEN TIRE DIST. LTD-SGW	3,337.87
BENTLEY NEVADA	6,698.00
BENTLY NEVADA INC	2,517.00
Berryman Equipment Company	41,149.00
Beth Langen	7,125.00
BIG R	3,508.21
BI-STATE RUBBER INC.	6,856.76
BLACK & COMPANY	12,463.06
BLACK & COMPANY #03	24,850.65
BLACK & VEATCH CORPORATION	33,265.55
Bob Evans Farms	3,329.53
BOB RIDINGS FORD, INC.	19,375.00
BOBCAT OF SPRINGFIELD	17,729.87
BODINE ELECTRIC COMPANY	6,994.73
BODINE ELECTRIC OF DECATUR, INC.	4,749.57
BODINE SERVICES OF DECATRU INC.	16,788.21
BODINE SERVICES OF DECATUR INC	1,749,007.03
BOILER TUBE COMPANY OF AMERICA	8,044.00
Brad Paris	7,275.00
BRAHLER'S TRUCKERS SUPPLY, INC	11,986.31
BRAND ENERGY SERVICES, LLC	1,497,592.35
BRANDT CONSOLIDATED, INC.	1,208,360.76
BRENNTAG MID-SOUTH, INC.	43,379.39
Bridgewell Resources, LLC.	8,300.00
BRINKS INCORPORATED	7,193.43
BROOKS & ASSOCIATES, INC	6,845.76
BROWN TRAFFIC PRODUCTS, INC.	7,560.00
BROWNSTOWN ELECTRIC SUPPLY	762,127.81
Bruce Shevlin	2,712.50
BUCKHART SAND & GRAVEL CO.	4,501.54
Buckley's Prairie Landscaping	4,378.00
BUCKMAN LABORATORIES INC	164,607.45
BURNS & MCDONNELL	7,875.15
BURWOOD GROUP, INC.	42,963.75
Byron McCall	2,700.00
C D M Smith	76,680.84
C D W GOVERNMENT, INC.	78,206.12
C. R. JOHNSON & ASSOCIATES, INC.	3,600.00
C.R. JOHNSON & ASSOCIATES, INC	3,800.00
C.T. ADAMS PEST CONTROL	6,398.00
CALLENDER CONSTRUCTION CO. INC	6,834.91
Canon Solutions America, Inc.	3,816.00
CAPITAL CITY FIRE EXT. SERVICE	7,672.00

**CWLP Vendor Payment List
by Vendor FY 2015**

CAPITOL GROUP	3,072.32
CAPITOL READY MIX, INC.	5,765.00
CARUS CORPORATION	100,368.27
CBP ENGINEERING CORP.	3,156.00
CDS OFFICE TECHNOLOGIES	9,272.43
CDW GOVERNMENT INC	3,590.12
CDW GOVERNMENT, INC.	17,666.11
CDW-G	15,579.16
CELLANTENNA CORPORATION	4,729.77
CENTRAL CONCRETE PRODUCTS	6,230.00
CENTRAL COUNTIES HEALTH CARE	9,330.26
CENTRAL ILLINOIS TRUCKS, INC	5,527.58
CENTRAL STONE COMPANY	3,060,910.65
CERESIST, INC	7,887.00
CERLIC ENVIRONMENTAL CONTROLS, INC.	4,213.65
CG POWER SYSTEMS USA INC.	140,238.00
CGI TECHNOLOGIES & SOLUTIONS	303,236.47
CHAMPION PRECAST, INC.	20,133.00
CHAPMAN AND CUTLER	12,500.00
CHARLES E ROBBINS, REALTOR	3,900.00
Chatham Square Associates LLC	3,060.00
CHEMITHON CORPORATION	4,749.84
CHICAGO IND PUMP	2,540.00
CHLORIDE INDUSTRIAL SYSTEMS	11,457.60
CITY OF SPFLD-OBM	165,626.61
CITY OF SPRINGFIELD	1,295,838.20
CITY OF SPRINGFIELD -CORPORATE	171,038.96
CITY OF SPRINGFIELD-CORPORATE	68,111.27
CLEVINGER CONTRACTORS, INC.	4,560.00
CLYDE BERGEMANN	11,762.00
CLYDE BERGEMANN BACHMANN INC.	3,945.54
CLYDE-BERGEMANN	75,376.23
COLLINS PLUMBING HEATING COOL	6,937.70
COMMUNICATION REVOLVING FUND	12,450.04
CONCO SYSTEMS INC.	15,580.00
CONE DRIVE OPERATIONS INC.	13,500.00
CONNEY SAFETY PRODUCTS	29,333.39
CONNOR CO.	126,006.68
CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	201,138.84
CONSTELLATION PROLIANCE, LLC.	789,374.56
CONTINENTAL CARBONIC PRODUCTS	50,937.14
CONTINENTAL CEMENT COMPANY, LLC	33,127.45
CONTROL SYSTEMS COMPANY	5,660.00
CONTROL-TECH, INC.	4,168.50
CORROSION FLUID PRODUCTS CORP.	21,580.82
COS-FACILITY MAINTENANCE	139,164.12
CRAWFORD,MURPHY & TILLY INC.	965,757.21
CREDITRON CORPORATION	13,496.41
Crook Construction	59,475.00
CROP PRODUCTION SERVICES	4,132.00
CROSSROADS FORD TRUCK SALE,INC	12,182.95
CRYSTAL LAKE WIND LLC	17,354,285.79
CUMMINS ENGINEERING CORP	6,462.50
Curran-Gardner Townships Public Water District	105,092.42
CYME INTERNATIONAL T&D	5,173.88
D-A LUBRICANT CO INC	28,859.19
DALTEC CANADIAN BUFFALO FAN MGF. LTD.	39,186.00
Danville Area Community College	4,500.00

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DARREN BURRIS INC	17,625.00
DARREN BURRIS, INC.	3,932.50
Dataskill, Inc.	68,988.00
DATASPLICE, LLC	2,569.60
DE OHIO POWER DELIV-ELEC	22,172.02
DE ZURIK	13,913.90
DECATUR INDUSTRIAL ELECTRIC	63,264.74
DELL BUSINESS CREDIT	4,254.51
DELL COMPUTER CORP.	302,935.23
DELL MARKETING CORP	3,018.94
DELL MARKETING L.P.	3,282.39
Dell Software Inc.	2,707.50
Delta-X Research USA, Inc.	4,660.00
DEMAY AND ASSOCIATES, LLC	7,323.00
Dennis M Hill	2,735.00
DEPT. OF PUBLIC WORKS	1,161,666.76
DESIGNED ROOFING SYSTEMS, INC.	99,649.04
DEZURIK WATER CONTROLS	5,452.00
DI Hotels Corporation	20,386.67
DIAMOND POWER - DBA ALLEN-SHERMAN-HOFF	5,895.77
DIAMOND POWER INTERNATIONAL IN	29,173.99
DIAMOND POWER SPECIALTY CORP	22,291.47
DIAMOND POWER SPECIALTY CORP.	10,669.57
DIGITAL INSPECTIONS, INC	8,550.00
DIRECT TECHNOLOGY GROUP	15,225.00
DIVERSIFIED INSPECTIONS, INC.	16,789.00
DLT SOLUTIONS, LLC.	28,053.79
DOBLE ENGINEERING CO.	6,561.00
DOI-USGS	7,700.00
Donald Henley	7,125.00
DOREEN & THOMAS O'BRIEN	7,500.00
DRACO MECHANICAL SUPPLY CO	10,416.11
DRAKE-SCRUGGS	3,193.69
DRAKE-SCRUGGS EQUIP. INC.	94,020.63
DRAKE-SCRUGGS EQUIPMENT INC	2,700.00
DS & M SCIENTIFIC	3,362.56
DUDICK INC.	2,500.00
DUECO, INC.	160,383.82
E.L. PRUITT CO.	10,593.00
EATON CORPORATION	18,199.07
EFFOX, INC.	3,560.00
ELECTRICAL RESOURCE MANAGEMENT	14,703.00
ELECTROREP-ENERGY PRODUCTS, INC	23,985.78
EMD MILLIPORE CORPORATION	4,825.85
EMERSON PROCESS MANAGEMENT	67,349.02
EMERSON PROCESS MANAGEMENT LLC	15,297.83
EMERSON PROCESS MANAGEMENT LLP	24,035.00
ENERGY EDUCATION COUNCIL	3,796.17
ENPRO INC	4,383.00
ENVIRO HEALTH TECHNOLOGIES	11,420.76
ENVIRONMENTAL CONTROL SOLUTION	5,115.00
ENVIRONMENTAL EQUIPMENT SERVIC	45,626.25
ENVIRONMENTAL MONITORING &	31,640.00
ENVIRONMENTAL SYS. RESEARCH	37,000.00
ENVIRONMENTAL SYSTEMS CORP	99,975.00
ENVIROVAC WASTE TRANSPORT	1,266,211.45
ERMCO	52,643.00
ETC PROLIANCE ENERGY, LLC.	94,509.85

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EUROFINS FRONTIER GLOBAL SCIENCES, INC.	55,273.43
EVANS CARTAGE	540,901.20
EVANS-MASON-INC	3,593.19
Evoqua Water Technologies, LLC	9,319.29
EXPERITEC, INC.	43,552.41
F.E. MORAN, INC. FIRE PROTECTN	14,528.64
FASTENAL COMPANY	27,918.97
FE MORAN, INC. ALARMS & MONITORING	3,030.00
FEDERAL EXPRESS CORP.	3,163.02
FEDEX	14,603.98
Feldman Wasser	2,500.00
FiberOptic Resale Corp.	7,800.00
FIRST ELECTRIC MOTOR SHOP, INC	2,514.61
FISHER SCIENTIFIC CO.	73,807.02
FL SMIDTH, INC. - AFT DIVISION	16,472.00
FLETCHER-REINHARDT CO.	160,409.41
FLIR Commerical Systems, INC.	5,864.00
FLO-SYSTEMS, INC.	9,963.34
FLOWERVE CORPORATION	60,313.25
FLOWERVE PUMP DIVISION	3,922.00
FLOWERVE US INC.	33,180.80
FLSMIDTH KREBS, INC.	8,705.80
FLSmidth USA Inc.	3,940.00
FLUID POWER PRODUCTS	5,985.00
FOREMOST INDUSTRIAL TECH.	8,187.09
FORNEY CORPORATION	29,664.00
FOSTER WHEELER NORTH AMERICA CORP	13,824.01
FPL ENERGY HANCOCK COUNTY WIND	2,839,426.22
FRENZELIT NORTH AMERICA INC	3,010.73
FRYE-WILLIAMSON PRESS INC.	12,329.59
FUJIKIN OF AMERICA, INC	6,870.00
G & W ELECTRIC COMPANY	7,199.27
GAI-TRONICS CORPORATION	19,734.50
GALASSI MASONRY CONTRACTORS, INC.	7,700.00
GE BETZ, INC	154,169.80
GE ENERGY SERVICES	542,648.13
GE INSPECTION TECHNOLOGIES LP	3,495.00
GE INTERNATIONAL INC.	8,013.74
GE INTERNATIONAL, INC.	48,699.00
GE MOBILE WATER, INC.	10,132.12
GEA Heat Exchangers/Cooling Tower Solutions	54,528.00
GENERAL ELECTRIC INTERNATIONAL	5,296,171.03
GEXPRO	10,728.01
GILSON ENTERPRISES	6,653.79
GLENN BRUNK STATIONERS, INC.	11,643.85
GLENWOOD HIGH SCHOOL	5,154.30
GOODMAN FENCE CO	10,283.00
GOODYEAR BRAD RAGAN, INC	14,897.22
GOVERNMENT CONSULTING SOLUTIONS	16,000.00
GRAYBAR ELECTRIC CO	13,246.11
GRAYCOR BLASTING CO INC	216,107.00
Griffin Pipe Products Co.	26,386.30
Griffitts Construction, Inc.	8,965.00
GROUP TRANSPORTATION SERVICES	108,719.08
Gruber Technical, INC.	13,402.91
Gruber Technical, Inc.	2,943.00
GVAZDINSKAS GROUP, INC	2,500.00
H.D. SUPPLY UTILITIES, LTD.	767,042.70

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H.J. Arnett Industries, LLC	5,360.86
HACH COMPANY	21,058.13
HAGEMEYER NORTH AMERICA, INC.	2,605.79
HAMON CUSTODIS INC	28,232.00
HAMON CUSTODIS, INC	18,881.36
HANDLING SYSTEMS	6,862.00
HANSON PROFESSIONAL SERVICES	33,633.95
HARCROS CHEMICALS, INC.	3,396.00
HAROLD BECK & SONS, INC.	3,551.84
HARRIS COMPUTER SYSTEMS	8,750.00
HARSCO INFRASTRUCTURE AMERICAS	79,598.98
HAYES PMC, LLC	1,198,562.00
HAZARDOUS MATERIALS TRAINING P	7,600.00
HD SUPPLY POWER SOLUTIONS, LTD.	3,529.70
HD SUPPLY WATERWORKS	351,622.01
HEARTLAND CONTROLS INC	14,154.20
HEKO KETTEN GMBH	34,218.00
HELLAN STRAINER CO.	4,046.88
HELMKAMP CONSTRUCTION COMPANY	19,953.00
HENRY NELCH & SON CO.	17,645.75
HENRY NELCH & SON INC	9,922.85
HENRY PRATT COMPANY	2,734.00
HENSON ROBINSON COMPANY	1,018,871.30
HENSON-ROBINSON	122,538.82
HERITAGE CRYSTAL CLEAN	4,505.89
HERITAGE-CRYSTAL CLEAN LLC	3,317.67
HEWLETT-PACKARD	32,010.90
HIBON INC	7,600.00
HI-LINE UTILITY SUPPLY CO	15,914.10
HOPE INSTITUTE	6,026.40
Hope Presbyterian Church	2,858.74
HOWDEN NORTH AMERICA	11,040.00
HOWDEN NORTH AMERICA, INC.	59,029.40
HTE TECHNOLOGIES	4,433.98
IBIDEN CERAM ENVIRONMENTAL, INC.	1,522,477.00
IBM CREDIT LLC	252,969.24
ICL-IP AMERICA, INC	25,767.50
IDEAL BUSINESS PRODUCTS LLC	16,557.57
Identi-Check	2,730.50
IDEXX DISTRIBUTION CORP.	5,661.30
IDEXX LABORATORIES, INC.	3,793.24
Illinois Auto Dealers Association Building Partnership	7,381.72
ILLINOIS DEPT OF REVENUE	5,511,168.62
ILLINOIS ELECTRIC WORKS	54,400.70
ILLINOIS ELECTRIC WORKS, INC.	13,738.28
ILLINOIS ENV PROT AGENCY	308,975.00
ILLINOIS ENV. REGULATORY GROUP	7,850.00
ILLINOIS ENVIRONMENTAL	55,309.00
ILLINOIS MUNICIPAL UTIL. ASSOC	25,250.00
ILLINOIS NATIONAL BANK	141,493.74
ILLINOIS POTABLE WATER SUPPLY	2,760.00
ILLINOIS SECTION AWWA	4,500.00
ILLINOIS TIMES	5,254.00
ILMO PRODUCTS CO.	41,422.27
IMCO UTILITY SUPPLY	72,257.14
IMRIE GIELOW INCORP.	7,697.27
INDELCO PLASTICS CORPORATION	2,563.28
INDUSTRIAL PROCESS EQUIP. CO.	125,186.47

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INDUSTRIAL PROCESS EQUIP. GRP.	10,370.70
INDUSTRIAL RESOURCES GROUP	558,541.05
Innovyze	3,750.00
IS INTERNATIONAL SERVICES, LLC	15,762.94
ITEXT SOFTWARE CORP	5,280.00
ITRON, INC.	31,847.22
J.J. COLLINS PRINTERS	7,712.00
JACK HENRY & ASSOCIATES, INC.	7,727.40
Jason Shull	2,700.00
JIM BURMEISTER	8,099.83
John Charland	7,050.00
JOHN HENRY FOSTER CO.	55,849.63
JOHNSON CONTROLS, INC	6,567.00
JOINT APPRENTICE & TRAINING	15,000.00
JOSEPH G. POLLARD CO.	6,437.99
JULIE, INC.	27,125.46
KATTEN MUCHIN ROSENMAN	10,130.00
KEITH MOORE BUILDER, INC	25,530.00
KEMIRA WATER SOLUTIONS, INC.	182,379.05
KEY EQUIPMENT & SUPPLY CO	6,539.42
KIRBY RISK	42,126.05
KOMATSU FINANCIAL LP	73,671.72
KOMLINE-SANDERSON ENG.CORP.	40,523.00
KONE Inc.	13,683.07
KONE, INC.	55,589.06
KONECRANES, INC	39,975.97
KRAMER INDUSTRIAL INC.	6,449.73
LANDMARK FORD	82,388.46
Lee Bertagnolli	7,125.00
LESMAN INSTRUMENT COMPANY	27,044.67
LEVI, RAY & SHOUP, INC	61,187.50
LEWIS-GOETZ AND COMPANY	3,550.09
LINCOLN MEMORIAL GARDEN	9,658.24
LITTLE JOHNNY'S INC	21,140.00
LUBRICATION ENGINEERS, INC.	46,438.68
LUBY EQUIPMENT SERVICES	25,733.22
M&C TECHGROUP NORTH AMERICA	5,050.80
MAGNETROL INTERNATIONAL	9,965.77
MAGOTTEAUX, INC.	108,000.00
MAGUIRE BACKHOE	3,368.00
MANSFIELD ELECTRIC CO	14,105.32
MARSHALL-BOND PUMPS, INC.	79,200.38
MARTIN ENGINEERING CO.	6,267.00
MARTIN EQUIPMENT OF IL INC	3,450.00
MARTIN EQUIPMENT OF ILL. INC.	790,458.26
MASCO PACKAGING & INDUSTRIAL	23,110.15
MCFARLAND CASCADE	61,064.00
McLeod Express, LLC	57,181.70
MCMaster-CARR SUPPLY	26,792.49
MCMaster-CARR SUPPLY CO	22,027.56
MEAD O'BRIEN INC	29,384.36
MECHANICAL SYSTEMS, INC.	33,500.86
MEGGER	3,666.00
MEMORIAL MEDICAL CENTER	114,800.00
MERRICK INDUSTRIES, INC.	17,550.00
MERVIS IRON & SUPPLY CO.	6,725.64
METSO MINERALS INDUSTRIES, INC	105,077.41
MICROSOFT CORPORATION	4,249.00

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MID-AMERICA VULCANIZING, INC	29,698.65
MIDAMERICAN TECHNOLOGY, INC.	5,220.00
MIDCONTINENT INDEPENDENT SYSTEM OPERATOR, INC.	9,018.66
MIDWEST ENERGY ASSOCIATION	10,522.00
MIDWEST INDUSTRIAL SUPPLY, INC	34,533.00
MIDWEST METER INCORP.	527,468.47
MIDWEST OCCUPATIONAL HEALTH AS	10,113.00
MIDWEST OFFICE SUPPLY	30,797.63
MIRZA DAUD AHMED	32,926.33
MISSISSIPPI LIME CO.	796,413.76
MISSOURI FILTER & PROCESS EQUI	3,470.00
MITSUBISHI POWER SYSTEMS, AMERICA	40,290.47
MLDS INC	2,667.61
MOLTUS BUILDING GROUP, LLC	2,671.20
MOODY'S INVESTOR SERVICES	17,000.00
MOSAIC CROP NUTRITION, LLC	61,485.12
MOTION INDUSTRIES	130,427.70
MPW INDUSTRIAL SERVICES, INC.	512,327.51
MSDS ONLINE	3,449.00
Municipal Pipe Services	13,000.00
Municipal Pipe Services, Inc.	38,000.00
MUNIE GREENCARE PRFOESSIONALS	26,286.81
MUNTERS INC	99,680.00
NALCO COMPANY	1,260,179.82
Near North Village	6,052.00
NELCH CONCRETE	4,343.00
NELSON OIL CO INC	89,720.10
NELSON OIL COMPANY INC.	7,567.71
NELSON TREE SERVICE, INC.	2,221,286.00
NESCO, LLC	59,546.55
NEUNDORFER, INC.	367,904.85
NEW PIG CORP.	9,738.00
New Resources Group, Inc.	2,816.23
NEW YORK BLOWER CO	13,670.00
Norfolk Southern Railway Company	3,000.00
NORMANDY MACHINE CO., INC.	59,975.68
NORTH AMERICAN ELECTRIC	46,714.03
NORTHSTAR MEDICAL EQUIPMENT, INC.	24,354.58
NORTHWATER CONSULTING	3,500.00
NWL	2,992.00
OFFICE DEPOT	9,841.14
OPEN ACCESS TECHNOLOGY INT'L	27,527.47
Open Systems International, Inc.	412,343.80
O'REILLY AUTO PARTS	3,061.43
OROS & BUSCH APPLICATION TECHNOLOGIES, INC.	819,622.50
ORR PROTECTION SYSTEMS	7,907.00
OSI SOFTWARE, INC.	60,231.00
P.H.BROUGHTON & SONS INC.	137,384.42
Panhandle Eastern Pipe Line Company, LP	11,992.42
PARKER HANNIFIN CORP.	16,001.00
PAWNEE LUMBER CO. & HARDWARE	6,587.53
PCN STRATEGIES	7,794.00
PDC LABORATORIES, INC	6,226.96
PENTAIR VALVES & CONTROLS	11,932.00
PERKIN ELMER, INC.	16,717.90
PERRY BROUGHTON TRUCKING & EXC	231,607.79
Petersburg Plumbing & Excavating	80,326.16
PETRONOL CORPORATION - INDIANA	10,793.00

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PETROTECH INC	14,089.04
PEWAG INC	4,366.76
PHILIPS LUMEC, INC.	16,806.00
PINGEL EXCHANGER SERVICE, INC.	9,184.00
PINNACLE SALES, INC	8,874.44
PIONEER INDUSTRIAL CORP.	115,929.76
PITNEY BOWES INC.	4,943.27
PITNEY BOWES SALES	21,089.20
PITTSBURG TANK & TOWER MAINTENANCE CO., INC.	48,778.00
PLOCHER CONSTRUCTION COMPANY, INC.	3,169,757.00
PME OF OHIO, INC.	58,790.00
PNC Bank	1,203,634.31
PORTABLE SANITATION SYSTEMS	11,946.84
POSITIVE SOLUTIONS LLC	24,706.06
POSTAGE BY PHONE RESERVE ACCT.	440,000.00
Power 4 U Inc.	8,800.00
POWER FLOW ENGINEERING, INC.	71,211.00
Power Line Supply	61,159.30
POWER LINE SUPPLY COMPANY	147,297.49
POWER LINE SYSTEMS	3,262.00
Power Settlements Consulting and Software, LLC	21,161.29
POWER SUPPLY OF ILLINOIS	52,422.95
POWER TECHNIQUES, INCORP.	60,717.97
Powerline Equipment Specialists, LLC	21,866.40
POWERSELECT INC	4,784.00
POWERWORLD CORPORATION	14,000.00
PRAIRIE ANALYTICAL SYSTEMS, INC	13,391.40
PRAIRIE ENGINEERS OF ILLINOIS, P.C.	14,800.00
PRAIRIE LAND FS INC	114,102.95
PRAIRIE LAND TITLE INC	2,881.85
PRAIRIE WHOLESALE SUPPLY CO	10,491.81
PRAIRIELAND DISTRIBUTION INC	11,083.89
Prairieland FS, Inc.	2,725,309.62
PRAXAIR, INC.	67,520.88
PREMIER MATERIALS TECHNOLOGY	10,177.60
Presidio Networked Solutions, Inc.	37,639.52
PRISTINE WATER SOLUTIONS, INC.	27,447.00
PRO SEP LTD.	16,065.24
PROFESSIONAL ADJUSTMENT SERV.	64,651.36
PROJECT RELIEF	25,468.72
PROMAC, INC.	11,729.34
Proscan Technologies Plus, Inc.	5,065.20
PRT, INC.	10,395.17
Pump Tek LLC	4,582.00
PURIFIED LUBRICANTS, INC.	4,950.00
PURITAN SPRINGS WATER	3,252.95
QADVANTAGE INC	14,871.12
QUALITY TRAINING SYSTEMS	4,430.00
QUICKSILVER MAILING SERVICES	32,364.66
R.D. LAWRENCE CO.	2,800.00
R.P. LUMBER COMPANY, INC.	5,929.26
R.W. Troxell	1,766,900.00
RADWELL INTERNATIONAL	25,412.06
RADWELL INTERNATIONAL INC.	9,599.39
RAECO-LIC LLC	12,011.00
RDP TECHNOLOGIES, INC.	554,060.70
Reagan Traffic Control	9,053.30
RED VALVE COMPANY INC.	5,776.00

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RED WING SHOE STORE	6,738.25
REG SUPER OF SCHOOLS SANG CTY	10,660.13
Reinhausen	5,196.44
REIS ENVIRONMENTAL, INC.	4,517.65
RELIABLE ENVIRONMENTAL	2,830.00
Reliable Equipment & Service Company	4,687.83
RENK CORPORATION	21,920.00
Republic Services, Inc.	20,740.71
RESSLER & ASSOCIATES, INC.	3,745.41
RHODES EQUIPMENT	28,022.50
RICHARDSON MANUFACTURING CO.	5,298.72
Ricoh USA, Inc	25,696.98
RILEY POWER, INC	52,093.23
RIVER CITY CONSTRUCTION, LLC	11,564,739.46
ROB HAAG	7,125.00
ROLAND MACHINERY EXCHANGE	5,567.69
RON CHRISMAN INC.	29,850.00
ROSEMONT, INC.	10,819.43
ROSEMOUNT ANALYTICAL -GAS DIVIS	9,240.00
ROSEMOUNT ANALYTICAL, INC.	6,633.00
ROSEMOUNT INC.	6,777.15
RP COATINGS, INC	11,646.00
RURAL ELECTRIC CONVENIENCE COOP	2,737.03
Rush Truck Centers of Illinois, Inc.	25,971.52
RUSH TRUCK CENTERS OF ILLINOIS, INC.	7,183.52
RUYLE MECHANICAL SERVICES INC	10,160.00
RYDIN DECAL	3,805.35
S & K / AIR POWER	6,391.85
S & K ACQUISITION CORP.	19,765.76
S & K PONTIAC GMC INC.	8,315.10
Safety Supply of Illinois	3,018.05
Sam Leman Chrysler Dodge, LLC	65,268.30
SANGAMO CONSTRUCTION COMPANY	3,126.12
SANGAMON COUNTY COLLECTOR	105,775.72
SANGAMON COUNTY SOIL & WATER	578,142.00
SANGAMON DIESEL SERVICE	4,675.00
SANGAMON VALLEY LANDFILL	47,945.38
SARCO HYDRAULICS INC.	8,164.25
SCHAEFFER MFG. CO.	3,324.00
SCHULTE SUPPLY	19,468.14
SCHWEITZER ENGINEERING	63,940.00
SEILER INSTRUMENT	7,600.00
SELF INSURANCE FUND	2,605,608.72
SELVAGGIO STEEL, INC.	10,218.87
SENTINEL INSECT CONTROL LAB.	3,300.00
SENTINEL TECHNOLOGIES	56,805.56
SENTINEL TECHNOLOGIES, INC.	128,363.00
SENTRY ELECTRIC CORP.	12,558.00
SEWER REVENUE FUND	21,780,846.49
SHERMAN & REILLY	7,431.18
SHERWIN-WILLIAMS CO.	8,826.28
SHEWMAKER ELECTRONICS	4,567.65
SHI	48,493.00
SICILIANO INC	19,246.64
SICILIANO, INC.	19,395.00
SIDENER ENVIRONMENTAL SER. INC	15,594.57
SIEMENS ENERGY, INC.	85,821.10
SIEMENS INDUSTRY INC. C/O LESMAN INST. CO.	10,161.36

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SIEMENS POWER GENERATION, INC.	6,062.00
Sievers Equipment Co.	4,372.41
SIKICH LLP	41,550.00
SKYLIFT, INC.	3,083.41
Softmart Commercial Services, Inc.	13,753.68
SOLOMON COLORS	2,544.00
SOLOMON CORPORATION	11,100.00
SOLUTION PRINTING	6,660.00
Southern Advertising	5,268.80
Springcar Company, LLC	25,924.00
SPRINGFIELD BATTERY, INC.	28,519.76
SPRINGFIELD ELECTRIC SUPPLY CO	99,760.88
SPRINGFIELD FIRE DEPT.	2,970.04
SPRINGFIELD METRO SANITARY	135,000.00
SPRINGFIELD METRO SANITARY DST	1,253,571.60
SPRINGFIELD OVERHEAD DOORS INC	5,831.25
SPRINGFIELD POLICE DEPARTMENT	19,064.39
SPRINGFIELD PUBLIC SCHOOL #186	79,280.64
Springfield Service Corporation	6,545.00
SPX FLOW CONTROL	19,798.92
ST. LOUIS FLUID SYSTEM TECHNOL	9,361.75
ST. LOUIS TESTING LABORATORIES	8,289.50
STABILIZE, INC.	5,242.25
STANDARD & POOR'S CORPORATION	10,000.00
STANDARD LABORATORIES, INC.	30,291.67
STANDARD PURIFICATION	116,824.68
Steptoe & Johnson, PLLC	11,750.00
STOCK EQUIPMENT COMPANY	17,520.00
STRESS ENGINEERING INC	215,422.78
SUMMIT INFORMATION RESOURCES	22,123.00
SUNBELT RENTALS	14,933.60
SUNBELT RENTALS, INC.	45,110.71
SUPERIOR INDUSTRIAL SUPPLY	20,208.27
SWECO, A BUSINESS UNIT OF MI-LLC	2,804.39
SYSTEM OPERATIONS SUCCESS INTERNATIONAL, LLC	10,400.00
TALLEY & ASSOCIATES, INC.	16,000.00
TALLMAN EQUIPMENT CO., INC	3,222.19
TANNER INDUSTRIES INC.	24,899.49
TECA - THERMOELECTRIC COOLING AMERICA CORPORATION	10,894.00
TECHNOLOGY EXPRESS	3,572.00
TELEMEDIA, INC.	13,789.56
TELE-WORKS INC	14,626.00
TENSION ENVELOPE CORPORATION	28,226.40
TEPPER ELECTRIC SUPPLY CO.	5,998.77
TERMINAL SUPPLY CO.	19,099.37
TerraSource Global	142,113.20
TERRASOURCE GLOBAL CORPORATION	15,010.00
THE ENERGY AUTHORITY, INC.	526,190.90
THE FISH NET CO, LLC	12,914.00
THE HARTFORD STEAM BOILER	3,600.00
THE NEWBERRY GROUP	33,485.91
THE STATE JOURNAL-REGISTER	10,918.96
THE UNIVERSITY OF ILLINOIS	3,000.00
THERMO RAMSEY, INC.	9,190.00
THORNBURGH ABATEMENT	730,293.70
THORNBURGH INSULATION	43,381.00
Timber Creek Home Sales	13,010.00
TIMKEN GEARS & SERVICES, INC.	95,947.00

**CWLP Vendor Payment List
by Vendor FY 2015**

TOBIN BROTHERS	3,432.00
TOM GREY	3,500.00
TOMCO EQUIPMENT COMPANY	4,331.35
TOSHIBA INTERNATIONAL CORP	1,118,263.00
TOWNLEY ENG & MFG CO, INC.	5,430.00
TOWNLEY FOUNDRY & MACHINE CO, INC.	75,385.00
TOWNLEY MANUFACTURING CO., INC	164,686.63
Tracy Hendricks	7,500.00
TRADEBE TREATMENT & RECYCLING	9,511.60
TRAFFIC CONTROL CORPORATION	133,966.25
TREASURER, STATE OF ILLINOIS	149,894.97
TREASURY MANAGEMENT SERVICES	3,554.29
TREMCO, INC	5,000.00
TRIAD INDUSTRIAL SUPPLY CORP	10,376.38
TRIMBLE NAVIGATION LIMITED	122,150.00
TRUCK CENTERS	4,719.36
TRUSS / SLATER	2,611.32
Tung Nguyen	7,125.00
TURBO PARTS, LLC	276,986.45
TURBOCARE, INC.	43,890.00
TUXHORN GARAGE	2,525.00
U.S. WATER SERVICE, INC.	48,718.82
UNEMPLOYMENT COMPENSATION	16,597.50
UNITED CONVEYOR SUPPLY COMPANY	142,928.48
UNITED GROUP, INC.	7,432.40
UNITED PARCEL SERVICE	5,076.03
United Rentals, Inc.	3,298.36
UNITED STATES ELECTRIC CO	9,824.10
UNIVAR USA INC.	4,345.55
UNIVERSITY OF ILL-SPRINGFIELD	23,047.47
USA BlueBook	3,028.20
USA HOIST COMPANY, INC.	109,268.04
Valmont Newmark	5,950.00
VANDEVANTER ENGINEERING	20,901.00
VANGUARD INSTRUMENTS COMPANY,	16,400.00
VERMEER SALES & SERVICE	48,493.14
VERNON, ROCHE AND HODGSON, INC	3,000.00
Versa Technologies Inc. d/b/a Milwaukee Cylinder	2,905.87
VILLAGE OF SOUTHERN VIEW	46,192.27
VISION CARE ASSOCIATES	13,591.50
VOITH TURBO, INC.	11,575.59
VULCAN CONSTRUCTION MATERIALS	18,780.96
VWR INTERNATIONAL INC.	6,650.62
W.W. Grainger, Inc.	56,481.68
Wachs Water Services	3,000.00
WATER RESEARCH FOUNDATION	13,474.90
WATT COPY SYSTEMS INC.	4,986.00
Wells Fargo Bank, N.A.	50,000.00
WESTERN RESERVE WATER SYSTEMS INC	13,348.00
WESTFALL CO., INC.	14,804.00
WESTFALL CO.INC.	17,446.70
WHITE OAKS MALL	14,054.60
WiarCom, Inc.	19,461.00
WILLENBORG ASSOCIATES	4,911.83
WILLIAM L. HAHNENKAMP	93,491.00
WINDLOGICS, INC.	18,000.00
WIRELESS USA	4,157.23
WONDERWARE NORTH	51,193.45

**CWLP Vendor Payment List
by Vendor FY 2015**

WOODY'S MUNICIPAL SUPPLY	8,841.04
Wright Automotive	106,726.00
YOKOGAWA C/O PROMAC, INC.	10,740.90
YOUNGS INC	2,659.00
ZERIVA, LLC	5,190.00
 VENDOR PAYMENTS LESS THAN \$2,500.00	 422,228.48
 TOTAL VENDOR PAYMENTS	 \$191,599,726.18

City Vendor Payment List by Vendor FY 2015

5 Alarm Fire and Safety Equipment, LLC	\$89,242.61
A & B PRINTING SERVICES INC	4,736.00
A 1 LOCK INC	93,817.67
A TO Z RADIATOR & A/C, INC.	16,103.77
A-1 CORPORATE HARDWARE	106,147.29
Abe-Cravens Detective Agency, Inc	25,815.00
ABUNDANT FAITH CHRISTIAN	5,000.00
ACCESSORIES UNLIMITED OF	3,238.10
ACE SIGN COMPANY	36,546.28
ACME CREDIT SERVICES/	4,841.32
ADAPTIVE DIGITAL SYSTEMS	17,200.00
ADVANCED UTILITY SYSTEMS CORP.	18,725.00
AEC FIRE-SAFETY & SECURITY INC	30,396.10
Aging in Lincolnland Foundation	30,000.00
Airgas USA, LLC	3,943.70
AlertSense	14,750.00
ALL AMERICAN T SHIRT COMPANY	3,809.70
ALLEN E WILLIAMS	3,978.24
ALLEN HENDERSON & ASSOC, INC	116,552.85
Allen White Excavating, Inc.	4,956.26
ALLIED FENCE	10,350.83
ALLIED PLUMBING & HEATING	9,714.00
ALLIED WASTE SERVICES #352	18,647.41
ALTORFER INC.	29,254.81
ALTORFER, INC.	7,441.16
AMCO FENCE CO	51,452.00
Amco Fence Co.	41,360.00
Amereco, Inc.	5,740.00
Ameren Illinois	216,968.52
AMERICAN LEGION	2,975.00
AMERICAN LIBRARY ASSOCIATION	3,140.00
AMERICAN TEST CENTER	6,624.00
AMY STRAWN	5,112.32
APPLIED CONCEPTS INC	14,016.00
APPLIED CONCEPTS, INC.	4,107.00
Aramark Uniform & Career Apparel, LLC	17,564.44
Arrow International	2,555.93
ARROW TRAILER & EQUIPMENT	6,041.25
AssetWorks Inc.	50,844.56
Assurance Agency, Ltd.	54,166.63
AT & T MOBILITY	138,148.93
AT&T	254,453.58
Azavar Audit solutions, Inc.	21,028.15
Azteca Systems, Inc.	24,075.00
B & B ELECTRIC INC	11,686.19
B & B ELECTRIC, INC.	15,492.07
B & H VIDEO	13,821.73
BAKER & TAYLOR ENTERTAINMENT	217,556.51
BAKER, BAKER & KRAJEWSKI	16,666.67
BATTERY CONTACT, INC.	7,113.56
BEN TIRE DISTRIBUTORS LTD	9,916.91
Benmar Corporation	26,042.92
BIG R OF SPRINGFIELD	37,491.77
BILL MATHEWS AUTO BODY	4,791.60
BLACK & COMPANY	8,764.03
BLIND & SHUTTER	4,320.00
BLITT & GAINES, P.C.	5,416.32

**City Vendor Payment List
by Vendor FY 2015**

BlueReview, LLC	5,000.00
BOB RIDINGS, INC.	128,164.00
BOBCAT OF SPRINGFIELD	16,610.83
BOUND TREE MEDICAL, LLC	23,851.64
BRAD CARLSON	3,978.24
BRAD MILLS	2,735.13
BRAHLER TIRE MART INC	12,556.90
BRAHLER'S TRUCKERS SUPPLY INC	65,091.66
BRAINFUSE	6,900.00
BRAKE & CLUTCH EXCHANGE	2,938.83
Brandon COPsync, LLC	14,380.00
Brianna Stokes	5,959.67
BRIC Partnership, LLC	42,007.11
Bright New Day Investments, Inc.	58,003.58
Brindlee Mountain Fire Apparatus, LLC	5,600.00
BRINKS INC	4,907.81
BRODART COMPANY	9,945.48
BRUCE MEMORIALS (PARSONS)	32,013.50
Bruce R. Cook	350,000.00
Buckley's Prairie Landscaping	14,939.65
BUILDING MAINTENANCE SERVICES	4,984.30
BUTLER CHEMICAL COMPANY INC	8,850.00
BY-PASS AUTO BODY	3,106.72
Calvin Pitts	21,245.56
Candice D Trees	3,978.24
CANNON COCHRAN MANAGEMENT	165,000.00
CAPITAL CITY FIRE EXT	2,549.00
CAPITOL BLUEPRINT INC	6,155.71
CAPITOL ILLINI VETERINARY	4,344.46
CAPITOL LANDSCAPE RECYCLING	15,000.00
CAREMARK	6,620,607.91
CARGILL INC - SALT DIVISION	293,869.92
Carl D. Oblinger	2,586.96
CARTER LAWN CARE	10,215.00
CATHOLIC CHARITIES	5,000.00
CDS OFFICE TECHNOLOGIES	2,514.32
CDW GOVERNMENT INC	8,046.28
CELLET TRAVEL SERVICES LTD	79,500.00
Cengage Learning, Inc	33,171.37
CENTER POINT PUBLISHING	4,231.26
Central Stone & Landscape Supply	28,055.00
CGI TECHNOLOGIES & SOLUTIONS	202,157.64
CHARLES E ROBBINS	3,142.77
Charles R Mckeown	11,923.00
CHARLIE STRATTON	2,586.96
CHICAGO TITLE	10,662.49
Children's Museum Foundation Corporation	147,500.00
Christopher L. Nickell	4,000.00
CIE LLC CAGNONI DEVELOPMENT	90,877.50
CITY BLUE TECHNOLOGIES INC	9,245.00
CITY OF SPRINGFIELD	11,819,082.89
Clarence Bachman, Darryl Bachman, Joseph Bachman	3,965.83
CLEVENGER CONTRACTORS, INC.	7,621.00
CLOYD BUILDERS, INC.	16,739.19
CMS COMMUNICATIONS INC	3,087.20
COADY COMPANY	50,442.87
COE EQUIPMENT COMPANY	65,276.39
COMCAST	13,220.60

**City Vendor Payment List
by Vendor FY 2015**

COMERICA LEASING CORPORATION	153,836.04
COMPLETE ASPHALT SERVICE	311,400.00
CONNEY SAFETY PRODUCTS	19,851.44
CONNOR COMPANY CORPORATE OFF	3,686.65
Construction Contracting Services Inc.	24,000.00
CONTINENTAL RESEARCH CORP.	6,645.71
CORE PRODUCTS INC	2,548.00
CoreSource	22,619,348.37
COUNCIL OF GREAT LAKES	6,000.00
COUNTY OF SANGAMON	90,877.50
County of Sangamon	4,492.00
CRAWFORD MURPHY & TILLY INC	320,949.23
CREVE COEUR CAMERA	4,307.86
Critical Technology Solutions, Inc	38,329.00
CROOK CONSTRUCTION	68,097.00
Crossroads Antiracism Organization and Training	8,861.92
Crossroads Ford Truck Sales, Inc	74,201.39
CUES INCORPORATED	3,600.00
CUMMINS CROSSPOINT	3,424.27
CUMMINS ENGINEERING CORP.	59,005.72
Customer Choice Lawn Care	7,140.00
CWLP	2,625,795.62
D & O ENVIRONMENTAL INC	79,580.80
D-A LUBRICANT CO INC	18,926.79
Daniel P. Mounce	21,000.00
DAVID GAYTON DBA D GAYTON	6,845.00
DAVIS PAINTING	14,600.00
DEARREADER.COM	2,900.00
Decker Enterprises Limited	10,000.00
Decker Supply Co.	26,055.00
DELL COMPUTER CORP.	11,498.33
DELL MARKETING CORP	92,205.16
DEPT. OF HEALTH & HUMAN SERVICES	279,153.00
DESIGNED ROOFING SYSTEMS INC	30,883.15
Deutsche Bank National Trust Company	495,524.62
DICK TAYLOR AUTOMOTIVE SERVICE	5,203.63
DJS Associates	25,072.75
DON SMITH PAINT & WALLPAPER CO	3,302.81
Donald M. Craven	6,712.25
Downtown Property, LLC	487,436.34
DRAKE NARUP & MEAD PC	48,950.74
DRAKE-SCRUGGS EQUIPMENT INC	16,395.94
DUBOIS CHEMICALS	3,975.00
Duncan Parking Technologies, Inc.	17,193.92
E.L. PRUITT CO	96,102.60
EAST SIDE MARINE	6,867.17
EBSCO SUBSCRIPTION SERVICES	36,924.37
EJ EQUIPMENT	14,953.16
Emphasys Computer Solutions, Inc.	4,651.00
Empire Emergency Apparatus Inc.	3,578.45
ENNIS PAINT, INC	18,681.86
Enos Park Development LLC	409,895.00
Enterprise Holdings, Inc.	31,922.75
ENTERPRISE RENT-A-CAR	3,164.45
ESP Properties, LLC	353,500.00
ESRI INC	50,000.00
Evan Lloyd Associates, Inc	7,095.50
Evanced Solutions, LLC	4,200.00

**City Vendor Payment List
by Vendor FY 2015**

EVANS CARTAGE	353,376.79
EVANS-MASON INC	3,683.00
Express Services Inc.	10,636.55
F and W RESOURCES, INC.	165,732.25
F J MURPHY AND SON INC	34,508.50
FASTENAL COMPANY	10,576.44
FEDERAL EXPRESS CORPORATION	2,876.99
FIFTH STREET RENAISSANCE	22,294.58
FIRE APPARATUS AND SUPPLY TEAM	3,453.72
FIRE PENSION FUND	9,973,179.00
FIRST ELECTRIC MOTOR SHOP INC	12,941.41
FLEX BENEFIT ESCROW ACCOUNT	278,228.99
FLORISSANT PSYCHOLOGICAL	7,800.00
Floyd Brown and Wolter, Beeman & Lynch, LLP	9,500.00
FRIENDLY CHEVROLET	11,473.54
FRYE-WILLIAMSON PRESS	29,881.00
FUHRMANN ENGINEERING INC.	30,567.37
Futures in Rehabilitation Management	5,120.00
GARDNER TOWNSHIP	19,617.18
Geneva Sanders	4,755.00
Genoa Business Forms Inc.	5,984.65
Geographic Information Services, Inc	9,827.17
GEORGE ALARM CO INC	7,789.52
GEORGE M. SISK	2,546.49
GIFFIN, WINNING, COHEN &	7,200.00
GIS SOLUTIONS INC	5,200.00
GLOBAL EMERGENCY PRODUCTS INC	85,308.85
GOLDSTEIN & ASSOCIATES	18,000.00
Goodpasture, Inc.	4,439.96
GOODYEAR BRAD RAGAN, INC	31,287.47
GORHAM'S INC	7,552.96
GRAINGER, INC.	4,274.01
GRAND HOTEL PARTNERS	13,985.58
GREATER SPRINGFIELD CHAMBER	91,900.00
Greco Graphics Company	6,029.92
GREENE & BRADFORD INC	119,976.06
GREGORY R COHILL	3,456.00
Gressco	6,086.12
GREY HOUSE PUBLISHING	2,757.35
HANSON PROFESSIONAL SERVICES	3,789,005.70
HARMONY GLASS & GLAZING LLC	7,800.00
HART, SOUTHWORTH & WITSMAN	45,600.00
HART'S LAWN SERVICE	7,940.00
Hasselberg, Grebe, Snodgrass, Urban & Wentworth	15,083.34
HDR ENGINEERING, INC.	3,500.00
Health Alliance	553,746.11
Heartland Video Systems	8,960.06
HELPING HANDS OF SPRINGFIELD	229,030.00
HENRY HARMS	4,254.47
HENRY NELCH & SON INC	57,047.87
HENSON ROBINSON CO	109,128.16
HERITAGE ENVIRONMENTAL SVCS, L	61,034.51
HILLARD HEINTZE	79,000.00
Hillier Storage & Moving Company	3,162.25
HINCKLEY SPRINGS	2,967.53
HINSHAW & CULBERTSON LLP	10,735.00
Horace Mann Service Corporation	65,136.79
Human Capital Development LLC	15,000.00

**City Vendor Payment List
by Vendor FY 2015**

HYDRO-KINETICS CORPORATION	20,991.00
I/O Solutions, Inc.	78,415.64
Icom North America LLC	6,602.50
Identi-Check	8,134.20
IDSS Global, LLC	9,305.43
ILLINI BANK	129,565.58
ILLINOIS DEPARTMENT OF	73,621.03
Illinois Department of Public Health	84,527.00
Illinois Heartland Library System	5,337.00
ILLINOIS LIBRARY ASSOC	4,409.01
ILLINOIS MUNICIPAL LEAGUE	5,280.00
ILLINOIS ROUTE 66 EVENTS INC	25,000.00
ILLINOIS ROUTE 66 HERITAGE	7,500.00
ILLINOIS STATE POLICE	15,334.82
ILLINOIS STATE POLICE/ASSET	67,275.43
ILLINOIS SYMPHONY ORCHESTRA	5,000.00
ILLINOIS TIMES	17,912.50
ILL-MO PRODUCTS COMPANY	10,402.10
IMAGE MASTER	3,750.00
IMPERIAL CLEANING SERVICES INC	5,920.00
IMRF	16,931,531.32
InfoGroup, Inc.	17,433.02
InfoSense, Inc.	21,305.00
Innovation Experts	4,472.00
Innovative Construction Services, Inc.	69,949.00
Insituform Technologies USA, Inc.	19,996.50
INTEGRATED PARKING SOLUTIONS	9,653.05
INTERNET DESTINATION SALES	7,439.03
INTERSTATE BATTERIES	6,379.22
INTERSTATE HYDRAULICS	12,060.00
INT'L. ASSN.-CONV. & VISITORS	4,995.00
ISG THERMAL SYSTEMS USA INC	3,997.38
J & R Used Tire Service	3,502.00
Jackrabbit System Inc	14,600.00
JADCO HERITAGE FLOWER CO.	2,825.36
JAMES BRITZ D/B/A BRITZ FARMS	6,900.00
JAMES STICKELMAIER DBA	3,170.91
Jamie Adiare	7,525.00
JAMSAB Realty Corp	495,524.62
JAREN INDUSTRIES, INC.	8,637.50
JERRY BANFIELD DBA JG & S	13,420.95
JL MEDIA & MARKETING INC	6,976.80
John Higginbotham	2,943.93
John Keller	8,910.00
JOHNSON CONTROLS, INC	58,867.90
Joseph B Helms	14,800.00
JOSHUA A. LANGFELDER	15,567.00
JP MORGAN CHASE BANK	666,854.29
K & D Supply, LLC	50,800.35
Kaplan Higher Education Corp.	9,120.00
KATHLEEN K. SMITH	7,410.00
Kay L Carney	4,800.00
KENNETH S. TURNER D/B/A/	14,307.00
KEY EQUIPMENT & SUPPLY CO	57,856.31
KIESLER POLICE SUPPLY	31,251.08
KILLIAN AND ASSOCIATES SC	2,550.00
KINNEY CONTRACTORS, INC.	2,651,510.89
KNIGHT E/A INC.	23,940.73

**City Vendor Payment List
by Vendor FY 2015**

KONE Inc.	26,837.12
Kuhn & Trello Consulting Engineers, LLC	19,433.00
L K DYER CONSTRUCTION	31,146.00
LAKE AREA DISPOSAL SERVICES	44,800.00
LANDGREBE INTERIOR CONSTRUCTION	16,565.00
LANDMARK FORD INC	81,081.92
LASER INNOVATIONS INC	12,919.49
LASER TECHNOLOGY INC.	3,010.00
LAWSON PRODUCTS INC	9,490.02
Leads-Online	11,488.00
Lee Hood	20,500.00
LEON UNIFORM CO INC	10,747.59
Les Lockwood	3,622.00
LETAC MTU #10	12,400.00
Library Technologies, Inc	3,145.50
LifeServices EAP	31,110.20
Lincolnland Concrete Inc.	59,022.78
Linda Watts	2,677.50
LINDA'S CUSTOM PRODUCTS	4,589.85
LIVINGSTONE, MUELLER, O'BRIEN	130,831.41
LOCAL NO. 965 HEALTH BENEFIT	14,390.25
LODEBAR I HOLDER	9,750.00
LOOKING FOR LINCOLN	7,500.00
Lori Williams	6,915.00
LUCINDA S GARRETSON	2,986.00
LUCKY PHILLIPS CONSTRUCTION	48,307.00
M.E.R.C.Y. COMMUNITIES INC	19,000.00
MAC'S FIRE & SAFETY INC	2,792.77
MAINTENANCE SUPPLY WINDOW	6,840.00
MANSFIELD ELECTRIC CO	52,028.12
MARACON LLC	5,250.00
Mark A Metz	7,395.00
MARK BRIDGES	4,987.50
Market Access Corporation	12,110.00
MARTIN ENGINEERING CO	45,828.88
MARTIN EQUIPMENT OF IL INC	101,385.32
MASCO PACKAGING & INDUSTRIAL	40,764.48
MATHIS-KELLEY CONSTRUCTION	11,209.10
MATTHEWS INTERNATIONAL	4,003.19
MCALLISTER EQUIPMENT COMPANY	34,151.50
MCCLOUGHAN CONTRACTORS	13,600.00
McKenzie Wagner, Inc.	101,934.13
Memorial Industrial Rehab	3,100.00
MENARDS	19,403.21
Mercier & Son Paving Inc.	9,130.00
MES - ILLINOIS	49,120.62
Michael Sinks	9,560.00
Michael Wyzard	7,355.00
MID AMERICA SAND & GRAVEL CO.	23,616.66
MIDLAND PAPER COMPANY	5,150.91
MIDWEST LITIGATION SERVICES	3,202.45
MIDWEST OCCUPATIONAL HEALTH	63,119.00
MIDWEST OFFICE SUPPLY	12,223.76
MIDWEST OFFICE SUPPLY LLC	43,362.08
Midwest Riverton Properties LLC	47,554.83
Mignone Communications, A Division of E.P. Graphics Inc	76,745.35
Mike Crafton	10,515.00
MIKE STEVENS PLUMBING	8,710.00

**City Vendor Payment List
by Vendor FY 2015**

MONROE TRUCK EQUIPMENT	10,763.72
MONUMENTAL LETTERING	2,665.00
MOODY'S INVESTORS SERVICE	17,500.00
MORROW BROTHERS FORD, INC.	103,280.00
Motorola Solutions, Inc.	144,038.39
Munds Enterprise, LLC	10,690.00
MUNICIPAL CODE CORPORATION	7,239.59
Municipal Emergency Services	40,920.00
Myers Family Real Estate of Springfield LLC &	26,916.30
NANCY D COLLINS	3,750.00
NAPA AUTO PARTS	8,183.21
NAPA AUTO PARTS, DIV. OF MPEC	121,231.57
NAVY BRAND MANUFACTURING CO	5,149.31
NEW PIG CORP.	3,763.28
NEW WORLD SYSTEMS CORPORATION	254,067.58
NEWS BANK	31,437.80
Nicholas D Britz	3,125.00
Noll Law Offices	23,210.09
NOLL SHAWN HANDLIN	25,000.00
Norfolk Southern Railway Company	564,387.03
OFFICE DEPOT	11,088.97
Office of Budget & Managment	65,936.85
OFFICE OF THE ILLINOIS STATE	5,972.63
Omega Point Inc.	6,857.02
OpenGov, Inc.	6,000.00
O'REILLY AUTO PARTS	20,192.95
OTTO BAUM COMPANY, INC.	87,098.49
OverDrive, Inc.	9,000.00
P H BROUGHTON & SONS INC	2,448,983.67
P Timothy Timoney	3,315.20
P.A.B., INC.	8,631.55
PARKLAND ENVIRONMENTAL, INC	276,512.60
PAUL BOLL	21,470.00
Paul Kennedy	2,500.00
PAUL TREE FARMS LLC	29,069.00
PAUL W O SHEA	64,999.34
PCN STRATEGIES	292,682.99
PENTON MEDIA INC	10,690.00
PERRY BROUGHTON TRUCKING &	926,126.88
Pete Summers	10,295.00
Petersburg Plumbing & Excavating	1,220,504.39
Philip Bradley	3,315.20
Philips Healthcare	48,644.80
PIERCE MANUFACTURING INC	607,659.00
PLAZA PARKING	7,800.00
PNC Bank	359,262.82
POLICE PENSION FUND	9,608,968.00
Pomp's Tire Service, Inc.	13,680.58
Potters Industries, LLC	10,224.00
PRAIRIE ARCHIVES	4,509.50
PRAIRIE BANK STATE & TRUST	248,672.35
PRAIRIE CAPITAL CONVENTION CTR	4,850.00
PRAIRIE LAND FS INC	458,422.47
PRAIRIE STATE PLUMBING	12,930.00
Prairieland FS, Inc.	27,843.84
PRO COM SERVICES CORP	13,682.53
ProBill Law Firm Solutions	4,100.00
PROFESSIONAL SERVICE INDUSTRIE	10,300.00

**City Vendor Payment List
by Vendor FY 2015**

Proform, Inc.	3,007.28
PROQUEST	8,235.00
PROVANTAGE	3,113.85
PURITAN SPRINGS WATER	3,862.94
QIK N EZ PROPERTIES LLC	8,607.19
QUALITY ELEVATOR INSPECTIONS	3,525.00
Quigg Engineering Inc	7,419.78
R D DAVIS HEATING & AIR	4,850.00
R W TROXELL AND COMPANY	92,283.00
R L VOLLINTINE CONSTRUCTION	451,573.32
R.D. LAWRENCE CO.	59,200.00
Rails	4,056.25
RAY CIUFFETELLI	12,112.13
RAY O'HERRON CO INC	138,409.41
Raymond J Cicci	3,018.00
Raymond L Broccardo	40,082.52
RAYMOND ROWDEN	3,978.24
RDG DAHLQUIST ART STUDIOS	208,000.00
RECORD SYSTEMS INC	9,904.00
RECORDED BOOKS INC	19,380.31
REDWOOD SIGNS	2,745.00
Regan Holdings, Inc.	17,139.90
REHRIG PACIFIC COMPANY	10,875.00
RELIABLE ENVIRONMENTAL	39,525.00
ReliaStar Life Insurance Company	64,866.38
Republic Services, Inc.	18,578.62
RESCUEDIRET, INC	23,369.59
RESOURCE MANAGEMENT ASSOCIATES	4,500.00
Richard Lane	3,605.00
RICHLAND COMMUNITY COLLEGE	6,980.00
Rick Ray Plumbing	7,126.00
Ricoh USA, Inc	65,321.09
RIDINGS PLUMBING	10,320.00
Rockford Area Convention & Visitors Bureau	3,145.00
Rodney Womack	13,665.00
Roger William Holmes	18,003.29
ROGERS SUPPLY CO. INC.	3,271.50
ROLAND MACHINERY EXCHANGE	6,708.67
ROTO-ROOTER	9,963.16
RSC EQUIPMENT RENTAL	27,535.81
RUSH TRUCK CENTERS OF ILLINOIS, INC.	93,737.32
Rush Truck Centers of Illinois, Inc.	7,168.61
S HARRIS UNIFORMS	10,838.60
SAFETLANE EQUIPMENT CORPORATION	89,161.00
SANGAMO CONSTRUCTION CO	15,707.64
SANGAMON COUN TRUST PAY ACCT	28,755.00
SANGAMON COUNTY CENTRAL	2,673,023.04
SANGAMON COUNTY COLLECTOR	13,776.28
Sangamon County Department of Public Health	580,305.00
Sangamon County Information Systems Department	4,406.40
SANGAMON COUNTY TREASURER	845,004.33
SANGAMON VALLEY LANDFILL INC	61,340.68
SANGAMON VALLEY SURVEYING	5,875.00
SCBAS INC	4,156.82
SCHOLASTIC LIBRARY PUBLISHING	7,657.00
SCHULTE SUPPLY	5,841.01
Sears Building Redevelopment Corporation	942,094.00
SECRETARY OF STATE	10,073.50

**City Vendor Payment List
by Vendor FY 2015**

SENIOR SERVICES OF CENTRAL	16,634.07
SENTINEL INSECT CONTROL	7,419.00
SENTINEL TECHNOLOGIES, INC.	286,078.00
SERVPRO OF SPRINGFIELD	11,387.81
SEYFARTH SHAW, LLP	18,843.75
SHERRILL, INC.	4,393.77
SICILIANO INC	21,526.73
SIKICH LLP	87,045.00
SIMPLEX GRINNELL L P	16,969.62
Sirsi Corporation	35,750.00
SIVA 3, Inc.	290,000.00
SLAB JACKERS CONSTRUCTION	14,500.00
Smith General Contracting, Inc.	14,300.00
SMITH TRAVEL RESEARCH, INC	3,600.00
SOLUTION PRINTING	5,400.00
South Lockport Fire Department	99,900.00
SPINNER PLASTICS	4,661.25
Springfield Airport Authority	8,098.57
SPRINGFIELD AREA ARTS COUNCIL	29,375.00
SPRINGFIELD CENTER FOR	152,873.32
Springfield Coalition on Dismantling Racism	5,500.00
SPRINGFIELD ELECTRIC CO	17,086.70
SPRINGFIELD HOUSING AUTHORITY	224,043.72
SPRINGFIELD METRO SANITARY	20,000.00
Springfield Metropolitan Exposition & Auditorium Authority	333,531.40
SPRINGFIELD OVERHEAD DOORS	14,896.15
SPRINGFIELD SANGAMON COUNTY	203,076.28
ST LOUIS ELECTRONICS	53,131.68
STAAB BATTERY MFG CO	5,766.40
STAFF CARPET AND VINYL	5,108.70
STANDARD & POORS CORP	23,119.85
STATE JOURNAL-REGISTER	24,586.57
State of Illinois General Revenue Fund	1,536,950.00
State Surplus Property Revolving Fund - Federal Account	2,650.00
STATE TREAS -DEPT OF TRANS	1,564,761.18
Steven J Konstanty	27,995.00
STONE WHEEL INC	8,883.47
Strategic Database Research, Inc	7,500.00
STRATTON, GIGANTI, STONE &	33,752.80
STREDER PLUMBING AND HEATING	5,240.00
Sugar Jar Bakery	6,000.00
SWPCS REAL ESTATE, LLC	41,580.04
SYBATECH INC	3,650.00
T SCHNAPP SEWER INC	24,920.20
T.R.B. INC.	21,990.00
TASER INTERNATIONAL	22,035.05
TDC Group	5,000.00
TERMINAL SUPPLY CO	9,532.24
The Bank of New York Mellon Trust Company NA	2,700.00
The Corporation for Travel Promotion	34,370.50
THE DEPOSITORY TRUST COMPANY	4,531,511.06
The Lakota Group, Inc.	14,666.95
The Law Offices of Brian S. Glass , P.C.	8,490.61
The Nasdaq OMX Group, Inc.	5,557.83
THE ROSS AGENCY INC	2,650.00
THE SALVATION ARMY OF SPFLD	73,500.00
THE SPRINGFIELD ART ASSOC	22,000.00
THE SPRINGFIELD PROJECT	12,014.00

**City Vendor Payment List
by Vendor FY 2015**

THE STATE HOUSE INN	3,008.40
Thomas Wood	2,586.96
Thomson Reuters, LLC	4,683.05
THOMSON WEST PAYMENT CENTER	5,010.56
THORNBURGH ABATEMENT	13,480.00
TIGERDIRECT INC	18,477.48
Timothy J Londrigan	2,700.04
TLT PARTNERSHIP 521-508	14,160.00
TOM PHILBRICK	5,310.00
TOWN AND COUNTRY BANK	248,000.00
Traffic Safety Warehouse	10,360.00
TRAILER MASTERS	16,808.64
Traves D Everly Jr	6,750.00
TREASURER STATE OF IL	477,422.22
TREASURY TAX & LOAN	25,607,117.41
TRIAD INDUSTRIAL SUPPLY CORP	20,023.66
Triune Health Group	170,309.81
Trover Solutions, Inc.	6,049.56
TRUCK CENTERS INC	25,712.21
TRUMAN L FLATT & SONS	10,509,984.77
TSP-HOPE INC	60,057.32
Tuxhorn Towing Inc.	14,382.50
Two Six Digital, LLC	8,800.00
ULINE	2,974.49
UNIQUE MANAGEMENT SERVICES	2,532.85
UNITED CEREBRAL PALSY - LAND OF LINCOLN	4,077.86
UNITED CONTRACTORS MIDWEST	10,412,337.11
UNITED PARCEL SERVICE	10,051.36
United Rentals, Inc.	3,554.32
UNITED STATES POSTAL SERVICE	6,220.00
United States Treasury	31,445.44
Universal Standards for Digital Marketing, LLC	225,514.33
UNIVERSITY OF ILLINIOS	4,900.00
UNIVERSITY OF ILLINOIS	2,806.50
US BANK ACCOUNT ANALYSIS	21,796.07
US Insurance Company of America	6,434.00
USONA Development, LLC	3,695.36
VALUE LINE PUBLISHING INC	4,900.00
VALUE LINE PUBLISHING LLC	2,850.00
VASCONCELLES ENGINEERING CORP	31,750.00
VERIZON WIRELESS	119,877.70
Vincent J Rusch	7,000.00
VINYL DOCTOR OF SPRINGFIELD,	3,525.00
V-J Contractors	74,662.00
VULCAN, INC.	27,471.12
W.J. SCOTT COMPANY	36,437.79
WageWorks Inc.	6,506.25
Walz Label& Mailing Systems	2,970.59
WASTE MANAGEMENT	351,102.16
West Central Illinois Telecommunications Corporation	3,500.00
WEST GROUP	24,335.16
WEST PUBLISHING PAYMENT CTR	7,222.65
Western Waterproofing Co. Inc.	72,003.39
WiarCom, Inc.	43,371.90
WIECHMANN TOURISM SERVICE	79,500.00
WILLIAM A. SCHROEDER	1,268,254.91
William D Waters	10,840.00
William E. Hourigan	15,000.00

**City Vendor Payment List
by Vendor FY 2015**

WILLIAM JERRY WINTER II	29,263.99
William McCarty	5,526.66
William R Earl	6,635.00
WINGFOOT COMMERCIAL TIRE INC	55,293.14
Wireless Phone Service LLC	3,520.00
WORKERS COMPENSATION CLAIMS	3,665,100.52
WORKING CAPITAL FUND	773,199.96
World of Wrestling, Inc	3,000.00
Wright Express	245,194.98
X-TRem Graphix Solutions Inc	2,894.11
ZARA'S COLLISION CENTER	5,970.96
 VENDOR PAYMENTS LESS THAN \$2,500.00	 561,647.65
 TOTAL VENDOR PAYMENTS	 \$182,495,815.49

Compensation Summary

Shows money paid by the
municipality as compensation for
personal services

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	AHERIN	NOLAN	JOHN	TEMPORARY SERVICE MAINTENANCE	\$2,300.00
	ALLEN	DAWN	L	ASSISTANT FLEET MANAGER	\$10,557.70
	ALLIN	SCOTT	W	PATROL OFFICER +20 YEARS	\$9,619.33
	ANDERSON	JOHN	E	LIBRARIAN 1	\$931.08
	ARNOLD	CHRISTOPHER	A	OPERATING ENGINEERS	\$15,301.79
	AVERY	LEONARD		APP FIRE 1ST YEAR	\$6,835.33
	BARKER	DAVID	L	STOREROOM ATTENDT	\$15,007.40
	BARROW	JOANNE	M	CASHIER 1	\$11,401.88
	BATEMAN	GARY	L.	ENGINEERING TECHNICIAN 3	\$23,385.20
	BLACKBURN	VERNEY	E	MASTER OPERATING ENGINEER	\$3,322.75
	BLETSCHER	DAVID	M	FIREFIGHTER 2ND YEAR	\$18,939.87
	BOWEN	ROSETTA		TEMPORARY PARAPROFESSIONAL	\$135.00
	BRINKLEY	WILLIAM	N	FACILITY MAINTENANCE WORKER III	\$19,445.88
	BROKAW	JASON	E	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$16,601.64
	BRUNSON	CHRISTOPHER	D	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$2,466.00
	BURG	WILLIAM	H	POLICE CADET	\$1,767.76
	BURNS	RICKY		PATROL OFFICER +5 YEARS	\$19,792.48
	BUSSONE	DYLAN	C	TEMPORARY SERVICE MAINTENANCE	\$8,712.00
	CADIGAN	JAMES	RICHARD	ENGINEERING TECHNICIAN 1	\$16,538.02
	CAHNMAN	SAMUEL	J	COUNCIL MEMBER	\$15,453.88
	CARRIGAN	JONATHAN	P	PROB PATROL OFFICER 1ST YEAR	\$4,428.93
	CARRON	DAVID	L	ENGINEER II	\$15,827.17
	CHOUdry	PETER	B	ENGINEER I	\$10,484.91
	CLUNEY	DOUGLAS	J	ENGINEER II	\$21,994.48
	COLLINS	NANCY	D	COMMUNITY PROGRAMS SPECIALIST	\$19,872.42
	CUFFLE	GENEVIEVE	M	SERVICE REPRESENTATIVE 1	\$19,719.42
	CUNNINGHAM	NICOLE	D.	CASHIER 1	\$17,916.98
	DANIELS	MATTHEW	P	SYSTEM PROGRAMMER	\$18,975.07
	DANNER	JOSEPH	A	POLICE CADET	\$530.33

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	DAUGHERTY	BRITTANY	M	TEMPORARY ADMINISTRATIVE SUPP	\$2,047.50
	DAY	SABRINA	M.	PROJECTS COORDINATOR	\$13,065.38
	DEAN	JASON	B	FIRE SUPPORT EQUIPMENT TECHNICIAN	\$13,020.31
	DELAY	MATT	F	POLICE CADET	\$3,712.30
	DENNISON	CHAD	E	TDL HIRE-IN	\$609.60
	DOVE	STEVEN	T	COUNCIL MEMBER	\$15,453.88
	EDWARDS	FRANK	E	COUNCIL MEMBER	\$15,453.88
	EVANS	JENNIFER	A	OFFICE COORDINATOR	\$7,692.34
	FISHER	JOHN	T.	APP FIRE 1ST YEAR	\$14,690.50
	FORD	JARRETT	A	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$3,744.00
	FREDERICK	RANDOLPH	C	TEMPORARY SKILLED CRAFTWORKER	\$4,560.00
	GAYTON	LAWRENCE	R	MAINT EQP OPER	\$8,473.50
	GILL	LAUREN	ANNE	TEMPORARY ADMINISTRATIVE SUPP	\$2,285.00
	GOLEMAN	GEORGE	B	FIREFIGHTER 2ND YEAR	\$19,062.85
	GRIFFIN	TIMOTHY	S	COUNCIL COORDINATOR	\$14,116.54
	HARMON	ARMIECE	B	CLERK TYPIST 1	\$20.27
	HEARD	JOHN	N	TEMPORARY PARAPROFESSIONAL	\$1,467.00
	HOHIMER	JOHN	D	TEMPORARY SKILLED CRAFTWORKER	\$19,122.00
	HUBBARD	LEONARD	F.	WATER METER READER; ZERO TO TWO YEARS	\$23,977.31
	ISHIZAKI	PATRICK	M	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$6,930.00
	JEFFERS	CRAIG	D	OPERATIONS COORDINATOR	\$16,223.09
	JENNINGS	KYLE	J	TEMPORARY ADMINISTRATIVE SUPP	\$4,878.30
	JOBE	CORY	M	COUNCIL MEMBER	\$15,453.88
	JONES	PHILLIP	W	ENGINEERING TECHNICIAN 1	\$17,807.29
	JOYNER	MICHAEL	J	FIREFIGHTER 2ND YEAR	\$18,551.84
	JUDD	JEREMY	K.	WATER METER READER; ZERO TO TWO YEARS	\$17,541.26
	JUSTICE	CAITLIN		ACCOUNT EXECUTIVE	\$9,317.28
	KENNEDY	KEVIN	P	MESSANGER CLERK II	\$17,834.21
	KING	ANTONIO	F	TDL HIRE-IN 2ND YEAR	\$16,510.63
	KLAY	RICHARD	D	FIRE CAPTAIN +20 YEARS	\$787.95
	KLUCKMAN	LAWRENCE	A	FIRE CAPTAIN +20 YEARS	\$943.98

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	KREN	MITCHELL	L	UNIT OPER DALLMAN II	\$21,594.26
	KRUGER	DAVID	R	FIRE CAPTAIN +25 YEARS	\$845.28
	LAFOUNTAIN	SCOTT	J.	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$20,535.03
	LANG	ASPASIA		LIBRARY ASSISTANT 4	\$10,974.32
	LEACH	MARION	A.	TEMPORARY PROTECTIVE SERVICES	\$7,014.00
	LEE	DESIREE	L	TEMPORARY SERVICE MAINTENANCE	\$7,200.00
	LENZIE	SHAQUR	ALI	TEMPORARY SERVICE MAINTENANCE	\$3,360.00
	LESKO	FRANK	J	CITY CLERK	\$15,453.88
	LIDDICOAT	GILLIAN	D	BUILDING PERMIT ASST	\$23,491.42
	LOCKHART	KENNETH	J	TEMPORARY SERVICE MAINTENANCE	\$10,822.50
	MACOMBER	CHRISTOPHER	L	FIREFIGHTER 2ND YEAR	\$19,001.06
	MACON	ANNIE	M.	RECEPTIONIST UNION	\$19,603.02
	MANCI	DALTON	STEVEN	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$2,865.00
	MANNISI	TIMOTHY	JOSEPH	TEMPORARY SERVICE MAINTENANCE	\$9,216.00
	MARTIN	STEPHANIE	L	LIBRARIAN 1	\$17,691.41
	MCCLANAHAN	KIMBERLY	M	CASHIER 1	\$6,487.17
	MCCOMBS	JONNI	C.	CASHIER 1	\$21,428.32
	MCMENAMIN	JOSEPH	E	COUNCIL MEMBER	\$15,453.88
	MEHLICK	JOHN	A	CORPORATION COUNSEL	\$0.00
	MENENDEZ	LISA	R	TRAFFIC WARDEN	\$2,331.39
	MIDDLETON	ANDRE		ENGINEERING TECHNICIAN 2	\$21,592.23
	MIDIRI	MATTHEW	P	ENGINEERING TECHNICIAN 1	\$24,030.42
	MILLER	JEFFREY	L	FIREFIGHTER 2ND YEAR	\$18,902.10
	MILLER	MATHEW	D	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$144.00
	MOHAPATRA	SAURAV		TEMPORARY PARAPROFESSIONAL	\$4,000.00
	MORRISON	DARYL	G	TEMPORARY SERVICE MAINTENANCE	\$8,736.00
	MOTTAR	SCOTT	L	DRIVER ENGINEER +15 YEARS	\$198.18
	MURPHY	KATHRYN	G	BUDGET ANALYST	\$18,832.33
	ONEILL	CAROLE	S	DIVISION MANAGER	\$16,668.67
	PEARL	AARON	K	TDL HIRE-IN	\$15,568.61
	PETERSON	ANTHONY	J	CUSTODIAN	\$17,676.50

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	PIPER	NATHANIEL	L	TEMPORARY PARAPROFESSIONAL	\$2,351.25
	PITTMAN	SHERRY	A	COMMUNITY PROGRAMS SPECIALIST	\$12,647.27
	POHL	DAVID	C	CONTROL ROOM OPERATOR	\$766.24
	PUGLIA	ALFRED	F	EXECUTIVE DIRECTOR SCVB	\$13,377.51
	RICHESON	TODD	L.	APP FIRE 1ST YEAR	\$19,149.50
	ROSENDAHL	KIMBERLY	A	TOURISM MANAGER	\$13,785.94
	SCARPERIA	NICHOLAS	T	BLDG GRD CREW LEADER	\$6,233.35
	SCHNAPP	ETHAN	T	TDL HIRE-IN	\$1,219.20
	SCHOTT	JEREMY	N	CUSTODIAN	\$3,329.18
	SELINGER	VICTORIA	A	TRAINING COORDINATOR	\$3,684.54
	SERRA	DAVID	M	FIREFIGHTER 2ND YEAR	\$19,062.85
	SHAFFER	GREGORY	T	PATROL OFFICER +10 YEARS	\$9,229.33
	SHELTON	RICK	L	TDL HIRE-IN	\$1,219.20
	SILVA	PATRICIA	P.A.	POLICE CADET	\$1,767.76
	SILVERS	JOSEPH	A	TEMPORARY PARAPROFESSIONAL	\$4,000.00
	SIMPSON	GAIL	M	COUNCIL MEMBER	\$15,453.88
	SMITH	CHRISTOPHER	JOHN	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$2,880.00
	SONNEBORN	CORRINE	M	DISPATCHER	\$15,921.44
	SONNEBORN	SHANE	R.	SENIOR TDL	\$12,680.90
	SPEARMAN	KEENA	D	ACCOUNTANT 1	\$18,165.11
	SPENCE	SANDRA	J	SENIOR TDL	\$19,724.35
	STEWART	JUSTIN	T	FIREFIGHTER 2ND YEAR	\$18,939.87
	STROW	ANDREW	V	FIREFIGHTER 2ND YEAR	\$18,551.84
	THEILEN	KRISTOFER	D	COUNCIL MEMBER	\$15,453.88
	THORNHILL	TINA	M	FACILITY MAINTENANCE WORKER III	\$6,072.93
	THORNTON	MICHAEL	W	FIRE CAPTAIN +20 YEARS	\$545.32
	TODD	WILLIAM	R	SENIOR TDL	\$300.00
	TOLAR	ALEX		TEMPORARY SERVICE MAINTENANCE	\$8,835.00
	TOLAR	ALEX		TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$9,599.00
	TRAPP	MATTHEW	R	ASSISTANT CORPORATION COUNSEL	\$14,630.13
	TRIGILLO	SAMUEL	JOSEPH JOHN	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$3,005.00
	TURNER	DORIS	J	COUNCIL MEMBER	\$15,453.88

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	WATERS	RYAN	D	PROGRAMMER ANALYST 1	\$12,512.96
	WATTS	JOHN	W	LABORER	\$1,239.31
	WELTON	ZACHARY	R	FIREFIGHTER 2ND YEAR	\$18,575.57
	WILLIAMS	JAMES	R	ASSISTANT CORPORATION COUNSEL	\$4,871.79
	WITTENDORF	GEANNETTE	S	ASSISTANT CORPORATION COUNSEL	\$5,194.31
	WOLF	MATTHEW	R	PLANS EXAMINER	\$5,384.61
\$25,000.00 - \$49,999.99	AHANCHI	SHADI		ENGINEER II	\$26,368.39
	ALBERT	KAREN	L	ADMIN CLERK 1 UNION	\$41,570.97
	ALLEN	CLINTON	E	CUSTODIAN	\$31,014.89
	ANDERSON	NEAL	S	PROB PATROL OFFICER 1ST YEAR	\$43,730.93
	BARGER	JACLYN	M	SECRETARY 2	\$34,777.97
	BARKER	PATRICIA	L	LIBRARIAN 1	\$48,341.87
	BEARD	MARTELL	R	EQUIPMENT OPERATOR 1	\$38,116.08
	BEAUMAN	DENISE		ADMINISTRATIVE ASSISTANT	\$45,200.04
	BECKER	SHARON	L	ADMIN CLERK 2 UNION	\$45,822.70
	BECKER	SHEILA	S	ADMIN SECRETARY	\$36,133.11
	BENDER	TERRY	M	SERVICE REPRESENTATIVE 3	\$41,605.49
	BENTLEY	BRIAN	S	MESSENGER CLERK I	\$31,764.29
	BERG	JEFFREY	S	INTERNATIONAL PROGRAM COORDINATOR	\$49,811.18
	BILECK	BONNIE	J	INVENTORY COORDINATOR	\$41,505.88
	BLAND	JEANNETTE	M	EXEC SECRETARY	\$46,152.23
	BLAZIS	JEFFREY	M	FISCAL OFFICER	\$44,808.99
	BOSWELL	RENEE		PARKING ENFORCEMENT ATTENDANT	\$33,674.27
	BOUCHER	MARK	J	LIBRARY ASSISTANT 2	\$36,886.14
	BOURLAND	RALPH	M	MASTER OPERATING ENGINEER	\$35,685.76
	BRACCO	SUSAN	M	ADMIN CLERK 1 UNION	\$49,347.95
	BRAWNER	TANYA	M	CEMETERY ASSISTANT	\$40,799.56
	BRITZ	GARY		FLEET TECHNICIAN I	\$26,633.25
	BROWN	DONNA	JO	RECORDS MANAGER	\$46,088.60
	BROWN	GLORIA	J	TRAFFIC WARDEN	\$33,502.47
	BROWNING	BRIAN		BUDGET ANALYST 2	\$43,717.60
	BUHL	MICHELLE	K	SECRETARY 1 UNION	\$38,579.58

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$25,000.00 - \$49,999.99	BURDICK	MATTHEW	R	ENGINEERING TECHNICIAN 3	\$31,841.92
	CANNY	SUSAN	C.	SECRETARY 2	\$36,361.77
	CANUM	MOLLY	L	CHEMIST I	\$44,925.57
	CAPRANICA	MAUREEN	A	ACCOUNT TECH II-UNION	\$45,822.32
	CARLISLE	MICHELLE		PARALEGAL I	\$46,290.38
	CARPENTER	CASEY		ADMIN CLERK 1 UNION	\$41,570.97
	CARR	MICHAEL	A	HOUSING INSPECTOR	\$39,822.90
	CARUSO	HEATHER	M	ACCOUNT TECH I-UNION	\$32,977.36
	CAWLEY	GARY	A	AUDIO VIS TECH III	\$30,537.59
	CHENOWETH	KRISTEN	L	SALES & MARKETING MANAGER	\$40,673.28
	CLEMENS	BUCKY	X	SERVICE CLERK OVER 1 YEAR	\$39,893.53
	CLINE	DONALD	A	SENIOR TDL	\$36,370.73
	CLOSS	JONATHON	M	ENGINEERING TECHNICIAN 3	\$31,231.70
	COHEN	CASSANDRA	D	ENGINEERING TECHNICIAN 3 (MAJOR PROJECTS CRAFT)	\$49,963.43
	COLLINS	JOSEPH	L	ENGINEERING TECHNICIAN 1	\$33,945.67
	COOPER	JANET	L	ADMIN CLERK 2 UNION	\$44,487.95
	COPELIN	NICOLE	A.	ACCOUNT CLERK 2	\$37,063.83
	CORBETT	JAMES	P	SENIOR TDL	\$31,537.76
	COWAN	REBECCA	S	LIBRARY ASSISTANT 4	\$45,055.32
	COWAN	RYAN	R	ACCOUNTANT 2	\$40,226.48
	COX	KATHY	L	ACCOUNT CLERK 2	\$36,671.37
	CROWDER	LORI	L	ADMIN SECRETARY	\$33,023.84
	CULLEN	IVA	C	CASHIER 2	\$35,591.35
	CURTIS	KAREN	L.	LIBRARIAN 1	\$48,932.10
	DALY	SEAN	M	UT SEC GUARD	\$41,929.08
	DANNA	JENNIFER	L	GEO INFO SYS TECH I	\$42,329.84
	DAVENPORT	CHRISTOPHER	N.	PARKING TECHNICIAN	\$39,852.67
	DAVENPORT	JENNIFER	L	CLERK TYPIST 3	\$36,273.87
	DAVIS	DIANNE	D	ACCOUNT TECH I-UNION	\$41,571.03
	DELUDE	EVAN	E	PROB PATROL OFFICER 2ND YEAR	\$35,519.19
	DENNY	JACK	R	PARKING METER REPAIRMAN	\$46,619.33
	DEVLIN	INA	A	ADMIN CLERK 1 UNION	\$42,818.27
	DIMITROVA	RADOSTINA		BUDGET ANALYST 3	\$45,947.50
	DODD	CHARLES	D	FACILITY MAINTENANCE WORKER III	\$38,818.69

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$25,000.00 - \$49,999.99	DORGAN	RYAN	R	ACCOUNT CLERK 2	\$35,606.00
	DRAKE	GWENDOLYN	E	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$30,567.37
	DUNCAN	SUZANNE		CLERK TYPIST 3	\$36,586.56
	ECK	SHIRLEY	K.	CLIENT SERVICE SPECIALIST	\$47,094.42
	ELAM	TALONNA	L	HUMAN RESOURCES GENERALIST	\$36,443.00
	ELCHLEPP	PATRICK	F	LIBRARY ASSISTANT 2	\$37,753.59
	ENTWISTLE	ERIC	R	EQUIPMENT OPERATOR 1	\$37,092.96
	EVANICH	MICHAEL	J	AUTO MECH HELPER	\$26,643.63
	EWBANK	STEPHANIE	S	ADMIN CLERK 1 UNION	\$42,399.61
	EWING	EDGAR		APP FIRE 2ND YEAR; BF CRAFT	\$47,897.27
	EWING	KAREN	M	SERVICE REPRESENTATIVE 3	\$41,655.51
	FARMER	NICHOLAS	A	FINANCIAL ANALYST	\$43,315.99
	FARRELL	MATTHEW	C.	CEMETERY SPECIALIST	\$39,017.38
	FARROW	JOHN	D	DISPATCHER	\$32,916.05
	FEGER	COLLEEN	M	ACCOUNT TECHNICIAN1	\$41,580.59
	FENTON	ERIKA	E	CASHIER 1	\$27,040.97
	FINN	DOUG	F	ACCOUNT CLERK 1	\$32,638.51
	FISHER	DENISE	L	LIBRARY ASSISTANT 2	\$35,796.61
	FITZGERALD	NATALIE	J	ADMIN CLERK 1 UNION	\$42,893.97
	FLYNN	REBECCA	S	ACCOUNT TECHNICIAN II	\$44,528.18
	FROMM	CATHARINE	L	ACCOUNT TECH I-UNION	\$42,828.21
	FURRY	BOBETTE	C	SERVICE REPRESENTATIVE 3	\$41,580.51
	GANT	MICHAEL		HOUSING INSPECTOR	\$40,768.43
	GARDNER	MICHAEL	J	SOFTWARE SPECIALIST	\$49,442.64
	GARVIN	CATHERINE	M	ADMIN SECRETARY	\$39,192.57
	GESELL	HANNAH	C	PARALEGAL I	\$26,630.93
	GORDON	BERNADETTE		ACCOUNT TECH I-UNION	\$41,094.06
	GREENAN	DEBRA	S.	ACCOUNT TECH I-UNION	\$41,573.65
	GRIFFIN	MICHAEL	A	CEMENT FINISHER FOREMAN	\$38,504.50
	GROESCH	KATHERINE	A	OFFICE COORDINATOR	\$38,626.76
	GROTH	LARRY	L.	ENGINEER I	\$34,682.71
	GUNTERMAN	DENNIS	J	TDL	\$34,384.64
	HALEY	ROBERT	L	PROB PATROL OFFICER 2ND YEAR	\$31,005.51
	HALL	LESLIE	M	MASTER OPERATING ENGINEER	\$35,962.84

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$25,000.00 - \$49,999.99	HANSEN	BRANDY	K	LIBRARIAN 1	\$48,047.20
	HARMON	ARTEZ	A	CUSTODIAN	\$32,701.21
	HARMON	LINDA	K	LIBRARY ASSISTANT 2	\$35,596.72
	HARRIS	JOHN	S	ASSISTANT ZONING ADMINISTRATOR	\$47,298.90
	HASAN	MOUHAMMED	A	ENGINEER III	\$35,790.48
	HASSEBROCK	BARBARA	A	SERVICE REPRESENTATIVE 3	\$41,580.53
	HASTIE	STACEY	L	PATROL OFFICER +5 YEARS	\$41,799.02
	HAWKINS	DONALD	M	WATER METER READER; ZERO TO TWO YEARS	\$32,882.48
	HAYES	RICHARD	L	MESSENGER CLERK I	\$31,724.27
	HAYNES	ASLEE		BUYER 2	\$41,580.24
	HAZEL LANGE	KIMBRA	L	LIBRARY ASSISTANT 4	\$41,967.60
	HEAVISIDES	THOMAS	J	ENGINEER III	\$26,048.05
	HEINEN	SHEILA	J	TRAFFIC WARDEN	\$32,276.26
	HENNESSEY	JOHN	W	FACILITY MAINTENANCE WORKER III	\$34,328.81
	HENTON	JOHN	M.	10TH MAN FGDS; UTILITY OPERATOR (MACHINIST F/O)	\$34,099.50
	HERNANDEZ-RENFRO	NICHOLAS		PROB PATROL OFFICER 2ND YEAR	\$35,389.42
	HILDEBRAND	JOHN	J	SENIOR TDL	\$48,701.02
	HOBBS	ANN	M	LIBRARY ASSISTANT 4	\$45,806.94
	HOFFMAN	BARBARA	A	LIBRARY ASSISTANT 2	\$30,106.84
	HOMA	DAWN	M	SERVICE REPRESENTATIVE 3	\$41,867.80
	HOOD	ANGELA	M	SERVICE REPRESENTATIVE 3	\$41,580.25
	HOUSTON	VANDA	L	SECRETARY 2	\$36,361.69
	HOWARD	JANA	L	ADMINISTRATIVE CLERK 1 - UNION (STORES CRAFT)	\$41,579.09
	HUBBARD	TILMA	J	CONSUMER REPRESENTATIVE 3	\$47,320.03
	HUNTER	SHEILA	A	ADMIN CLERK 1 UNION	\$41,570.94
	HURLEY	MELISSA	M.	ENGINEERING TECHNICIAN 1	\$35,685.25
	HURTUBISE	MICHAEL	J	JOB FOREMAN	\$27,318.47
	HUTTON	ROSEANNE	L.	COMPUTER OPERATOR 3	\$46,987.49
	JACKSON	RICK	C	SYSTEM PROGRAMMER	\$38,634.11
	JESTER	KIMBERLY	G	ACCOUNT TECH I-UNION	\$41,580.63
	JEWELL	KAREN	K	ACCOUNT EXECUTIVE	\$33,225.60
	JOHNSON	MARIA	D	LIBRARY ASSISTANT 4	\$43,614.41
	JONES	BARBARA	A	ZONING INSPECTOR	\$36,361.30

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$25,000.00 - \$49,999.99	KELLUS	KAYLA	J	SERVICE REPRESENTATIVE 3	\$40,848.26
	KENAL	MARK	A	SCURITY OFFICER 1 UNION	\$45,157.37
	KENNEDY	JOHN	N.	COMPUTER NETWORK SPECIALIST 2	\$41,150.01
	KING	MICHELLE	L	ADMIN CLERK 1 UNION	\$41,252.62
	KIRBY	BRETT	R.	RLF AUX OPER	\$31,614.00
	KIRKLAND	KELLY	S.	INVENTORY COORDINATOR	\$43,880.09
	KNOX	SHANNON	M	SERVICE REPRESENTATIVE 2	\$38,381.36
	KUIZIN	SUSAN	C	ADMIN CLERK 1 UNION	\$41,570.85
	KULAVIC	TINIA	M	ACCOUNT CLERK 2	\$35,606.02
	LATHAN	TINA	A	BUILDING PERMIT ASST	\$29,687.34
	LEACH	CONSTANCE	A	CLERK TYPIST 2	\$33,596.27
	LEE	KELLI	A	SERVICE REPRESENTATIVE 3	\$41,569.59
	LEWIS	ASHLEY	S.	WATCHMAN	\$34,760.41
	LLOYD	JULIE	ANN	SERVICE REPRESENTATIVE 2	\$38,579.56
	LOGUE	MARC	V	PARKING ENFORCEMENT ATTENDANT	\$33,938.82
	LONG	AMANDA	C	OFFICE COORDINATOR	\$44,931.63
	LONG	MATTHEW	L.	TEMPORARY SKILLED CRAFTWORKER	\$38,128.90
	LOVEKAMP	CLETA		ADMIN CLERK 2	\$47,368.83
	LUCASEY	TERESA	J	PROJECTS COORDINATOR	\$48,717.96
	MAISENBACHER	SEAN	P	ENERGY CONSERVATION AUDITOR 2	\$37,426.31
	MALDONADO	GINO	L	PROB PATROL OFFICER 1ST YEAR	\$49,582.66
	MALWICK	DEBORAH	S	ACCOUNT TECH II-UNION	\$47,824.23
	MARCY	KEITH		UT SEC OFF	\$48,805.06
	MARTIN	MICHAEL	J	TROUBLEMAN	\$39,563.80
	MASTEN	CARLA	L	CLAIMS COORDINATOR	\$36,139.20
	MATULEVICH	DONALD	P	FLEET TECHNICIAN I	\$45,886.59
	MAYS	LULA	B	BUILDING PERMIT ASST	\$30,575.30
	MCCOY	MELISSA	D.	ACCOUNT TECH I-UNION	\$35,606.04
	MCCOY	TODD	A.	APP FIRE 2ND YEAR; BF CRAFT	\$33,700.75
	MCCUBBIN	TIFFANI	B.	OFFICE COORDINATOR	\$40,092.35
	MCDANIELS	PATRICIA	R	DATA INPUT OPERATOR I	\$32,630.95
	MCGRATH	MARY	M.	COMPUTER OPERATOR 1	\$41,421.69
	MCJUNKINS	DIETRA	Y	ACCOUNT CLERK 1	\$32,625.91
	MCLAUGHLIN	TAMARA	J	ACCOUNT TECH I-UNION	\$42,828.18

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$25,000.00 - \$49,999.99	MCLAUGHLIN	TRACEY		ACCOUNT TECH II-UNION	\$44,494.74
	MELTON	PHYLLIS	J	OFFICE COORDINATOR	\$49,234.82
	MIDIRI	SHEILA	M.	ACCOUNTANT 1	\$43,039.19
	MILLER	RYAN	M	FACILITY MAINTENANCE WORKER II	\$36,767.48
	MINER	SHANNON	M	PARALEGAL I	\$34,881.07
	MOGENSEN	BRENDA	J.	RECEPTIONIST UNION	\$31,848.74
	MOGENSEN	RICHARD	M	MANT CRW LDR	\$49,671.35
	MOORE	ROBERT	M	LIBRARY ASSISTANT 3	\$41,279.00
	MORRELL	MATTHEW	H	SR HOUSING INSPECTOR	\$48,464.59
	MORRIS	JUANITA	Y	BUDGET ANALYST 3	\$31,894.39
	MORRISON	LAURA	JAYNE	SERVICE REPRESENTATIVE 3	\$41,580.20
	MOY	JOSEPH	S	ASSISTANT CORPORATION COUNSEL	\$32,394.29
	MOYER	ANTHONY	S	LIBRARY ASSISTANT 4	\$41,620.75
	MUSSON	CODY	L	PROB PATROL OFFICER 2ND YEAR	\$35,317.96
	MYLES	DIANE	D	BUILDING PERMIT ASST	\$36,700.45
	NANAMAKER	BENJAMIN	D	LIBRARIAN 1	\$48,991.73
	NEWMAN	DEANNA	M	ADMIN CLERK 2 UNION	\$45,822.47
	NOLTENSMEIER	JACINDA	L	OFFICE COORDINATOR	\$27,211.49
	NULL-SCHOTT	KELLY	L	PAYROLL ACCOUNTANT	\$40,262.70
	O'CONNOR	CHRISTINA	A	CASHIER 2	\$34,415.82
	O'NEAL	BRADLEY	E	SAFETY TECHNICIAN II	\$45,576.82
	PARKER	LOUIS		LIBRARY ASSISTANT 4	\$41,485.02
	PATTERSON	CAROLYN	S	LIBRARY ASSISTANT 4	\$42,250.55
	PETERS	PATRICIA	A	INVENTORY COORDINATOR	\$49,490.08
	PETTIT	LOREN	D	PATROL OFFICER +5 YEARS	\$41,282.81
	PIPPIN	NATALIE	A	SECRETARY 1	\$36,521.60
	PIROK	MARK	K.	ASST W W OPERATOR 2	\$40,618.60
	POFF	WILLIAM	K	EQUIPMENT OPERATOR 2	\$42,313.78
	POTTS	RILEY	C	ENGINEERING TECHNICIAN 3	\$47,753.69
	POWELL	ABIGAIL	A	BUSINESS PROJECT MANAGER	\$39,637.90
	POWERS	DONNA	R	CLERK TYPIST 3	\$36,572.02
	PRIOR	ELIZABETH	L.	BUILDING PERMIT ASST	\$34,429.10
	REBBE	TIMOTHY	J	UT SEC GUARD	\$35,634.80
	REISER	TIMOTHY	J	ACCOUNTS RECEIVABLE SPECIALIST	\$46,053.21

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

Program: GHRPYSMT

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$25,000.00 - \$49,999.99	RESENDEZ	JUAN	P	PROB PATROL OFFICER 2ND YEAR	\$48,342.26
	RICE	NATHAN	E	ASSISTANT CORPORATION COUNSEL	\$36,625.04
	RICHEY	DONALD	E	FLEET OPERATIONS ASSISTANT	\$37,029.79
	RIEGEL	GREG	H.	LIBRARY ASSISTANT 2	\$35,598.05
	ROBERTS	KARLA	A	LIBRARY ASSISTANT 1	\$32,619.65
	ROSENDAHL	JOSHUA	M	TDL	\$43,116.76
	ROTHERT	SARAH	J	COMMERCIAL OFFICE SUPERVISOR	\$43,930.81
	ROWLES	CARLA	J	COMMUNITY PROGRAMS SPECIALIST	\$43,832.42
	RUDIN	TERESA	D.	ADMIN SECRETARY	\$44,297.46
	RUSH	TERRI	A	TECHNICAL SUPPORT SPECIALIST	\$47,215.26
	SALMON	PATTI	L	ADMIN CLERK 1 UNION	\$43,048.73
	SANDERFIELD	JANET		FINANCIAL PLANNING ANALYST	\$43,840.60
	SARGENT	COLLEEN	L	LIBRARIAN 2	\$38,494.61
	SARM	LISA	A	LIBRARIAN 1	\$29,362.98
	SCHEMMER	LYNN		LIBRARY ASSISTANT 4	\$41,012.79
	SCHLUTER	DEREK	A	JANITOR	\$41,469.49
	SCHMIDTKE	MICHAEL	J	PROB PATROL OFFICER 2ND YEAR	\$48,135.37
	SCHNEIDER	CHET	A.	OPERATIONS COORDINATOR	\$35,223.45
	SCHROEDER	TEDD	R	ENGINEERING TECHNICIAN 2	\$44,289.97
	SCHWESKA	GLORIA	S	SERVICE REPRESENTATIVE 3	\$41,580.20
	SCOGGINS	RANDEL	E	SECURITY OFFICER 1 UNION	\$47,699.14
	SEARCY	DARON	J	AX OPR 31 & 32	\$39,733.50
	SHAW	REBECCA	J	OFFICE COORDINATOR	\$48,776.15
	SHETTER	BETH	E	LIBRARIAN 1	\$49,226.92
	SHIPP	CHRISTOPHER	M	TEMPORARY SKILLED CRAFTWORKER	\$35,549.02
	SHIRK	SHEILA	J	SERVICE REPRESENTATIVE 2	\$37,875.74
	SHUTT	TERRY	L	TRAFFIC WARDEN-SENIOR	\$35,040.93
	SISSON	CRESS	F	FLEET TECHNICAL ASSISTANT	\$49,393.91
	SLATER	SHAVETTE	T	SECRETARY 1	\$28,326.31
	SOGUNRO	AYOMITUNDE	A	TECHNICAL SUPPORT SPECIALIST	\$47,166.91
	SPAIN	ERNEST	L	ASST UNIT OPERATOR	\$29,040.84
	SPRING	JAMES	R	FLEET TECHNICIAN I	\$45,962.64

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

Program: GHRPYSMT

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$25,000.00 - \$49,999.99	SPRING	LOREN	E	FLEET TECHNICIAN I	\$48,353.16
	SQUIRES	ELIZABETH		SERVICE REPRESENTATIVE 2	\$26,415.13
	STANO	MELANIE	EVE	LIBRARIAN 1	\$37,154.17
	STONE	JERRY	A	ENGINEERING TECHNICIAN 1	\$34,960.84
	STROTHMANN	ROGER		UT SEC OFF	\$46,909.46
	STURGEON	TARA	K	CLERK TYPIST 3	\$36,197.93
	SULLIVAN	TIMOTHY	W	PUBLIC WORKS FOREMAN	\$30,215.03
	SUNDQUIST	JONATHAN	P.	FGDS CONTROL ROOM OPERATOR II	\$42,375.62
	TAYLOR	JAMES	L	SERVICE FOREMAN (SERVICE CRAFT)	\$41,728.30
	TAYLOR	JEANETTE	S	EXEC SECRETARY	\$49,363.45
	TAYLOR	SARA	J	BENEFITS SPECIALIST	\$41,932.99
	TENERELLI	TYLER		TECHNICAL SUPPORT SPECIALIST	\$48,144.33
	THOMAS	LESLIE	M	CASHIER 1	\$32,006.17
	THOMPSON	ANTHONY	M	AUDIO VIS TECH III	\$25,544.06
	THORNHILL	LAURA	J	CUSTODIAN	\$31,882.52
	THORNHILL	LYNNA	J	FACILITY MAINTENANCE WORKER II	\$34,229.45
	THORPE	TIMOTHY	L	PROB PATROL OFFICER 1ST YEAR	\$37,583.46
	TRENT	CRYSTAL	G	ADMIN CLERK 1 UNION	\$41,570.99
	TROTTER	MARQUITA	L	ASSISTANT CORPORATION COUNSEL	\$28,932.75
	VOGT	STEVEN	M.	PROJECTS MANAGER II	\$29,700.15
	VOLK	LINDA	M	SERVICE REPRESENTATIVE 3	\$41,651.56
	WALDEN	ABBY	L	COMMUNITY PROGRAMS COORDINATOR	\$43,360.07
	WALTON	NICHOLAS	D	W SERV M M OVER 2	\$40,831.06
	WARREN	ALISON	C.	DATA COORDINATOR	\$37,824.32
	WASHINGTON	DORTHETTA		ADMIN CLERK 2 UNION	\$45,822.50
	WATERS	MICHELE	M	ACCOUNTANT 2	\$45,589.42
	WATTS	LINDA	S	OFFICE COORDINATOR	\$41,493.16
	WELLER	LISA	A	ACCOUNT TECH I-UNION	\$41,580.52
	WEST	ROBERT	E	ENGINEERING TECHNICIAN 3	\$46,104.45
	WHITFIELD	TERI	L	PROJECTS MANAGER II	\$46,088.69
	WIESE	JEFF	L	YARD MAINT OVER 2 YEARS	\$38,553.79
	WILKIN	KASSANDRA	A	BUYER 2	\$38,517.47
	WILKINS	JASON	A	AX OPR 31 & 32	\$44,251.43

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$25,000.00 - \$49,999.99	WILLIAMS	HEATHER	M	SECRETARY 1	\$36,567.59
	WILLIAMS	PENNY	L	PAYROLL ACCOUNTANT II	\$42,328.50
	WILSON	JACENTA	T	FISCAL OFFICER	\$44,395.84
	WILSON	KIRT	R.	EQUIPMENT OPERATOR 1	\$38,214.32
	WILSON	RYAN	C	APP FIRE 2ND YEAR; BF CRAFT	\$40,524.82
	WINKLER	ERICKA	D	ADMIN CLERK 1	\$40,175.97
	WISE	ALLEN	C	FACILITY MAINTENANCE WORKER III	\$31,894.27
	WITKOWSKI	JOSHUA	L	ENGINEERING TECHNICIAN 3	\$46,216.03
	WORKER	PEGGY	J	ACCOUNT TECH II-UNION	\$45,816.13
	YARIS	AMY	M	ADMIN SECRETARY	\$42,477.34
	ZINK	PAULA	S	HOUSING INSPECTOR	\$35,046.45
	ZIRI	CHRIS	M	MESSENGER CLERK II	\$34,748.01
\$50,000.00 - \$74,999.99					
	ADAMS	CASEY	J	FIREFIGHTER +5 YEARS	\$74,487.92
	ADOMAKO	BOADU	K	FIREFIGHTER 3RD YEAR	\$57,125.85
	ALEWELT	ANGELA	F	CHEMIST II	\$61,002.36
	ALEWELT	LEE	J	SERVICE MAN	\$53,458.44
	ALICEA	STEVEN	B	PATROL OFFICER +10 YEARS	\$74,292.61
	ANDERS	RUSSELL	S	PLUMBING INSPECTOR	\$54,566.42
	ANTONACCI	GIANNI	A	SENIOR TDL	\$58,710.60
	ANTONACCI	PAULA		CLIENT SERVICE SPECIALIST	\$50,043.41
	APPENZELLER	KRISTA	L	ASSISTANT CORPORATION COUNSEL - CODE ENFORCEMENT	\$62,957.76
	ARMSTRONG	JUDITH	A	ACCOUNTANT 2	\$53,178.74
	ARNISH	F	S	YARD MAINTENANCE FOREMAN	\$64,107.48
	ATHERTON	JOSHUA	B	FLEET TECHNICIAN IV	\$74,693.67
	BADMAN	JOSHUA	L	FIREFIGHTER	\$67,139.99
	BAKER	JOHN	J	BLDG GRD CREW LEADER	\$65,649.20
	BALLWEG	GARY	L	MAINT EQP OPER	\$66,288.40
	BANKS	JOSHUA	D	FIREFIGHTER 3RD YEAR	\$57,702.68
	BANTA	ANDREW	J	FIREFIGHTER	\$65,517.10
	BARBER	BRADLEY	C	GROUNDMAN OVER 2	\$71,775.05
	BARKER	MARCUS	B	MAINT EQP OPER	\$55,585.89
	BARLOW	KIMBERLY	K	GEO INFO SYS TECH II	\$57,887.55
	BARNARD	PHYLLIS	K	DIVISION MANAGER	\$60,400.35

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$50,000.00 - \$74,999.99	BARNARD	TERRANCE	P.	PUBLIC WORKS FOREMAN	\$68,571.82
	BARNETT	CHRISTOPHER	L.	CEMENT FINISHER	\$64,162.06
	BARNETT	DEENA	C	ADMIN SECRETARY	\$51,140.24
	BARNETT	JASON	R.	SENIOR TDL	\$64,476.36
	BEARD	JASON	V	PUBLIC WORKS FOREMAN	\$60,773.27
	BEAUMAN	MARK	J	BLDG GRD UTILITY PERSON	\$66,692.69
	BEE	ANDREW	W	LEAD FOREMAN	\$70,733.21
	BELL	BRIAN	C	TECHNICAL SPECIALIST I	\$63,376.75
	BENANTI	RICHARD		BUILDING INSPECTOR	\$55,216.62
	BENNETT	GREGORY	A	ENGINEERING TECHNICIAN 4	\$65,186.94
	BERKLEY	DANUAL	C	FIREFIGHTER	\$67,208.52
	BERNARDES	DAWN	L	ACCOUNT EXECUTIVE	\$53,190.96
	BERTETTO	MARK	W	MATERIAL HANDLER	\$60,951.57
	BIETSCH	KEVIN	E	STOREROOM KEEPER	\$63,721.59
	BOE	ROSS	A	TECHNICAL SPECIALIST II	\$61,361.24
	BONER	GARY	P	YARD MAINT OVER 2 YEARS	\$62,936.21
	BOYLE	GREGORY	D	SENIOR TDL	\$60,333.97
	BRADY	TONI	M	OFFICE COORDINATOR	\$52,249.78
	BRILL	DANIEL	L	ENGINEERING TECHNICIAN 4	\$56,975.29
	BROWN	BURTON	W	PATROL OFFICER +5 YEARS	\$68,691.95
	BUCKLEY	PATRICK	H	PUBLIC WORKS SUPERVISOR	\$68,190.08
	BURGE	BRIAN	P	FIREFIGHTER 3RD YEAR	\$57,206.49
	BURMEISTER	MICHAEL	J	PATROL OFFICER +5 YEARS	\$72,130.21
	BURNETT	RUTHANN		OPERATIONS COORDINATOR; (MAJOR PRODUCTS CRAFT)	\$63,292.88
	BURTON	JAMES	L	STOREROOM ATTENDT	\$72,236.85
	BUSCHER	CLIFFORD	R	DEPUTY CHIEF	\$73,668.67
	CAGLE	JEREMIAH	D	FIREFIGHTER	\$52,681.95
	CALL	PATRICK	J	ENGINEERING TECHNICIAN 5	\$69,370.44
	CAMPBELL	TRAVIS	S	PATROL OFFICER +5 YEARS	\$71,675.85
	CAPRANICA	BRENDA	L	LIBRARIAN 1	\$50,553.52
	CARBONELL	REGINALD	R	FISCAL OFFICER	\$55,023.58
	CARUSO	TY	B	TDL	\$52,977.10
	CARVER	THOMAS	A	UT SEC OFF	\$54,231.60
	CERNICH	JOSEPH	D	TECHNICAL SUPPORT SPECIALIST II	\$50,670.70
	CHANCE	DONALD	L	SENIOR TDL	\$62,218.80

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$50,000.00 - \$74,999.99	CHESTNUT	ERIC	M	CERT WELD	\$71,249.46
	CHILDERS	TIMOTHY	R	COMPUTER NETWORK SPECIALIST 2	\$56,870.22
	CIACCIO	NICK	P	SENIOR TDL	\$57,041.47
	CICCI	JOHN	A	FIREFIGHTER	\$73,701.78
	CLATFELTER	JEFFREY	D	SENIOR TDL	\$58,994.58
	CLATFELTER	NICK	L	UT SEC OFF	\$53,153.56
	CLAY	CHAD	M	FIREFIGHTER +5 YEARS	\$74,168.08
	CLOYD	DAVID	M	FIREFIGHTER	\$70,228.62
	COALSON	JEFFREY	W	ASST W W OPERATOR 1	\$58,448.02
	COLBURN	LISA	K	BUYER 2 - STORES CRAFT	\$50,451.50
	CONNOLLY	PATRICIA	K	PAYROLL MANAGER	\$66,410.97
	COOKSON	DANE		PROB PATROL OFFICER 3RD YEAR	\$58,146.16
	CORCORAN	PATRICIA	A	FISCAL OFFICER	\$72,876.27
	CORDES	MARK	A	PATROL OFFICER	\$73,465.45
	COUCH	COLLEEN	C	COMPUTER NETWORK SPECIALIST 2; PLANT-IS CRAFT	\$69,313.58
	COUR	NICHOLAS	J	UT MT RD OV 2	\$68,611.75
	COX	LORI	L	ENGINEERING TECHNICIAN 5	\$60,346.79
	CRAWFORD	MICHAEL	T	GROUNDMAN OVER 2	\$74,581.31
	CREIGHTON	MATTHEW	P	FIREFIGHTER +5 YEARS	\$70,910.75
	CRIFASI	JOSEPH	J	DEPUTY CHIEF OF SECURITY	\$71,127.90
	CROTEAU	ROBERT	J	ENERGY PLANNER	\$62,542.02
	CRUTCHER	STEVEN	G	WATCHMAN	\$52,516.06
	CUNNINGHAM	MADALINE	R	PROB PATROL OFFICER 3RD YEAR	\$51,809.68
	DAILY	TREVOR	P	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$53,167.21
	DALEY	JOSEPH	MIKE	UTIL SEC SERGEA	\$68,939.15
	DAUGHERTY	MICHAEL	S	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$69,211.54
	DAVIS	LISA	A	PERSONNEL OFFICER II	\$54,566.59
	DAY	LAWRENCE	H	STAFF ACCOUNTANT	\$56,793.10
	DAY	MARVIN	E.	SENIOR TDL	\$53,524.96
	DENNISON	ROBERT	L	PLUMBING INSPECTOR	\$54,721.97
	DEVANEY	MARK	A	PTRL OFF/DETECTIVE +20 YEARS	\$69,668.97
	DEVORE	JUDSON	R	PROGRAMMER ANALYST 2	\$57,239.88
	DICKERSON	ALBERT		SENIOR TDL	\$62,559.22

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$50,000.00 - \$74,999.99	DICKERSON	LINDA	K	BUYER 2	\$53,372.68
	DICKERSON	MICHAEL	A	UT SEC OFF	\$52,658.11
	DILLON	PAMELA	S	PROGRAMMER ANALYST 1	\$50,153.40
	DIXON	SARITA	R	ACCOUNTS PAYABLE SUPERVISOR	\$53,027.67
	DODSON	MICHELE	L	METHODS & PROCEDURES ANALYST	\$54,825.47
	DONELAN	THOMAS	M	FLEET BODY SPECIALIST	\$72,320.19
	DORRIS	SHELLY	M	GROUNDMAN OVER 2	\$60,080.85
	DOSS	JERRY	D	UT MT RD OV 2	\$68,631.74
	DOTY	CHRISTOPHER	D	TECHNICAL SPECIALIST I	\$65,473.36
	DOWNEY	DANIEL	E	GROUNDMAN OVER 2	\$74,078.91
	DRENNAN	RONALD	L	SUPV BUILDING & GROUNDS	\$67,343.21
	DREW	BONNIE	W	EXECUTIVE ASSISTANT	\$72,058.53
	DUFF	STEPHANIE	L	CHEMIST II	\$60,771.17
	DUNNE	KATHRYN	L	OPERATIONS COORDINATOR	\$61,953.18
	DURHAM	JOSHUA	D	FIREFIGHTER 3RD YEAR	\$57,787.50
	DYER	DAVID	J	SERGEANT +25 YEARS	\$66,866.53
	EATON	DEBORAH	S	DATABASE ADMINISTRATOR I	\$50,119.23
	EDEN	ALBERT	K	FIRE EQUIPMENT MASTER MECHANIC +20	\$64,428.60
	EDMISON	VICTORIA	R	PROJECTS COORDINATOR	\$63,361.82
	EDWARDS	LINDZEE	N	PROB PATROL OFFICER 3RD YEAR	\$62,569.91
	EDWARDS	RONALD	E	ENGINEERING TECHNICIAN 3 (CONTR RES - CRAFT)	\$63,199.47
	EGAN	MARK	J	MAINT EQP OPER	\$62,253.21
	ELDER	DAVID	L	MECHANIC	\$62,103.12
	EMERY	MATTHEW	L	FLEET TECHNICIAN I	\$73,515.02
	ERICKSON	ALICIA	M.	MARKETING SPECIALIST	\$59,136.04
	EWING	DOROTHY	L	ADMIN CLERK 2 UNION	\$68,717.50
	FAIR	ERIC	J	FLEET TECHNICIAN I	\$65,641.30
	FAWNS	JUSTIN	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$63,203.95
	FINIGAN	MICHAEL	J	ASST W W OPERATOR 1	\$60,165.86
	FLANNIGAN	PATRICK	J	UTILITY TRUCK DRIVER I	\$69,693.39
	FLECK	MICHAEL	W	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$61,958.88
	FLEISCHACKER	JOHN	P	RISK MANAGER	\$61,772.47
	FOSTER	GREGORY	J	UTILITY TRUCK DRIVER I	\$69,847.72

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$50,000.00 - \$74,999.99	FRAWLEY	SHAWN	E	COMPUTER NETWORK SPECIALIST 1	\$52,641.10
	FRIDAY	BEAU	R	FIREFIGHTER	\$70,815.11
	FRIEZE	BRIAN	C	FIREFIGHTER	\$63,947.74
	FRY	JAMES	T.	ENGINEERING TECHNICIAN 5	\$65,767.01
	FRY	KEVIN	C	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$74,915.29
	FUITEN	MARK	F	UTIL SEC SERGEA	\$60,889.95
	FURKIN	GREG	W	SENIOR TDL	\$60,885.86
	GAMBLE	MICHAEL	I	PROB PATROL OFFICER 3RD YEAR	\$60,962.40
	GARVERT	MELINDA	L	LIBRARIAN 1	\$52,199.73
	GATES	SHANNON	K	BLDG GRD UTILITY PERSON	\$60,561.14
	GIACOMINI	ANTHONY		SOFTWARE SPECIALIST	\$61,286.00
	GIBBS	CYNTHIA	L	ENGINEERING TECHNICIAN 5	\$66,981.36
	GILBERT	PATRICK	D	UTIL SEC SERGEA	\$65,004.92
	GILMAN	DEVIN	M	FIREFIGHTER	\$68,775.22
	GOURLEY	BRANDON	D	PATROL OFFICER	\$67,882.32
	GREEN	KRISTY	L	BUYER 2 - STORES CRAFT	\$50,450.78
	GREENAN	WILLIAM	J	SENIOR TDL	\$63,492.45
	GROESCH	KEITH	M	SUPV BUILDING & GROUNDS	\$63,414.50
	GROESCH	KEVIN	X	SERGEANT +25 YEARS	\$74,042.25
	GROTH	GREG	L	COMPUTER NETWORK SPECIALIST 1	\$53,807.52
	GROTH	MICHAEL	J	SENIOR TDL	\$63,793.35
	GWILLIM	SUSAN	D	DIVISION MANAGER	\$61,525.67
	HAER	EDWARD	G	BLDG GRD UTILITY PERSON	\$68,793.29
	HAINES	WILLIAM	S	BUILDING INSPECTOR	\$59,218.99
	HALE	EMMETT	L	PUBLIC WORKS FOREMAN	\$71,442.55
	HAMILTON	MARK	A	STOREROOM FORMN	\$52,172.99
	HAMM	JASON	L	FIREFIGHTER +5 YEARS	\$74,889.37
	HANAUER	R	S	OPERATIONS COORDINATOR	\$66,596.78
	HAND	BRIAN	E	ENGINEERING TECHNICIAN 4	\$64,496.92
	HANDLEY	CLINT	M	PUBLIC WORKS FOREMAN	\$65,904.37
	HANNAH	JASON	C.	PUBLIC WORKS SUPERVISOR	\$58,184.04
	HARNESS	DAVID	E	FLEET BODY SPECIALIST	\$58,696.22
	HARRIS	DONALD	K	UT SEC OFF	\$58,624.39
	HARTHUN	ABRAHAM	D	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$71,810.72

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$50,000.00 - \$74,999.99	HARTMAN	DANIELLE	C	TRAINING & DEVELOPMENT SPECIALIST	\$50,115.48
	HAUVERSBUK	DUSTIN	D.	PROB OPERATING ENGINEER	\$59,759.50
	HAWKINS	RIANNE	M	DEPUTY CLERK	\$51,632.28
	HAYNES	STEPHEN	S	PUBLIC WORKS SUPERVISOR	\$68,031.29
	HAZELWOOD	TODD	E	LEAD FOREMAN	\$71,584.58
	HERGETT	KIMBERLY	D	OFFICE COORDINATOR	\$50,107.10
	HERMANN	PHILLIP	T	FIREFIGHTER	\$66,255.73
	HERRIN	JAMES	R	PERMIT INSPECTION ADMIN	\$60,629.43
	HESS	BRADLEY	C	LIBRARIAN 3	\$51,745.49
	HEUBNER	JEFFREY	S	FIREFIGHTER 3RD YEAR	\$57,324.34
	HILL	LISA	M	OFFICE COORDINATOR	\$55,024.53
	HOLLOWAY	RYAN	C	ENGINEER III	\$66,324.04
	HOMEIER	MARY	K.	HR SPECIALIST	\$50,304.10
	HOUSEL	DEAN	F	ENGINEERING TECHNICIAN 4	\$52,097.18
	HOUSTON	MARK	J	PATROL OFFICER +20 YEARS	\$69,970.11
	HOWARD IV	NORMAN	W.	TDL	\$60,838.64
	HOWSE	MATTHEW	T	SENIOR TDL	\$65,085.07
	HUMPHRIES	DANIEL		DATABASE ADMINISTRATION MANAGER	\$73,954.47
	HUNTER	TIMOTHY	E	COMPLAINT MAN	\$70,776.52
	HURLEY	GARY	E	ENERGY SERVICES MANAGER	\$72,782.67
	HUSTON	JIM	A	LIBRARIAN 2	\$69,940.60
	JACKSON	ANNIE	L	COMMERCIAL OFFICE SUPERVISOR	\$68,310.02
	JACKSON	FREDRICK	C	UT SEC OFF	\$51,270.44
	JACKSON	OSBORNE	C	COMMUNICATIONS OPERATOR	\$55,687.24
	JANNESSE	REBECCA	M	COMMUNITY PROGRAMS SPECIALIST	\$55,059.00
	JARVIS	GLORIA	J	ENGINEERING TECHNICIAN 4	\$59,609.02
	JENKINS	TIMOTHY	P	PATROL OFFICER +5 YEARS	\$74,490.89
	JENNINGS	JOSEPH	A	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$70,412.90
	JOHNSON	JULIE	L	OFFICE COORDINATOR	\$57,782.99
	JOHNSON	PATRICIA	A	COMMERCIAL OFFICE ASST MANAGER	\$69,867.27
	JONES	BROOK	K	DIVISION MANAGER	\$52,119.97
	JONES	JERRY	W.	PUBLIC WORKS FOREMAN	\$59,086.11
	JONES	JERRY E		PUBLIC WORKS SUPERVISOR	\$64,041.62

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$50,000.00 - \$74,999.99	JUDD	TRAVIS	V	W SERV M M OVER 2	\$68,319.02
	KELLY	DARRYL	E	PUBLIC WORKS FOREMAN	\$69,281.88
	KELLY	JARETT	R	FIREFIGHTER 3RD YEAR	\$56,423.28
	KINK	MATTHEW	C	FIREFIGHTER	\$67,359.11
	KLUCKMAN	JEFFREY	P	FIREFIGHTER 3RD YEAR	\$59,127.13
	KOLLINS	JOHN	A	ENGINEERING TECHNICIAN 4	\$57,777.57
	KRUEGER	RICHARD	J	MECHANICAL INSPECTOR	\$54,566.61
	KURNISKIE	KENT		MAINT EQP OPER	\$68,830.88
	LAMM	ROBERT	T	PUBLIC WORKS SUPERVISOR	\$72,210.03
	LARKINS-FRIEND	SEENA	T	ACCOUNTANT 2	\$53,191.00
	LARSON	JOHN	M	PROB PATROL OFFICER 3RD YEAR	\$57,483.52
	LAUTERBACH	MICHELLE	M	INVENTORY COORDINATOR	\$52,223.76
	LAWLER	JOHN	D	ASSISTANT FLEET MANAGER	\$63,541.85
	LEACH	LARRY	V	MAINT EQP OPER	\$61,491.87
	LONG	LARRY	O.	PUBLIC WORKS FOREMAN	\$70,196.35
	LOWE	ROBERT	D.	SURVEYOR 3	\$69,708.81
	LUCCHESI	JOHN	M	DIVISION MANAGER	\$70,509.29
	LUKESCH	CHARLES	D	BLDG MAINTENANCE MAN OVER 2	\$60,512.86
	LYLE	STEVEN	M	TECHNICAL SPECIALIST II	\$59,566.69
	MADDOX	AMY	L	PATROL OFFICER +10 YEARS	\$72,371.69
	MAGGIO	MARK	J	FIREFIGHTER	\$67,398.11
	MALWICK	GARY	R	PUBLIC WORKS SUPERVISOR	\$72,688.61
	MANN	CURTIS	R	DIVISION MANAGER	\$62,426.70
	MANZANARES	ORLANDO		PROB PATROL OFFICER 3RD YEAR	\$65,822.75
	MARINELLI	MARK	L	PATROL OFFICER +5 YEARS	\$58,473.70
	MARTIN	ROBERT	J	MAINT EQP OPER	\$59,342.75
	MARX	DARLENE	M	BLDG GRD CREW LEADER	\$64,720.35
	MATTHEWS-ROSE	SANDY	J	RECORDS MANAGER	\$60,459.20
	MATTINGLY	ASHLEY	N	STAFF ACCOUNTANT	\$50,115.47
	MATTINGLY	DAVID	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$60,739.74
	MAYES	MICHAEL		ENGINEERING TECHNICIAN 4	\$60,302.61
	MAYS	VICTOR	W	SENIOR TDL	\$59,784.50
	MAZRIM	MICHAEL	T	PATROL OFFICER +5 YEARS	\$72,175.76
	MCCOY	NICHOLAS	J	SENIOR TDL	\$63,655.99

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$50,000.00 - \$74,999.99	MCLAUGHLIN	MARTIN		PUBLIC WORKS FOREMAN	\$63,591.36
	MCLAUGHLIN	MATTHEW		ZONING ADMINISTRATOR	\$61,942.55
	MCMAHON	JOSEPH	NEIL	W SERV M M OVER 2	\$72,362.94
	MCMILLEN	JOSH	D	FLEET TECHNICIAN I	\$73,261.85
	MELLOR	JOHN	R	SOFTWARE SPECIALIST	\$65,782.99
	METZ	RICHARD	P	ENGINEER II	\$66,825.05
	METZGER	RAMONA	M	CHIEF ACCOUNTANT	\$71,234.71
	MIFFLIN	JOSHUA	D	FIREFIGHTER 3RD YEAR	\$56,822.95
	MILKINT	LORI	L	WEB DESIGNER	\$58,649.27
	MINCH	LARRY	A	ENGINEERING TECHNICIAN 4	\$55,685.87
	MOFFETT	JEFFREY	T	PUBLIC WORKS SUPERVISOR	\$58,802.68
	MOODY	ALLEN	L	INVENTORY COORDINATOR	\$63,884.29
	MOORE	JOSEPH	M	FIREFIGHTER	\$67,561.50
	MOORE	ROBERT	T	PROGRAMMER ANALYST 4	\$73,575.14
	MORTON	ROBERT	E	DISPATCHER	\$70,888.42
	MUMAW	RONALD	A	BLDG GRD CREW LEADER	\$58,982.32
	MURPHY	CHERYL	A	RISK MANAGER	\$68,638.87
	MURPHY	DONALD	E	INTERNAL AUDITOR	\$57,240.47
	MURPHY	JOSEPH	D	PATROL OFFICER +10 YEARS	\$72,833.38
	MURPHY	MATTHEW	A	FIREFIGHTER	\$66,896.59
	MURPHY	ROBERT	V	FIREFIGHTER 3RD YEAR	\$56,606.00
	NATION	DAVID	W	PUBLIC WORKS FOREMAN	\$54,750.44
	NATION	ROBERT	L	FLEET TECHNICIAN I	\$71,811.16
	NEVITT	GREGORY	P	AUDIO VIS TECH III	\$51,331.56
	NEWMAN	MICHAEL	A	PATROL OFFICER	\$71,871.18
	NICHELSON	BETH	L	FIREFIGHTER	\$66,307.88
	NICHOLS	AARON	P	PATROL OFFICER +10 YEARS	\$74,728.36
	NICOL	MICHELLE	B	ENGINEERING TECHNICIAN 5	\$67,970.02
	NORTON	LUCIAN	R. C.	PATROL OFFICER	\$68,073.65
	NUNES	ROBERT	F	FLEET TECHNICIAN I	\$72,254.07
	NUTT	MICHAEL	K	SUPT LAKE SERV	\$72,188.27
	O'BRIEN	LINDA	A	SENIOR ASSISTANT CORPORATION COUNSEL	\$69,959.24
	O'BRIEN	MATTHEW	M	FIREFIGHTER	\$68,879.30
	O'CONNELL	COLLIN	M	FIREFIGHTER 3RD YEAR	\$60,461.19
	OGLESBY	ROBERT	W	PATROL OFFICER +10 YEARS	\$74,027.74

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$50,000.00 - \$74,999.99	OLIVER	TODD	M	DIVISION MANAGER	\$54,566.77
	OWENS	JAMES	M	MECHANICAL INSPECTOR	\$50,831.79
	OWENS	ORVILLE	J	WATCHMAN	\$66,022.60
	PAGE	MYRON	K	PUBLIC WORKS FOREMAN	\$58,998.22
	PAINTER	CHRISTY	L	UT MT RD OV 2	\$68,681.74
	PALAZZOLO	AARON	T	UT MT RD OV 2	\$68,681.63
	PAOLETTI	JEFFREY	S	PATROL OFFICER +5 YEARS	\$73,259.61
	PAUL	JOANNE	M	ADMIN SECRETARY	\$50,405.73
	PAUL	MAXWELL		PROB PATROL OFFICER 3RD YEAR	\$64,483.42
	PEDDYCOART	PHILLIP	M	FIREFIGHTER	\$70,384.43
	PERKINS	JACOB	A	FIREFIGHTER	\$70,216.10
	PETERS	PATRICK	N	PUBLIC WORKS FOREMAN	\$61,804.02
	PETROSKY	MICHAEL	C	MAINT MACH CW LD	\$72,471.10
	PIERCE	JOSHUA	A	SENIOR TDL	\$63,504.38
	PIPER	ROBERT	L	PUBLIC WORKS FOREMAN	\$57,370.68
	PLUMMER	DAVID	M	PUBLIC WORKS FOREMAN	\$62,860.72
	PLUMMER	TIMOTHY	W	SENIOR TDL	\$62,293.88
	PROSPERINI	BRENT	J	SENIOR TDL	\$61,715.96
	RAIKES	MACK	J	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$60,564.52
	RANGE	REX	A	DIVISION MANAGER	\$70,823.24
	RAYNOLDS	MICHAEL	R	PATROL OFFICER	\$67,229.68
	REAGAN	JOHN	F	FLEET BODY SPECIALIST	\$74,091.87
	REAVY	TODD	F	LABORER OVER 1	\$60,676.84
	RENARD	CHRISTINE		LOSS CONTROL MANAGER	\$51,943.19
	RENO	JEAN	M	OFFICE COORDINATOR	\$50,229.12
	RICHARDS	HARVEY		LEAD FOREMAN	\$69,736.54
	RICHARDSON	JOSEPH	A	FLEET TECHNICIAN I	\$71,311.19
	RIEBELING	BRIAN	J	PATROL OFFICER	\$70,570.55
	RITTENHOUSE	DANIEL	J	ASSISTANT PURCHASING AGENT	\$56,979.15
	ROBERTS	DUSTIN	S	ENGINEER II	\$50,674.22
	ROBINSON	SANDY	EVANDER	PURCHASING AGENT	\$70,768.27
	ROCHELLE	PHILLIP	E	MAINT EQP OPER	\$54,069.23
	ROJAS	RICK		FIREFIGHTER	\$73,522.23
	ROMANOTTO	BRIAN	K.	ENGINEERING TECHNICIAN 4	\$67,302.11

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$50,000.00 - \$74,999.99	ROMANOTTO	VINCENT	J	ELECTRICAL INSPECTOR	\$54,566.61
	ROSE	HOWARD	K	DIVISION MANAGER	\$67,078.57
	ROSENDAHL	ZACHARY	E.	COMPLAINT MAN (NIGHT)	\$72,251.00
	ROYER	ANGELA	M	PATROL OFFICER +5 YEARS	\$72,221.16
	RUNKEL	DIANE	L.	ASSISTANT PURCHASING AGENT	\$50,319.77
	RYAN	JEAN	M	SERVICE FOREMAN (SERVICE CRAFT)	\$72,261.52
	SABIN	AMBER	E.	PUBLIC INFORMATION OFFICER III	\$59,756.05
	SACCOMANO	DOMINIC	A	UT MT RD OV 2	\$72,252.54
	SACCOMANO	JILL	D	INVENTORY COORDINATOR	\$50,783.92
	SALADINO	KURTIS		TECHNICAL SPECIALIST I	\$60,729.64
	SANDBERG	SCOTT	M	UT SEC OFF	\$54,659.86
	SANDER	PETER	J	UT MT RD OV 2	\$68,631.71
	SAUCIER	JOSEPH	T	FIREFIGHTER 3RD YEAR	\$56,872.92
	SAYRE	ROBERT	M	UTIL SEC SERGEA	\$64,508.47
	SCHERTZ	STEVEN	P	W SERV M M OVER 2	\$67,202.26
	SCHLUTER	DEVIN	A	PROB PATROL OFFICER 3RD YEAR	\$65,796.59
	SCHULTZ	ROBERT	L	WATCHMAN	\$54,510.64
	SCROGGINS	MICHAEL	C	PUBLIC WORKS FOREMAN	\$57,220.60
	SEGER	MARK		PUBLIC WORKS SUPERVISOR	\$63,357.56
	SELF	EARL	A	COMMERCIAL OFFICE SUPERVISOR	\$55,912.73
	SELF	JONATHAN	A	SENIOR TDL	\$70,301.63
	SELINGER	JUSTIN	T	COMPLAINT MAN (NIGHT)	\$50,279.07
	SHAW	SHAUN	M	FIREFIGHTER	\$72,204.07
	SHELLHAMMER	TODD	D	UT MT RD OV 2	\$53,505.89
	SHELTON	SUSAN	C	ADMINISTRATIVE ASSISTANT	\$62,104.37
	SHEPARD	JEFFREY	C	WATCHMAN	\$54,168.63
	SHULTZ	KYLE	D	FIREFIGHTER	\$65,137.29
	SIMMONS	DAVID	R	FIREFIGHTER 3RD YEAR	\$59,160.85
	SKAGGS	JASON	M	LINEMAN	\$64,328.21
	SLAGLE	SCOTT	A	COMPLAINT MAN (NIGHT)	\$61,305.67
	SMALLEY	DAVID	J	W SERV M M 1ST	\$68,476.40
	SMITH	JOHN	S	COMMERCIAL OFFICE ASST MANAGER	\$70,947.34
	SMITH	MOLLY	K	HR SPECIALIST	\$52,038.99

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$50,000.00 - \$74,999.99	SMITH	TERRANCE	C	WATCHMAN	\$66,512.12
	SNYDER	MATTHEW	W	PUBLIC WORKS FOREMAN	\$68,323.22
	SNYDER	RYAN	J	CEMETERY SPECIALIST	\$50,682.89
	STALEY	ERIC	F	ENGINEER I	\$57,992.20
	STARR	TIMOTHY	B	BLDG GRD UTILITY PERSON	\$64,237.33
	STEFFEN	CHRISTOPHER	J	PATROL OFFICER	\$68,699.64
	STEFFEN	LAWRENCE	L	FIRE CAPTAIN +20 YEARS	\$71,059.54
	STEIL	PAUL	M	METER REPAIRMAN	\$69,355.00
	STEWART	JOHN	C	W SERV M M 1ST	\$63,420.10
	STEWART	JOSHUA	O.	ENGINEER III	\$62,553.52
	STROW	BRIAN	V	UT SEC OFF	\$56,907.23
	STUART	TRICIA	J	METHODS & PROCEDURES ANALYST	\$54,065.68
	SULLIVAN	BRIAN	A	SENIOR TDL	\$65,809.98
	SULLIVAN	JAMES	A	TECHNICAL SUPPORT MANAGER	\$65,651.95
	SZORC	CHRISTOPHER	M	FIREFIGHTER	\$68,133.94
	TAN	DAVID	D	PATROL OFFICER +10 YEARS	\$72,873.52
	TEBRUGGE	LARRY	L	SYSTEMS ANALYST	\$71,360.69
	THOMPSON	SUSAN	R	SOFTWARE SPECIALIST	\$62,691.65
	THORNHILL	TIMOTHY	J	LEAD FOREMAN	\$66,888.30
	THROOP	JOHN	E	UTIL SEC SERGEA	\$64,603.65
	TINSLEY	ANDREW	T	PATROL OFFICER	\$64,818.06
	TONELLATO	MICHAEL	A	FLEET TECHNICIAN I	\$69,789.22
	TREPAL	NORMA	J	DIVISION MANAGER	\$64,605.43
	TRUMAN	TERRENCE	W	ACCOUNT EXECUTIVE	\$50,851.77
	TUCKER	PATRICK	A	ENGINEER II	\$73,507.70
	UNLAND	TARA		PATROL OFFICER +20 YEARS	\$72,875.02
	UTTERBACK	CATLIN	E	FIREFIGHTER 3RD YEAR	\$56,652.02
	VENABLE	DAVID	L	INVEST/FIELD COLLECTOR 2	\$57,559.06
	VIEIRA	ALICIA	J	OFFICE COORDINATOR	\$59,036.88
	VINCENT	CHARLES	H	FLEET TECHNICIAN I	\$67,676.65
	VOSE	LINDSEY	A	OFFICE SYSTEMS OPERATOR	\$59,478.43
	VOSE	MARYBETH		OPERATIONS COORDINATOR	\$60,038.70
	WADE	BRANT	H	FIREFIGHTER 3RD YEAR	\$57,816.31
	WALCHER	TAMARA	S	PATROL OFFICER +5 YEARS	\$74,515.13
	WALKER	GARRICK	D	DISPATCHER	\$72,519.49

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$50,000.00 - \$74,999.99	WALLACE	CHRISTOPHER	S.	UT SEC OFF	\$52,207.33
	WALSH	RONALD	P	SENIOR TDL	\$57,766.21
	WALTER	MICHAEL	J	FIREFIGHTER 3RD YEAR	\$58,033.80
	WANLESS	IDANELL	R	OFFICE COORDINATOR	\$52,244.63
	WEBB	SEAN	D	COMPUTER NETWORK SPECIALIST 2	\$59,683.94
	WEINANT	ERIC		ECONOMIC PLANNER	\$55,528.27
	WEISS	DANIEL	J	PATROL OFFICER +10 YEARS	\$72,593.53
	WESTFALL	TROY	A	BUILDING INSPECTOR	\$55,216.59
	WHITE	JASON	M	GEO INFO SYS TECH II	\$53,122.56
	WHITE	MICHAEL	S	TECHNICAL SPECIALIST II (LAB CRAFT)	\$51,229.47
	WHITFORD	DALLAS	L	DIVISION MANAGER	\$66,288.92
	WHITLOCK	RAYMOND	D	CHEMIST II	\$69,245.10
	WIESE	RICHARD	L	FIREFIGHTER	\$66,603.82
	WILKERSON	RALPH	S	OPERATIONS COORDINATOR	\$64,656.93
	WILLIAMS	KAREN	A	ENGINEERING TECHNICIAN 3	\$64,664.35
	WILLIAMS	MARK	O	SENIOR TDL	\$51,707.62
	WILLIAMS	NADINE	A	CRIME STUDIES ANALYST	\$51,806.64
	WILLMS	RICHARD	G.	REHAB CONSTRUCTION SPECIALIST	\$54,877.33
	WILSON	CHRISTINE	L	ENGINEERING TECHNICIAN 3	\$52,885.69
	WOODS	CANDICE	S	TRANSACTION MANAGER	\$60,789.66
	WOODS	STEPHEN	A	COMPUTER NETWORK SPECIALIST 1	\$59,669.10
	YOGGERST	MARK	A	TDL	\$54,603.65
	YOKEM	CURTIS	A	SENIOR TDL	\$56,386.55
	YOUNG	KENNETH	R	PATROL OFFICER	\$55,184.74
	ZUMWALT	MARCUS	B	ENGINEERING TECHNICIAN 4	\$62,260.77
\$75,000.00 - \$99,999.99	ABBOTT	MICHAEL	A	FIRE CAPTAIN +15 YEARS	\$93,100.91
	AIDICH	LOUIS		DRIVER ENGINEER +5 YEARS	\$79,864.46
	ALBERT	TREVOR	L.	JOURNEYMAN	\$94,975.54
	ALBRECHT	JONATHAN	M	FIREFIGHTER +5 YEARS	\$80,596.41
	ALEWELT	MICHAEL	D	BLDG MAINTENANCE MAN OVER 2	\$79,810.67
	ANDERS	SHAUN	M	SUPT ELEC OPERATIONS	\$96,547.62
	ANDERSON	DONALD	C	PATROL OFFICER +20 YEARS	\$95,670.77

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	ARGO	GEORGE	A	INSTR ELEC	\$90,468.74
	ARMOUR	RUSSELL	J	WATER SERVICE MAINTENANCE MAN OVER 1 YEAR	\$76,263.23
	ARNOLD	JOSEPH	S	PATROL OFFICER +10 YEARS	\$78,563.31
	AWE	MICHELLE	L	PATROL OFFICER +5 YEARS	\$82,292.16
	BADGER	MICHAEL	C	PATROL OFFICER +5 YEARS	\$77,347.09
	BAEHR	TAMMY	A	PATROL OFFICER +10 YEARS	\$83,491.53
	BAKER	PAUL	D	PATROL OFFICER +15 YEARS	\$90,651.90
	BAKER	TIMOTHY	L	MANT CRW LDR	\$77,055.82
	BALDING	JEFFREY	M	DRIVER ENGINEER +15 YEARS	\$84,464.42
	BALL	GARY	L	FIRE CAPTAIN +15 YEARS	\$93,292.18
	BALLINGER	MARK	A	FIRE CAPTAIN +15 YEARS	\$91,309.64
	BANKS	JOHN	W	SERVICE FOREMAN (EL CRAFT)	\$97,652.31
	BANKS	WENDELL	K	LIEUTENANT	\$99,413.83
	BARDOEL	MARK	D	DRIVER ENGINEER +10 YEARS	\$83,725.32
	BARKSDALE	GRANT	H	PATROL OFFICER +5 YEARS	\$88,525.68
	BARNARD	JAMES	L	JOURNEYMAN	\$88,644.44
	BARNES	ANDREW	T	PATROL OFFICER +5 YEARS	\$82,142.89
	BARRINGER	DAVID		PATROL OFFICER +25 YEARS	\$84,592.84
	BARTLETTI	MICHAEL	A	FIRE CAPTAIN +15 YEARS	\$94,259.34
	BAXTER	CHARLES	D	SERGEANT +25 YEARS	\$97,572.74
	BEATY	WILLIAM	D	FIRE CAPTAIN +15 YEARS	\$95,100.62
	BEERS	WILLIAM	R	ELEC SYS DISPATCHER	\$79,529.19
	BEHL	JOSEPH	I	PATROL OFFICER +5 YEARS	\$84,750.60
	BELL	CLIFFORD		PATROL OFFICER +10 YEARS	\$76,135.02
	BENEDICT	BILL	R	FIREFIGHTER +5 YEARS	\$76,506.50
	BENZ	MICHAEL	T	SERVICE FOREMAN (SERVICE CRAFT)	\$96,787.21
	BERBERET	DAVID	J	PATROL OFFICER +20 YEARS	\$86,877.14
	BERGAE	STEVE	B	MATERIAL HANDLER	\$99,206.91
	BERGSCHNEIDER	MARK	W	SERVICE FOREMAN (SERVICE CRAFT)	\$97,301.08
	BERTONI	BRIAN	E	SERGEANT +25 YEARS	\$93,752.86
	BIVENS	DONALD	L.	PTRL OFF/DETECTIVE +10 YEARS	\$85,912.24
	BIXBY	BRAD	K	ENGINEER III	\$90,497.38
	BLAND	THOMAS	W	ADMINISTRATIVE ASSISTANT	\$86,014.97

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	BLOUGH	BRANDON	D	FIRE CAPTAIN +15 YEARS	\$93,914.06
	BONNETT	GEORGE	T	PTRL OFF/DETECTIVE +20 YEARS	\$89,248.28
	BOOKER	BRANDON	M.	UNIT 4 FLOOR OPERATOR	\$94,168.16
	BOOKER	RICHARD	L	STOREROOM FORMN	\$92,370.48
	BOZARTH	WILLIAM	L	OPERATING ENGINEERS	\$89,781.70
	BRANCH	RICHARD	L	CHIEF ACCOUNTANT	\$99,207.39
	BRANDENBURG	JAMES	M	FIREFIGHTER	\$77,244.16
	BRANDS	JASON	A	PATROL OFFICER +10 YEARS	\$85,962.77
	BRASHEAR	EMILY	L	PTRL OFF/DETECTIVE +10 YEARS	\$84,382.51
	BRETZ	HERMAN	W	MASTER MACHINIST	\$97,234.33
	BROCKMEYER	CHAD	A	SERVICE FOREMAN (SERVICE CRAFT)	\$96,815.30
	BROIDA	MICHAEL	D	FGDS CONTROL ROOM OPERATOR I	\$94,883.51
	BROUGHTON	PHILLIP	J.	SENIOR OPERATING ENGINEER	\$82,205.62
	BRUST	HERBERT	W	SERVICE FOREMAN (SERVICE CRAFT)	\$96,529.64
	BULPITT	PAUL	M	JOURNEYMAN	\$87,666.10
	BUNCH	ROBERT	C	PUBLIC WORKS FOREMAN	\$75,119.97
	BURCHI	JACK	L	JOURNEYMAN	\$94,209.29
	BURGESS	MATTHEW		UNIT 4 FLOOR OPERATOR	\$92,338.86
	BURTON	ANTHONY	D	FIRE CAPTAIN +15 YEARS	\$98,147.03
	BUSHNELL	MICAH	C	SUPERINTENDENT OF SUBSTATION ENGINEERING & MAINTENANCE	\$89,772.86
	BUSSONE	BARRY	A	MASTER OPERATING ENGINEER	\$89,439.93
	BYERS	PAUL	J	FIRE CAPTAIN +15 YEARS	\$95,543.19
	CALLAHAN	CHRISTOPHER	E	FIRE CAPTAIN +15 YEARS	\$94,065.71
	CAMPBELL	ERIC	L	JOURNEYMAN	\$92,190.64
	CANAVAN	MICHAEL	K	PROGRAMMER ANALYST 3	\$80,169.49
	CANNY	MICHAEL	J	FIRE CAPTAIN +10 YEARS	\$82,422.50
	CARMEAN	WILLIAM	J	FIRE CAPTAIN +15 YEARS	\$99,129.68
	CARPENTER	PAUL	T	PTRL OFF/DETECTIVE +20 YEARS	\$96,749.57
	CARVER	KENNETH	F	FIRE CAPTAIN +20 YEARS	\$76,435.80
	CASPER	BLAKE	A	LINEMAN	\$97,173.53
	CASTLES	RIKKI	N	PATROL OFFICER +5 YEARS	\$82,080.10
	CATALANO	JOSEPH	JOHN	PUBLIC WORKS SUPERVISOR	\$83,962.58

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	CHANDRA	SILAS	P	W WKS OPER	\$99,016.57
	CHESTNUT	MICHAEL	A	AX OPR 33	\$92,246.31
	CHILDRESS	JOSEPH	G	PATROL OFFICER +15 YEARS	\$81,969.15
	CHOCKLEY	TROY	L	PATROL OFFICER +10 YEARS	\$86,956.67
	CIMAROSSA	JAN	M	SERVICE FOREMAN (SERVICE CRAFT)	\$91,170.13
	COKER	JEFFREY	J	PATROL OFFICER +10 YEARS	\$94,869.60
	COLE	CHRISTOPHER	S	FIRE CAPTAIN +15 YEARS	\$94,220.30
	COLLINS	LUEGENE		PAINTER	\$77,638.36
	CONOVER	ADAM	L	INSTRU MECH IE CRAFT	\$95,794.16
	CONWAY	KEVIN	M	W WKS MNT MN	\$87,362.64
	COOKSON	RODGER	L	FIRE CAPTAIN +15 YEARS	\$95,485.46
	COPELIN	ERIC	D.	PATROL OFFICER +10 YEARS	\$87,627.70
	CORCORAN	SUSAN	A	ENGINEER III	\$78,165.49
	CORDERY	JAMES	A	PATROL OFFICER +20 YEARS	\$95,701.19
	CORDERY	KIM	E	PATROL OFFICER +10 YEARS	\$93,014.63
	CORREDATO	JOHN	J	DRIVER ENGINEER +10 YEARS	\$83,533.03
	CRAWFORD	CARL	E	LIEUTENANT	\$99,413.78
	CRAWFORD	WILLIAM	J	DRIVER ENGINEER +10 YEARS	\$85,616.07
	CRIFE	STEVEN	J	PUBLIC WORKS SUPERVISOR	\$77,922.27
	CROUCH	PAULA	M	PTRL OFF/DETECTIVE +15 YEARS	\$86,847.88
	CROWDER	ADAM	R.	DRIVER ENGINEER +10 YEARS	\$87,175.72
	CUMMINS	BRIAN	C	LIEUTENANT	\$99,272.35
	CUNNINGHAM	MATTHEW	E	FIREFIGHTER +5 YEARS	\$76,685.01
	CUNNINGHAM	ROBERT	N	PROJECTS MANAGER	\$82,141.35
	CUNNINGHAM	ROBERT	M	CREW FOREMN	\$96,223.78
	DALEY	WILLIAM	T	FLEET SERVICE WRITER	\$87,110.55
	DALY	CHRISTOPHER	M	DRIVER ENGINEER +10 YEARS	\$89,782.81
	DAMBACHER	MELVIN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$98,100.24
	DANIELS	CHRISTOPHER		ENGINEER IV	\$75,413.53
	DANIELS	ROCK	E	JOURNEYMAN	\$87,474.17
	DAUBS	SHAWN	C	PTRL OFF/DETECTIVE +5 YEARS	\$82,328.73
	DAUGHERTY	LARRY	F	FIRE CAPTAIN +15 YEARS	\$89,973.77
	DAVENPORT	MATTHEW	G	W WKS OPER	\$91,166.32
	DAVIS	TERRENCE	R.	PATROL OFFICER +10 YEARS	\$83,294.14

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	DAVLIN	MARK	R	MACHINIST	\$97,658.40
	DAWDY	DELBERT	L	LINEMAN	\$99,257.44
	DAY	TERRY	T.	PATROL OFFICER +10 YEARS	\$79,796.26
	DAY	TIMOTHY	W	PATROL OFFICER +10 YEARS	\$89,843.49
	DEAL	BRADLEY	L	DRIVER ENGINEER +25 YEARS	\$93,747.94
	DELAY	WAYNE	LEE	W WKS OPER	\$99,576.71
	DICKSON	BRIAN	K	ASST WATER DIVISION LOCATOR	\$94,443.51
	DIVJAK	DARRIN	L.	PATROL OFFICER +10 YEARS	\$89,158.60
	DODD	ANDREW	J	SERGEANT +10 YEARS	\$96,518.39
	DOERFLER	CHRISTOPHER	T	AX OPR 31 & 32	\$90,139.61
	DORSEY	JOHNATHAN	S.	PATROL OFFICER +10 YEARS	\$75,643.60
	DOSS	JAMES	M	PATROL OFFICER +10 YEARS	\$83,866.83
	DOWNEY	JOSHUA	T	AX OPR 31 & 32	\$79,542.64
	DOZIER	MICHAEL	S.	DRIVER ENGINEER +10 YEARS	\$81,738.51
	DUDLEY	LISA	J	PROJECTS MANAGER	\$83,349.41
	DUNCAN	JOHN	A	ASST W W OPERATOR 1	\$79,829.62
	EALEY	TIMOTHY	J	PATROL OFFICER +20 YEARS	\$86,681.51
	EBERDING	ERIC	ALAN	PATROL OFFICER +15 YEARS	\$76,725.79
	EBERDING	KIRK	A	SUPV WATER DISTRIBUTION	\$75,524.71
	EDWARDS	DONALD	LEE ROY	PTRL OFF/DETECTIVE +20 YEARS	\$85,813.63
	EGAN	MICHAEL	A	PATROL OFFICER +10 YEARS	\$87,707.83
	ELLEGOOD	ROBERT	W	GROUNDMAN OVER 2	\$79,070.46
	ENGLISH	JACOB	M	DRIVER ENGINEER +5 YEARS	\$81,955.14
	ETCHILL	BRITTANY	A.	PATROL OFFICER +10 YEARS	\$80,192.87
	FAIRCLOUGH	TERRY	L	SUPT LAKE SERV	\$79,776.46
	FANNIN	MICHAEL	L	PTRL OFF/DETECTIVE +15 YEARS	\$96,999.72
	FEGER	JOSHUA	S	ASST UNIT OPERATOR	\$97,497.36
	FERRY-CAMPBELL	JANET	D	SERVICE FOREMAN (SERVICE CRAFT)	\$95,302.94
	FIGUEIRA	KATE	A	PATROL OFFICER +5 YEARS	\$76,217.12
	FITZGERALD	BARRY	E	TROUBLEMAN	\$94,387.65
	FLECK	ROBERT	J	PATROL OFFICER +15 YEARS	\$78,133.18
	FLEMMING	KEVIN	A	UNIT 4 FLOOR OPERATOR	\$95,397.28
	FLETCHER	BRANDON	J	DRIVER ENGINEER +5 YEARS	\$79,303.04
	FLOWERS	RICKY	L	DRIVER ENGINEER +10 YEARS	\$85,165.62

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	FLYNN	MICHAEL	S	FIREFIGHTER +5 YEARS	\$82,535.08
	FLYNN	MICHAEL	A	PTRL OFF/DETECTIVE +15 YEARS	\$99,244.02
	FOLKER	MICHAEL	A	STORES ATT LDR	\$80,482.91
	FORBES	JONATHAN	A	FIRE CAPTAIN +15 YEARS	\$91,857.36
	FORMEA	THOMAS	L	MAINTENANCE PLANNER II	\$98,873.88
	FORSHEE	KEVIN	B	AX OPR 33	\$91,731.92
	FORSHEE	SEAN	M	JOURNEYMAN	\$79,299.36
	FRANK	DANIEL	C	MASTER OPERATING ENGINEER	\$91,773.66
	FRANK	J	STEPHEN	SUPV LAND & WATER RESOURCES	\$97,061.67
	FREEMAN	DAN		DRIVER ENGINEER +15 YEARS	\$83,972.47
	FREYMUTH	S.	JOSEPH	MASTER OPERATING ENGINEER	\$84,667.51
	FRIEDMEYER	JOHN	G	TOOL ROOM MAINTENANCE MAN	\$80,312.65
	FUCHS	MATTHEW	T	LAKE AREA MAINT FOREMAN	\$93,087.06
	GADERT	MARK	T	PATROL OFFICER +20 YEARS	\$86,034.70
	GAIRANI	MATTHEW	B	SUPERVISOR FISCAL SERVICES	\$82,994.05
	GELLER	JEFFREY	A	MASTER OPERATING ENGINEER	\$83,105.61
	GILLELAND	SHENAN	R	UNIT 4 FLOOR OPERATOR	\$93,426.78
	GILLESPIE	RAYMOND	F	BATTALION CHIEF +15 YEARS	\$97,520.28
	GILLETTE	DONALD	A	PATROL OFFICER +20 YEARS	\$83,553.89
	GILLETTE	RONALD	A	PATROL OFFICER +25 YEARS	\$85,076.74
	GOETZ	LINDA	F	PROJECTS MANAGER	\$84,214.08
	GOLDEN	BRANDON	N	PATROL OFFICER +5 YEARS	\$78,946.28
	GORDON	JONATHAN	W	FIREFIGHTER +5 YEARS	\$79,134.40
	GOUIN	JAMES	J	DRIVER ENGINEER +15 YEARS	\$86,774.56
	GOULET	MATTHEW	J	PATROL OFFICER +15 YEARS	\$79,719.30
	GRAVES	BRIAN	L	SERGEANT +15 YEARS	\$97,719.28
	GRECO	VINCENT	M	FIREFIGHTER +5 YEARS	\$80,385.13
	GRIDER	RAY	L	FIRE CAPTAIN +25 YEARS	\$98,735.29
	GROTH	RODNEY	A	PATROL OFFICER +15 YEARS	\$77,503.88
	GUTMANN	H WILLIAM		FIRE EQUIPMENT MECHANIC +25	\$77,645.55
	GUY	BRIAN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$95,362.64
	HAMMANN	STEVEN	R	FIRE HYDRANT CREW LABORER	\$87,138.62

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	HAND	JEFFREY	G.	PATROL OFFICER +10 YEARS	\$84,178.12
	HANNAH	DANIEL	J	FIRE CAPTAIN +15 YEARS	\$98,946.58
	HARHAUSEN	BRIAN	D	PATROL OFFICER +5 YEARS	\$76,745.56
	HAUVERSBUK	CHARLES	D	MASTER OPERATING ENGINEER	\$79,129.52
	HAYES	BRIAN	D	SERGEANT +20 YEARS	\$93,551.98
	HEATON	ROBERT	T	LIEUTENANT	\$99,415.31
	HEINEMANN	JASON	K	UNIT 4 FLOOR OPERATOR	\$81,488.86
	HENSON	BRYAN	S	PATROL OFFICER +5 YEARS	\$76,975.41
	HERNANDEZ	JEFFREY	A	ENGINEER II	\$77,349.16
	HICKEY	KEVIN	D	PATROL OFFICER +15 YEARS	\$76,824.56
	HIGGINBOTHAM	JOHN	M	ENGINEER IV	\$90,739.01
	HIGGINSON	DANIEL	R	DRIVER ENGINEER +10 YEARS	\$85,469.37
	HIGGINSON	EDWARD	L.	PATROL OFFICER +10 YEARS	\$75,647.70
	HIGGINSON	JOSEPH	A	FIRE CAPTAIN +15 YEARS	\$97,770.64
	HINMAN	CARL	A	DRIVER ENGINEER +10 YEARS	\$86,282.69
	HOFFMAN	MATTHEW	P	FIREFIGHTER	\$77,398.43
	HOLT	JAMES	P	DRIVER ENGINEER +15 YEARS	\$83,863.95
	HOLT	JUSTYNA	E	PATROL OFFICER +5 YEARS	\$83,937.71
	HORNBACK	TYLER	A	FIREFIGHTER +5 YEARS	\$77,007.78
	HOUSE	PAUL	D	DRIVER ENGINEER +15 YEARS	\$87,844.67
	HOWARD	JENNIFER	N	PATROL OFFICER +5 YEARS	\$75,922.96
	HOWARD	NORMAN	W.	LEAD FOREMAN	\$75,270.07
	HUBBARD	ERIC		CHIEF OF SECURITY	\$75,995.46
	HUBBLE	LEELAND	M	PAINTER	\$75,420.33
	HUDSON	DARNELL	J	MASTER OPERATING ENGINEER	\$90,368.96
	HUGHES	JOHN	R	DRIVER ENGINEER +10 YEARS	\$88,527.77
	HUNTLEY	NANCY		LIBRARY DIRECTOR	\$98,321.71
	IAIENNARO	SARAH	L	SERGEANT +15 YEARS	\$92,088.12
	IRWIN	RYAN	M	PTRL OFF/DETECTIVE +10 YEARS	\$89,164.23
	ISENBURG	BRETT	L	9TH MAN - FGDS RELIEF POSITION (MACHINIST F/O)	\$87,598.00
	ISHMAEL	JEFF		RELIEF OPER ENG	\$86,195.94
	IWANICKI	DOUGLAS	P	FIREFIGHTER +5 YEARS	\$75,843.78
	JACKSON	DARRELL	W	SENIOR DISPATCHER	\$83,671.55
	JACOBS	CLAUDE	K	FIRE CAPTAIN +20 YEARS	\$96,654.79

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	JACOBS	KIRK	V.	JOURNEYMAN	\$89,524.92
	JAEGER	ERIC	P	FIREFIGHTER +5 YEARS	\$78,768.36
	JENNINGS	KAREN	S	ASSISTANT CHIEF ACCOUNTANT	\$82,066.71
	JETT	LEROY	N	PATROL OFFICER +10 YEARS	\$75,257.24
	JETT	SARA	B	SERGEANT +10 YEARS	\$92,602.27
	JOHANSSON	ERIC	C	PATROL OFFICER +15 YEARS	\$79,516.76
	JOHANSSON	TRACY	A	PROJECTS MANAGER	\$92,408.88
	JOHNSON	ERIC	P	PATROL OFFICER +15 YEARS	\$82,936.09
	JOHNSON	JAMES	P	FIRE CAPTAIN +15 YEARS	\$92,134.48
	JOHNSON	MARK	S	PATROL OFFICER +15 YEARS	\$83,563.19
	JOHNSON	MICHAEL	T	SUPERINTENDENT OF WATER ENGINEERING	\$85,187.57
	JOHNSON	PHILLIP	J	DRIVER ENGINEER +5 YEARS	\$78,718.26
	JOHNSON	STEVEN	L	FIREFIGHTER +5 YEARS	\$78,758.77
	JOHNSTON	BRIAN	S	PTRL OFF/DETECTIVE +15 YEARS	\$97,263.19
	JONES	CHRISTOPHER	W	PATROL OFFICER +10 YEARS	\$75,216.91
	JONES	ROBERT	C	PATROL OFFICER +15 YEARS	\$78,570.96
	KAPP	RICHARD	T	JOURNEYMAN	\$89,879.28
	KEARNEY	PAUL		DRIVER ENGINEER +15 YEARS	\$82,561.20
	KERR	KATHARINE	J	SAFETY INDUSTRIAL HYGIENE MGR	\$83,510.18
	KERVIN	BENJAMIN	P	DRIVER ENGINEER +5 YEARS	\$84,279.56
	KING	JEFFERY	T	FIRE CAPTAIN +15 YEARS	\$88,746.64
	KLEKAMP	GARY	L	FLEET TECHNICIAN I	\$84,894.62
	KMETT	ANDREW	D	ASST W W OPERATOR 1	\$79,539.88
	KNOX	THOMAS	M	CARPENTER	\$83,143.79
	KNUDSON	DAVID	M	SERVICE FOREMAN (SERVICE CRAFT)	\$91,243.70
	KOLLINS	JAMES	A.	PATROL OFFICER +10 YEARS	\$81,172.14
	KOVSKI	ROY	J	FLEET TECHNICIAN I	\$76,012.53
	KUHN	R ROBERT	T	PATROL OFFICER +5 YEARS	\$82,415.21
	KUIZIN	JAMES	D	HUMAN RESOURCES MANAGER	\$79,561.60
	KUNZ	LOREN	S	FIREFIGHTER +5 YEARS	\$77,049.06
	LANDES	KARRI	K	PATROL OFFICER +5 YEARS	\$78,644.64
	LANGFELDER	JAMES	O.	MAYOR	\$91,796.23
	LANTZ	TIMOTHY	L	CARPENTER	\$83,009.31

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	LARSON	DONALD	W	PTRL OFF/DETECTIVE +20 YEARS	\$85,218.46
	LARSON	JEFFREY	A	PATROL OFFICER +15 YEARS	\$82,321.74
	LEACH	RYAN	T	PATROL OFFICER +5 YEARS	\$81,139.54
	LEININGER	JEFFREY	J	PATROL OFFICER +20 YEARS	\$82,853.25
	LEKA	KELLY	L	JOURNEYMAN	\$88,771.55
	LELYS	MICHAEL	V	EXECUTIVE DIRECTOR	\$88,257.68
	LEONARD	KURT	R	DRIVER ENGINEER +15 YEARS	\$81,701.61
	LESEURE	MICHAEL	E	JOURNEYMAN	\$93,346.78
	LESKO	JOHN	MICHAEL	PURCHASING COORDINATOR	\$85,800.15
	LEWIS	RANDALL	D.	OPERATIONS COORDINATOR	\$82,533.91
	LEWIS	WILLIAM	W	LINEMAN	\$98,929.82
	LIGON	SCOTT	A	PATROL OFFICER +5 YEARS	\$83,498.18
	LOGAN	WILLIS	H	EXECUTIVE ASSISTANT	\$94,354.92
	LOGSDON	MICHAEL	L	FIRE CAPTAIN +15 YEARS	\$91,287.89
	LONDRIGAN	KEVIN	J	FLEET BODY SPECIALIST	\$77,438.20
	LONG	CRISTY	E	FIRE CAPTAIN +15 YEARS	\$99,344.12
	LOSCHER	BRADLEY	M	DEPUTY TREASURER	\$80,572.30
	LOTT	MICHAEL	E	RELIEF OPER ENG	\$97,582.11
	LUCAS	KIMBERLY	A	WATER QUALITY SUPERVISOR	\$75,091.45
	LUCASEY	RICHARD	A	TECHNICAL SPECIALIST II	\$76,866.14
	LYNN	TYLER	D	PATROL OFFICER +5 YEARS	\$84,716.93
	MACHIN	RYAN	W	PATROL OFFICER +10 YEARS	\$96,787.79
	MACK	MICHAEL	J	PATROL OFFICER +10 YEARS	\$87,396.01
	MADDOX	JAROD	R	SERGEANT +5 YEARS	\$84,283.60
	MADDOX	RYAN	J	PATROL OFFICER +5 YEARS	\$89,883.99
	MADONIA	MATHEW	V	PTRL OFF/DETECTIVE +20 YEARS	\$82,628.49
	MADONIA	NICHOLAUS	R	W SERV M M OVER 2	\$82,492.99
	MAGERL	KEVIN	J	SERVICE FOREMAN (IE CRAFT)	\$93,614.88
	MARFELL	JERROD	R	FIREFIGHTER	\$77,864.64
	MARSHALL	WILLIAM	L	PATROL OFFICER +20 YEARS	\$95,857.16
	MARTIN	JAMES	R	JOURNEYMAN	\$98,931.89
	MARTIN	KATHARINE	T	PATROL OFFICER +5 YEARS	\$82,670.98
	MARX	DANIEL	L	ASST WATER DIVISION LOCATOR	\$91,159.22
	MATHEWS	WILLIAM	B	JOURNEYMAN	\$98,583.95

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	MAXEDON	JACOB	K	FIREFIGHTER +5 YEARS	\$77,160.58
	MAYES	JERAMIE	A	PATROL OFFICER +15 YEARS	\$87,113.74
	MCCART	KENNETH	J	W WKS OPER	\$96,443.60
	MCCARTHY	NICHOLAS	J	PROB OPERATING ENGINEER	\$90,342.53
	MCCARTHY	WILLIAM	J	LAKE AREA MAINT FOREMAN	\$85,687.66
	MCCLLENATHAN	ANTHONY	R	PATROL OFFICER +5 YEARS	\$81,937.37
	MCCORMICK	BRYCE	A	FIREFIGHTER	\$81,328.52
	MCCORMICK	RICHARD	B	FIRE CAPTAIN +15 YEARS	\$79,624.07
	MCCOY	JOHN	K	STOREROOM FORMN	\$79,923.00
	MCCUBBIN	BRYAN	L	FIREFIGHTER +5 YEARS	\$78,336.56
	MCFADDEN	THOMAS	B	UNIT 4 RELIEF OPERATOR	\$92,693.40
	MC GEE	MICHAEL	J	FIREFIGHTER +5 YEARS	\$76,947.98
	MCGILL	BENJAMIN	A	PATROL OFFICER +5 YEARS	\$80,447.26
	MCGRATH	DAVID	P	PAINTER	\$77,071.24
	MCGRATH	GERALD	P	PAINTER FOREMAN	\$80,479.75
	MCGRATH	KELLY	J	W SERV M M OVER 2	\$81,469.78
	MCMANN	JAMES	M	DRIVER ENGINEER +10 YEARS	\$83,661.95
	MCMILLAN	JASON		FIRE CAPTAIN +15 YEARS	\$89,476.15
	MEADOWS	MICHAEL	W	MASTER OPERATING ENGINEER	\$91,432.93
	MENDENHALL	KIRK	A	DRIVER ENGINEER +15 YEARS	\$82,819.14
	MERRIFIELD	JAMES	E	OPERATING ENGINEERS	\$89,517.85
	MIDIRI	MICHAEL	A	TELECOMMUNICATIONS MANAGER	\$84,632.01
	MIHELICH	A	NATHAN	DIRECTOR OF COMMUNICATIONS	\$88,594.30
	MIHELSIC	DAVID	S	ENGINEER IV	\$80,400.56
	MILLER	KERRY	L	PATROL OFFICER +20 YEARS	\$76,991.87
	MITCHELL	MARK	L	PATROL OFFICER +15 YEARS	\$81,228.65
	MOFFITT	CURT	W	FIRE CAPTAIN +15 YEARS	\$90,914.61
	MOHAN	RONALD	W	CREW FOREMN	\$98,066.25
	MOORE	CLEO		PATROL OFFICER +15 YEARS	\$90,021.93
	MOORE	HEATHER	M	FIRE CAPTAIN +15 YEARS	\$91,663.21
	MOORE	RANDY	E	JOURNEYMAN	\$96,141.99
	MORGAN	DONALD	J	FIRE CAPTAIN +15 YEARS	\$95,955.94
	MORRIS	WILLIAM	L	DRIVER ENGINEER +5 YEARS	\$77,542.86
	MORSE	LOIS	M	ASSISTANT LIBRARY DIRECTOR	\$89,699.71

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	MOSCARDELLI	CARA	L	FIREFIGHTER +5 YEARS	\$77,332.79
	MOSER	PAUL	JAMES	DRIVER ENGINEER +15 YEARS	\$83,793.82
	MUELLER	CHRISTOPHER	S	LIEUTENANT	\$99,421.54
	MUELLER	JACOB	L	DRIVER ENGINEER +10 YEARS	\$85,154.18
	MUMAW	DONALD	L	LIEUTENANT	\$99,413.78
	MUNDHENKE	JON	D	FIREFIGHTER +5 YEARS	\$76,601.47
	MUNDSTOCK	BENJAMIN	M	FIREFIGHTER	\$78,298.05
	MURPHY	CHARLES	T	OPERATING ENGINEERS	\$92,184.53
	NASES	TOMMY	E.	SENIOR OPERATING ENGINEER	\$78,122.38
	NEALE	GEORGE	W	LIEUTENANT	\$99,413.78
	OGLESBY	JENNIFER	L.	PTRL OFF/DETECTIVE +10 YEARS	\$83,963.78
	OLDHAM	JEREMY	R	PTRL OFF/DETECTIVE +10 YEARS	\$84,137.15
	OLDHAM	MICHAEL	J.	PATROL OFFICER +10 YEARS	\$76,603.36
	OLIVER	JASON		PATROL OFFICER +15 YEARS	\$76,285.38
	OLSON	BRIAN	Q	SERVICE FOREMAN (SERVICE CRAFT)	\$96,110.90
	OSHEA	JEFFREY	B	DRIVER ENGINEER +10 YEARS	\$82,706.02
	OSTERMEIER	MATTHEW	J	FIREFIGHTER +5 YEARS	\$80,328.53
	OVERBY	KIMBERLY	A.	PTRL OFF/DETECTIVE +10 YEARS	\$83,680.07
	OVERBY	SHANE	D	PTRL OFF/DETECTIVE +15 YEARS	\$89,769.06
	PALAZZOLO	MICHAEL	J.	FLEET MANAGER	\$92,914.08
	PARISH	TROY	P	PATROL OFFICER +25 YEARS	\$81,482.85
	PATTERSON	DANIEL	S	PATROL OFFICER +15 YEARS	\$82,452.64
	PATTERSON	MICHAEL	D	SUPERINTENDENT, DISTRIBUTION AND GENERAL SERVICES	\$84,718.54
	PECORARO	JOSEPH	V	DRIVER ENGINEER +15 YEARS	\$83,769.24
	PERKINS	BENNY	J	PTRL OFF/DETECTIVE +15 YEARS	\$81,998.41
	PETERSON	DREW	A	FIREFIGHTER +5 YEARS	\$77,264.81
	PETTIT	GERALD	A	FIRE CAPTAIN +10 YEARS	\$89,312.15
	PHILLIPS	JOSEPH	W	PATROL OFFICER +5 YEARS	\$78,085.22
	PICKETT	WILLIAM	M	WATER WORKS FOREMAN	\$97,399.58
	PLETSCH	DAVID	A	PATROL OFFICER +15 YEARS	\$94,241.05
	PLUMMER	TIMOTHY	L	FLEET BODY SPECIALIST LEAD	\$85,114.24
	PLUNK	JULIE	L	DRIVER ENGINEER +5 YEARS	\$76,312.18

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	POINTER	MARK	J	PTRL OFF/DETECTIVE +15 YEARS	\$89,732.04
	POWELL	ALFRED	E	FIRE CAPTAIN +15 YEARS	\$94,793.33
	POWERS	MATTHEW	M	UNIT 4 FLOOR OPERATOR	\$92,688.82
	PRIOR	ROBERT	D	PUBLIC WORKS FOREMAN	\$78,944.15
	RABIN	ROBERT	J	DRIVER ENGINEER +5 YEARS	\$75,718.62
	RAFFA	MARK	S	LEAD FOREMAN	\$93,485.95
	RAHN	STEVEN	C	SENIOR ASSISTANT CORPORATION COUNSEL	\$75,945.67
	RAMIREZ	FRANK	E	MASTER OPERATING ENGINEER	\$99,253.62
	RAMIREZ	ROGER	E	FIRE CAPTAIN +25 YEARS	\$86,059.00
	REAVIS	MICHAEL	D.	PUBLIC WORKS FOREMAN	\$76,781.91
	REAVIS	STEPHEN	J.	FIRE CAPTAIN +10 YEARS	\$97,386.84
	REDPATH	CHARLES	L	PATROL OFFICER +5 YEARS	\$91,198.02
	REENTS	CHAD	R	FIRE CAPTAIN +25 YEARS	\$98,991.79
	REIDY	MICHAEL	J	PATROL OFFICER +5 YEARS	\$76,814.47
	REIMANN	RICHARD	J	DRIVER ENGINEER +5 YEARS	\$77,223.22
	REYNE	ALLEN	T	FIRE CAPTAIN +15 YEARS	\$95,290.16
	REYNOLDS	CHARLES	E	FLEET TECHNICIAN I	\$90,523.27
	RHODES	KRISTOFFER	D.	PATROL OFFICER +10 YEARS	\$82,840.98
	RICHARDSON	CRAIG	D	MASTER OPERATING ENGINEER	\$98,393.31
	RICHARDSON	DAVID	L	MATERIAL HANDLER	\$87,190.03
	RICHARDSON	DONALD	R	FIRE CAPTAIN +20 YEARS	\$99,192.99
	RINABERGER	KAINAN	G	FIREFIGHTER +5 YEARS	\$80,144.92
	RINGHOUSE	VICKIE	A	PATROL OFFICER +15 YEARS	\$79,147.88
	RITTER	BARRY	T	PATROL OFFICER +20 YEARS	\$91,506.67
	RIVERA	DAVID		FIREFIGHTER +5 YEARS	\$76,471.40
	ROAN	ZACHARY	M	PATROL OFFICER	\$79,963.23
	ROATE	THOMAS	L	FIRE CAPTAIN +20 YEARS	\$95,269.77
	ROBERTS	JEREMY	B	PATROL OFFICER +5 YEARS	\$76,570.15
	ROBERTSON	DOUGLAS	L	SERVICE FOREMAN (SERVICE CRAFT)	\$92,221.08
	ROCKFORD	DANIEL	J	PAINTER	\$77,129.74
	ROCKFORD	LARRY		MAINTENANCE SUPERVISOR II	\$98,385.31
	RODENBURG	KENNETH	H	DRIVER ENGINEER +5 YEARS	\$80,727.81
	ROGERS	JOHN	F	SUPERVISOR FISCAL SERVICES	\$90,949.64

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	RONCANCIO	OSCAR	E	FIRE CAPTAIN +25 YEARS	\$92,957.68
	ROSE	CHARLES	W	PROJECTS MANAGER	\$86,390.84
	ROSENBERGER	SCOTT	A	PATROL OFFICER +20 YEARS	\$88,812.63
	ROSS	RAY	J	ASST W W OPERATOR 2	\$81,271.24
	ROWDEN	CHRISTOPHER	A	MASTER OPERATING ENGINEER	\$84,229.86
	ROY	RONALD	F	PATROL OFFICER +15 YEARS	\$78,505.36
	ROYER	AARON	J	DRIVER ENGINEER +5 YEARS	\$81,068.82
	ROYER	JEFF	A	PATROL OFFICER +15 YEARS	\$82,041.12
	RUGGLESS	JASON	R.	OPERATOR TRAINEE III	\$95,108.24
	RUMMANS	DONALD	P	PATROL OFFICER +5 YEARS	\$75,560.66
	RUNKEL	DANNY	L	DRIVER ENGINEER +20 YEARS	\$91,683.01
	RUSSELL	KEVIN	L	OPERATOR TRAINEE III	\$92,668.55
	RUYLE	DUSTIN	W	FIREFIGHTER +5 YEARS	\$77,831.82
	RYAN	CASEY	B	ASST UNIT OPERATOR	\$94,940.14
	SABO	RYAN	LANCE	FIRE CAPTAIN +15 YEARS	\$98,174.87
	SANDHAAS	ANDREW	K	FIRE CAPTAIN +15 YEARS	\$89,762.65
	SAPETTI	DOUGLAS	L	PTRL OFF/DETECTIVE +15 YEARS	\$84,900.08
	SCHIERHOLZ	ADAM	R	W SERV M M OVER 2	\$83,337.61
	SCHLUTER	DON ANTHONY		PATROL OFFICER +20 YEARS	\$80,941.16
	SCHMIDT	ERIC	T	COMPLAINT MAN	\$83,707.88
	SCHRADER	DANA	M	COMPUTER NETWORK SPECIALIST 3	\$82,643.56
	SCHWEHR	TODD	R	PATROL OFFICER +15 YEARS	\$86,817.84
	SCHWEITZER	PATRICK	H	SERGEANT +15 YEARS	\$92,059.00
	SCHWESKA	DAN	P	OPERATIONS COORDINATOR	\$83,296.34
	SEABOLT	MARK	S	SERVICE FOREMAN (SERVICE CRAFT)	\$93,215.72
	SEATON	MATTHEW	A	DRIVER ENGINEER +5 YEARS	\$85,622.45
	SEITZ	BERNARD	W.	DRIVER ENGINEER +10 YEARS	\$90,140.96
	SELF	GARY		FIRE CAPTAIN +15 YEARS	\$94,517.91
	SELINGER	GREGORY	T	WASTE WATER TREATMENT PLANT OPERATOR II	\$96,403.21
	SETTLES	BRADLEY	J	MASTER OPERATING ENGINEER	\$81,489.57
	SEXTON	TYLER	G	FIRE CAPTAIN +10 YEARS	\$87,519.45
	SHAMHART	ROYCE	T	PATROL OFFICER +15 YEARS	\$80,086.74
	SHANKLIN	MARY	H	FOREMAN	\$82,782.84

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	SHEA	JOHN	W.	PATROL OFFICER +10 YEARS	\$77,271.06
	SHEREDA	RICHARD	T	JOURNEYMAN	\$96,690.30
	SHINNICK	ROBERT	F.	LABORER	\$79,358.03
	SIMMONS	DONALD	H	ENGINEER IV	\$88,549.25
	SITKO	TYLER	A	FIREFIGHTER +5 YEARS	\$81,863.26
	SLAGLE	TRENT	L	RELIEF OPER ENG	\$91,128.10
	SLATER	BUTCH	M	PATROL OFFICER +10 YEARS	\$76,544.06
	SLOE	MICHAEL	J	FIREFIGHTER +5 YEARS	\$76,115.11
	SLOMAN	JASON	B	PTRL OFF/DETECTIVE +15 YEARS	\$96,840.99
	SMIDDY	APRIL	R	PTRL OFF/DETECTIVE +15 YEARS	\$81,712.25
	SMITH	DAVID	J	MASTER OPERATING ENGINEER	\$85,097.91
	SMITH	ROGER		MASTER OPERATING ENGINEER	\$82,777.82
	SMITHERS	JOSEPH	M	FIREFIGHTER	\$76,080.43
	SMOCK	WILLIAM	C	OPERATING ENGINEER	\$79,566.25
	SNIDER	TROY	R	DRIVER ENGINEER +10 YEARS	\$86,720.79
	SNODGRASS	JOSEPH	A	DRIVER ENGINEER +15 YEARS	\$84,956.04
	SOUVA	PATRICK		APPLICATIONS DEVELOPMENT MANAGER	\$86,661.94
	SPAID	JUSTIN		PROB PATROL OFFICER 3RD YEAR	\$77,698.30
	SPENGEL	RHET	A.	PATROL OFFICER +10 YEARS	\$85,904.91
	SPURGEON	ROBERT	L	FLEET TECHNICIAN IV	\$77,910.87
	STALETIS	TAD	A.	PATROL OFFICER +10 YEARS	\$80,155.90
	STAPLETON	JAMES	T	PTRL OFF/DETECTIVE +15 YEARS	\$88,117.30
	STATEN	THEODORE	J	YARD MAINTENANCE FOREMAN	\$83,102.66
	STEAD	ZACHARY	M	MAINTENANCE SUPERVISOR	\$83,006.09
	STERLING	DAREN	B.	JOURNEYMAN	\$93,144.50
	STERN	KEVIN	E	FIRE CAPTAIN +15 YEARS	\$96,961.12
	STEWART	JAMES	A	PATROL OFFICER +15 YEARS	\$85,195.82
	STICKEL	ROGER	D	MASTER OPERATING ENGINEER	\$82,396.58
	STINSON	CURTIS	A	FIREFIGHTER +5 YEARS	\$75,443.63
	STONE	MARK	A	GEO INFO SYS SUPERVISOR II	\$80,153.27
	STOTLAR	SCOTT	R	FIREFIGHTER +5 YEARS	\$75,494.07
	STOUT	CHRISTOPHER	D	PATROL OFFICER +15 YEARS	\$78,107.37

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	STOUT	DAVID	S	FGDS CONTROL ROOM OPERATOR I	\$98,348.42
	STRAWN	AMY	M	PTRL OFF/DETECTIVE +20 YEARS	\$85,930.19
	STUENKEL	JOSHUA		SERGEANT +10 YEARS	\$94,156.80
	STUMPF	GREG	L	PLUMBER FOREMAN	\$94,374.02
	SUTTLES	MATTHEW	W.	DRIVER ENGINEER +10 YEARS	\$92,395.46
	SYSON	MARK		DRIVER ENGINEER +15 YEARS	\$82,924.29
	SZABADOS	DANIEL	V	PATROL OFFICER +25 YEARS	\$94,376.97
	TABORN	CECIL	L	FIRE CAPTAIN +15 YEARS	\$94,129.43
	TAVERNOR	JEFFREY	R	PATROL OFFICER +20 YEARS	\$92,953.76
	TAYLOR	TODD	H.	DRIVER ENGINEER +10 YEARS	\$89,744.60
	TEGA	CARL	J.	MAINTENANCE SUPERVISOR	\$96,283.86
	TERLECKI	MARK	E	PATROL OFFICER +15 YEARS	\$86,996.88
	TERMINE	STEVEN	R	PATROL OFFICER +15 YEARS	\$79,720.28
	THOMAS	GREG	M	W WKS MNT MN	\$90,813.52
	THOMAS	JASON	P	APP FIRE 4TH YEAR	\$84,344.29
	THOMPSON	JAMES	E	SERVICE FOREMAN (IE CRAFT)	\$94,259.33
	THOMPSON	MICHAEL	R	FIREFIGHTER	\$75,603.84
	TOMARAS-COLLINS	MELINA	M	DIRECTOR OF HUMAN RESOURCES	\$92,440.30
	TOZER	CHANCE	P.	PATROL OFFICER +10 YEARS	\$77,983.98
	TREES	PATRICK	J	DRIVER ENGINEER +10 YEARS	\$84,410.73
	TUMULTY	CECILIA	K	CITY CLERK	\$91,796.23
	UMBACH	ROBERT	L	DRIVER ENGINEER +25 YEARS	\$94,320.29
	UNDERFANGER	JOHN	E	COMPUTER NETWORKS MANAGER	\$84,009.02
	URBAS	DAVID	K	PTRL OFF/DETECTIVE +20 YEARS	\$87,084.83
	UREKAR	ELAINE	S	PROGRAMMER ANALYST 3	\$75,430.01
	VACEK	CHAD	M	LINEMAN	\$97,308.50
	VANDERMEERSCH	DENNIS	J	FIRE CAPTAIN +25 YEARS	\$98,808.36
	VANDERWERF	MARK	A	DRIVER ENGINEER +5 YEARS	\$85,889.42
	VEACH	JOSHUA	A	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$80,196.72
	VEHOVC	RICHARD		FLEET TECHNICIAN I	\$83,078.68
	VENTURINI	DENNIS	L	YARD MAINTENANCE FOREMAN	\$77,339.38
	VESPA	STEPHEN	A	PATROL OFFICER +5 YEARS	\$77,434.59
	VOGEL	MICHAEL	L	PATROL OFFICER +20 YEARS	\$87,056.69

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	VOGEL	RYAN	L	UNIT 4 FLOOR OPERATOR	\$89,586.47
	VOLLMER	CHRISTOPHER	T.	PATROL OFFICER +10 YEARS	\$77,862.38
	VOSE	JUSTIN	D	CREW FOREMN	\$87,701.28
	WALDRON	BRIAN	J	COMPUTER NETWORK SPECIALIST 3	\$76,339.66
	WALLACE	JENNIFER	R.	PATROL OFFICER +10 YEARS	\$76,508.48
	WALLNER	MICHAEL	R	OPERATIONS COORDINATOR	\$90,794.60
	WALTER	CHRISTOPHER	L	PATROL OFFICER +15 YEARS	\$83,315.42
	WANGARD	JAMES	P	PATROL OFFICER +10 YEARS	\$96,145.32
	WARNISHER	CHANCE	L	PATROL OFFICER +10 YEARS	\$83,570.78
	WARNISHER	CLINT	E	FIRE CAPTAIN +10 YEARS	\$85,239.77
	WASHAM	JASON	J	FIREFIGHTER +5 YEARS	\$75,707.39
	WATTS	CHRISTOPHER	F	MAINTENANCE SUPERVISOR	\$99,662.45
	WAVERING	JAY	J	PURCHASING AGENT	\$76,803.50
	WEATHERHOLT	LADONNA	K	UT MT RD FOREMAN	\$82,976.45
	WEBB	NICHOLAS	G	FIREFIGHTER +5 YEARS	\$78,726.77
	WEED	WALTER	R	DRIVER ENGINEER +20 YEARS	\$86,597.11
	WEITEKAMP	DAVID	SCOTT	FIRE CAPTAIN +15 YEARS	\$95,320.64
	WERNISING	PHILIP	G	WATER DIVISION LOCATOR FOREMAN	\$97,132.85
	WHEELER	DEREK	G.	SERGEANT +10 YEARS	\$93,666.91
	WHITE	LORI	A	PTRL OFF/DETECTIVE +15 YEARS	\$91,223.05
	WHITLOCK	RICHARD	T	PATROL OFFICER +20 YEARS	\$86,466.55
	WHITWORTH	JOHN	DAVID	ENGINEER IV	\$91,021.30
	WIESENMEYER	DARREN	J	PATROL OFFICER +10 YEARS	\$82,917.59
	WILCOXON	BRIAN	L	LINEMAN	\$87,205.65
	WILFORD	PETER		LEAD FOREMAN	\$95,035.54
	WILLIAMS	GREGG	A	COMMANDER	\$83,876.59
	WILLIAMS	LORI	B	TRAFFIC ENGINEER	\$95,806.77
	WILLIAMS	ROBERT	LEE	LABORER	\$80,065.48
	WILLIAMS	RONALD	L	SERGEANT +10 YEARS	\$84,400.73
	WILLIAMS	STEVEN	RAY	RELIEFCOMPLT MN/WT MTR RPR MN	\$85,530.44
	WILLIAMS BONANSINGA	RAE		SUPERVISOR CONSUMER SERVICES	\$83,828.07
	WILLIAMSON	GREGORY	A	LIEUTENANT	\$99,596.30
	WILLMORE	SCHY	J	ENGINEER III	\$90,818.41
	WINGERTER	JONATHAN	M	PATROL OFFICER +10 YEARS	\$75,771.56

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	WINTERS	BRANDON	L	UNIT 4 FLOOR OPERATOR	\$98,590.98
	WISE	CHRISTOPHER	L	FISCAL SERS ASSISTANT DIRECTOR	\$85,800.12
	WITT	GRAHAM	C	CERT WELD	\$93,544.17
	WOMBLE	JOSEPH	E	PATROL OFFICER +5 YEARS	\$78,704.48
	WOOD	BARBARA	ANN	PATROL OFFICER +10 YEARS	\$76,262.03
	WOOD	MATTHEW	R	DRIVER ENGINEER +10 YEARS	\$87,606.04
	WOOLDRIDGE	JEREMY	T	SERGEANT +15 YEARS	\$89,821.70
	WOOLSEY	WILLIAM	T	PATROL OFFICER +5 YEARS	\$78,099.53
	WORKMAN	MICHAEL	O	PROJECTS MANAGER	\$96,900.55
	WRIGHT	MARK	W	FIRE CAPTAIN +15 YEARS	\$94,727.10
	WUBKER	CHARLES	A	PLUMBER	\$84,451.30
	YOGGERST	KENNETH	M	W WKS MNT MN	\$90,066.65
	YUSKANICH	RAMONA	G	COMMERCIAL OFFICE MANAGER	\$95,535.62
	YUTZY	DALE	E	UNIT 4 FLOOR OPERATOR	\$96,635.45
	ZABORAC	BART	W	FIRE CAPTAIN +15 YEARS	\$90,477.05
	ZAJICEK	TIMOTHY	A	PTRL OFF/DETECTIVE +10 YEARS	\$92,641.35
	ZANDER	ANDREW	R.	PATROL OFFICER +10 YEARS	\$75,981.47
	ZOCK PISANI	JOSEPHINE	K	SERVICE FOREMAN (SERVICE CRAFT)	\$87,766.46
	ZOLGHADR	JULIE	M	SUPERVISOR FISCAL SERVICES	\$77,809.90
	ZUMMO	NICHOLAS	A	FIRE CAPTAIN +10 YEARS	\$91,919.33
	ZUMMO	VINCENT	K	DRIVER ENGINEER +10 YEARS	\$83,775.05
\$100,000.00 - \$124,999.99	ADAMS	AARON	G	UNIT 4 FLOOR OPERATOR	\$102,832.85
	ALWOOD	MICHAEL	L	SERVICE FOREMAN (SERVICE CRAFT)	\$103,546.04
	ANTONACCI	WILLIAM	E	TECHNICAL SPECIALIST III (MAJOR PROJECTS CRAFT)	\$122,095.02
	ARNOLD	DENNIS	L	DEPUTY CHIEF	\$108,361.53
	AYRE	KEITH	L	FIRE CAPTAIN +25 YEARS	\$106,268.24
	BANDY	GREGG	E	TROUBLEMAN	\$110,001.94
	BARBER	CRAIG	W	JOB FOREMAN	\$113,754.63
	BARR	JEFF	C	SERGEANT +15 YEARS	\$106,305.75
	BARTON	STEPHANIE	L	LABOR RELATIONS MANAGER	\$101,683.48
	BASSETT	JEPH	A	DEPUTY DIV CHIEF/CAPTAIN	\$105,317.54
	BATES	CHAD	W	FIRE CAPTAIN +15 YEARS	\$114,517.66

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	BATES	GLENN	A	UNIT 4 CONTROL ROOM OPERATOR	\$121,021.79
	BATSON	JEREMY	S	UNIT 4 FLOOR OPERATOR	\$106,071.26
	BECKER	JUSTIN	B	ASST UNIT OPERATOR	\$100,632.35
	BECKER	PATRICK	J	ENV HEALTH SAFETY MANAGER	\$124,738.86
	BECKER	WILLIAM	B	MAT HANL CREW LDR	\$101,511.61
	BIETSCH	RYAN	E	AX OPR 33	\$106,503.44
	BLACK	ROBERT	E	UNIT 4 CONTROL ROOM OPERATOR	\$119,807.42
	BOTTOM	NATHAN	C	CHIEF CITY ENGINEER	\$104,532.92
	BOWSHER	JAMES	M	SYSTEM OPERATOR	\$116,642.58
	BRAASCH	ROBERT	A	ADMINISTRATIVE SERVICES MANAGER	\$100,946.07
	BRANDON	ROBERT	A	RELIEF ELECTRIC SYSTEM DISPATCHER	\$101,512.32
	BREDEMEYER	MICHAEL	J	BATTALION CHIEF +25 YEARS	\$118,113.94
	BROWN	MICHAEL	D	PTRL OFF/DETECTIVE +15 YEARS	\$100,961.63
	BROWNLOW	GARTH	W	ASST UNIT OPERATOR	\$112,515.61
	BUCK	HARRY	E	TROUBLEMAN	\$124,608.16
	BURG	STEVEN	L	REL TROUBLMN	\$121,705.66
	BUTCHER	BROCK	H	SERGEANT +15 YEARS	\$107,734.60
	BUTLER	HAROLD	D	PUBLIC WORKS SUPERVISOR	\$102,468.18
	CAIN	ROBERT	D	FGDS CONTROL ROOM OPERATOR II	\$102,953.79
	CALVERT	DARBIN	W	FIRE CAPTAIN +15 YEARS	\$101,097.41
	CAMPBELL	BRIAN	G	OPERATOR TRAINEE III	\$101,828.11
	CANNY	EDWARD	P	FIRE CAPTAIN +15 YEARS	\$100,269.72
	CARLISLE	MICHAEL	E	MACHINIST	\$117,017.42
	CASSON	WILLIAM	B	SERVICE FOREMAN (SERVICE CRAFT)	\$104,585.10
	CASTLES	GERRY	D	SERGEANT +20 YEARS	\$106,429.26
	CHAMBERS	CHRIS	D	MACHINIST	\$118,423.02
	CLARK	KYLE	J	LINEMAN	\$102,321.92
	CLARKE	ROBERT	J	UNIT 4 FLOOR OPERATOR	\$102,592.85
	CLEMENS	MARK	A	LINEMAN	\$100,714.02
	COOKSON	DOUGLAS	D	SERGEANT +20 YEARS	\$102,176.47
	CROOK	LON	E	SERGEANT +20 YEARS	\$112,301.42
	CRUM	KEVIN	D	FIRE CAPTAIN +25 YEARS	\$105,310.74

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	CUNNINGHAM	CHRISTOPHER	M	SERGEANT +15 YEARS	\$104,493.94
	CUTLER	JAMES	S	JOB FOREMAN	\$115,120.99
	CYCHOLL	DOUG	A	CREW FOREMN	\$106,010.49
	DAHLKAMP	STEPHEN	D	PTRL OFF/DETECTIVE +15 YEARS	\$103,981.46
	DANIELS	MATTHEW	J	JOURNEYMAN	\$101,564.80
	DAUGHERTY	JEFFREY	S	MAINTENANCE SUPERVISOR II	\$109,560.19
	DAVIDSMEYER	ROBERT	J	SERGEANT +20 YEARS	\$102,807.65
	DAVIS	JOSEPH	J	COUNCIL COORDINATOR	\$122,140.76
	DAVIS	REGINALD	G	FIRE CAPTAIN +25 YEARS	\$103,498.30
	DAVIS	RICHARD	K	COMPLAINT MAN FOREMAN	\$112,653.99
	DEAL	DOUGLAS	B	FIRE CAPTAIN +25 YEARS	\$105,255.84
	DEROSA	TODD	M	UNIT 4 CONTROL ROOM OPERATOR	\$114,116.10
	DHABALT	ANDREW	J	JOB FOREMAN	\$110,623.89
	DHABALT	RICHARD	J	PTRL OFF/DETECTIVE +20 YEARS	\$102,375.53
	DIRKSEN	MICHAEL	M	OPERATIONS COORDINATOR	\$121,852.05
	DUFFY	SEAN	B	OPERATING ENGINEERS	\$117,052.23
	DUKE	STEVEN	P	SYSTEM OPERATOR	\$117,116.98
	DUNCAN	JAMES	T	SUPT OPER/WATER DISTRIBUTION	\$106,222.94
	EVANS	RYAN	M.	FIRE CAPTAIN +10 YEARS	\$102,372.69
	FARLEY	RICK	I	OPERATING ENGINEERS	\$102,699.83
	FARMER	MICHAEL	J	DIRECTOR OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT	\$114,379.69
	FEAGANS	GARY	D	UNIT 4 CONTROL ROOM OPERATOR	\$111,725.12
	FERRIS	DAVID	J	ASST UNIT OPERATOR	\$105,586.30
	FILE	JAMES	M	SUPV GENERATION	\$116,339.49
	FLEMMING	TIMOTHY	L	MAINT MACH CW LD	\$102,980.09
	FOLKER	DWIGHT	A	ASST UNIT OPERATOR	\$109,137.62
	FORD	ROBERT	W	SUPV GENERATION	\$109,351.05
	FRICKE	MATTHEW	E	SERGEANT +20 YEARS	\$102,182.10
	FRITZSCHE	JEREMIAH	L	FIRE CAPTAIN +15 YEARS	\$101,495.27
	FUSTIN	KENNETH	W	FIRE CHIEF	\$122,396.82
	GAIO	CHAD	E	UNIT OPER DN	\$121,303.68
	GALLOWAY	DARREN	G	SERGEANT +20 YEARS	\$106,399.11

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	GARNER	GAYLA	R	ENTERPRISE RESOURCE PLANNING MANAGER	\$113,252.79
	GARRETT	JAMES	R	OPERATING ENGINEERS	\$122,998.40
	GEMBERLING-WIBBEN	GINA	SUE	EXECUTIVE DIRECTOR SCVB	\$103,645.74
	GIACOMINI	PATRICK	J	PROJECTS MANAGER	\$114,162.04
	GODIKSEN	DAN	P	ELEC SYS DISPATCHER	\$106,347.15
	GOOD	JOHN	T	UNIT 4 FLOOR OPERATOR	\$106,855.50
	GORSEK	JOHN	M	PROJECT MANAGER (TEC CRAFT)	\$103,972.65
	GRAHAM	TIMOTHY		FIRE CAPTAIN +15 YEARS	\$100,994.43
	GREENBURG	J	TODD	CORPORATION COUNSEL	\$112,307.63
	GRESHAM	JUSTIN	E	FGDS CONTROL ROOM OPERATOR II	\$109,683.02
	GROTH	LARRY	L	UNIT 4 CONTROL ROOM OPERATOR	\$115,877.06
	GRUBAUGH	DANIEL	K	CERT WELD	\$115,485.75
	HABERMEHL	DANIAL	J	MACHINIST	\$108,096.51
	HAMMOND	FREDERICK	J	SERVICE FOREMAN (EL CRAFT)	\$110,770.22
	HANDLIN	NOLL	S	COMMANDER	\$100,926.36
	HANSELMAN	AARON	A	MAT HANL CREW LDR	\$123,032.46
	HANSELMAN	RONALD	M	MAINTENANCE SUPERVISOR	\$105,077.90
	HARNEY	DONALD	C	TECHNICAL SPECIALIST III	\$102,118.97
	HART	MARK	S	DEPUTY CHIEF / BATTALION CHIEF	\$112,490.80
	HASLETT	DARREN	L	SUPV GENERATION	\$105,267.18
	HELMERICH	ROBERT	B	DEPUTY CHIEF / CAPTAIN	\$112,703.03
	HELMS	ERIC	B	BATTALION CHIEF +15 YEARS	\$110,817.01
	HEMSTOCK	STEVE	C	MAINTENANCE SUPERVISOR	\$109,612.51
	HENSON	MARK	A	MAINT MACH CW LD	\$105,208.67
	HERGETT	DAVID	C	TROUBLEMAN	\$109,365.59
	HERR	FRED	L	BATTALION CHIEF +25 YEARS	\$119,548.68
	HICKEY	MICHAEL	P	ELEC SYS DISPATCHER	\$124,664.53
	HILL	RICKY	L	SERVICE FOREMAN (SERVICE CRAFT)	\$107,559.57
	HILLEBRENNER	JEFFREY	D	FUEL MANAGER	\$106,296.69
	HOUGHTBY	JERRY	E	MATERIAL HANDLER	\$115,951.49
	HOVEY	MARK	A	DIMINERAL OP 1	\$103,850.15
	HOWARD	RONALD	L	PATROL OFFICER +25 YEARS	\$100,326.47
	HUFF	MATTHEW	D	MAINTENANCE SUPERVISOR	\$107,891.64

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	HUNT	HY	H	SERVICE FOREMAN (EL CRAFT)	\$118,717.64
	HUNTER	MYRON	N	JOB FOREMAN	\$113,497.19
	HYMAN	DEVIN		UNIT 4 FLOOR OPERATOR	\$103,756.13
	JOHNSON	ENRICO		MAINTENANCE SUPERVISOR	\$105,430.27
	JUDD	DUANE	E	TOOL ROOM MAINTENANCE MAN	\$106,646.72
	JUDD	MICHAEL	A	SERVICE FOREMAN (SERVICE CRAFT)	\$107,348.96
	KEAN	CHARLES	H	SERGEANT +15 YEARS	\$104,160.76
	KLEBE	ROBERT	F	FIRE CAPTAIN +25 YEARS	\$100,453.82
	KLOPPENBURG	EDWARD	A	SERGEANT +15 YEARS	\$101,505.19
	KOEN	BRIAN	S	CERT WELD	\$101,386.00
	KOSKEY	MICHAEL	J	BATTALION CHIEF +25 YEARS	\$116,728.11
	KRAMP	BRIAN	P	LINEMAN	\$108,167.35
	KREN	DONALD	J	FIRE CAPTAIN +25 YEARS	\$101,613.18
	KUIZIN	THOMAS	A	LABORER	\$101,982.49
	LAFOUNTAIN	TODD	J	GEN SUPT WATER TREATMENT	\$112,536.97
	LAUTERBACH	MATTHEW	J	FGDS CONTROL ROOM OPERATOR II	\$100,608.30
	LAWSON	BRIAN	M	SUPERINTENDENT OF MAINTENANCE	\$120,149.28
	LAWSON	LLOYD	W	SERGEANT +15 YEARS	\$103,018.76
	LEAR	CHARLES	H	MANT CRW LDR	\$118,445.81
	LEAVEY	SCOTT	A	SUPV GENERATION	\$108,583.64
	LEHR	RUSSELL	W	PATROL OFFICER +10 YEARS	\$102,263.37
	LOCKENOUR	MICHAEL	F	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$104,291.53
	MAHONEY	MARK	E.	DIRECTOR OF PUBLIC WORKS	\$121,311.22
	MANNS	WILLIAM	D	CREW FOREMN	\$121,475.74
	MARFELL	ROBERT	J	DEPUTY CHIEF / CAPTAIN	\$112,490.80
	MARKOVIC	ROBERT	E	LIEUTENANT	\$104,034.64
	MARTIN	JOHN	R	TROUBLEMAN	\$123,606.97
	MARX	DAVID	J	TECHNICAL SPECIALIST III	\$117,365.74
	MATEJKA	GREGORY	J	TECHNICAL EXPERT	\$109,685.47
	MAYFIELD	JOHN	J	FIRE CAPTAIN +20 YEARS	\$104,754.96
	MCALLISTER	BRADLEY	J	ELEC SYS DISPATCHER	\$122,254.92
	MCCARTHY	MICHAEL	J	UNIT 4 FLOOR OPERATOR	\$105,280.24
	MCCARTY	WILLIAM	D	DIRECTOR OFF BUD & MGMT	\$112,895.99

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	MCCLUNG	EDDIE	C	SERVICE FOREMAN (SERVICE CRAFT)	\$104,777.59
	MCCONNELL	MICHAEL	J	SUPV GENERATION	\$110,034.05
	MCCUBBIN	ERIK		OPERATING ENGINEERS	\$107,010.77
	MCEVOY	TIMOTHY	P	FIRE CAPTAIN +20 YEARS	\$103,537.42
	MCKENZIE	JASON	T	PLT MNT ELEC	\$108,666.99
	MEADOWS	RICKY	L	SUPT TRANS & DISTRIBUTION ENGN	\$108,092.33
	MECKES	TED	D	WATER DIVISION MANAGER	\$123,939.57
	MELTON	MARK	C	MAINTENANCE SUPERVISOR II	\$111,784.45
	METZ	MICHAEL	A	INSTR ELEC	\$109,006.40
	MHEIDZE	MICHAIL		SERVICE FOREMAN (SERVICE CRAFT)	\$102,525.60
	MILCIC	TOMMIE	P	PROJECT MANAGER (CONTRACTOR RESOURCE CRAFT)	\$110,420.05
	MILLER	JEFFREY	L	BATTALION CHIEF +25 YEARS	\$118,609.24
	MILLER	SCOTT	B	SERVICE FOREMAN (EL CRAFT)	\$111,251.12
	MOORE	GREGORY	L	SUPV GENERATION	\$104,624.93
	MORRIS	DAVID	J	FGDS CONTROL ROOM OPERATOR I	\$108,204.41
	MOSER	RAYMOND	F	DEPUTY TREASURER	\$120,829.82
	MOUNCE	DANIEL	P	DEPUTY CHIEF	\$103,965.65
	MUCHOW	JOHN	R	BATTALION CHIEF +25 YEARS	\$120,305.74
	MURPHY	NICHOLAS	J	SUPERINTENDENT OF MAINTENANCE	\$122,791.63
	NASS	PAUL	A	TECHNICAL SPECIALIST III	\$101,625.88
	NEIGHBOURS	LYNDAL	E	DEPUTY DIV CHIEF/CAPTAIN	\$103,566.36
	NEMECEK	JEFFREY	L	JOURNEYMAN	\$101,851.32
	NIZZIO	BUDDY	J	SERVICE FOREMAN (IE CRAFT)	\$109,817.51
	NORRIS	SCOTT	C	SYSTEM OPERATOR	\$117,819.49
	OAKES	BRIAN	C	SERGEANT +15 YEARS	\$104,981.87
	OSCHWALD	DAVID	H	JOURNEYMAN	\$101,142.58
	OTT	DON	R	MAINTENANCE SUPERVISOR II	\$103,846.59
	PARNELL	JERRY	DOUGLAS	ENGINEER IV	\$103,739.47
	PRESSLER	TROY	R	SERVICE FOREMAN (EL CRAFT)	\$105,767.09
	PRICE	JAMES	L	SENIOR ARSON INVESTIGATOR PUBLIC EDUCATION OFFICER +15	\$114,754.74
	PULS	THOMAS	F	ASST UNIT OPERATOR	\$109,905.90
	RAYMOND	MATTHEW	A.	FIRE CAPTAIN +10 YEARS	\$103,548.10

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

Program: GHRPYSMT

<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	REBBE	EDWARD	G	UNIT OPER DN	\$120,342.06
	REBBE	JACOB	D	SERVICE FOREMAN (EL CRAFT)	\$114,613.49
	RICHARDSON	CRAIG	D	JOURNEYMAN	\$100,946.15
	RICHMOND	J	C	DIVISION CHIEF/CAPTAIN	\$111,225.61
	RICHNO	RICK	L	FIRE CAPTAIN +20 YEARS	\$103,008.13
	RIGDON	KEITH	E	BATTALION CHIEF +25 YEARS	\$117,026.24
	ROGERS	SCOTT	M	SUPT PRODUCTION II	\$115,104.31
	ROSE	STEVEN	A	SUPERINTENDENT OF COMPLIANCE	\$103,208.76
	RUGER	MITCHELL	K	SENIOR ARSON INVESTIGATOR +20	\$102,387.42
	RUSSELL	CHRISTOPHER	T	LIEUTENANT	\$113,301.51
	RUSSELL	JAMES	A	SERVICE FOREMAN (SERVICE CRAFT)	\$106,977.77
	SADOWSKI	JOHN		PLANNING COORDINATOR	\$112,509.20
	SANDERS	JACOB	L	ASST UNIT OPERATOR	\$104,878.27
	SANDERS	JEB	A	UNIT OPER DN	\$112,035.41
	SCARLETTE	KENNETH	W	COMMANDER	\$100,926.18
	SCHMULBACH	BART	A	JOB FOREMAN	\$102,341.39
	SCHRAEDER	HOWARD	KEVIN	SUPERINTENDENT, DISTRIBUTION AND GENERAL SERVICES	\$110,203.65
	SCHUTTE	SCOTT	A	MAINTENANCE SUPERVISOR	\$109,680.27
	SELVAGGIO	ANDREW	J	SERGEANT +20 YEARS	\$101,342.28
	SEXTON	SAM	L	SERVICE FOREMAN (SERVICE CRAFT)	\$101,784.67
	SHEA	MARK	D	SUPV WASTE TREATMENT (TECHNICAL SUPPORT CRAFT)	\$104,824.90
	SHELTON	DOUGLAS	H	BATTALION CHIEF +25 YEARS	\$121,959.90
	SIMEON	JAMES	W	FGDS CONTROL ROOM OPERATOR II	\$109,315.56
	SIMS	RYAN	D	PTRL OFF/DETECTIVE +20 YEARS	\$103,705.95
	SITKI	WILLIAM	D	UNIT 4 CONTROL ROOM OPERATOR	\$122,313.26
	SLAGLE	SCOTT	A	SUPT PROPERTY SERVICES	\$111,873.58
	SMITH	JOHN	L	FGDS CONTROL ROOM OPERATOR I	\$109,708.70
	SMITH	STEPHEN	R	UNIT 4 FLOOR OPERATOR	\$101,313.85
	SNYDER	KERRY	D	OPERATING ENGINEERS	\$119,666.88
	SORENSEN	TIMOTHY	A	BATTALION CHIEF +25 YEARS	\$113,451.42
	SPECK	RANDALL	L	CARPENTER FOREMAN	\$104,131.32

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	STEIL	CHRISTOPHER	J	LIEUTENANT	\$103,015.99
	STOKES	DYLE	L	DEPUTY CHIEF	\$103,960.52
	STONE	GERALD	P	RELIEF SYSTEM DISPATCHER	\$119,380.55
	STOTTLER	JEFFREY	A	SERVICE FOREMAN (IE CRAFT)	\$104,973.29
	TALBOTT	ROBERT	A	FIRE CAPTAIN +25 YEARS	\$106,022.76
	TAPOCIK	STEPHEN	J	STORES ATT LDR	\$108,515.01
	TAYLOR	BRADLEY	J	UNIT 4 FLOOR OPERATOR	\$100,775.68
	TAYLOR	WILLIAM	T	SERGEANT +20 YEARS	\$118,063.55
	TEBRUGGE	DAVID	J	JOB FOREMAN	\$109,579.87
	THOELE	ROLEEN	M	ELEC SYS DISPATCHER	\$109,457.48
	VENEGONIA	MARK	L	FLEET TECHNICIAN I	\$105,750.04
	VIGNALI	JEFFREY	L	METER REPAIRMAN FOREMAN	\$103,964.83
	VOGT	RICHARD	C	UNIT 4 CONTROL ROOM OPERATOR	\$109,941.06
	VONBEHREN	RICHARD	A	SERGEANT +20 YEARS	\$118,038.88
	WALTERS	DALE	I	SUPT ELEC OPERATIONS	\$106,351.99
	WARD	TODD	W	MACHINIST	\$105,089.64
	WASHINGTON	WILLIAM	C	STOREROOM ATTENDT	\$105,117.86
	WASHKO	JAMES	M	AX OPR 33	\$100,054.91
	WEAVER	RICHARD		FIRE CAPTAIN +15 YEARS	\$102,482.42
	WEBER	RICKY	J	DEPUTY CHIEF / CAPTAIN	\$115,386.36
	WELSH	STEPHEN	G	PTRL OFF/DETECTIVE +20 YEARS	\$103,256.68
	WEMPLE	GARY	M	MANT CRW LDR	\$123,951.57
	WENDLING	JAMES	J	MAINTENANCE SUPERVISOR II	\$100,553.31
	WEST	MICHAEL	D	COMPLAINT MAN	\$110,524.96
	WILLIS	JERE	F	MACHINIST	\$104,963.85
	WILSON	JASON	C	MACHINIST	\$106,897.40
	WILSON	WILLIE	L	FGDS CONTROL ROOM OPERATOR II	\$102,243.96
	WINTERS	MATTHEW	H	LINEMAN	\$103,256.77
	ZACK	BRADFORD	M	SERGEANT +20 YEARS	\$101,434.21
	ZAFFIRI	JAMES	M	CERT WELD	\$101,295.60
\$125,000.00 - \$999,999.99	APPLEGATE	CLARENCE	T	CONTROL ROOM OPERATOR	\$144,521.73
	BAKER	ROBERT	C	JOB FOREMAN	\$132,756.07
	BALL	FRANKLIN	H	TROUBLEMAN	\$138,224.76

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

<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	BLAKEMAN	JERRY	L	SERVICE FOREMAN (EL CRAFT)	\$132,339.46
	BROWN	DOUGLAS	A	CHIEF UTILITY ENGINEER	\$148,758.11
	BURNS	CRAIG	E	FINANCE DIRECTOR	\$231,304.13
	BURTON	ROBERT	P	PROJECTS MANAGER II	\$129,621.05
	CARLOCK	MARK	S	MAINTENANCE SUPERVISOR II	\$144,959.91
	CHAPMAN	CARLA	J	UNIT 4 CONTROL ROOM OPERATOR	\$125,040.72
	COPELAND	MICHAEL	K	MANT CRW LDR	\$125,145.52
	DANIELS	ROCK	E	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$140,823.52
	DAVIS	JOHN	R	ELECTRIC DIVISION MANAGER	\$148,788.10
	DYMENT	MARK	R	BATTALION CHIEF +25 YEARS	\$130,557.42
	FINIGAN	GREGORY	J	SUPT PRODUCTION	\$151,637.06
	GANCI	PAUL	J	SERVICE FOREMAN (EL CRAFT)	\$126,418.00
	HOBBIE	ERIC	L	CHIEF UTILITY ENGINEER	\$230,980.48
	HOSTICK	STEPHEN	R	INFORMATION SYSTEMS DIRECTOR	\$125,838.31
	HOUSTON	JOHN	MICHAEL	MAYOR	\$132,363.00
	HUBBARD	LEONARD	F	CONTROL ROOM OPERATOR	\$131,684.74
	JETER	MARTIN	T	FIRE CAPTAIN +20 YEARS	\$136,078.39
	KING	SCOTT	C	MAT HANL CREW LDR	\$149,192.91
	MAYFIELD	JAMES	A	CONTROL ROOM OPERATOR	\$131,531.65
	MCCARTHY	KEVIN	M	CREW FOREMN	\$128,207.89
	MIDDEN	ANDREW	J	PROJECTS MANAGER (MAJOR PROJECTS CRAFT)	\$148,706.64
	MORROW	HAROLD	M	MAINT MACH CW LD	\$134,391.01
	NAYLOR	TONY	D	DEPUTY DIV CHIEF/CAPTAIN	\$199,945.43
	OLSHEFSKY	DAVID	B	SERVICE FOREMAN (SERVICE CRAFT)	\$127,712.75
	PIPKIN	JAMES	J	UNIT OPER DN	\$129,686.76
	POWERS	ROGER	W	SUPT ELEC OPERATIONS	\$129,051.63
	RICHARDSON	JOHN	E	SERVICE FOREMAN (SERVICE CRAFT)	\$143,085.09
	SALVO	ANTHONY	P	CONTROL ROOM OPERATOR	\$139,139.06
	SHAFFER	WILLIAM	T	CONTROL ROOM OPERATOR	\$141,890.12
	WADE	CRAIG	A	UNIT OPER DN	\$128,508.38
	WERNER	JOHN	R	WATER DIVISION LOCATOR FOREMAN	\$141,607.79
	WINSLOW	KENNETH	D	CHIEF OF POLICE	\$126,092.75

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2014

Program: GHRPYSMT

<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	WOLF	THOMAS	P	UTILITY ENGINEER PROJECTS MGR	\$159,922.48
	YAKLE	GREGORY	P	TRANSMISSION/DISTRIBUTION DIR	\$144,981.48
	ZEMAN	CHRISTINE	G	REGULATORY AFFAIRS DIRECTOR	\$133,280.05

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

CITY OF SPRINGFIELD, ILLINOIS

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

Year Ended February 28, 2015

	General Fund	Capital Improvement Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:				
Taxes:				
Property tax	\$ 21,206,208	\$ -	\$ 6,097,660	\$ 27,303,868
State Sales tax	27,981,265	-	-	27,981,265
City Sales tax	27,296,298	13,648,149	383,712	41,328,159
Use tax	4,437,535	-	-	4,437,535
Motor fuel tax	-	-	2,875,600	2,875,600
Miscellaneous and hotel/motel taxes	3,594,309	2,327,082	1,759,685	7,681,076
Fees for services	3,136,155	218,350	684,247	4,038,752
Investment income	3,435	-	42,101	45,536
Intergovernmental	14,786,056	-	5,271,989	20,058,045
Intragovernmental	532,530	-	-	532,530
Licenses and permits	1,261,110	-	-	1,261,110
Fines and citations	1,277,570	-	-	1,277,570
Special assessments	-	-	1,517	1,517
Franchise fees	2,147,565	-	-	2,147,565
Miscellaneous	670,023	27,498	813,581	1,511,102
Total revenues	<u>108,330,059</u>	<u>16,221,079</u>	<u>17,930,092</u>	<u>142,481,230</u>
Expenditures:				
Current:				
General government	11,790,671	-	595,270	12,385,941
Public health and safety	80,501,204	-	464,306	80,965,510
Culture and recreation	3,758,697	-	2,088,545	5,847,242
Highway and streets	11,913,041	29,162,156	11,077,207	52,152,404
Economic development	317,434	-	7,464,867	7,782,301
Capital outlay	1,368,205	847,064	1,558,206	3,773,475
Debt service				
Principal	150,091	168,403	4,792,041	5,110,535
Interest	3,745	1,019,190	2,018,229	3,041,164
Total expenditures	<u>109,803,088</u>	<u>31,196,813</u>	<u>30,058,671</u>	<u>171,058,572</u>
Excess (deficiency) of revenues over expenditures	<u>(1,473,029)</u>	<u>(14,975,734)</u>	<u>(12,128,579)</u>	<u>(28,577,342)</u>
Other financing sources (uses):				
Issuance of long-term debt	-	24,485,000	134,620	24,619,620
Bond premium	-	4,714,409	-	4,714,409
Bond discount	-	(76,436)	-	(76,436)
Transfers in	4,341,056	1,863,033	5,069,217	11,273,306
Transfers out	(3,991,820)	(1,548,907)	(336,061)	(5,876,788)
Capital lease proceeds	-	-	3,150,000	3,150,000
Total other financing sources (uses)	<u>349,236</u>	<u>29,437,099</u>	<u>8,017,776</u>	<u>37,804,111</u>
Net change in fund balance	<u>(1,123,793)</u>	<u>14,461,365</u>	<u>(4,110,803)</u>	<u>9,226,769</u>
Fund balances at beginning of year	<u>20,106,203</u>	<u>37,695,465</u>	<u>22,432,828</u>	<u>80,234,496</u>
Fund balances at end of year	<u>\$ 18,982,410</u>	<u>\$ 52,156,830</u>	<u>\$ 18,322,025</u>	<u>\$ 89,461,265</u>

CITY OF SPRINGFIELD, ILLINOIS

PROPRIETARY FUNDS
STATEMENT OF NET POSITION

February 28, 2015

	Business-type Activities - Enterprise Funds				Internal Service Funds
	Electric Light and Power Fund	Water Fund	Other Enterprise Funds	Total	
Assets					
Current assets:					
Cash and cash equivalents	\$ 13,083,884	\$ 6,162,161	\$ 1,883,203	\$ 21,129,248	\$ 7,871,088
Investments	-	-	494,615	494,615	-
Interest receivable	-	-	5,217	5,217	84
Accounts receivable, net	28,361,638	3,468,782	3,043,601	34,874,021	-
Grants receivable	-	-	594,000	594,000	-
Other receivables	-	-	-	-	152,594
Interfund receivables	2,746,642	6,643,989	1,674,476	11,065,107	1,390,381
Inventory	18,519,418	1,041,238	420,734	19,981,390	-
Prepaid expenses	2,104,678	87,102	-	2,191,780	-
Other assets	-	15,810	-	15,810	-
Total current assets	64,816,260	17,419,082	8,115,846	90,351,188	9,414,147
Noncurrent assets:					
Capital assets:					
Capital assets not being depreciated	11,900,992	40,070,481	2,078,097	54,049,570	-
Capital assets being depreciated, net	864,799,383	184,058,976	48,100,875	1,096,959,234	-
Total capital assets	876,700,375	224,129,457	50,178,972	1,151,008,804	-
Restricted cash and cash equivalents	52,268,312	35,218,024	477,428	87,963,764	1,300,625
Restricted investments	8,211,500	1,006,830	3,946,710	13,165,040	1,600,122
Restricted accrued interest receivable	12,805	358	-	13,163	-
Prepaid insurance	1,597,270	-	-	1,597,270	-
Interfund advances	649,701	-	-	649,701	-
Service concession arrangement receivable	-	-	1,589,897	1,589,897	-
Total noncurrent assets	939,439,963	260,354,669	56,193,007	1,255,987,639	2,900,747
Total assets	1,004,256,223	277,773,751	64,308,853	1,346,338,827	12,314,894
Deferred outflows of resources					
Loss on refunding	44,383	293,043	-	337,426	-
Total assets and deferred outflows of resources	\$ 1,004,300,606	\$ 278,066,794	\$ 64,308,853	\$ 1,346,676,253	\$ 12,314,894

CITY OF SPRINGFIELD, ILLINOIS

PROPRIETARY FUNDS
STATEMENT OF NET POSITION

February 28, 2015

	Business-type Activities - Enterprise Funds				Internal Service Funds
	Electric Light and Power Fund	Water Fund	Other Enterprise Funds	Total	
Liabilities					
Current liabilities:					
Accounts payable	\$ 21,785,329	\$ 6,981,371	\$ 529,243	\$ 29,295,943	\$ 766,887
Other payables	-	53,444	-	53,444	-
Accrued payroll	2,020,112	560,738	67,799	2,648,649	85,095
Compensated absences payable	3,251,628	813,304	177,432	4,242,364	693,610
Claims and judgments	1,018,614	208,018	-	1,226,632	6,516,948
Accrued interest	14,113,253	2,054,401	15,710	16,183,364	-
Interfund payable	10,163,640	910,759	145,233	11,219,632	1,312,692
Deposit payable	1,463,975	-	-	1,463,975	-
Due to other governments	-	-	3,244,373	3,244,373	-
Loans payable - due within one year	-	329,442	419,419	748,861	-
Revenue bonds payable - due within one year	14,235,000	2,440,000	-	16,675,000	-
Total current liabilities	68,051,551	14,351,477	4,599,209	87,002,237	9,375,232
Noncurrent liabilities:					
Compensated absences	2,331,138	609,940	116,618	3,057,696	5,097,494
Claims and judgments	1,060,191	199,860	-	1,260,051	2,171,126
Unearned revenue	-	-	899,794	899,794	-
Loans payable - less current portion	-	3,828,917	1,815,781	5,644,698	-
Revenue bonds payable - less current portion	566,192,431	90,587,970	-	656,780,401	-
EMRF net pension obligation	2,201,198	568,441	93,600	2,863,239	-
Other postemployment benefits obligation	33,943,607	7,587,864	2,753,576	44,285,047	-
Total noncurrent liabilities	605,728,565	103,382,992	5,679,369	714,790,926	7,268,620
Total Liabilities	673,780,116	117,734,469	10,278,578	801,793,163	16,643,852
Deferred inflows of resources					
Deferred service concession arrangement	-	-	1,589,897	1,589,897	-
Total liabilities and deferred inflows of resources	673,780,116	117,734,469	11,868,475	803,383,060	16,643,852
Net position (deficit):					
Net investment in capital assets	304,694,445	152,069,742	47,943,772	504,707,959	-
Restricted for perpetual care, nonexpendable	-	-	4,378,414	4,378,414	-
Restricted for system repairs and improvements	9,079,635	6,259,967	-	15,339,602	-
Restricted for debt service	28,866,486	2,450,397	-	31,316,883	-
Unrestricted (deficit)	(12,120,076)	(447,781)	118,192	(12,449,665)	(4,328,958)
Total net position (deficit)	\$ 330,520,490	\$ 160,332,325	\$ 52,440,378	543,293,193	\$ (4,328,958)
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.				(2,549,161)	
Adjusted net position of business-type activities				<u>\$ 540,744,032</u>	