

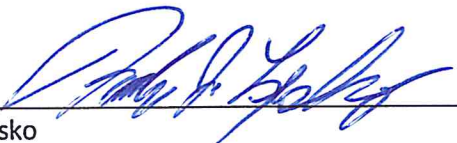


AFFIDAVIT OF FRANK J. LESKO

RECEIVED
AUG 31 2016
City Clerk's Office

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

1. I am the duly elected City Clerk for the City of Springfield, Illinois.
2. As City Clerk, I am the keeper of records for the City of Springfield, Illinois.
3. I have reviewed the Annual Treasurer's Report for the Fiscal Year ending February 29, 2016, 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, 2016.



Notary Public



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



City of Springfield

Annual Treasurer's Report

FISCAL YEAR 2016

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 2016

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

C01

2016	100	5867	CW10	Revenue From Computer Billing	42,679.94	0.00	42,679.94
2016	100	5870	CW10	Revenue From Computer Billing	10.00	0.00	10.00
2016	300	5856	CW10	Revenue From Computer Billing	44,345.70	36,430.00	7,915.70
2016	300	5857	CW10	Revenue From Computer Billing	36,876.06	23,227.00	13,649.06
2016	300	5859	CW10	Revenue From Computer Billing	102,329.94	119,375.00	-17,045.06
2016	300	5860	CW10	Revenue From Computer Billing	23,719,259.05	25,443,906.00	-1,724,646.95
2016	300	5861	CW10	Revenue From Computer Billing	2,040,939.74	2,151,825.00	-110,885.26
2016	300	5862	CW10	Revenue From Computer Billing	257,927.21	274,182.00	-16,254.79
2016	300	5863	CW10	Revenue From Computer Billing	545,755.94	662,924.00	-117,168.06
2016	300	5864	CW10	Revenue From Computer Billing	166,243.22	211,348.00	-45,104.78
2016	300	5865	CW10	Revenue From Computer Billing	155,025.61	193,011.00	-37,985.39
2016	300	5868	CW10	Revenue From Computer Billing	965,441.17	996,926.00	-31,484.83
2016	300	5869	CW10	Revenue From Computer Billing	90,558.21	0.00	90,558.21
2016	300	5870	CW10	Revenue From Computer Billing	33,190.64	23,944.00	9,246.64
2016	300	5889	CW10	Revenue From Computer Billing	256,511.85	221,557.00	34,954.85
2016	300	5898	CW10	Revenue From Computer Billing	0.00	76,921.00	-76,921.00
2016	300	5856	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	5857	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	5859	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00

CWLP Revenue Report for FY 2016

2016	300	5860	CW15	Revenue Adj From Comp Billing	-94,881.08	0.00	-94,881.08
2016	300	5861	CW15	Revenue Adj From Comp Billing	-17,467.22	0.00	-17,467.22
2016	300	5862	CW15	Revenue Adj From Comp Billing	-203.00	0.00	-203.00
2016	300	5863	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	5864	CW15	Revenue Adj From Comp Billing	1,256.90	0.00	1,256.90
2016	300	5865	CW15	Revenue Adj From Comp Billing	1,773.47	0.00	1,773.47
2016	300	5868	CW15	Revenue Adj From Comp Billing	8,630.47	0.00	8,630.47
2016	300	5889	CW15	Revenue Adj From Comp Billing	2,805.37	0.00	2,805.37
2016	300	5862	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2016	300	5871	CW74	Service Reconnect Charges	75,845.00	72,740.00	3,105.00
			Sum:	Customer Billing	28,434,854.19	30,508,316.00	-2,073,461.81

C02

2016	100	5895	CW20	Licences & Permits	0.00	10,378.00	-10,378.00
2016	200	5874	CW23	Boat License-- Lindsay	179,095.83	239,013.00	-59,917.17
2016	200	5874	CW24	Boat License-- Marina	50,268.00	0.00	50,268.00
2016	200	5874	CW25	Boat License-- The Boat Dock	6,122.50	0.00	6,122.50
			Sum:	Licenses	235,486.33	249,391.00	-13,904.67

C03

2016	300	5873	CW05	VMF LEASE	1.50	0.00	1.50
2016	200	5873	CW21	Beach House Rentals	21,075.00	0.00	21,075.00
2016	200	5873	CW22	Bridgeview Hall Rentals	10,417.00	22,790.00	-12,373.00
2016	200	5883	CW30	Rental Income	0.00	533,600.00	-533,600.00
			Sum:	Rentals	31,493.50	556,390.00	-524,896.50

C05

2016	200	6361	CW60	Insurance Reimbursements	6,231.98	0.00	6,231.98
2016	100	5858	CW67	Tower Rental--Primco	11,482.00	33,861.00	-22,379.00
2016	100	5233	CW70	Billings For Damages	53,318.57	0.00	53,318.57

CWLP Revenue Report for FY 2016

2016	100	6182	CW70	Billings For Damages	0.00	0.00	0.00
2016	100	6185	CW70	Billings For Damages	0.00	0.00	0.00
2016	100	6188	CW70	Billings For Damages	0.00	0.00	0.00
2016	100	6193	CW70	Billings For Damages	0.00	0.00	0.00
2016	100	6194	CW70	Billings For Damages	0.00	0.00	0.00
2016	100	6195	CW70	Billings For Damages	0.00	0.00	0.00
2016	200	6361	CW70	Billings For Damages	4,633.79	0.00	4,633.79
2017	100	5233	CW70	Billings For Damages	0.00	0.00	0.00
2016	100	6187	CW71	Charges From Storeroom	15.00	0.00	15.00
2016	100	6195	CW71	Charges From Storeroom	145.80	0.00	145.80
			Sum:	Reimbursements	75,827.14	33,861.00	41,966.14

C06

2016	100	5895	C150	Permit Fees-Rip Rap	950.00	0.00	950.00
2016	100	5895	C151	Rip Rap-Sale Of Material	13,895.84	0.00	13,895.84
2016	300	6440	C600	Disposition Of Property F/A	-65,653.56	0.00	-65,653.56
2016	300	6448	C600	Disposition Of Property F/A	0.00	0.00	0.00
2016	100	6150	CW75	Refunds/ Adv.Monies	3,042.99	0.00	3,042.99
2016	100	6285	CW75	Refunds/ Adv.Monies	255.75	0.00	255.75
2016	300	6231	CW75	Refunds/ Adv.Monies	156.79	0.00	156.79
2016	100	5621	CW76	Assessment Fees	0.00	2,003,224.00	-2,003,224.00
2016	200	5876	CW76	Assessment Fees	4,500.00	4,813.00	-313.00
2016	100	6015	CW77	Grant Proceeds	0.00	0.00	0.00
2016	100	5866	CW78	Other Receipts	2,548.54	0.00	2,548.54
2016	100	6161	CW78	Other Receipts	2,063.39	0.00	2,063.39
2016	100	6188	CW78	Other Receipts	3,398.73	0.00	3,398.73
2016	100	6192	CW78	Other Receipts	5,000.22	0.00	5,000.22
2016	100	6287	CW78	Other Receipts	-0.90	0.00	-0.90

CWLP Revenue Report for FY 2016

2016	200	5890	CW78	Other Receipts	123.13	100.00	23.13
2016	200	6112	CW78	Other Receipts	384.00	0.00	384.00
2016	200	6246	CW78	Other Receipts	-57,027.08	0.00	-57,027.08
2016	200	6361	CW78	Other Receipts	48.94	0.00	48.94
2016	300	6293	CW78	Other Receipts	8,596.05	337.00	8,259.05
2016	200	5885	CW79	Other Receipts-Billed	0.00	100.00	-100.00
2016	300	6248	CW79	Other Receipts-Billed	83,475.48	83,493.00	-17.52
2016	200	5878	CW82	Lake Citation Receipts	125.00	613.00	-488.00
			Sum:	Miscellaneous	5,883.31	2,092,680.00	-2,086,796.69

C08

2016	300	6425	CW80	Investment Interest	2,323.86	432.00	1,891.86
2016	300	6427	CW80	Investment Interest	592.75	52.00	540.75
2016	300	6428	CW80	Investment Interest	399.58	76.00	323.58
2016	300	6432	CW80	Investment Interest	1,078.55	263.00	815.55
2016	300	6433	CW80	Investment Interest	5.21	1.00	4.21
2016	300	6435	CW80	Investment Interest	11.07	2.00	9.07
2016	300	6436	CW80	Investment Interest	0.00	1.00	-1.00
2016	300	6437	CW80	Investment Interest	110.74	21.00	89.74
2016	300	6438	CW80	Investment Interest	729.10	138.00	591.10
2016	300	6439	CW80	Investment Interest	0.00	5.00	-5.00
2016	300	6442	CW80	Investment Interest	4,216.49	643.00	3,573.49
2016	300	6443	CW80	Investment Interest	732.09	139.00	593.09
2016	300	6444	CW80	Investment Interest	2,286.36	2,601.00	-314.64
2016	300	6445	CW80	Investment Interest	12,778.06	0.00	12,778.06
2016	300	6446	CW80	Investment Interest	1,595.42	147.00	1,448.42
2016	300	6449	CW80	Investment Interest	-245.00	0.00	-245.00
2016	300	6455	CW80	Investment Interest	29.63	19.00	10.63

CWLP Revenue Report for FY 2016

2016	300	NB24	CW80	Investment Interest	0.00	1.00	-1.00
2016	300	NB28	CW80	Investment Interest	4,167.00	4,648.00	-481.00
			Sum:	Investment Income	30,810.91	9,189.00	21,621.91

C09

2016	100	5233	CW90	Billings To City Depts.	12,397.02	0.00	12,397.02
2016	200	5233	CW90	Billings To City Depts.	62,283.13	0.00	62,283.13
2016	200	6185	CW90	Billings To City Depts.	841.21	0.00	841.21
2016	200	6240	CW90	Billings To City Depts.	0.00	0.00	0.00
2016	200	6246	CW90	Billings To City Depts.	0.00	0.00	0.00
2016	200	6361	CW90	Billings To City Depts.	232.71	0.00	232.71
2016	300	5890	CW90	Billings To City Depts.	0.00	0.00	0.00
2016	300	6231	CW90	Billings To City Depts.	10,777.09	11,700.00	-922.91
2016	300	6247	CW90	Billings To City Depts.	66,560.48	66,597.00	-36.52
2016	300	6361	CW90	Billings To City Depts.	5,940.00	5,940.00	0.00
2016	300	8001	CW90	Billings To City Depts.	0.00	0.00	0.00
			Sum:	City Billings	159,031.64	84,237.00	74,794.64

C11

2016	300	6492	C115	Amortization Of Premium	0.00	0.00	0.00
			Sum:	Extraordinary Gain	0.00	0.00	0.00

C13

2016	200	5899	C130	Farming Revenues	0.00	72,500.00	-72,500.00
2016	100	5884	C131	Residential Income Lake li	539.26	430,886.00	-430,346.74
			Sum:	Trust Operations	539.26	503,386.00	-502,846.74

C14

2016	100	6001	C141	Contribution In Aid Of Constr	1,250,439.50	0.00	1,250,439.50
2016	300	6001	C141	Contribution In Aid Of Constr	8,041.71	0.00	8,041.71
			Sum:	Lake Maintenance Contribution	1,258,481.21	0.00	1,258,481.21

CWLP Revenue Report for FY 2016

				30,232,407.49	34,037,450.00	-3,805,042.51
Water Enterprise Fund	101 Total			30,232,407.49	34,037,450.00	-3,805,042.51

102 Electric Enterprise Fund

C01

2016	300	7640	CW07	Rev Wind Energy Prem State	90,429.09	0.00	90,429.09
2016	300	7641	CW07	Rev Wind Energy Prem State	0.00	0.00	0.00
2016	300	7642	CW07	Rev Wind Energy Prem State	140,153.36	0.00	140,153.36
2016	300	7644	CW07	Rev Wind Energy Prem State	0.00	0.00	0.00
2016	300	7646	CW07	Rev Wind Energy Prem State	888,731.55	0.00	888,731.55
2016	300	7647	CW07	Rev Wind Energy Prem State	0.00	0.00	0.00
2016	300	7648	CW07	Rev Wind Energy Prem State	0.00	0.00	0.00
2016	300	7658	CW07	Rev Wind Energy Prem State	0.00	0.00	0.00
2016	300	7640	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2016	300	7641	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2016	300	7642	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2016	300	7644	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2016	300	7646	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2016	300	7647	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2016	300	7648	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2016	300	7658	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2016	300	7623	CW10	Revenue From Computer Billing	0.00	27,552,427.00	-27,552,427.00
2016	300	7627	CW10	Revenue From Computer Billing	0.00	976,186.00	-976,186.00
2016	300	7628	CW10	Revenue From Computer Billing	0.00	5,087,211.00	-5,087,211.00

CWLP Revenue Report for FY 2016

2016	300	7630	CW10	Revenue From Computer Billing	56,457,022.66	58,945,141.00	-2,488,118.34
2016	300	7631	CW10	Revenue From Computer Billing	838,852.00	873,846.00	-34,994.00
2016	300	7632	CW10	Revenue From Computer Billing	14,094.84	13,774.00	320.84
2016	300	7633	CW10	Revenue From Computer Billing	664,351.39	731,551.00	-67,199.61
2016	300	7634	CW10	Revenue From Computer Billing	18,216,169.35	19,932,668.00	-1,716,498.65
2016	300	7635	CW10	Revenue From Computer Billing	65,101.47	77,708.00	-12,606.53
2016	300	7636	CW10	Revenue From Computer Billing	2,777.70	1,930.00	847.70
2016	300	7637	CW10	Revenue From Computer Billing	286,668.46	372,481.00	-85,812.54
2016	300	7640	CW10	Revenue From Computer Billing	35,936,669.75	37,082,457.00	-1,145,787.25
2016	300	7641	CW10	Revenue From Computer Billing	316,789.10	305,288.00	11,501.10
2016	300	7642	CW10	Revenue From Computer Billing	18,167,247.71	19,726,771.00	-1,559,523.29
2016	300	7644	CW10	Revenue From Computer Billing	973,265.54	1,118,569.00	-145,303.46
2016	300	7646	CW10	Revenue From Computer Billing	74,583,990.79	78,036,350.00	-3,452,359.21
2016	300	7647	CW10	Revenue From Computer Billing	317,451.28	331,916.00	-14,464.72
2016	300	7648	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2016	300	7653	CW10	Revenue From Computer Billing	166,628.88	166,629.00	-0.12
2016	300	7654	CW10	Revenue From Computer Billing	505,066.53	509,169.00	-4,102.47
2016	300	7658	CW10	Revenue From Computer Billing	9,905,095.41	10,618,767.00	-713,671.59
2016	300	7660	CW10	Revenue From Computer Billing	48,388.24	47,860.00	528.24
2016	300	7665	CW10	Revenue From Computer Billing	18,218.52	18,219.00	-0.48
2016	300	7666	CW10	Revenue From Computer Billing	8,562.36	8,562.00	0.36
2016	300	7667	CW10	Revenue From Computer Billing	8,643.72	8,644.00	-0.28
2016	300	7668	CW10	Revenue From Computer Billing	6,321.48	6,321.00	0.48
2016	300	7670	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2016	300	7676	CW10	Revenue From Computer Billing	592,212.05	568,698.00	23,514.05
2016	300	7690	CW10	Revenue From Computer Billing	19,820.00	19,700.00	120.00

CWLP Revenue Report for FY 2016

2016	300	7693	CW10	Revenue From Computer Billing	-162,957.58	0.00	-162,957.58
2016	300	7756	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2016	300	7672	CW12	Rural Elec Convenience	0.00	0.00	0.00
2016	300	7630	CW15	Revenue Adj From Comp Billing	-10,836.83	0.00	-10,836.83
2016	300	7631	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7632	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7633	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7634	CW15	Revenue Adj From Comp Billing	-454.53	0.00	-454.53
2016	300	7635	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7636	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7637	CW15	Revenue Adj From Comp Billing	-0.01	0.00	-0.01
2016	300	7640	CW15	Revenue Adj From Comp Billing	-6,862.97	0.00	-6,862.97
2016	300	7641	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7642	CW15	Revenue Adj From Comp Billing	-6,348.10	0.00	-6,348.10
2016	300	7644	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7646	CW15	Revenue Adj From Comp Billing	-75,071.20	0.00	-75,071.20
2016	300	7647	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7648	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7653	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7654	CW15	Revenue Adj From Comp Billing	-910.39	0.00	-910.39
2016	300	7658	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7660	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2016	300	7630	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2016	300	7640	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2016	300	7641	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2016	300	7642	CW16	Tax Adj From Infinity	0.00	0.00	0.00

CWLP Revenue Report for FY 2016

2016	300	7646	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2016	300	7684	CW74	Service Reconnect Charges	182,554.76	143,199.00	39,355.76
			Sum:	Customer Billing	219,157,836.38	263,282,042.00	-44,124,205.62

C02

2016	300	7689	CW20	Licences & Permits	1,193.90	2,250.00	-1,056.10
			Sum:	Licenses	1,193.90	2,250.00	-1,056.10

C03

2016	300	7826	CW05	VMF LEASE	8.50	0.00	8.50
			Sum:	Rentals	8.50	0.00	8.50

C05

2016	200	8001	CW60	Insurance Reimbursements	3,502.47	0.00	3,502.47
2016	100	7700	CW67	Tower Rental--Primco	100,623.52	100,000.00	623.52
2016	300	7686	CW69	Joint Pole Agreements	11,333.02	100,000.00	-88,666.98
2015	100	1741	CW70	Billings For Damages	0.00	0.00	0.00
2016	100	1741	CW70	Billings For Damages	800,033.81	0.00	800,033.81
2016	100	7710	CW70	Billings For Damages	393.35	0.00	393.35
2016	100	7807	CW70	Billings For Damages	0.00	0.00	0.00
2016	100	7824	CW70	Billings For Damages	1,167.00	0.00	1,167.00
2016	100	7827	CW70	Billings For Damages	91,498.91	0.00	91,498.91
2016	100	7829	CW70	Billings For Damages	16,854.23	0.00	16,854.23
2016	200	1741	CW70	Billings For Damages	236.33	0.00	236.33
2016	200	7829	CW70	Billings For Damages	0.00	0.00	0.00
2016	200	8001	CW70	Billings For Damages	440.58	0.00	440.58
2016	300	1741	CW70	Billings For Damages	2,899.65	0.00	2,899.65
			Sum:	Reimbursements	1,028,982.87	200,000.00	828,982.87

C06

2016	300	7694	C154	Round Up Service Fees	0.00	0.00	0.00
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CWLP Revenue Report for FY 2016

2016	300	7694	C155	Recycling Service Fees	0.00	0.00	0.00
2016	300	7407	C600	Disposition Of Property F/A	0.00	0.00	0.00
2016	300	7525	C600	Disposition Of Property F/A	-821,736.16	0.00	-821,736.16
2016	100	7702	CW62	Sale Of Fly Ash	41,463.75	0.00	41,463.75
2015	100	7707	CW63	Sale Of Gypsum	0.00	0.00	0.00
2016	100	7702	CW63	Sale Of Gypsum	0.00	805,000.00	-805,000.00
2016	100	7707	CW63	Sale Of Gypsum	306,744.06	0.00	306,744.06
2016	400	7731	CW65	Sale Of So2 Allowances	18.60	0.00	18.60
2016	100	7855	CW75	Refunds/ Adv.Monies	0.00	12,000.00	-12,000.00
2016	100	7856	CW75	Refunds/ Adv.Monies	474.90	0.00	474.90
2016	100	7888	CW75	Refunds/ Adv.Monies	84.85	0.00	84.85
2016	100	7893	CW75	Refunds/ Adv.Monies	1,680.00	0.00	1,680.00
2016	200	7855	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2016	300	7831	CW75	Refunds/ Adv.Monies	888.51	0.00	888.51
2016	300	7855	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2016	300	8008	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2016	100	2711	CW76	Assessment Fees	0.00	1,310,000.00	-1,310,000.00
2016	100	8218	CW77	Grant Proceeds	17,742.20	0.00	17,742.20
2016	100	3692	CW78	Other Receipts	5,906.35	0.00	5,906.35
2016	100	7685	CW78	Other Receipts	1,681,117.00	1,776,000.00	-94,883.00
2016	100	7694	CW78	Other Receipts	4,520.00	0.00	4,520.00
2016	100	7695	CW78	Other Receipts	0.00	2,100.00	-2,100.00
2016	100	7706	CW78	Other Receipts	26,436.92	0.00	26,436.92
2016	100	7710	CW78	Other Receipts	120.00	0.00	120.00
2016	100	7778	CW78	Other Receipts	4,970.02	0.00	4,970.02
2016	100	7824	CW78	Other Receipts	44,985.42	50,000.00	-5,014.58

CWLP Revenue Report for FY 2016

2016	200	7695	CW78	Other Receipts	0.00	0.00	0.00
2016	200	7710	CW78	Other Receipts	6,459.00	0.00	6,459.00
2016	200	7846	CW78	Other Receipts	-323,153.44	0.00	-323,153.44
2016	200	8001	CW78	Other Receipts	755.84	0.00	755.84
2016	200	8010	CW78	Other Receipts	2,176.00	0.00	2,176.00
2016	300	7690	CW78	Other Receipts	40.00	0.00	40.00
2016	300	7694	CW78	Other Receipts	1,823.87	0.00	1,823.87
2016	300	7695	CW78	Other Receipts	2,025.00	0.00	2,025.00
2016	300	7699	CW78	Other Receipts	582,773.46	0.00	582,773.46
2016	300	7896	CW78	Other Receipts	0.00	6,000.00	-6,000.00
2016	300	7898	CW78	Other Receipts	48,710.95	0.00	48,710.95
2016	300	7910	CW78	Other Receipts	2,602,534.00	0.00	2,602,534.00
2016	400	7794	CW78	Other Receipts	0.00	315,000.00	-315,000.00
2016	100	7682	CW79	Other Receipts-Billed	1,641,693.00	0.00	1,641,693.00
2016	300	7848	CW79	Other Receipts-Billed	83,475.52	83,493.00	-17.48
2016	300	7689	CW87	Parking Citation Revenue	0.00	0.00	0.00
2016	100	7702	CW93	Sale Of Boiler Slag	123,009.65	0.00	123,009.65
			Sum:	Miscellaneous	6,087,739.27	4,359,593.00	1,728,146.27

C08

2016	300	7400	CW80	Investment Interest	1,156.77	429.00	727.77
2016	300	7405	CW80	Investment Interest	4,257.94	896.00	3,361.94
2016	300	7406	CW80	Investment Interest	6,353.28	495.00	5,858.28
2016	300	7408	CW80	Investment Interest	438.87	83.00	355.87
2016	300	7410	CW80	Investment Interest	0.92	0.00	0.92
2016	300	7415	CW80	Investment Interest	521.32	138.00	383.32
2016	300	7418	CW80	Investment Interest	-3,054.39	0.00	-3,054.39
2016	300	7419	CW80	Investment Interest	1,172.69	0.00	1,172.69

CWLP Revenue Report for FY 2016

2016	300	7420	CW80	Investment Interest	4,060.85	0.00	4,060.85
2016	300	7421	CW80	Investment Interest	10.03	0.00	10.03
2016	300	7425	CW80	Investment Interest	32.93	6.00	26.93
2016	300	7427	CW80	Investment Interest	2,737.30	490.00	2,247.30
2016	300	7433	CW80	Investment Interest	140.50	92.00	48.50
2016	300	7434	CW80	Investment Interest	785.30	798.00	-12.70
2016	300	7435	CW80	Investment Interest	16,764.38	14,819.00	1,945.38
2016	300	7436	CW80	Investment Interest	3,283.07	362.00	2,921.07
2016	300	7437	CW80	Investment Interest	4,829.88	2,965.00	1,864.88
2016	300	7438	CW80	Investment Interest	2.33	0.00	2.33
2016	300	7440	CW80	Investment Interest	4,765.42	144.00	4,621.42
2016	300	7441	CW80	Investment Interest	4,054.77	3,398.00	656.77
2016	300	7444	CW80	Investment Interest	6,430.65	832.00	5,598.65
2016	300	7445	CW80	Investment Interest	989.91	0.00	989.91
2016	300	7446	CW80	Investment Interest	0.00	3.00	-3.00
2016	300	8001	CW80	Investment Interest	0.00	33,660.00	-33,660.00
2016	300	8008	CW80	Investment Interest	0.00	0.00	0.00
2016	300	BD22	CW80	Investment Interest	0.00	408.00	-408.00
			Sum:	Investment Income	59,734.72	60,018.00	-283.28

C09

2016	100	1741	CW90	Billings To City Depts.	76,505.06	0.00	76,505.06
2016	100	7765	CW90	Billings To City Depts.	818.00	0.00	818.00
2016	100	7827	CW90	Billings To City Depts.	154.91	200,000.00	-199,845.09
2016	200	1741	CW90	Billings To City Depts.	268.76	0.00	268.76
2016	200	7840	CW90	Billings To City Depts.	26.50	0.00	26.50
2016	200	7846	CW90	Billings To City Depts.	22,870.00	0.00	22,870.00
2016	200	8001	CW90	Billings To City Depts.	1,318.68	0.00	1,318.68

CWLP Revenue Report for FY 2016

2016	300	7682	CW90	Billings To City Depts.	0.00	1,500,000.00	-1,500,000.00
2016	300	7694	CW90	Billings To City Depts.	0.00	0.00	0.00
2016	300	7831	CW90	Billings To City Depts.	60,953.75	66,300.00	-5,346.25
2016	300	7847	CW90	Billings To City Depts.	66,560.52	66,597.00	-36.48
2016	300	8001	CW90	Billings To City Depts.	33,660.00	0.00	33,660.00
			Sum:	City Billings	263,136.18	1,832,897.00	-1,569,760.82

C11

2016	300	7599	C115	Amortization Of Premium	0.00	0.00	0.00
2016	300	7603	C115	Amortization Of Premium	0.00	0.00	0.00
2016	300	7607	C115	Amortization Of Premium	0.00	0.00	0.00
			Sum:	Extraordinary Gain	0.00	0.00	0.00

C13

2016	200	7691	C130	Farming Revenues	0.00	4,479.00	-4,479.00
2016	100	7692	C131	Residential Income Lake li	0.00	99,165.00	-99,165.00
			Sum:	Trust Operations	0.00	103,644.00	-103,644.00

C14

2016	100	8201	C141	Contribution In Aid Of Constr	164,158.26	0.00	164,158.26
2016	100	8203	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2016	100	8204	C141	Contribution In Aid Of Constr	389,337.36	0.00	389,337.36
2016	100	8205	C141	Contribution In Aid Of Constr	549,168.77	0.00	549,168.77
2016	100	8206	C141	Contribution In Aid Of Constr	38,900.21	0.00	38,900.21
2016	100	8209	C141	Contribution In Aid Of Constr	23,490.00	0.00	23,490.00
			Sum:	Lake Maintenance Contribution	1,165,054.60	0.00	1,165,054.60

227,763,686.42	269,840,444.00	-42,076,757.58
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Electric Enterprise Fund

102 Total

227,763,686.42	269,840,444.00	-42,076,757.58
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CWLP Revenue Report for FY 2016

<u>Grand Total</u>	<u>257,996,093.91</u>	<u>303,877,894.00</u>	<u>-45,881,800.09</u>
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City Revenue Report for FY 2016

BFY	Department	Activity	Rev Source	Name	Collected Revenue	Expected Revenue Budget(22,2)	Actual vs. Budget
001 Corporate Fund							
10 Taxes							
101							
2016	107	ACCT	0010	Property Tax	21,268,744.93	21,435,237.00	-166,492.07
			Sum:	Property Tax	21,268,744.93	21,435,237.00	-166,492.07
102							
2016	107	ACCT	0020	State Sales Tax	28,419,784.72	28,529,282.00	-109,497.28
			Sum:	State Sales Tax	28,419,784.72	28,529,282.00	-109,497.28
103							
2016	107	ACCT	0022	Home Rule Sales Tax	27,920,128.19	27,754,545.00	165,583.19
			Sum:	City Sales Tax	27,920,128.19	27,754,545.00	165,583.19
105							
2016	107	ACCT	0023	City Use Tax	2,160,928.94	2,000,000.00	160,928.94
2016	107	ACCT	0028	State Use Tax	2,567,138.99	2,150,000.00	417,138.99
			Sum:	Use Tax- State & City	4,728,067.93	4,150,000.00	578,067.93
109							
2016	107	ACCT	0024	Hotel Tax- Corporate	701,884.62	646,000.00	55,884.62
2016	107	ACCT	0025	Pari-Mutuel Tax	42,336.47	48,000.00	-5,663.53
2016	107	ACCT	0029	State Auto Rental Tax	80,846.29	64,000.00	16,846.29
2016	107	ACCT	0099	Telecommunications Tax	2,642,845.24	2,720,000.00	-77,154.76
2016	107	ACCT	0367	Charitable Games Tax & License	0.00	7,000.00	-7,000.00
			Sum:	Miscellaneous Taxes	3,467,912.62	3,485,000.00	-17,087.38
					85,804,638.39	85,354,064.00	450,574.39

City Revenue Report for FY 2016

20 Fees For Service

201

2016	108	FOPR	1522	Curran Fire District Fee	39,242.20	27,500.00	11,742.20
2016	108	FOPR	1524	Eastside Fire District Fee	115,753.79	95,000.00	20,753.79
2016	108	FOPR	1526	Lake Spfld Fire Dist Fee	94,993.29	90,000.00	4,993.29
2016	108	FOPR	1528	Northside Fire Dist Fee	108,491.39	100,000.00	8,491.39
2016	108	FOPR	1530	South Oak Fire Dist Fee	153,244.08	145,000.00	8,244.08
2016	108	FOPR	1532	Southlawn Fire Dist Fee	71,573.71	65,000.00	6,573.71
2016	108	FOPR	1534	Southside Fire Dist Fee	131,230.08	120,000.00	11,230.08
2016	108	FOPR	1536	Western Fire Dist Fee	168,097.13	160,000.00	8,097.13
2016	108	FOPR	1538	Woodside Fire Dist Fee	164,076.80	155,000.00	9,076.80
2016	108	FOPR	1570	Univ Of Il Spfld Fire Prot Fee	50,797.00	50,797.00	0.00
2016	108	FOPR	1581	Fairground Fire Protection Fee	0.00	109,100.00	-109,100.00
2016	108	FOPR	1582	Airport Fire Protection	0.00	0.00	0.00
			Sum:	Fire Protection Fees	1,097,499.47	1,117,397.00	-19,897.53

203

2016	110	ENGR	0132	Preliminary Plat Fees	0.00	600.00	-600.00
2016	110	ZONE	0133	Boarded Building Reg Fee	278,679.34	310,000.00	-31,320.66
2016	110	STRS	0270	Street Opening Fees	493,123.44	450,000.00	43,123.44
2016	110	STRS	0273	Landfill Fee	133,312.64	90,000.00	43,312.64
2016	107	ACCT	4000	Parking 8TH & Capitol Fees	30,485.84	32,000.00	-1,514.16
			Sum:	Public Works Fees	935,601.26	882,600.00	53,001.26

205

2016	101	COUN	0390	Liquor License Transfer Fee	0.00	100.00	-100.00
2016	103	CLRK	0650	Commercial Deliver Trans Fee	135.00	60.00	75.00
2016	103	CLRK	1585	Service Vehicle Transfer Fee	5.00	45.00	-40.00

City Revenue Report for FY 2016

			Sum:	Fees For License	140.00	205.00	-65.00
210							
2016	112	POPR	0060	Crime & Accident Report Fees	29,900.99	30,000.00	-99.01
2016	101	COMC	0062	Peg Revenue	101,885.15	88,000.00	13,885.15
2016	112	POPR	0087	Spfld Police Acad Trng Fees	1,350.00	450.00	900.00
2016	103	CLRK	0150	Birth & Death Certificate Fees	196,788.53	205,000.00	-8,211.47
2016	103	CLRK	0154	Clerk Automation-Records Fee	4,083.50	4,000.00	83.50
2016	103	CLRK	0155	Local Registrar Fees	6,148.00	6,000.00	148.00
2016	110	ZONE	0310	Zoning Petition Filing Fees	22,735.00	23,000.00	-265.00
2016	104	TRES	0332	Fire Pension Service Fee	9,000.00	9,000.00	0.00
2016	112	POPR	0334	Impound Fee	272,000.00	325,000.00	-53,000.00
2016	107	ACCT	0340	Bus Bench Rental Fee	388.20	8,000.00	-7,611.80
2016	103	CLRK	0930	Water Service Filing Fees	0.00	100.00	-100.00
2016	103	CLRK	1636	Photocopy Fees	502.95	300.00	202.95
2016	103	CLRK	1643	GAMING FEES	1,250.00	3,250.00	-2,000.00
2016	112	POPR	2060	Sex Offender Registration Fee	66.00	700.00	-634.00
2016	110	STRS	7021	Event Insurance Fee	1,250.00	1,000.00	250.00
			Sum:	Miscellaneous Fees	647,348.32	703,800.00	-56,451.68
					2,680,589.05	2,704,002.00	-23,412.95

30 Interest Income

301

2016	104	TRES	0200	Interest Income	29,779.16	1,500.00	28,279.16
			Sum:	Interest Income	29,779.16	1,500.00	28,279.16
					29,779.16	1,500.00	28,279.16

City Revenue Report for FY 2016

40 Intergovernmental Revenue

401

2016	107	ACCT	0030	State Income Tax	12,412,960.69	11,574,447.00	838,513.69
			Sum:	State Income Tax	12,412,960.69	11,574,447.00	838,513.69

402

2016	107	ACCT	0011	Replacement Tax	2,155,712.68	2,196,500.00	-40,787.32
			Sum:	Replacement Tax	2,155,712.68	2,196,500.00	-40,787.32

403

2016	112	ILCC	0181	Ilcc Grant	0.00	12,000.00	-12,000.00
2016	112	POPR	0181	Ilcc Grant	0.00	11,440.00	-11,440.00
2016	103	CLRK	0184	Death Cert Surcharge Grant	0.00	11,000.00	-11,000.00
2016	110	STRS	1846	Grant Award	116,584.71	300,000.00	-183,415.29
2016	111	DEVL	1846	Grant Award	0.00	35,000.00	-35,000.00
			Sum:	State Grants	116,584.71	369,440.00	-252,855.29

407

2016	108	FOPR	0196	Homeland Security Grant-Iema	14,455.00	0.00	14,455.00
2016	112	TERR	2008	Terrorism Task Force Grant	4,064.75	6,000.00	-1,935.25
2016	101	RELN	2010	Equal Emp Opportunity Grant	28,400.00	0.00	28,400.00
2016	112	IDOT	2013	Idot Police Grant	817.88	29,601.00	-28,783.12
2016	111	DEVL	4794	Hud Edi Grant	108,872.00	106,000.00	2,872.00
			Sum:	Federal Grants	156,609.63	141,601.00	15,008.63

408

2016	112	POPR	0083	Reimb State Police Board	50,568.28	56,950.00	-6,381.72
2016	112	POPR	0244	Dist Fugitive Task Force Reimb	12,613.18	18,000.00	-5,386.82
2016	112	POPR	0248	Atf Task Force Reimb	75.00	0.00	75.00
2016	112	POPR	0251	DEA-Diverson Task Force	11,710.81	17,374.00	-5,663.19
2016	112	POPR	0252	Police Remb Dea	6,129.18	17,374.00	-11,244.82

City Revenue Report for FY 2016

2016	112	POPR	0253	Police Cieg Reimbursement	21,426.00	25,000.00	-3,574.00
2016	112	POPR	0254	Pol Ocdetf Task Force Reimb	26,857.92	35,000.00	-8,142.08
2016	112	POPR	0256	Reimbursement District 186	245,755.04	225,000.00	20,755.04
2016	108	FOPR	1571	Reimb Fire Training Fire Marsh	71,454.13	10,000.00	61,454.13
2016	108	FOPR	1572	Iema Training Reimb	28,156.60	8,000.00	20,156.60
2016	112	POPR	1572	Iema Training Reimb	42,185.67	80,000.00	-37,814.33
			Sum:	Intergovernmental Reimb	516,931.81	492,698.00	24,233.81

410

2016	107	FLTM	1862	Il Clean Engy Comm Fndtn Grant	0.00	0.00	0.00
			Sum:	Other Grants	0.00	0.00	0.00

15,358,799.52

14,774,686.00

584,113.52

50 Licenses & Permits

501

2016	110	ZONE	0122	Electrical Contractors License	5,430.00	9,000.00	-3,570.00
2016	110	ZONE	0123	Mechanical Contractors License	10,390.00	9,500.00	890.00
2016	110	ZONE	0410	Building Permits	644,725.85	700,000.00	-55,274.15
2016	110	ZONE	0420	Electric Wiring Permits	49,543.00	48,000.00	1,543.00
2016	110	ZONE	0430	Mechanical Permits	81,687.00	80,000.00	1,687.00
2016	110	ZONE	0450	Plumbing Permits	41,050.00	40,000.00	1,050.00
2016	110	ZONE	0470	Sign Permits	13,844.51	10,000.00	3,844.51
2016	110	ZONE	0490	Miscellaneous Permits	456.96	500.00	-43.04
			Sum:	Building Permits	847,127.32	897,000.00	-49,872.68

502

2016	101	COUN	0400	Temporary Liquor License	5,695.00	8,000.00	-2,305.00
2016	101	COUN	0560	Annual Liquor License	283,108.39	260,000.00	23,108.39

City Revenue Report for FY 2016

2016	101	COUN	0564	Liquor Admin. & Invest. Fees	31,540.00	17,000.00	14,540.00
2016	101	COUN	0565	Late Fees-Liquor Licenses	1,400.00	200.00	1,200.00
			Sum:	Liquor Licenses	321,743.39	285,200.00	36,543.39

503

2016	103	CLRK	0120	Commercial Delivery Permits	10,317.00	11,000.00	-683.00
2016	103	CLRK	0210	Itinerant Merchants Permit	0.00	100.00	-100.00
2016	103	CLRK	0346	Perm To Sell/Display Fireworks	4,000.00	4,000.00	0.00
2016	103	CLRK	0550	Auctioneers Licenses	850.00	1,200.00	-350.00
2016	103	CLRK	0580	Bowling Alley Licenses	2,000.00	1,000.00	1,000.00
2016	103	CLRK	0591	Cleaning Establishment Lic	250.00	600.00	-350.00
2016	103	CLRK	0600	Circus And Carnival Licenses	75.00	150.00	-75.00
2016	103	CLRK	0601	Closing Out Sale Licenses	0.00	150.00	-150.00
2016	103	CLRK	0630	Florists Licenses	1,425.00	1,825.00	-400.00
2016	103	CLRK	0640	Funeral Directors Licenses	350.00	400.00	-50.00
2016	103	CLRK	0670	House Movers Licenses	25.00	75.00	-50.00
2016	103	CLRK	0720	Coin Opertd Amuse Devices Lic	22,625.00	22,000.00	625.00
2016	110	ZONE	0726	Mobile Food Serv Permit	1,300.00	0.00	1,300.00
2016	103	CLRK	0740	Coin Oper Amusmt Operatorslic	3,650.00	8,050.00	-4,400.00
2016	103	CLRK	0780	Peddler & Solicitor License	8,650.00	12,000.00	-3,350.00
2016	103	CLRK	0850	Sign Contractors Licenses	2,800.00	2,000.00	800.00
2016	103	CLRK	0870	Taxi Drivers Licenses	4,837.25	6,000.00	-1,162.75
2016	103	CLRK	0871	Taxi Cab Decal License	1,600.00	1,500.00	100.00
2016	103	CLRK	0880	Taxicab Operators Licenses	710.00	600.00	110.00
2016	103	CLRK	0890	Tobacco Dealers Licenses	3,162.50	4,000.00	-837.50
2016	103	CLRK	0900	Service Vehicle Permits	5,845.00	10,000.00	-4,155.00
2016	103	CLRK	0911	Miscellaneous Licenses	925.00	1,200.00	-275.00
2016	103	CLRK	0920	Theatre And Exhibition License	4,600.00	3,600.00	1,000.00

City Revenue Report for FY 2016

2016	103	CLRK	1000	Mobile Home Courts License	9,124.00	10,500.00	-1,376.00
2016	110	ZONE	3461	Demolition Fees	8,015.72	6,000.00	2,015.72
			Sum:	Other Licenses & Permits	97,136.47	107,950.00	-10,813.53
					1,266,007.18	1,290,150.00	-24,142.82

60 Fines & Citations

601

2016	112	POPR	0230	Moving Violations	429,321.35	500,000.00	-70,678.65
2016	104	TRES	0290	Parking Ticket Citations	327,714.59	390,000.00	-62,285.41
2016	111	DEVL	0291	Ticket Share-Wheelchair Ramp	7,215.50	10,000.00	-2,784.50
2016	110	STRS	0293	Ticket Share-Sidewalk Ramp	7,215.50	10,000.00	-2,784.50
			Sum:	Traffic Fines	771,466.94	910,000.00	-138,533.06

602

2016	101	ADMN	0050	Administrative Court Fine	158,132.35	75,000.00	83,132.35
2016	110	ZONE	0052	Environmental Lien	74,946.69	103,000.00	-28,053.31
2016	101	COUN	0055	Misc Ordinance Fines	37,621.50	75,000.00	-37,378.50
2016	112	POPR	0059	Cannabis/Drug Para Fine	47,080.00	50,000.00	-2,920.00
2016	112	POPR	0067	Sound Device Rest Viol	2,325.50	9,000.00	-6,674.50
2016	112	POPR	0339	Local Dui Fine	41,756.46	51,300.00	-9,543.54
2016	101	COUN	0567	Liquor Violation Fines	3,050.00	2,000.00	1,050.00
2016	112	POPR	2070	Court Supervision Fine	60,465.41	65,000.00	-4,534.59
			Sum:	Other fines & Citations	425,377.91	430,300.00	-4,922.09
					1,196,844.85	1,340,300.00	-143,455.15

70 Franchise Fees

701

City Revenue Report for FY 2016

2016	107	ACCT	0131	Ameren Franchise Fee	294,600.00	294,600.00	0.00
2016	107	ACCT	2550	Cable Tv Franchise	1,662,643.11	1,640,000.00	22,643.11
2016	101	ADMN	8051	Telecomm R O W Franchise Fee	258,176.45	175,000.00	83,176.45
			Sum:	Franchise Fees	2,215,419.56	2,109,600.00	105,819.56
					2,215,419.56	2,109,600.00	105,819.56

75 Reimbursements

760

2016	112	POPR	0096	Lake Patrol Enforcement Reimb	15,586.08	20,000.00	-4,413.92
2016	108	FOPR	0250	Hireback	4,157.15	33,000.00	-28,842.85
2016	110	GARA	0250	Hireback	2,732.00	61,500.00	-58,768.00
2016	112	POPR	0250	Hireback	21,698.56	61,000.00	-39,301.44
2016	107	ACCT	9000	PILOT	0.00	8,505,000.00	-8,505,000.00
2016	107	ACCT	9010	Administrative Fee- Sewer Fund	306,984.00	306,984.00	0.00
2016	107	ACCT	9020	Utility Reimb - Cwlp	85,725.59	150,000.00	-64,274.41
2016	107	ACCT	9030	Ramp Cost Reimb-	539.94	8,000.00	-7,460.06
			Sum:	Intra-Govt'L Reimb	437,423.32	9,145,484.00	-8,708,060.68

770

2016	101	COUN	0054	Reimb Legal Fees & Costs	29,911.24	8,400.00	21,511.24
2016	110	ZONE	0080	Reimb Demolition Costs	75,484.28	180,000.00	-104,515.72
2016	101	ADMN	0082	Reimb For Admin Court Cost	12,760.50	9,600.00	3,160.50
2016	110	GARA	0192	Tree Program Reimbursement	0.00	500.00	-500.00
2016	107	FLTM	0258	Propane Tax Credit	12,901.85	0.00	12,901.85
2016	111	DEVL	0276	Homeowner Rehab Reimbursement	559.00	3,000.00	-2,441.00
2016	108	FOPR	1573	Misc Training Reimb	4,617.36	0.00	4,617.36
2016	112	POPR	1579	Protective Gear Upgrade Reimb	100.00	0.00	100.00

City Revenue Report for FY 2016

			Sum:	Other Reimbursements	136,334.23	201,500.00	-65,165.77
					573,757.55	9,346,984.00	-8,773,226.45

80 Other Revenue

801

2016	104	TRES	0089	Overpayments	278.00	1,200.00	-922.00
2016	101	RELN	1649	Homeless Assistance Donations	18,724.07	12,000.00	6,724.07
2016	102	CITY	1650	Donations	0.00	2,000.00	-2,000.00
2016	107	VARI	1650	Donations	20,250.00	40,000.00	-19,750.00
2016	108	FOPR	1650	Donations	500.00	0.00	500.00
2016	110	SGRN	1650	Donations	0.00	9,000.00	-9,000.00
2016	112	POPR	1650	Donations	76,137.46	0.00	76,137.46
2016	101	BBAN	1651	Donations	6,308.00	2,000.00	4,308.00
2016	103	CLRK	3460	Miscellaneous Income	2,852.90	1,500.00	1,352.90
2016	104	TRES	3460	Miscellaneous Income	100.55	0.00	100.55
2016	107	ACCT	3460	Miscellaneous Income	33,368.39	60,000.00	-26,631.61
2016	108	FOPR	3460	Miscellaneous Income	16,559.72	5,000.00	11,559.72
2016	110	STRS	3460	Miscellaneous Income	8,109.71	12,500.00	-4,390.29
2016	111	DEVL	3460	Miscellaneous Income	39,460.17	0.00	39,460.17
2016	112	CIEG	3460	Miscellaneous Income	1,095.90	0.00	1,095.90
2016	112	POPR	3460	Miscellaneous Income	75,412.50	70,500.00	4,912.50
2016	107	ACCT	8000	Unclaimed Checks	4,190.31	4,470.00	-279.69
2016	107	VARI	8010	Loan Proceeds	0.00	0.00	0.00
2016	108	FOPR	8010	Loan Proceeds	446,900.00	450,000.00	-3,100.00
2016	108	FOPR	8011	Other Financing/Capital Leases	0.00	0.00	0.00
2016	107	ACCT	8050	Lease Fire Station 12 Tower	13,858.42	13,858.00	0.42

City Revenue Report for FY 2016

			Sum:	Other Revenue	764,106.10	684,028.00	80,078.10
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802

2016	107	ACCT	0242	Sale-Lease-Trans Of City Prop	2,600.00	50,000.00	-47,400.00
2016	108	FOPR	0242	Sale-Lease-Trans Of City Prop	0.00	5,000.00	-5,000.00
2016	110	GARA	0242	Sale-Lease-Trans Of City Prop	34,331.19	0.00	34,331.19
2016	111	DEVL	0242	Sale-Lease-Trans Of City Prop	0.00	500.00	-500.00
2016	112	POPR	0242	Sale-Lease-Trans Of City Prop	15,229.14	7,500.00	7,729.14
			Sum:	Sales	52,160.33	63,000.00	-10,839.67

	816,266.43	747,028.00	69,238.43
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92 Transfer In

920

2016	107	ACCT	0305	Transfer In	38,272.96	0.00	38,272.96
2016	107	CWLP	0305	Transfer In	8,474,044.47	0.00	8,474,044.47
			Sum:	Transfer In	8,512,317.43	0.00	8,512,317.43

Corporate Fund	001 Total	118,454,419.12	117,668,314.00	786,105.12
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City Revenue Report for FY 2016

002 Special Assessments Fund

10 Taxes

101

2016	107	BOND	0010	Property Tax	55,895.19	55,896.00	-0.81
			Sum:	Property Tax	55,895.19	55,896.00	-0.81
					55,895.19	55,896.00	-0.81

30 Interest Income

301

2016	104	TRES	0200	Interest Income	28,031.24	0.00	28,031.24
			Sum:	Interest Income	28,031.24	0.00	28,031.24
					28,031.24	0.00	28,031.24

Special Assessments Fund	002 Total	83,926.43	55,896.00	28,030.43
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City Revenue Report for FY 2016

003 Lincoln Library Fund

20 Fees For Service

209

2016	116	LIBR	1628	Non Resident Fees	10,720.00	11,000.00	-280.00
2016	116	LIBR	1637	Overdue Material Late Fees	47,530.57	51,000.00	-3,469.43
2016	116	LIBR	1638	Lost Materials Reimb Fees	4,993.93	6,000.00	-1,006.07
			Sum:	Library Fees	63,244.50	68,000.00	-4,755.50

210

2016	116	LIBR	1636	Photocopy Fees	9,849.26	9,000.00	849.26
			Sum:	Miscellaneous Fees	9,849.26	9,000.00	849.26

73,093.76	77,000.00	-3,906.24
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40 Intergovernmental Revenue

402

2016	116	LIBR	0011	Replacement Tax	536,557.67	546,000.00	-9,442.33
			Sum:	Replacement Tax	536,557.67	546,000.00	-9,442.33

403

2016	116	LIBR	1870	State Of Ill Per Capita Grant	145,312.50	125,000.00	20,312.50
			Sum:	State Grants	145,312.50	125,000.00	20,312.50

681,870.17	671,000.00	10,870.17
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80 Other Revenue

801

2016	116	LIBR	1651	Donations	30.48	50.00	-19.52
2016	116	LIBR	3460	Miscellaneous Income	286.99	500.00	-213.01
			Sum:	Other Revenue	317.47	550.00	-232.53

City Revenue Report for FY 2016

802

2016	116	LIBR	0093	Gift Shop Sales	3,607.07	4,000.00	-392.93
			Sum:	Sales	3,607.07	4,000.00	-392.93
					3,924.54	4,550.00	-625.46

92 Transfer In

920

2016	116	LIBR	0305	Transfer In	3,366,115.08	3,366,115.00	0.08
			Sum:	Transfer In	3,366,115.08	3,366,115.00	0.08
					3,366,115.08	3,366,115.00	0.08

Lincoln Library Fund	003 Total	4,125,003.55	4,118,665.00	6,338.55
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City Revenue Report for FY 2016

004 Oak Ridge Cemetery Fund

20 Fees For Service

206

2016	110	CEMT	1700	Grave Space Sales	33,476.00	80,000.00	-46,524.00
2016	110	CEMT	1701	Memorial Chapel Mauslm Crypts	-9,710.00	0.00	-9,710.00
2016	110	CEMT	1702	Interment Fees	234,950.00	300,000.00	-65,050.00
2016	110	CEMT	1703	Foundation Sales	43,802.70	50,000.00	-6,197.30
2016	110	CEMT	1704	Concrete Box Sales	11,051.76	3,000.00	8,051.76
2016	110	CEMT	1705	Wreaths,Flowers,Mowing,Watring	8,834.76	10,000.00	-1,165.24
2016	110	CEMT	1707	Marker Sales	93,726.21	55,000.00	38,726.21
2016	110	CEMT	1709	Endowed Care Fees	1,540.70	3,000.00	-1,459.30
2016	110	CEMT	1711	Tent Rental Fees	1,250.00	800.00	450.00
2016	110	CEMT	1714	Public Aid Burial Fees	2,208.00	7,500.00	-5,292.00
2016	110	CEMT	1717	2/3 Interment Fees	4,250.00	10,000.00	-5,750.00
2016	110	CEMT	1719	Vet'S Lawn Crypts	9,000.00	24,000.00	-15,000.00
2016	110	CEMT	1720	Columbarium Niches	4,800.00	4,000.00	800.00
2016	110	CEMT	1721	Meml Chapel Mauslm Niche Fees	12,100.00	4,000.00	8,100.00
2016	110	CEMT	1730	Grave Space Sales Pre-Need	178,520.00	200,000.00	-21,480.00
2016	110	CEMT	1731	Mem Chpl Maus Crypt Pre-Need	35,700.00	30,000.00	5,700.00
2016	110	CEMT	1732	Interment Fees Pre-Need	61,394.39	80,000.00	-18,605.61
2016	110	CEMT	1733	Foundation Sales Pre-Need	5,425.50	0.00	5,425.50
2016	110	CEMT	1734	Concrete Box Sales Pre-need	52,526.88	20,000.00	32,526.88
2016	110	CEMT	1737	Marker Sales Pre-Need	34,662.26	20,000.00	14,662.26
2016	110	CEMT	1739	Vet'S Lawn Crypts Pre-Need	26,250.00	25,000.00	1,250.00
2016	110	CEMT	1740	Columbarium Niches Pre-Need	3,700.00	5,000.00	-1,300.00
2016	110	CEMT	1742	Abby Crypt Fees Pre-Need	2,200.00	0.00	2,200.00

City Revenue Report for FY 2016

2016	110	CEMT	1747	2/3 Interment Fees Pre-Need	2,250.00	5,000.00	-2,750.00
2016	110	CEMT	1751	Meml Chapel Mauslm Niche Pre-Need	11,500.00	5,000.00	6,500.00
			Sum:	Cemetery Fees	865,409.16	941,300.00	-75,890.84
					865,409.16	941,300.00	-75,890.84

30 Interest Income

301

2016	104	TRES	0200	Interest Income	22,536.80	15,000.00	7,536.80
2016	110	CEMT	0200	Interest Income	-59,187.91	15,000.00	-74,187.91
			Sum:	Interest Income	-36,651.11	30,000.00	-66,651.11
					-36,651.11	30,000.00	-66,651.11

80 Other Revenue

801

2016	110	CEMT	1650	Donations	25,000.00	0.00	25,000.00
2016	110	CEMT	3460	Miscellaneous Income	8,323.62	12,000.00	-3,676.38
			Sum:	Other Revenue	33,323.62	12,000.00	21,323.62
					33,323.62	12,000.00	21,323.62

92 Transfer In

920

2016	110	CEMT	0305	Transfer In	531,092.00	400,000.00	131,092.00
			Sum:	Transfer In	531,092.00	400,000.00	131,092.00
					531,092.00	400,000.00	131,092.00

Oak Ridge Cemetery Fund	004 Total	1,393,173.67	1,383,300.00	9,873.67
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City Revenue Report for FY 2016

005 Oak Ridge Endowment Care

30 Interest Income

301

2016	104	TRES	0200	Interest Income	131,545.12	0.00	131,545.12
2016	110	CEMT	0200	Interest Income	-370,126.72	0.00	-370,126.72
			Sum:	Interest Income	-238,581.60	0.00	-238,581.60
					-238,581.60	0.00	-238,581.60

92 Transfer In

920

2016	110	CEMT	0305	Transfer In	47,477.91	0.00	47,477.91
			Sum:	Transfer In	47,477.91	0.00	47,477.91
					47,477.91	0.00	47,477.91

Oak Ridge Endowment Care	005 Total	-191,103.69	0.00	-191,103.69
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City Revenue Report for FY 2016

007 Madison Park PI Proj Fund

10 Taxes

101

2016	111	DEVL	0010	Property Tax	248,530.98	245,000.00	3,530.98
			Sum:	Property Tax	248,530.98	245,000.00	3,530.98

248,530.98	245,000.00	3,530.98
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30 Interest Income

301

2016	104	TRES	0200	Interest Income	863.42	0.00	863.42
			Sum:	Interest Income	863.42	0.00	863.42

863.42	0.00	863.42
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Madison Park PI Project Fund	007 Total	249,394.40	245,000.00	4,394.40
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City Revenue Report for FY 2016

015 Sewer Fund

20 Fees For Service

203

2016	110	SEWR	0058	Car Wash Fees	1,717.92	4,000.00	-2,282.08
2016	110	SEWR	1175	Sewer Connection Fee	585.64	0.00	585.64
2016	110	SEWR	3000	Sewer Service Fees	6,162,454.67	6,410,000.00	-247,545.33
			Sum:	Public Works Fees	6,164,758.23	6,414,000.00	-249,241.77
					6,164,758.23	6,414,000.00	-249,241.77

30 Interest Income

301

2016	104	TRES	0200	Interest Income	795.45	0.00	795.45
			Sum:	Interest Income	795.45	0.00	795.45
					795.45	0.00	795.45

40 Intergovernmental Revenue

408

2016	110	SEWR	0259	Green Initiatives Rebate	0.00	694,000.00	-694,000.00
2016	110	NATC	1910	IDOT Highway Maintenance Reimbursn	593,403.11	0.00	593,403.11
			Sum:	Intergovernmental Reimb	593,403.11	694,000.00	-100,596.89
					593,403.11	694,000.00	-100,596.89

75 Reimbursements

770

2016	110	SEWR	0282	Sewer Install/Repl Reimb	61,740.08	0.00	61,740.08
			Sum:	Other Reimbursements	61,740.08	0.00	61,740.08

City Revenue Report for FY 2016

61,740.08	0.00	61,740.08
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80 Other Revenue

801

2016	110	SEWR	3460	Miscellaneous Income	12,693.23	3,000.00	9,693.23
2016	110	SEWR	6074	Principal Payment	0.00	0.00	0.00
2016	110	SEWR	8010	Loan Proceeds	0.00	5,500,000.00	-5,500,000.00
			Sum:	Other Revenue	12,693.23	5,503,000.00	-5,490,306.77

803

2016	110	SEWR	1950	Contributions For Development	250,650.00	100,000.00	150,650.00
			Sum:	Contributions	250,650.00	100,000.00	150,650.00

263,343.23	5,603,000.00	-5,339,656.77
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Sewer Fund	015 Total	7,084,040.10	12,711,000.00	-5,626,959.90
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City Revenue Report for FY 2016

016 Facilities Maint Rev Fund

20 Fees For Service

210

2016	107	ELEC	2900	Operating Income	125,743.07	125,233.00	510.07
2016	107	LIBR	2900	Operating Income	245,046.42	270,000.00	-24,953.58
2016	107	VARI	2900	Operating Income	556,810.62	531,857.00	24,953.62
2016	107	WATR	2900	Operating Income	22,189.93	22,100.00	89.93
2016	107	FLTM	2901	Oper Inc- Police	79,079.72	0.00	79,079.72
2016	107	FLTM	2902	Oper Inc- Fire	94,956.36	0.00	94,956.36
2016	107	FLTM	2903	Oper Inc-Pub Wks	408,917.85	0.00	408,917.85
2016	107	FLTM	2904	Oper Inc-WATR	0.00	0.00	0.00
2016	107	FLTM	2905	Oper Inc-ELEC	705,324.72	0.00	705,324.72
2016	107	FLTM	2906	Oper Inc-Other	2,118.81	0.00	2,118.81
			Sum:	Miscellaneous Fees	2,240,187.50	949,190.00	1,290,997.50

	2,240,187.50	949,190.00	1,290,997.50
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Facilities Maintenance Rev Fund	016 Total	2,240,187.50	949,190.00	1,290,997.50
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City Revenue Report for FY 2016

017 Fleet Serv Revolving Fund

20 Fees For Service

210

2016	107	FLTM	2901	Oper Inc- Police	604,667.51	1,133,320.00	-528,652.49
2016	107	FLTM	2902	Oper Inc- Fire	565,335.18	1,133,320.00	-567,984.82
2016	107	FLTM	2903	Oper Inc-Pub Wks	1,054,039.08	1,133,320.00	-79,280.92
2016	107	FLTM	2904	Oper Inc-WATR	492,251.49	1,133,320.00	-641,068.51
2016	107	FLTM	2905	Oper Inc-ELEC	948,170.27	1,133,320.00	-185,149.73
2016	107	FLTM	2906	Oper Inc-Other	-4,036.18	2,355.00	-6,391.18
			Sum:	Miscellaneous Fees	3,660,427.35	5,668,955.00	-2,008,527.65

	3,660,427.35	5,668,955.00	-2,008,527.65
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80 Other Revenue

801

2016	107	FLTM	3460	Miscellaneous Income	38,988.80	0.00	38,988.80
			Sum:	Other Revenue	38,988.80	0.00	38,988.80

	38,988.80	0.00	38,988.80
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Fleet Services Revolving Fund	017 Total	3,699,416.15	5,668,955.00	-1,969,538.85
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City Revenue Report for FY 2016

020 Jefferson Crossing Tif

10 Taxes

101

2016	107	ACCT	0010	Property Tax	361.42	11,500.00	-11,138.58
			Sum:	Property Tax	361.42	11,500.00	-11,138.58
					361.42	11,500.00	-11,138.58

30 Interest Income

301

2016	104	TRES	0200	Interest Income	2.95	0.00	2.95
			Sum:	Interest Income	2.95	0.00	2.95
					2.95	0.00	2.95

Jefferson Crossing Tif	020 Total	364.37	11,500.00	-11,135.63
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City Revenue Report for FY 2016

021 Convention & Visitors Fund

10 Taxes

109

2016	114	VIST	4640	Hotel Motel Tax	1,805,653.84	1,675,000.00	130,653.84
			Sum:	Miscellaneous Taxes	1,805,653.84	1,675,000.00	130,653.84
					1,805,653.84	1,675,000.00	130,653.84

30 Interest Income

301

2016	104	TRES	0200	Interest Income	966.08	0.00	966.08
			Sum:	Interest Income	966.08	0.00	966.08
					966.08	0.00	966.08

40 Intergovernmental Revenue

403

2016	114	DCCA	1845	Dceo Grant Award	0.00	0.00	0.00
2016	114	DCEO	1845	Dceo Grant Award	786,655.46	668,893.00	117,762.46
2016	114	VIST	1845	Dceo Grant Award	0.00	0.00	0.00
			Sum:	State Grants	786,655.46	668,893.00	117,762.46
					786,655.46	668,893.00	117,762.46

80 Other Revenue

801

2016	114	VIST	3460	Miscellaneous Income	3,158.24	3,000.00	158.24
			Sum:	Other Revenue	3,158.24	3,000.00	158.24
					3,158.24	3,000.00	158.24

City Revenue Report for FY 2016

Convention & Visitors Fund	021 Total	2,596,433.62	2,346,893.00	249,540.62
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City Revenue Report for FY 2016

023 South Central Business Dist

10 Taxes

101

2016	107	ACCT	0010	Property Tax	841,471.14	600,000.00	241,471.14
			Sum:	Property Tax	841,471.14	600,000.00	241,471.14

109

2016	107	ACCT	0021	Business District Sales Tax	372,963.45	425,000.00	-52,036.55
			Sum:	Miscellaneous Taxes	372,963.45	425,000.00	-52,036.55

1,214,434.59	1,025,000.00	189,434.59
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30 Interest Income

301

2016	104	BDBA	0200	Interest Income	0.00	0.00	0.00
2016	104	BDBB	0200	Interest Income	0.00	0.00	0.00
2016	104	TRES	0200	Interest Income	20.57	0.00	20.57
2016	107	ACCT	0200	Interest Income	104.58	0.00	104.58
			Sum:	Interest Income	125.15	0.00	125.15

125.15	0.00	125.15
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80 Other Revenue

801

2016	107	BDBA	0935	Proceeds From Bond Sale	68,930.17	4,500,000.00	-4,431,069.83
2016	107	BDBB	0935	Proceeds From Bond Sale	71,308.25	0.00	71,308.25
			Sum:	Other Revenue	140,238.42	4,500,000.00	-4,359,761.58

140,238.42	4,500,000.00	-4,359,761.58
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City Revenue Report for FY 2016

South Central Business Dist	023 Total	1,354,798.16	5,525,000.00	-4,170,201.84
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City Revenue Report for FY 2016

026 Dirksen Parkway Com Proj

10 Taxes

101

2016	107	ACCT	0010	Property Tax	71,976.83	21,250.00	50,726.83
			Sum:	Property Tax	71,976.83	21,250.00	50,726.83

71,976.83	21,250.00	50,726.83
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30 Interest Income

301

2016	104	TRES	0200	Interest Income	49.30	0.00	49.30
			Sum:	Interest Income	49.30	0.00	49.30

49.30	0.00	49.30
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Dirksen Parkway Com Proj	026 Total	72,026.13	21,250.00	50,776.13
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City Revenue Report for FY 2016

027 **General Interest Escrow**

30 Interest Income

301

2016	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
General Interest Escrow					027 Total	0.00	0.00

City Revenue Report for FY 2016

028 TIF Enos Park Project Fund

10 Taxes

101

2016	111	ENOS	0010	Property Tax	482,095.41	465,000.00	17,095.41
			Sum:	Property Tax	482,095.41	465,000.00	17,095.41

482,095.41	465,000.00	17,095.41
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30 Interest Income

301

2016	104	TRES	0200	Interest Income	421.01	0.00	421.01
2016	111	ENOS	6080	Interest Payments On Loans	2,929.47	2,900.00	29.47
			Sum:	Interest Income	3,350.48	2,900.00	450.48

3,350.48	2,900.00	450.48
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80 Other Revenue

801

2016	111	ENOS	6074	Principal Payment	19,006.29	32,000.00	-12,993.71
			Sum:	Other Revenue	19,006.29	32,000.00	-12,993.71

19,006.29	32,000.00	-12,993.71
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TIF Enos Park Project Fund	028 Total	504,452.18	499,900.00	4,552.18
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City Revenue Report for FY 2016

029 MacArthur TIF Fund

10 Taxes

101

2016	107	ACCT	0010	Property Tax	8,707.97	125,000.00	-116,292.03
			Sum:	Property Tax	8,707.97	125,000.00	-116,292.03

	8,707.97	125,000.00	-116,292.03
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30 Interest Income

301

2016	104	TRES	0200	Interest Income	10.67	0.00	10.67
			Sum:	Interest Income	10.67	0.00	10.67

	10.67	0.00	10.67
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MacArthur TIF Fund	029 Total	8,718.64	125,000.00	-116,281.36
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City Revenue Report for FY 2016

033 1996 Capital Improvement

30 Interest Income

301

2016	104	TRES	0200	Interest Income	738.68	0.00	738.68
			Sum:	Interest Income	738.68	0.00	738.68

738.68	0.00	738.68
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40 Intergovernmental Revenue

408

2016	110	ELEV	1913	11TH St Extension Proj Reimb	1,503,775.81	2,600,000.00	-1,096,224.19
			Sum:	Intergovernmental Reimb	1,503,775.81	2,600,000.00	-1,096,224.19

1,503,775.81	2,600,000.00	-1,096,224.19
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1996 Capital Improvement	033 Total	1,504,514.49	2,600,000.00	-1,095,485.51
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City Revenue Report for FY 2016

035 Debt Management Fund

30 Interest Income

301

2016	104	TRES	0200	Interest Income	14.48	0.00	14.48
			Sum:	Interest Income	14.48	0.00	14.48
					14.48	0.00	14.48

80 Other Revenue

801

2016	107	BOND	0935	Proceeds From Bond Sale	9,249,170.13	0.00	9,249,170.13
			Sum:	Other Revenue	9,249,170.13	0.00	9,249,170.13
					9,249,170.13	0.00	9,249,170.13

92 Transfer In

920

2016	107	G04A	0305	Transfer In	1,015,092.23	1,261,997.00	-246,904.77
2016	107	G05A	0305	Transfer In	1,461,224.07	1,550,307.00	-89,082.93
			Sum:	Transfer In	2,476,316.30	2,812,304.00	-335,987.70
					2,476,316.30	2,812,304.00	-335,987.70

Debt Management Fund	035 Total	11,725,500.91	2,812,304.00	8,913,196.91
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City Revenue Report for FY 2016

036 Motor Vehicle Parking

20 Fees For Service

203

2016	110	BOND	4120	Parkg Rev B Ramp 7TH& Mon Fee	91,211.00	71,000.00	20,211.00
2016	110	BOND	4140	Parking Meters Fees	481,893.29	550,000.00	-68,106.71
2016	110	BOND	4142	Meter Cash Key Deposit	2,417.50	2,000.00	417.50
2016	110	BOND	4144	Meter Cash Key Time Fees	19,700.25	16,500.00	3,200.25
2016	110	BOND	4180	4TH & Washington Parking Fees	148,931.10	142,000.00	6,931.10
2016	110	BOND	4190	Undrgrnd Parkng Libr Profit Sh	22,525.00	25,500.00	-2,975.00
			Sum:	Public Works Fees	766,678.14	807,000.00	-40,321.86

766,678.14	807,000.00	-40,321.86
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30 Interest Income

301

2016	104	TRES	0200	Interest Income	248.34	0.00	248.34
			Sum:	Interest Income	248.34	0.00	248.34

248.34	0.00	248.34
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60 Fines & Citations

601

2016	110	BOND	0290	Parking Ticket Citations	49,600.00	50,000.00	-400.00
			Sum:	Traffic Fines	49,600.00	50,000.00	-400.00

49,600.00	50,000.00	-400.00
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75 Reimbursements

760

City Revenue Report for FY 2016

2016	110	ADMN	0250	Hireback	0.00	1,500.00	-1,500.00
			Sum:	Intra-Govt'L Reimb	0.00	1,500.00	-1,500.00
					0.00	1,500.00	-1,500.00

80 Other Revenue

801

2016	110	BOND	3460	Miscellaneous Income	378.55	9,429.00	-9,050.45
			Sum:	Other Revenue	378.55	9,429.00	-9,050.45
					378.55	9,429.00	-9,050.45

Motor Vehicle Parking Fund	036 Total	816,905.03	867,929.00	-51,023.97
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City Revenue Report for FY 2016

041 Motor Fuel Tax Fund

10 Taxes

106

2016	110	STRS	2400	Gas Tax Receipts State Of Ill	2,866,844.02	2,750,000.00	116,844.02
			Sum:	Gas Tax	2,866,844.02	2,750,000.00	116,844.02
					2,866,844.02	2,750,000.00	116,844.02

30 Interest Income

301

2016	104	TRES	0200	Interest Income	5,716.28	0.00	5,716.28
			Sum:	Interest Income	5,716.28	0.00	5,716.28
					5,716.28	0.00	5,716.28

40 Intergovernmental Revenue

403

2016	110	STRS	1176	IDOT Construction/Engineering Reimb	536,243.74	200,000.00	336,243.74
			Sum:	State Grants	536,243.74	200,000.00	336,243.74

407

2016	110	STRS	0360	Tiger IV Grant	9,245,687.27	7,000,000.00	2,245,687.27
			Sum:	Federal Grants	9,245,687.27	7,000,000.00	2,245,687.27

408

2016	110	STRS	1910	IDOT Highway Maintenance Reimbursn	175,359.65	175,000.00	359.65
2016	110	STRS	2401	High Growth Cities Program	0.00	0.00	0.00
			Sum:	Intergovernmental Reimb	175,359.65	175,000.00	359.65
					9,957,290.66	7,375,000.00	2,582,290.66

City Revenue Report for FY 2016

75 Reimbursements

750

2016	110	STRS	0364	HIGH SPEED RAIL STUDY REIMBURS	3,291,726.55	3,000,000.00	291,726.55
			Sum:	Inter-Govt'L Reimb	3,291,726.55	3,000,000.00	291,726.55

760

2016	110	STRS	0361	IDOT Railroad	0.00	0.00	0.00
			Sum:	Intra-Govt'L Reimb	0.00	0.00	0.00

770

2016	110	STRS	0277	Developer'S Guarantee Reimb	5,000.00	20,700.00	-15,700.00
2016	110	STRS	1130	Street Sign Reimb	8,966.37	8,000.00	966.37
			Sum:	Other Reimbursements	13,966.37	28,700.00	-14,733.63

3,305,692.92	3,028,700.00	276,992.92
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80 Other Revenue

801

2016	110	STRS	3460	Miscellaneous Income	83,045.62	12,000.00	71,045.62
			Sum:	Other Revenue	83,045.62	12,000.00	71,045.62

83,045.62	12,000.00	71,045.62
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Motor Fuel Tax Fund	041 Total	16,218,589.50	13,165,700.00	3,052,889.50
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City Revenue Report for FY 2016

046 IMRF Contributions Fund

80 Other Revenue

803

2016	107	ACCL	4955	Cwlp Contribution To Imrf	1,554,430.84	0.00	1,554,430.84
2016	107	IMRF	4955	Cwlp Contribution To Imrf	9,777,020.86	0.00	9,777,020.86
2016	107	IMRF	4960	City Contrib To Imrf	4,896,631.29	0.00	4,896,631.29
			Sum:	Contributions	16,228,082.99	0.00	16,228,082.99

	16,228,082.99	0.00	16,228,082.99
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IMRF Contributions Fund	046 Total	16,228,082.99	0.00	16,228,082.99
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City Revenue Report for FY 2016

048 TIF Northeast Project Fund

10 Taxes

101

2016	111	DEVL	0010	Property Tax	436,286.97	450,000.00	-13,713.03
			Sum:	Property Tax	436,286.97	450,000.00	-13,713.03

436,286.97	450,000.00	-13,713.03
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30 Interest Income

301

2016	104	TRES	0200	Interest Income	74.02	1.00	73.02
			Sum:	Interest Income	74.02	1.00	73.02

74.02	1.00	73.02
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TIF Northeast Project Fund	048 Total	436,360.99	450,001.00	-13,640.01
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City Revenue Report for FY 2016

049 Recycling Fund

20 Fees For Service

203

2016	110	RECY	1230	Recycling Fee	641,058.82	660,000.00	-18,941.18
			Sum:	Public Works Fees	641,058.82	660,000.00	-18,941.18

	641,058.82	660,000.00	-18,941.18
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80 Other Revenue

801

2016	110	RECY	1650	Donations	100.00	0.00	100.00
2016	110	RECY	3460	Miscellaneous Income	0.00	0.00	0.00
			Sum:	Other Revenue	100.00	0.00	100.00

	100.00	0.00	100.00
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Recycling Fund	049 Total	641,158.82	660,000.00	-18,841.18
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City Revenue Report for FY 2016

050 Community Dev Block Grant

30 Interest Income

301

2016	111	DEVL	6080	Interest Payments On Loans	4,067.79	4,000.00	67.79
			Sum:	Interest Income	4,067.79	4,000.00	67.79
					4,067.79	4,000.00	67.79

40 Intergovernmental Revenue

407

2016	111	DEVL	4790	Community Development Grants	946,180.66	2,139,000.00	-1,192,819.34
			Sum:	Federal Grants	946,180.66	2,139,000.00	-1,192,819.34
					946,180.66	2,139,000.00	-1,192,819.34

75 Reimbursements

770

2016	111	DEVL	0276	Homeowner Rehab Reimbursement	5,472.00	10,000.00	-4,528.00
			Sum:	Other Reimbursements	5,472.00	10,000.00	-4,528.00
					5,472.00	10,000.00	-4,528.00

80 Other Revenue

801

2016	111	DEVL	3460	Miscellaneous Income	24.00	0.00	24.00
2016	111	DEVL	6074	Principal Payment	12,093.77	35,000.00	-22,906.23
			Sum:	Other Revenue	12,117.77	35,000.00	-22,882.23
					12,117.77	35,000.00	-22,882.23

City Revenue Report for FY 2016

Community Dev Block Grant	050 Total	967,838.22	2,188,000.00	-1,220,161.78
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City Revenue Report for FY 2016

051 CDBG Home Program Fund

40 Intergovernmental Revenue

407

2016	111	HOME	4791	Cdbg Home Program Grants	414,784.64	1,200,000.00	-785,215.36
			Sum:	Federal Grants	414,784.64	1,200,000.00	-785,215.36

	414,784.64	1,200,000.00	-785,215.36
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<u>CDBG Home Program Fund</u>	<u>051 Total</u>	<u>414,784.64</u>	<u>1,200,000.00</u>	<u>-785,215.36</u>
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City Revenue Report for FY 2016

054 IL Housing Develop Grant

40 Intergovernmental Revenue

403

2016	111	DEVL	1879	lhda Grant	0.00	0.00	0.00
			Sum:	State Grants	0.00	0.00	0.00
					0.00	0.00	0.00
IL Housing Development Grant					054 Total	0.00	0.00

City Revenue Report for FY 2016

062 South Grand Pointe TIF Proj

10 Taxes

101

2016	111	FARE	0010	Property Tax	527,013.25	500,000.00	27,013.25
			Sum:	Property Tax	527,013.25	500,000.00	27,013.25
					527,013.25	500,000.00	27,013.25

30 Interest Income

301

2016	104	TRES	0200	Interest Income	519.42	0.00	519.42
			Sum:	Interest Income	519.42	0.00	519.42
					519.42	0.00	519.42

South Grand Pointe TIF Proj	062 Total	527,532.67	500,000.00	27,532.67
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City Revenue Report for FY 2016

065 Unemployment Comp Escrow

80 Other Revenue

803

2016	107	UNEM	4940	Contributions To Unemploy Ins	95,486.08	100,000.00	-4,513.92
			Sum:	Contributions	95,486.08	100,000.00	-4,513.92

	95,486.08	100,000.00	-4,513.92
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<u>Unemployment Comp Escrow</u>	<u>065 Total</u>	95,486.08	100,000.00	-4,513.92
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City Revenue Report for FY 2016

068 **Park Towers Special**

30 Interest Income

301

2016	104	TRES	0200	Interest Income	23.59	0.00	23.59
			Sum:	Interest Income	23.59	0.00	23.59
					23.59	0.00	23.59
Park Towers Special				068 Total	23.59	0.00	23.59

City Revenue Report for FY 2016

069 Police Laboratory Fund

20 Fees For Service

210

2016	112	POPR	2050	Drug Testing Fee	5,087.25	3,500.00	1,587.25
			Sum:	Miscellaneous Fees	5,087.25	3,500.00	1,587.25

	5,087.25	3,500.00	1,587.25
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30 Interest Income

301

2016	104	TRES	0200	Interest Income	32.52	0.00	32.52
			Sum:	Interest Income	32.52	0.00	32.52

	32.52	0.00	32.52
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Police Laboratory Fund	069 Total	5,119.77	3,500.00	1,619.77
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City Revenue Report for FY 2016

070 State Drug Profit Forfeiture

30 Interest Income

301

2016	104	TRES	0200	Interest Income	143.70	0.00	143.70
			Sum:	Interest Income	143.70	0.00	143.70

	143.70	0.00	143.70
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80 Other Revenue

801

2016	112	FORF	0569	State Narcotics Profit Forf	47,863.71	65,000.00	-17,136.29
			Sum:	Other Revenue	47,863.71	65,000.00	-17,136.29

802

2016	112	FORF	0242	Sale-Lease-Trans Of City Prop	1,050.00	12,500.00	-11,450.00
			Sum:	Sales	1,050.00	12,500.00	-11,450.00

	48,913.71	77,500.00	-28,586.29
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State Drug Profit Forfeiture	070 Total	49,057.41	77,500.00	-28,442.59
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City Revenue Report for FY 2016

071 Police Evidence Fund

30 Interest Income

301

2016	104	TRES	0200	Interest Income	230.15	0.00	230.15
			Sum:	Interest Income	230.15	0.00	230.15

	230.15	0.00	230.15
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80 Other Revenue

801

2016	112	EVDC	0570	Evidence Receipts	72,700.29	85,000.00	-12,299.71
			Sum:	Other Revenue	72,700.29	85,000.00	-12,299.71

802

2016	112	EVDC	0242	Sale-Lease-Trans Of City Prop	2,927.00	0.00	2,927.00
			Sum:	Sales	2,927.00	0.00	2,927.00

	75,627.29	85,000.00	-9,372.71
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Police Evidence Fund	071 Total	75,857.44	85,000.00	-9,142.56
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City Revenue Report for FY 2016

072 DCCA Grant Award

30 Interest Income

301

2016	104	TRES	0200	Interest Income	142.85	0.00	142.85
			Sum:	Interest Income	142.85	0.00	142.85

142.85	0.00	142.85
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40 Intergovernmental Revenue

403

2016	114	IG12	1845	Dceo Grant Award	0.00	0.00	0.00
			Sum:	State Grants	0.00	0.00	0.00

0.00	0.00	0.00
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DCCA Grand Award	072 Total	142.85	0.00	142.85
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City Revenue Report for FY 2016

073 Federal Drug Profit Forfeiture

30 Interest Income

301

2016	104	TRES	0200	Interest Income	217.56	0.00	217.56
			Sum:	Interest Income	217.56	0.00	217.56

217.56	0.00	217.56
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80 Other Revenue

801

2016	112	FORF	0568	Federal Narcotics Prof Forf	15,843.70	100,000.00	-84,156.30
2016	112	FORF	3460	Miscellaneous Income	10,000.00	0.00	10,000.00
			Sum:	Other Revenue	25,843.70	100,000.00	-74,156.30

25,843.70	100,000.00	-74,156.30
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Federal Drug Profit Forfeiture	073 Total	26,061.26	100,000.00	-73,938.74
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City Revenue Report for FY 2016

074 COS Self Insurance Fund

30 Interest Income

301

2016	104	TRES	0200	Interest Income	16,489.57	12,000.00	4,489.57
			Sum:	Interest Income	16,489.57	12,000.00	4,489.57

	16,489.57	12,000.00	4,489.57
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75 Reimbursements

770

2016	107	HINS	5064	Employee Contributions	0.00	3,489,889.00	-3,489,889.00
			Sum:	Other Reimbursements	0.00	3,489,889.00	-3,489,889.00

	0.00	3,489,889.00	-3,489,889.00
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80 Other Revenue

801

2016	107	SICK	3460	Miscellaneous Income	700.00	0.00	700.00
2016	107	WCMP	3460	Miscellaneous Income	0.00	0.00	0.00
			Sum:	Other Revenue	700.00	0.00	700.00

803

2016	107	HINS	5041	Cwlp Basic Select Flex	8,748.74	0.00	8,748.74
2016	107	HINS	5043	Cwlp Employ Cont-Pos Non Flex	35,885.75	0.00	35,885.75
2016	107	HINS	5045	Cwlp Basic Select Non-Flex	2,675.80	0.00	2,675.80
2016	107	HINS	5049	Omp Basic Select Flex	7,557.11	0.00	7,557.11
2016	107	HINS	5051	Omp Basic Select Non Flex	3,455.64	0.00	3,455.64
2016	107	HINS	5052	Retire Emp Cont-Health	3,374,298.15	3,489,889.00	-115,590.85
2016	107	HINS	5060	Cobra Emp Cont-Health	9,092.75	0.00	9,092.75

City Revenue Report for FY 2016

2016	107	HINS	5080	Omp Employee Cont Pos Flx 2001	1,935,821.75	0.00	1,935,821.75
2016	107	HINS	5084	Omp Employ Cont-Pos 2001	98,859.42	0.00	98,859.42
2016	107	HINS	5553	Cwlp Employee Pos Flex 2001	1,352,013.31	0.00	1,352,013.31
			Sum:	Contributions	6,828,408.42	3,489,889.00	3,338,519.42
					6,829,108.42	3,489,889.00	3,339,219.42

85 Self Insurance-Charge For Serv

850

2016	107	PRCA	0190	Subrogation Pymts-Loss Control	15,285.23	21,388.00	-6,102.77
2016	107	HINS	0191	Prescriptions Rebate Reimb	208,894.32	229,457.00	-20,562.68
2016	107	HINS	1600	Ref&Dupl Pay-Lost Card Hlth	219,277.79	48,482.00	170,795.79
2016	107	WCMP	1601	Ref & Dupl Pay- Work Comp	34,276.87	101,548.00	-67,271.13
2016	107	HINS	1602	Coord Of Benefits Reimb-Health	0.00	10,268.00	-10,268.00
2016	107	WCMP	1603	Subrogation Pymts-Work Comp	45,311.21	50,000.00	-4,688.79
2016	107	HINS	1604	Subrogation Pymts-Health Ins	5,428.55	87,101.00	-81,672.45
2016	107	HINS	1605	Retiree Drug Subsidy	341,900.20	337,222.00	4,678.20
			Sum:	Charge For Services	870,374.17	885,466.00	-15,091.83
					870,374.17	885,466.00	-15,091.83

86 Self Insur- Intragovernmental

850

2016	107	WCMP	5000	Wc Reimb Cwlp-Treatment	375,900.26	540,000.00	-164,099.74
2016	107	WCMP	5002	Wc Reimb Cwlp-Settlements	383,961.18	360,000.00	23,961.18
2016	107	WCMP	5003	Wc Reimb Cwlp-Awards	58,848.26	400,000.00	-341,151.74
2016	107	WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	226,831.11	300,000.00	-73,168.89
2016	107	WCMP	5005	Wc Reimb Cwlp-Legal Fees	0.00	0.00	0.00

City Revenue Report for FY 2016

2016	107	WCMP	5010	Work Comp Reimb-City	2,488,827.85	2,392,200.00	96,627.85
2016	107	WCMP	5021	Wc Reimb Cwlp-Ttd	139,994.14	184,410.00	-44,415.86
2016	107	SICK	5030	Accrued Lve Payout Reimb City	1,416,400.42	1,414,785.00	1,615.42
2016	107	HINS	5056	City'S Cont To Hlth/Dent	13,628,708.80	13,646,158.00	-17,449.20
2016	107	HINS	5057	Cwlp'S Cont To Hlth/Dent	9,554,561.86	9,619,740.00	-65,178.14
2016	107	PRCA	5058	City'S Cont To Prop/Casualty	522,201.25	494,352.00	27,849.25
2016	107	PRCA	5059	Cwlp'S Cont To Prop/Casualty	200,000.00	200,000.00	0.00
2016	107	HINS	5066	Life Insur Premium	63,945.89	63,000.00	945.89
			Sum:	Charge For Services	29,060,181.02	29,614,645.00	-554,463.98

29,060,181.02	29,614,645.00	-554,463.98
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92 Transfer In

920

2016	107	WCMP	0305	Transfer In	0.00	200,000.00	-200,000.00
			Sum:	Transfer In	0.00	200,000.00	-200,000.00

0.00	200,000.00	-200,000.00
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Self Insurance Fund	074 Total	36,776,153.18	37,691,889.00	-915,735.82
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City Revenue Report for FY 2016

077 Local Law Enforce Blk Grant

30 Interest Income

301

2016	104	TRES	0200	Interest Income	33.75	0.00	33.75
			Sum:	Interest Income	33.75	0.00	33.75
					33.75	0.00	33.75

40 Intergovernmental Revenue

407

2016	112	JA10	2017	Justice Assist Grant	-46,140.00	0.00	-46,140.00
2016	112	JA11	2017	Justice Assist Grant	0.00	0.00	0.00
2016	112	JA12	2017	Justice Assist Grant	0.00	0.00	0.00
2016	112	JAG9	2017	Justice Assist Grant	48,286.17	0.00	48,286.17
			Sum:	Federal Grants	2,146.17	0.00	2,146.17
					2,146.17	0.00	2,146.17

Local Law Enforce Blk Grant	077 Total	2,179.92	0.00	2,179.92
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City Revenue Report for FY 2016

078 Flexible Benefits Plan

80 Other Revenue

803

2016	107	FLEX	5560	Cwlp Dependent Care	50,715.01	0.00	50,715.01
2016	107	FLEX	5562	Cwlp Unreimbursed Med Care	215,782.13	0.00	215,782.13
2016	107	FLEX	5564	Omp Dependent Care	78,977.69	0.00	78,977.69
2016	107	FLEX	5566	Omp Unreimbursed Med Care	247,461.50	0.00	247,461.50
			Sum:	Contributions	592,936.33	0.00	592,936.33

	592,936.33	0.00	592,936.33
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Flexible Benefits Plan Fund	078 Total	592,936.33	0.00	592,936.33
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City Revenue Report for FY 2016

084 Special Allocation Project

10 Taxes

101

2016	111	SPAL	0010	Property Tax	3,916,608.49	4,020,000.00	-103,391.51
			Sum:	Property Tax	3,916,608.49	4,020,000.00	-103,391.51
					3,916,608.49	4,020,000.00	-103,391.51

30 Interest Income

301

2016	104	TRES	0200	Interest Income	1,424.93	0.00	1,424.93
2016	111	SPAL	6080	Interest Payments On Loans	23,040.24	25,000.00	-1,959.76
			Sum:	Interest Income	24,465.17	25,000.00	-534.83
					24,465.17	25,000.00	-534.83

80 Other Revenue

801

2016	111	SPAL	6074	Principal Payment	98,649.42	105,000.00	-6,350.58
			Sum:	Other Revenue	98,649.42	105,000.00	-6,350.58
					98,649.42	105,000.00	-6,350.58

Special Allocation Project	084 Total	4,039,723.08	4,150,000.00	-110,276.92
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City Revenue Report for FY 2016

094 Capital Equipment Fund

40 Intergovernmental Revenue

408

2016	107	FLTM	0259	Green Initiatives Rebate	0.00	160,000.00	-160,000.00
			Sum:	Intergovernmental Reimb	0.00	160,000.00	-160,000.00
					0.00	160,000.00	-160,000.00

80 Other Revenue

801

2016	107	FLTM	8011	Other Financing/Capital Leases	0.00	0.00	0.00
			Sum:	Other Revenue	0.00	0.00	0.00
					0.00	0.00	0.00

92 Transfer In

920

2016	107	ACCT	0305	Transfer In	982,446.00	982,446.00	0.00
2016	107	VARI	0305	Transfer In	530,510.08	250,000.00	280,510.08
			Sum:	Transfer In	1,512,956.08	1,232,446.00	280,510.08
					1,512,956.08	1,232,446.00	280,510.08

Capital Equipment Fund

094 Total

1,512,956.08	1,392,446.00	120,510.08
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City Revenue Report for FY 2016

095 Capital Improvements

10 Taxes

103

2016	107	BOND	0022	Home Rule Sales Tax	9,306,709.41	9,206,242.00	100,467.41
2016	107	INFR	0022	Home Rule Sales Tax	4,653,354.68	4,602,971.00	50,383.68
			Sum:	City Sales Tax	13,960,064.09	13,809,213.00	150,851.09

109

2016	107	INFR	0024	Hotel Tax- Corporate	1,203,769.20	1,097,000.00	106,769.20
2016	107	VGAM	0026	Video Gaming Tax	1,397,151.46	1,010,000.00	387,151.46
			Sum:	Miscellaneous Taxes	2,600,920.66	2,107,000.00	493,920.66

16,560,984.75	15,916,213.00	644,771.75
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30 Interest Income

301

2016	104	14GO	0200	Interest Income	43.79	0.00	43.79
2016	104	15GO	0200	Interest Income	5,967.20	0.00	5,967.20
2016	104	16GO	0200	Interest Income	4,878.11	0.00	4,878.11
			Sum:	Interest Income	10,889.10	0.00	10,889.10

10,889.10	0.00	10,889.10
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50 Licenses & Permits

503

2016	101	VGAM	0790	VGT Operators License	6,500.00	2,250.00	4,250.00
2016	101	VGAM	0860	VGT Establishment License	67,125.00	60,000.00	7,125.00
2016	101	VGAM	0873	VGT Suppliers License	0.00	0.00	0.00
2016	101	VGAM	0883	VGT Annual Registration Sticker	150,800.00	120,000.00	30,800.00

City Revenue Report for FY 2016

			Sum:	Other Licenses & Permits	224,425.00	182,250.00	42,175.00
					224,425.00	182,250.00	42,175.00

80 Other Revenue

801

2016	107	16GO	0935	Proceeds From Bond Sale	32,136,455.35	0.00	32,136,455.35
			Sum:	Other Revenue	32,136,455.35	0.00	32,136,455.35
					32,136,455.35	0.00	32,136,455.35

92 Transfer In

920

2016	107	ACCT	0305	Transfer In	0.00	1,964,892.00	-1,964,892.00
2016	107	VARI	0305	Transfer In	1,964,892.00	0.00	1,964,892.00
			Sum:	Transfer In	1,964,892.00	1,964,892.00	0.00
					1,964,892.00	1,964,892.00	0.00

Capital Improvements Fund	095 Total	50,897,646.20	18,063,355.00	32,834,291.20
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City Revenue Report for FY 2016

096 Treasury Tax and Loan Fund

80 Other Revenue

801

2016	107	TTAX	4893	Payroll Taxes	25,222,378.60	0.00	25,222,378.60
			Sum:	Other Revenue	25,222,378.60	0.00	25,222,378.60
					25,222,378.60	0.00	25,222,378.60
Treasury Tax and Loan Fund				096 Total	25,222,378.60	0.00	25,222,378.60

City Revenue Report for FY 2016

700 Trust and Agency Fund

30 Interest Income

301

2016	104	TRES	0200	Interest Income	0.91	0.00	0.91
			Sum:	Interest Income	0.91	0.00	0.91

	0.91	0.00	0.91
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80 Other Revenue

801

2016	107	TRST	4892	Garnishments	40,391.76	0.00	40,391.76
			Sum:	Other Revenue	40,391.76	0.00	40,391.76

	40,391.76	0.00	40,391.76
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<u>Trust and Agency Fund</u>	<u>700 Total</u>	40,392.67	0.00	40,392.67
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<u>Grand Total</u>	310,492,633.05	237,437,487.00	73,055,146.05
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Expenditure Summary

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

**CWLP Vendor Payment List
by Vendor FY 2016**

3 DEGREES GROUP INC.	\$7,869.98
A-1 CORPORATE HARDWARE	73,630.76
A-1 LOCK	3,353.52
AAKASH CHEMICALS & DYESTUFF	4,000.00
ABB INC.	15,895.98
ABB, INC.	9,839.00
Abraham Lincoln Hotel LLC	3,491.51
AC CROWDER CORPORATION	8,938.25
ACCESSORIES UNLIMITED OF SPFLD	3,325.00
ACTION AUTOMATION	43,804.49
ADS Enviromental Services, LLC	7,000.00
ADVANCED UTILITY SYSTEMS CORP.	193,547.43
AIR BLOWER SERVICES, INC.	9,500.00
AIRGAS USA, LLC SOUTH DIVISION	111,869.46
AIRGAS USA, LLC SOUTH DIVISION	50,386.70
Airtech Environmental Services	6,640.00
ALEXANDER CHEMICAL CORP. A CARUS COMPANY	4,467.50
ALEXANDER CHEMICAL, A CARUS COMPANY	81,600.00
ALFA-LAVAL, INC.	3,735.06
ALL STAR TOWING OF IL, INC.	8,115.00
ALLIED FENCE	2,750.00
ALPHA CONTROLS & SERVICE, LLC	5,727.50
ALSTOM GRID, INC.	14,160.00
ALSTOM POWER INC.	829,562.72
ALTEC INDUSTRIES, INC.	108,879.09
ALTORFER INC.	3,780.15
ALTORFER RENTS	6,737.00
ALTORFER, INC.	88,714.61
AMEC FOSTER WHEELER NORTH AMERICA CORP	113,521.83
AMEC FOSTER WHEELER NORTH AMERICA CORP.	11,837.36
AMEREN ILLINOIS	179,424.20
Ameren Illinois	7,949.62
AMERICAN CAST IRON PIPE CO.	278,424.40
AMERICAN FLOW CONTROL	80,767.16
AMERICAN PUBLIC POWER ASSOC.	62,275.60
AMERICAN TEST CENTER	15,835.00
AMERICAN WATER WORKS ASSN.	9,043.00
Andrews Engineering, Inc.	27,399.87
Anixter Inc	2,825.50
ANIXTER POWER SOLUTIONS, LLC	149,019.00
APCOMPOWER CONSTRUCTION DIV.I	3,472,044.81
APEX INSTRUMENTS, INC.	7,402.12
APPLIED POWER SYSTEMS	29,032.93
APT MECHANICAL INDUSTRIAL EQUIPMENT SUPPLY CO.	12,418.00
AQUATECH INT. CORP.	15,790.28
Aramark Uniform & Career Apparel, LLC	65,208.07
ARAMARK UNIFORM SERVICES, INC	38,775.62
ARCH COAL SALES CO INC	48,402,068.26
ARGUS MEDIA, INC.	3,600.00
ARVOS INC.	429,250.96
ASCEND PERFORMANCE MATERIALS	366,464.93
AT&T	36,000.00
AT&T CWO	30,159.23
AT&T DATACOM, INC.	113,480.77

**CWLP Vendor Payment List
by Vendor FY 2016**

ATI	6,553.75
Automic Software, Inc.	10,914.00
Azavar Audit solutions, Inc.	6,492.58
BABBITTING SERVICE, INC.	3,785.24
BABCOCK & WILCOX	483,407.27
BACON & VAN BUSKIRK GLASS CO.	4,695.00
BALDWIN INTERNATIONAL	5,635.00
BARBER,SEGATTO, HOFFEE, WILKE & CATE	2,507.50
Battery Authority LLC d/b/a Batteries Plus Bulbs	16,246.70
BDI, INC.	2,940.54
BEARING HEADQUARTERS CO.	2,700.34
BEELMAN LOGISTICS LLC	88,059.74
BEELMAN TRUCK CO.	2,526,879.45
BELT TECH INDUSTRIAL, INC.	46,608.88
BETE FOG NOZZLE, INC.	11,607.20
BI-STATE RUBBER INC.	7,276.21
BLACK & COMPANY	26,471.91
BLACK & COMPANY #03	23,863.29
BOB RIDINGS, INC.	73,017.00
BOBCAT OF SPRINGFIELD	13,818.00
BODINE ELECTRIC COMPANY	10,605.37
BODINE ELECTRIC OF DECATUR,INC	34,445.60
BODINE ENVIRONMENTAL SERVICES	5,550.00
BODINE SERVICES OF DECATRU INC.	7,457.93
BODINE SERVICES OF DECATUR INC	721,208.68
BRAND ENERGY SERVICES, LLC	1,223,634.99
BRANDT CONSOLIDATED, INC.	1,133,379.06
BRAY SALES-MIDWEST	2,799.50
BRENNTAG MID-SOUTH, INC.	70,752.94
BRINKS INCORPORATED	7,139.88
BROCK INDUSTRIAL SERVICES, INC	13,689.00
BROOKS & ASSOCIATES, INC	3,719.23
BROWNSTOWN ELECTRIC SUPPLY	504,878.61
BUCK SALES INC	5,574.62
BUCKMAN LABORATORIES INC	206,658.55
BURNS & MCDONNELL	990,887.66
BURWOOD GROUP, INC.	21,789.23
C D M Smith	10,751.77
C D W GOVERNMENT, INC.	151,476.83
C.T. ADAMS PEST CONTROL	6,028.00
CALLENDER CONSTRUCTION CO. INC	22,467.32
Canon Solutions America, Inc.	4,159.56
CAPITAL CITY FIRE EXT. SERVICE	7,989.00
CAPITOL READY MIX, INC.	14,799.50
CARTEN-FUJIKIN INCORPORATED	5,855.00
CARUS CORPORATION	119,302.80
CBP ENGINEERING CORP.	7,633.00
CDW GOVERNMENT, INC.	26,133.66
CDW-G	17,801.44
CENTRAL CONCRETE PRODUCTS	5,400.00
CENTRAL ILLINOIS SCALE	6,950.50
CENTRAL STONE COMPANY	2,188,725.17
CENTURY INSTRUMENTS CO.	2,926.00
CERESIST, INC	7,887.00
CG POWER SYSTEMS USA INC.	58,117.00

CWLP Vendor Payment List by Vendor FY 2016

CGI TECHNOLOGIES & SOLUTIONS	833,868.69
CHAMPION PRECAST, INC.	19,676.00
CHAPMAN AND CUTLER	443,505.25
CHEMINEER, INC	125,573.00
CHEMTREAT, INC.	7,796.80
CHERRY HILLS BAPTIST CHURCH	51,796.33
CIRCUIT BREAKER SALES, CO.,INC	24,201.19
CITY OF SPFLD-OBM	169,873.11
CITY OF SPRINGFIELD	1,978,921.89
CITY OF SPRINGFIELD -CORPORATE	193,558.48
CITY OF SPRINGFIELD-CORPORATE	162,752.65
CLYDE-BERGEMANN	54,775.21
COKER FAMILY INC	69,956.74
COLE-PARMER INSTRUMENT CO.	4,713.33
COLLECTOR SOLUTIONS, INC.	3,013.75
COLUMBIA PIPE & SUPPLY	6,122.91
COMMUNICATION REVOLVING FUND	14,366.69
COMMVAULT SYSTEMS	9,800.00
CONCO SYSTEMS INC.	32,391.02
CONNEY SAFETY PRODUCTS	32,540.23
CONNOR CO.	121,186.64
CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	1,046,506.48
CONTINENTAL CARBONIC PRODUCTS	7,533.04
CONTINENTAL CEMENT COMPANY, LLC	18,872.19
CONTROL COMPONENT, INC.	4,109.00
CONTROL SYSTEMS COMPANY	2,640.00
CONTROL-TECH, INC.	7,727.20
CORROSION FLUID PRODUCTS CORP.	13,057.00
CORRO-TECH	9,500.00
COS-FACILITY MAINTENANCE	147,933.00
COYLE SUPPLY GRANITE	3,889.49
CRAWFORD DIVERSIFIED SERV. INC	3,712.51
CRAWFORD,MURPHY & TILLY INC.	705,298.13
CREDITRON CORPORATION	23,400.60
CROP PRODUCTION SERVICES	4,156.00
CROSSROADS FORD TRUCK SALE,INC	2,640.84
CRYSTAL LAKE WIND LLC	17,849,009.11
CUMMINS CROSSPOINT	2,895.74
CUNNINGHAM RECREATION	153,249.55
CUSTOM CRANE	21,070.10
CYME INTERNATIONAL T & D	10,034.33
DALTEC CANADIAN BUFFALO FAN MGF. LTD.	36,061.00
DARREN BURRIS INC	19,207.50
DARREN BURRIS, INC.	3,525.00
Data Devices International, Inc.	3,849.00
DE ZURIK	7,738.00
DECATUR DANVILLE SCALE CO.,INC	4,407.55
DECATUR INDUSTRIAL ELECTRIC	133,906.56
DEEP SOUTH HARWARE SOLUTIONS	18,200.00
DELL COMPUTER CORP.	145,908.79
DELL MARKETING CORP	3,087.73
Delta-X Research, Inc.	4,660.00
DEMAY AND ASSOCIATES, LLC	18,154.00
DEPT. OF PUBLIC WORKS	1,217,601.57
DESIGNED ROOFING SYSTEMS, INC.	89,218.15

**CWLP Vendor Payment List
by Vendor FY 2016**

DIAMOND POWER SPECIALTY CORP	32,828.13
DIAMOND POWER SPECIALTY CORP.	22,258.74
DIEBOLD INCORPORATED	3,444.65
DIGITAL INSPECTIONS	8,550.00
DILO COMPANY INC.	10,579.50
DLT SOLUTIONS, LLC.	16,016.47
DOI-USGS	8,200.00
DONELSON CORPORATION	12,389.67
DRACO MECHANICAL SUPPLY CO	27,883.27
DRYDON EQUIPMENT INC.	9,649.54
Duke Energy	23,361.90
E INSTRUMENTS GROUP LLC	2,951.95
EAST SIDE MARINE	4,598.96
EASTECH FLOW CONTROLS	3,444.15
EATON CORPORATION	93,022.00
Echologics, LLC	48,075.00
EGIZII ELECTRIC INC	3,700.00
EKATO CORPORATION	2,750.00
ELECTROREP-ENERGY PRODUCTS, IN	61,638.40
Ely Consulting Group LTD	14,375.00
EMD MILLIPORE CORPORATION	4,375.68
Emergent Safety Supply, LLC	4,759.09
EMERSON PROCESS MANAGEMENT	153,563.65
EMERSON PROCESS MANAGEMENT LLC	15,350.40
ENERGY EDUCATION COUNCIL	3,796.17
ENGINEERED PUMP SERVICES, INC.	15,043.00
ENPRO INC	4,806.10
ENPRO, INC.	9,428.00
ENVIRO HEALTH TECHNOLOGIES	6,652.22
ENVIRONMENTAL CONTROL SOLUTION	15,055.00
ENVIRONMENTAL EQUIPMENT SERVIC	5,470.24
ENVIRONMENTAL MONITORING &	27,479.00
ENVIRONMENTAL SYS. RESEARCH	36,623.55
ENVIRONMENTAL SYSTEMS CORP	69,507.50
ENVIROVAC WASTE TRANSPORT	749,936.57
EPIC, INC.	3,395.00
EPM POWER & WATER SOLUTIONS IN	4,210.00
Equipment Imaging and Solutions, Inc.	4,800.00
ERMCO	64,137.00
EUROFINS EATON ANALYTICAL, INC.	8,300.00
EUROFINS FRONTIER GLOBAL SCIENCES, INC.	55,797.49
EVANS CARTAGE	441,058.89
EVANS-MASON INC	5,500.00
EVANS-MASON-INC	2,793.56
EXPERITEC, INC.	62,934.06
F.E. MORAN, INC. FIRE PROTECTN	16,691.54
F.O.S. INDUSTRIAL FILTER TECHNOLOGY, INC.	153,871.04
FASTENAL COMPANY	27,983.85
FE MORAN SECURITY SOLUTIONS	8,295.00
FE MORAN, INC. ALARMS & MONITORING	2,587.18
FEDERAL EXPRESS CORP.	2,622.80
FEDEX	4,894.36
FEDEX FREIGHT	5,845.95
FIRST ELECTRIC MOTOR SHOP, INC	6,622.55
FISHER SCIENTIFIC CO.	97,093.56

**CWLP Vendor Payment List
by Vendor FY 2016**

FITCLUB	4,659.12
FITZGERALD EQUIPMENT CO. INC.	2,538.24
FLETCHER-REINHARDT CO.	539,949.41
FLEXICRAFT INDUSTRIES	3,400.00
FLO-SYSTEMS, INC.	33,236.35
FLOWERVE CORPORATION	216,292.43
FLOWERVE PUMP DIVISION	14,744.00
FLOWERVE US INC.	66,887.01
FLSMIDTH KREBS, INC.	13,449.65
FLSmidth USA Inc.	9,895.00
Fluid Flow Products	3,395.12
FLUIDS INC.	6,960.81
FORBERG SCIENTIFIC, INC	4,542.57
FOREMOST INDUSTRIAL TECH.	7,565.50
Foremost Industrial Technologies	4,920.00
FORNEY CORPORATION	17,703.00
FPL ENERGY HANCOCK COUNTY WIND	2,902,060.18
FRIENDLY CHEVROLET	14,800.00
FRYE-WILLIAMSON PRESS INC.	16,939.20
GAI-TRONICS CORPORATION	35,822.93
GE BETZ, INC	41,520.00
GE CONSUMER & INDUSTRIAL	29,754.61
GE ENERGY SERVICES	5,533.97
GE GRID SOLUTIONS, LLC.	9,927.32
GE INSPECTION TECHNOLOGIES LP	2,982.50
GEA Heat Exchangers/Cooling Tower Solutions	4,800.00
GENERAL ELECTRIC INTERNATIONAL	71,436.83
General Electric, C/O Electrorep Energy Products	4,141.92
GERMAN BLISS EQUIPMENT INC.	3,147.19
GEXPRO	3,130.27
GILSON ENTERPRISES	5,745.59
GLENN BRUNK STATIONERS, INC.	9,445.03
GLENWOOD HIGH SCHOOL	6,373.20
GNB Industrial Power	2,566.31
GOODWAY TECHNOLOGIES CORP.	13,008.35
Government Property Fund LLC	11,353.65
GP STRATEGIES CORPORATION	52,250.00
GRAYCOR BLASTING CO INC	116,862.50
GROUP TRANSPORTATION SERVICES	60,553.41
Gruber Technical, Inc.	2,943.00
H.D. SUPPLY UTILITIES, LTD.	840,408.54
HACH COMPANY	18,854.97
HAGEMEYER NORTH AMERICA, INC.	2,697.36
HALVERSON CONSTRUCTION	35,075.00
HANLEY STEEL	9,683.00
HANSON PROFESSIONAL SERVICES	35,773.26
Harmony Glass Inc.	5,000.00
HAYES PMC, LLC	646,589.25
HAZARDOUS MATERIALS TRAINING P	6,250.00
HD SUPPLY POWER SOLUTIONS, LTD.	17,488.00
HD SUPPLY WATERWORKS	387,496.96
Heart Technologies, Inc.	7,040.47
HELMKAMP CONSTRUCTION COMPANY	28,024.75
HENRY PRATT COMPANY	5,395.20
HENSON ROBINSON COMPANY	691,758.49

**CWLP Vendor Payment List
by Vendor FY 2016**

HENSON-ROBINSON	133,029.39
HERITAGE CRYSTAL CLEAN	4,800.63
HERITAGE-CRYSTAL CLEAN LLC	2,745.65
HEWLETT-PACKARD	10,488.00
HIBON INC	24,971.57
Highlander Properties LLC	14,650.00
HI-LINE UTILITY SUPPLY CO	8,660.52
Home Works, Inc.	4,198.59
Honda Of Illinois	14,800.00
HOTFOIL, INC	4,650.00
HOWDEN NORTH AMERICA, INC.	88,336.63
HTE TECHNOLOGIES	26,428.20
HYDRO-KINETICS CORPORATION	7,012.62
IBIDEN CERAM ENVIRONMENTAL, INC.	1,198,140.00
IBM CREDIT LLC	252,969.24
ICL-IP AMERICA, INC	6,655.00
IDEAL BUSINESS PRODUCTS LLC	7,378.18
IDEXX DISTRIBUTION CORP.	2,945.89
IDEXX LABORATORIES, INC.	7,790.84
ILLINOIS CORN GROWERS ASSOCIATION	179,120.00
ILLINOIS DEPT OF REVENUE	5,383,589.17
ILLINOIS ELECTRIC WORKS	77,661.22
ILLINOIS ELECTRIC WORKS, INC.	22,852.38
ILLINOIS ENV PROT AGENCY	308,975.00
ILLINOIS ENV. REGULATORY GROUP	7,850.00
ILLINOIS ENVIRONMENTAL	55,809.00
ILLINOIS MUNICIPAL UTIL. ASSOC	25,075.00
ILLINOIS NATIONAL BANK	130,658.40
ILLINOIS POTABLE WATER SUPPLY	4,135.00
ILMO PRODUCTS CO.	47,417.49
IMCO UTILITY SUPPLY	285,081.69
IMRIE GIELOW INCORP.	9,635.09
INDUSTRIAL PROCESS EQUIP. CO.	140,000.38
Innovyze	3,750.00
INSIGHT PUBLIC SECTOR	191,141.00
Insurance Partners LLC	5,451.92
INTEGRATED GLOBAL SERVICES, INC.	161,659.77
InterSpec, LLC	9,835.00
ITRON, INC.	44,636.57
J & K COMMUNICATIONS, INC.	3,879.86
J.F. BRENNAN COMPANY, INC.	10,565.00
J.J. COLLINS PRINTERS	32,241.50
J.K. SNYDER COMPANY, INC.	3,435.00
JACK HENRY & ASSOCIATES, INC.	17,902.40
Jeanette Hoelzer	3,445.83
Jeffrey E Leka	3,200.00
JIM BURMEISTER	6,293.38
JMI INSTRUMENT CO.	5,902.74
JOHN HENRY FOSTER CO.	76,757.66
JOHNSON-MARCH SYSTEMS	5,377.28
JOINT APPRENTICE & TRAINING	15,000.00
JOSEPH G. POLLARD CO.	6,560.08
JULIE, INC.	37,761.36
KELLERS INC	4,921.82
Kema, Inc.	3,252.50

**CWLP Vendor Payment List
by Vendor FY 2016**

KEMIRA WATER SOLUTIONS, INC.	191,223.66
KIRBY RISK	46,438.19
KOMATSU FINANCIAL LP	73,488.00
KOMLINE-SANDERSON ENG.CORP.	21,646.00
KONE Inc.	101,974.54
Krishna Rao	3,404.16
L&S ELECTRIC, INC.	26,923.00
LABORATORY SYNERGY	9,313.67
LAFORCE, Inc.	4,326.60
LAND OF LINCOLN GOODWILL	3,350.00
LAWSON PRODUCTS INC	3,893.85
LESMAN INSTRUMENT COMPANY	52,471.79
LEVI, RAY & SHOUP, INC	28,922.50
LINCOLN MEMORIAL GARDEN	9,752.04
LITTLE JOHNNY'S INC	20,490.00
LUBRICATION ENGINEERS, INC.	31,027.20
LUBY EQUIPMENT SERVICES	21,094.42
Lucille Langen	5,700.00
LUFKIN INDUSTRIES, LLC	17,216.51
M E SIMPSON CO INC	16,170.00
M&C TECHGROUP NORTH AMERICA	3,382.40
MAGOTTEAUX, INC.	78,300.00
MARSHALL-BOND PUMPS, INC.	22,817.00
MARTIN ENGINEERING CO.	3,863.00
MARTIN EQUIPMENT OF IL INC	4,505.63
MARTIN EQUIPMENT OF ILL. INC.	199,689.80
MASCO PACKAGING & INDUSTRIAL	18,938.33
Matrix Systems Group, Inc.	89,942.50
McDon Corp	4,653.02
MCFARLAND CASCADE	29,953.00
McLeod Express, LLC	78,818.77
MCMaster-CARR SUPPLY	19,828.22
MCMaster-CARR SUPPLY CO	36,453.50
MCNICHOLS CO.	2,654.00
MEAD O'BRIEN INC	26,213.74
MECHANICAL DYNAMICS & ANALYSIS, LTD	10,033.97
MECHANICAL SOLUTIONS, INC.	21,000.00
MECHANICAL SYSTEMS, INC.	14,651.53
MERCURY MARINE ATTN: GOVT SALE	5,579.95
METSO MILL LINING SYS.	116,077.57
METSO MINERALS INDUSTRIES, INC	29,043.72
MICRO MOTION, INCORPORATED	10,822.84
MICROSOFT CORPORATION	4,249.00
MID-AMERICA VULCANIZING, INC	49,738.83
MIDCONTINENT INDEPENDENT SYSTEM OPERATOR, INC.	11,809.60
MIDWEST ENGINEERING CONSULTANTS, LTD	16,420.07
MIDWEST INDUSTRIAL SUPPLY, INC	6,601.50
MIDWEST METER INCORP.	237,320.97
MIDWEST OCCUPATIONAL HEALTH AS	12,916.00
MIDWEST OFFICE SUPPLY	27,790.85
Millennium	5,442.19
MIRZA DAUD AHMED	30,759.81
MISSISSIPPI LIME CO.	1,131,577.75
MISSOURI FILTER & PROCESS EQUI	5,119.39
MLDS INC	12,618.59

**CWLP Vendor Payment List
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MOBO TREX, INC.	5,760.00
MOODY'S INVESTOR SERVICES	155,750.00
MOSAIC GLOBAL SALES, LLC	64,826.82
MOSTARDI PLATT	81,515.59
MOTION INDUSTRIES	205,007.15
MPW INDUSTRIAL SERVICES, INC.	295,650.52
MSDS ONLINE	3,449.00
Municipal Pipe Services, Inc.	14,000.00
MUNIE GREENCARE PRFOESSIONALS	27,338.01
NAES Corporation	45,000.00
NALCO COMPANY	1,033,975.39
National Oilwell Varco, L.P.	2,680.00
NELSON OIL CO INC	82,415.75
NELSON OIL COMPANY INC.	16,204.72
NELSON TREE SERVICE, INC.	2,129,628.45
NESCO SALES AND RENTALS	12,496.35
NESCO, LLC	10,029.65
Network Perception, Inc.	12,000.00
NEUNDORFER, INC.	15,100.00
NEVERFAIL, INC.	5,995.50
NEW PIG CORP.	11,145.15
NORMAN FILTER CO LLC	2,976.95
NORMANDY MACHINE CO., INC.	45,924.76
NORTH AMERICAN ELECTRIC	47,740.84
NORTHSTAR MEDICAL EQUIPMENT, INC.	24,204.58
NORTHWATER CONSULTING	4,500.00
NOVANIS	10,566.26
OFFICE DEPOT	11,267.30
Office of Budget & Managment	1,966,012.88
OMNISTAR, INC.	4,500.00
OPEN ACCESS TECHNOLOGY INT'L	28,849.97
Open Systems International, Inc.	73,090.00
OROS & BUSCH APPLICATION TECHNOLOGIES, INC.	678,982.78
ORR PROTECTION SYSTEMS	99,656.70
OSI SOFTWARE, INC.	60,231.00
P H BROUGHTON & SONS INC	105,731.45
P.H.BROUGHTON & SONS INC.	33,033.74
PACIFIC NETTING PRODUCTS INC.	18,938.00
PANEL MASTER, LLC	12,349.26
Panhandle Eastern Pipe Line Company, LP	15,377.60
PARKER HANNIFIN CORP.	25,608.85
PARKLAND ENVIRONMENTAL GROUP,	6,610.00
PAS, Inc.	73,796.00
PAWNEE LUMBER CO. & HARDWARE	8,703.97
PDC LABORATORIES, INC	6,591.00
PENN FOSTER	17,850.00
PENTAIR VALVES & CONTROLS	6,234.00
PERKIN ELMER, INC.	18,242.50
PERRY BROUGHTON TRUCKING & EXC	57,887.65
Petersburg Plumbing & Excavating	96,937.30
PETRONOL CORPORATION - INDIANA	10,793.00
PHILIPS LUMEC, INC.	6,000.00
Phillip Blood	5,775.00
PINGEL EXCHANGER SERVICE, INC.	15,686.34
PIONEER INDUSTRIAL CORP.	201,799.23

**CWLP Vendor Payment List
by Vendor FY 2016**

PITNEY BOWES INC.	20,918.09
PITNEY BOWES SALES	4,581.00
PITTSBURG TANK & TOWER MAINTENANCE CO., INC.	170,492.00
PLOCHER CONSTRUCTION COMPANY, INC.	252,219.00
PME OF OHIO, INC.	6,875.00
PNC Bank	1,012,604.98
PORTABLE SANITATION SYSTEMS	13,141.09
POSITIVE SOLUTIONS LLC	77,963.11
POSTAGE BY PHONE RESERVE ACCT.	480,000.00
POWER FLOW ENGINEERING, INC.	6,154.00
Power Line Supply	117,992.40
POWER LINE SUPPLY COMPANY	67,550.51
POWER LINE SYSTEMS	3,271.00
Power Settlements Consulting and Software, LLC	26,176.00
POWER SOLUTIONS, LLC	2,544.00
POWER SUPPLY OF ILLINOIS	49,526.51
POWER TECHNIQUES, INCORP.	9,834.84
PowerComm Solutions	16,210.00
POWERSELECT INC	5,824.00
POWERWORLD CORPORATION	14,000.00
PRAIRIE ANALYTICAL SYSTEMS, INC	10,875.60
PRAIRIE STATE PLUMB & HTG	2,613.55
PRAIRIELAND DISTRIBUTION INC	11,110.61
Prairieland FS, Inc.	737,464.70
PRAXAIR, INC.	99,466.29
Presidio Networked Solutions, Inc.	56,186.56
PRO SEP LTD.	38,421.02
PROFESSIONAL ADJUSTMENT SERV.	54,571.51
PROJECT RELIEF	23,471.25
PROMAC, INC.	13,567.76
PRT, INC.	17,904.11
PUMPTEK LLC	3,110.00
PURIFIED LUBRICANTS, INC.	4,995.00
PURITAN SPRINGS WATER	3,899.00
QUALITY TRAINING SYSTEMS	4,650.00
QUANTUM SPATIAL, INC	6,300.00
QUICKSILVER MAILING SERVICES	33,373.35
R&R SERVICES OF ILLINOIS, INC	23,716.00
R.D. LAWRENCE CO.	3,940.00
R.M. Wester & Assoc.	7,280.09
R.W. Troxell	1,732,425.00
RADWELL INTERNATIONAL	7,411.29
RADWELL INTERNATIONAL INC.	9,595.00
RAECO-LIC LLC	9,362.00
RAIN FOR RENT ST LOUIS	24,899.40
RDP TECHNOLOGIES, INC.	1,259,808.30
REG SUPER OF SCHOOLS SANG CTY	10,660.13
REIS ENVIRONMENTAL, INC.	9,705.40
Republic Services, Inc.	52,747.94
RESSLER & ASSOCIATES, INC.	3,459.00
RHODES EQUIPMENT	36,739.91
RICHARD GREENE COMPANY	4,310.88
RICHARDSON MANUFACTURING CO.	7,551.20
Ricoh USA, Inc	19,363.60
RIDINGS PLUMBING	3,200.00

**CWLP Vendor Payment List
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RIVER CITY CONSTRUCTION, LLC	2,481,806.32
Robert Labonte	4,575.00
Robert's Seafood Company	4,890.00
ROGERS SUPPLY CO	2,713.00
ROLAND MACHINERY EXCHANGE	271,079.69
ROLLED ALLOYS INC	4,046.19
ROSEMONT, INC.	3,178.28
ROSEMOUNT ANALYTICAL, INC.	42,053.92
ROSEMOUNT, INC.	18,877.31
RUHRPUMPEN, INC	40,976.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	185,089.11
Rush Truck Centers of Illinois, Inc.	4,440.45
RUYLE MECHANICAL SERVICES INC	12,472.10
Ryan Lewis	5,400.00
RYDIN DECAL	3,482.70
S & K ACQUISITION CORP.	16,940.85
Sabre Industries	11,186.00
SANGAMO CONSTRUCTION COMPANY	199,490.59
SANGAMON COUNTY COLLECTOR	116,130.74
SANGAMON COUNTY COMMUNITY	6,953.00
SANGAMON COUNTY SOIL & WATER	25,000.00
SANGAMON VALLEY LANDFILL	7,304.64
SANGAMON VALLEY LANDFILL INC	4,134.97
SCHULTE SUPPLY	30,494.90
SCHWEITZER ENGINEERING	5,625.00
SCHWEITZER ENGINEERING LABORATORIES, INC.	91,902.00
SCREENING SYSTEMS INT'L INC.	5,244.00
Seetal Kakumani	3,445.83
SEILER INSTRUMENT	3,735.00
SELF INSURANCE FUND	1,843,303.02
SELVAGGIO STEEL, INC.	14,344.64
SENTINEL INSECT CONTROL LAB.	3,575.00
SENTINEL TECHNOLOGIES	413,792.40
SENTINEL TECHNOLOGIES, INC.	273,574.50
SENTRY ELECTRIC CORP.	214,486.00
SENTRY EQUIPMENT CORP	10,160.00
SET ENVIRONMENTAL, INC.	3,756.17
SEWER REVENUE FUND	22,370,989.21
SHERYL DEBOSE	4,700.00
SHEWMAKER ELECTRONICS	4,214.21
SHI	73,046.30
SICILIANO INC	3,376.46
SICILIANO, INC.	76,908.00
SIDENER ENVIRONMENTAL SER. INC	18,536.72
SIEMENS ENERGY, INC.	5,872.00
SIEMENS INDUSTRY INC. C/O LESMAN INST. CO.	14,843.52
SIEMENS POWER GENERATION, INC.	1,118,664.82
SIKICH LLP	43,400.00
Softmart Commercial Services, Inc.	12,940.42
SOLARWINDS, INC	8,143.10
SOLOMON CORPORATION	12,080.00
SOLUTION PRINTING	6,798.00
Springcar Company, LLC	20,449.80
SPRINGFIELD BATTERY, INC.	6,281.84
SPRINGFIELD CLINIC	25,647.50

**CWLP Vendor Payment List
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SPRINGFIELD ELECTRIC SUPPLY CO	95,883.23
SPRINGFIELD FIRE DEPT.	4,617.36
SPRINGFIELD METRO SANITARY	115,000.00
SPRINGFIELD METRO SANITARY DST	1,629,120.60
SPRINGFIELD OVERHEAD DOOR	2,822.11
SPRINGFIELD POLICE DEPARTMENT	15,586.08
SPRINKMANN'S INSULATION INC	9,084.49
SPX FLOW CONTROL	4,187.14
SPX FLOW US, LLC	12,255.67
ST. LOUIS FLUID SYSTEM TECHNOL	8,336.44
ST. LOUIS TESTING LABORATORIES	6,082.00
STANDARD & POOR'S CORPORATION	82,000.00
STANDARD LABORATORIES, INC.	18,665.70
STANDARD PURIFICATION	149,306.08
Steptoe & Johnson, PLLC	13,750.00
Stifel Nicolaus & Company, Incorporated	98,000.00
STOCK EQUIPMENT COMPANY	15,538.25
Storage Battery Systems	33,847.48
STRESS ENGINEERING INC	73,937.50
STUARD & ASSOCIATES ELEVATOR	5,300.00
SUMMIT INFORMATION RESOURCES	36,857.00
SUMMIT INFORMATION RESOURCES, INC.	14,568.00
SUNBELT RENTALS	4,221.52
SUNBELT RENTALS, INC.	89,107.99
SUPER RADIATOR COILS	20,713.00
Symantec Corporation	6,860.00
TA INSTRUMENTS, INC.	86,285.00
TALLEY & ASSOCIATES, INC.	54,000.00
TALLMAN EQUIPMENT CO., INC	11,771.34
TANNER INDUSTRIES INC.	62,786.22
TARPS MANUFACTURING, INC	12,658.63
TDS Rentals and Leasing	2,957.14
TELE-WORKS INC	7,532.50
TENSION ENVELOPE CORPORATION	28,875.20
TEPPER ELECTRIC SUPPLY CO.	4,611.68
TEREX UTILITIES, INC.	6,994.01
TERRASOURCE GLOBAL CORPORATION	76,645.00
THE ENERGY AUTHORITY, INC.	859,829.35
THE GREATER SPRINGFIELD CHAMBER OF COMMERCE	4,500.00
THE HARTFORD STEAM BOILER	5,954.00
THE STATE JOURNAL-REGISTER	15,731.10
THERMO ELECTRON NORTH AMERICA LLC	6,426.82
THORNBURGH ABATEMENT	72,820.44
THORNBURGH INSULATION	10,642.00
Timber Creek Home Sales	11,225.00
TOM GREY	5,000.00
TOSHIBA AMERICA ENERGY SYSTEMS	35,767.49
TOSHIBA INTERNATIONAL CORP	355,688.00
TOWNLEY ENG & MFG CO, INC.	36,360.00
TOWNLEY FOUNDRY & MACHINE CO, INC.	7,130.00
TOWNLEY MANUFACTURING CO., INC	44,274.34
TRADEBE TREATMENT & RECYCLING	3,245.00
TRAFFIC CONTROL CORPORATION	199,615.00
TRAFFIC PARTS, INC.	8,803.20
TRAILER MASTERS	6,000.00

**CWLP Vendor Payment List
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TREASURY MANAGEMENT SERVICES	4,408.95
TREMCO, INC	5,826.62
TRIAD INDUSTRIAL SUPPLY CORP	4,035.01
TRIMBLE NAVIGATION LIMITED	205,470.00
TriState Valves & Controls	9,582.61
TROTTERS MANUFACTURING	7,054.61
Tuxhorn Towing Inc.	5,865.00
U S ELECTRIC CO INC	3,125.00
U.S. WATER SERVICE, INC.	19,691.88
UNEMPLOYMENT COMPENSATION	30,085.08
UNITED CEREBRAL PALSY - LAND OF LINCOLN	14,650.00
UNITED CONVEYOR SUPPLY COMPANY	143,365.10
UNITED GROUP, INC.	7,613.00
UNITED PARCEL SERVICE	4,223.73
UNITED STATES ELECTRIC CO	10,836.23
UNIVERSAL ACOUSTIC AND EMISSION TECHNOLOGIES	14,245.66
USA HOIST COMPANY, INC.	77,186.65
Utility Transformer Brokers	13,750.00
Valmont Newmark	29,622.00
VANDEVANTER ENGINEERING	37,800.90
VANGUARD INSTRUMENTS COMPANY,	7,450.00
Veenstra & Kimm, Inc.	4,226.00
VERMEER SALES & SERVICE	84,036.54
VERMEER SALES OF CENTRAL IL	42,285.17
VERNON, ROCHE AND HODGSON, INC	22,590.68
Versa Technologies Inc. d/b/a Milwaukee Cylinder	3,748.62
VILLAGE OF SOUTHERN VIEW	46,166.96
VISION CARE ASSOCIATES	10,212.00
VOITH TURBO, INC.	11,602.03
VULCAN CONSTRUCTION MATERIALS	95,314.64
VULCAN MATERIALS COMPANY	23,395.23
VWR INTERNATIONAL INC.	7,428.09
W J SCOTT & CO	3,788.03
W.J. SCOTT COMPANY	90,459.30
W.W. Grainger, Inc.	60,266.44
WALSH MARINE PRODUCTS INC.	4,854.00
WALTRON LLC	3,641.00
WASTE MANAGEMENT, INC	3,519.66
WATER RESEARCH FOUNDATION	14,388.48
WATT COPY SYSTEMS INC.	11,634.00
WEATHERPROOFING TECHNOLOGIES, INC.	5,000.00
WESCO	145,549.66
WESTERN RESERVE WATER SYSTEMS INC	2,520.00
WESTFALL CO., INC.	32,899.75
WESTFALL CO.INC.	17,217.90
WiarCom, Inc.	19,461.00
WILLIAM L. HAHNENKAMP	97,744.00
WINDLOGICS, INC.	18,000.00
WIRELESS USA	2,829.47
WONDERWARE NORTH	41,915.00
WOODY'S MUNICIPAL SUPPLY	3,241.04
Wright Automotive	58,828.00
Wright Express	66,341.95
YOKOGAWA C/O PROMAC, INC.	15,428.00
YOUNGS INC	3,450.00

**CWLP Vendor Payment List
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ZEICORP, INC	2,736.00
ZELLE TITLE CO.	160,496.05
ZOHO CORPORATIN	47,060.00
VENDOR PAYMENTS \$2,500.00 OR LESS	388,054.79
TOTAL VENDOR PAYMENTS	\$166,505,200.43

**City Vendor Payment List
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3M TRAFFIC CONTROL MATERIAL	\$16,110.40
5 Alarm Fire and Safety Equipment, LLC	70,810.63
A & B PRINTING SERVICES INC	4,451.00
A 1 LOCK INC	7,988.79
A-1 COOL TINT BY SUN-COOL INC	5,902.00
A-1 CORPORATE HARDWARE	61,463.27
A-1 LOCK	3,510.60
Abe-Cravens Detective Agency, Inc	19,385.00
AC CROWDER CORPORATION	2,768.08
ACE SIGN COMPANY	40,947.40
ACKERMAN LAW OFFICE	50,000.00
ACME CREDIT SERVICES/	7,114.35
Adam Reiss	2,587.50
ADAPTIVE DIGITAL SYSTEMS	15,920.00
AEC FIRE-SAFETY & SECURITY INC	16,401.35
Airgas USA, LLC	4,183.87
Alan Mast	5,715.00
AlertSense	16,750.00
Alison Rinaberger	3,500.00
ALLEN E WILLIAMS	3,646.72
Allen White Excavating, Inc.	4,070.31
ALTORFER, INC.	20,778.82
AMCO FENCE CO	12,387.00
Amereco, Inc.	8,870.00
Ameren Illinois	143,417.50
AMERICAN LEGION	3,650.06
AMERICAN LIBRARY ASSOCIATION	3,138.40
American Road, LLC	21,175.00
AMERICAN TEST CENTER	7,467.00
AMY STRAWN	4,172.50
Amy Wurl	3,500.00
Andonic Centeno	3,000.00
Andrews Engineering, Inc.	23,984.49
Angela R. Lambert	2,760.00
APPLIED CONCEPTS INC	7,008.00
APPLIED CONCEPTS, INC.	12,784.00
Aramark Uniform & Career Apparel, LLC	25,272.09
ARRIEL S WILLIAMS	6,435.00
Arrow International	3,361.57
ARROW TRAILER & EQUIPMENT	3,042.84
AssetWorks Inc.	59,409.47
Assurance Agency, Ltd.	50,004.00
AT & T MOBILITY	124,607.53
AT&T	177,955.31
AUTO GLASS SYSTEMS OF	2,757.28
Azalea Agency, LLC	5,964.00
Azavar Audit solutions, Inc.	14,414.10
Azteca Systems, Inc.	70,758.00
B & B ELECTRIC INC	25,924.44
B & H VIDEO	9,320.98
BAKER & TAYLOR ENTERTAINMENT	232,063.39
BAKER, BAKER & KRAJEWSKI	25,000.00
BATTERY CONTACT, INC.	10,441.82
Ben & Kari Bedford	3,500.00

City Vendor Payment List by Vendor FY 2016

Ben Rasche	3,000.00
BEN TIRE DISTRIBUTORS LTD	3,145.60
BIG R OF SPRINGFIELD	63,816.75
Bill Earl	7,000.00
Bill Reese	3,500.00
Billie Jo Friday and Becker, Schroader & Chapman, P.C.	55,856.94
BLACK & COMPANY	8,779.80
BLATT, HASENMILLER, LEIBSKER &	3,838.25
BLH ENTERPRISES, INC	17,878.00
BLOOMINGTON OFFSET PROCESS INC	21,335.00
BlueReview, LLC	7,000.00
BOB RIDINGS, INC.	222,215.00
BOBCAT OF SPRINGFIELD	49,943.81
BOUND TREE MEDICAL, LLC	17,974.35
BOYS & GIRLS CLUBS OF	100,000.00
BRAD CARLSON	3,315.20
BRAHLER'S TRUCKERS SUPPLY INC	30,334.60
BRAINFUSE	6,900.00
BRANDT CONSOLIDATED INC	3,562.62
BRIC Partnership, LLC	8,842.68
BRICKLAYERS INTL PENSION FUND	13,176.47
Bright New Day Investments, Inc.	321,245.34
BRINKS INC	4,455.55
Brooke Peterson	3,500.00
BRUCE MEMORIALS (PARSONS)	29,369.75
Bruce R. Cook	350,000.00
BUILDING MAINTENANCE SERVICES	5,460.00
BUTLER CHEMICAL COMPANY INC	8,215.21
BY-PASS AUTO BODY	6,573.25
Candice D Trees	3,646.72
CANNON COCHRAN MANAGEMENT	125,000.00
CAPITAL AREA SPORTS COMMISSION	5,000.00
CAPITAL CITY FIRE EXT	4,633.00
CAPITOL BLUEPRINT INC	8,882.59
CAPITOL ILLINI VETERINARY	6,317.15
CAPITOL READY MIX, INC.	45,896.38
CAREMARK	7,696,225.08
CARGILL INC - SALT DIVISION	337,666.53
Carol Radtke	4,200.00
CARTER LAWN CARE	9,450.00
Cathy Hunt	3,500.00
CDW COMPUTER INC	8,331.96
CDW GOVERNMENT INC	11,664.60
Celia Green	3,500.00
Cellebrite Inc	3,290.00
Cengage Learning, Inc	58,760.99
CENTER POINT PUBLISHING	4,615.92
Centers for Medicare and Medicaid Services Repayment Center	49,528.48
CENTRAL ILLINOIS SECURITY	2,642.60
Central Stone & Landscape Supply	21,806.50
CGI TECHNOLOGIES & SOLUTIONS	207,211.59
Charles Klughart	3,375.00
Charles R Mckeown	4,000.00
CHARLIE STRATTON	2,586.96
Charter Communications, Inc	15,675.00

City Vendor Payment List by Vendor FY 2016

CHICAGO TITLE	501,278.13
Chris Manion	2,528.32
Christina J. Hoecker	3,140.55
CI Technologies, Inc.	3,000.00
CIE LLC CAGNONI DEVELOPMENT	94,193.30
CITY OF SPRINGFIELD	11,117,623.52
CITYBLUE TECHNOLOGIES LLC	17,409.20
Clay Stalter	3,500.00
Clevenger Contractors Inc	4,930.00
CMS COMMUNICATIONS INC	3,227.32
COADY COMPANY	47,153.49
COE EQUIPMENT COMPANY	58,346.38
Collinson Media & Events	2,750.00
COMCAST	16,161.14
COMCAST CABLE	2,736.53
COMCAST HOLDINGS CORPORATION	28,950.00
COMPLETE ASPHALT SERVICE	338,400.00
CONNOR CO.	4,448.47
Construction Contracting Services Inc.	46,211.41
CONTINENTAL RESEARCH CORP.	6,748.74
CoreSource	23,172,090.05
COUNTY OF SANGAMON	94,193.30
Cover Track Group Inc	4,204.00
CRASH DATA GROUP, INC.	11,448.00
CRAWFORD MURPHY & TILLY INC	926,258.86
CREVE COEUR CAMERA	6,650.64
Critical Technology Solutions, Inc	3,144.88
CROOK CONSTRUCTION	96,095.00
Crossroads Antiracism Organization and Training	9,800.00
CROWNE PLAZA HOTEL & RESORTS	24,397.29
Crystal Pletscher	3,225.00
CUES INCORPORATED	3,600.00
CUMMINS ENGINEERING CORP.	79,351.80
Custom Cup Coffee LLC	3,000.00
Cvent, Inc.	23,413.00
CWLP	1,926,811.66
D & O ENVIRONMENTAL INC	57,658.00
D O H Services, Inc	16,359.75
D-A LUBRICANT CO INC	18,884.55
Dan Stoops	3,225.00
Dave Johnson	3,000.00
DAVIS PAINTING	4,790.00
Debby Santarose	3,225.00
Debra Romanotto	3,037.05
Decker Supply Co.	2,588.00
DELANO LAW OFFICES	100,000.00
DELL COMPUTER CORP.	37,232.29
DELL MARKETING CORP	53,098.67
Delta Industries, Inc	4,929.65
Denise Larson	3,500.00
Dennis Polk	3,500.00
DEPARTMENT OF PUBLIC WORKS	196,594.06
DEPT. OF HEALTH & HUMAN SERVICES	177,892.00
Diane Townsend	3,498.75
DICK TAYLOR AUTOMOTIVE SERVICE	15,834.45

City Vendor Payment List by Vendor FY 2016

DIGIS Corporation	9,365.00
Don Kuhn	3,500.00
DON SMITH PAINT & WALLPAPER CO	4,078.99
Doug & Victoria Ringer	3,500.00
DOUGLAS PONTIAC GMC DODGE INC.	17,703.00
DOWNTOWN SPRINGFIELD INC	20,861.38
DRAKE NARUP & MEAD PC	28,010.68
DRAKE-SCRUGGS EQUIPMENT INC	6,884.87
DUBOIS CHEMICALS	4,010.00
Duncan Parking Technologies, Inc.	13,501.98
E.L. PRUITT CO	50,555.39
EBSCO SUBSCRIPTION SERVICES	30,624.17
Edie Michels	3,000.00
Edward A. Trudeau M.D.S.C.	2,548.00
EJ EQUIPMENT	13,147.85
ELITE AUTOBODY & PAINT WORKS	5,254.68
Ely Consulting Group LTD	5,000.00
Emphasys Computer Solutions, Inc.	8,984.66
ENCORE UNLIMITED LLC	149,391.71
ENNIS PAINT, INC	14,443.17
Enos Park Development LLC	440,910.00
Enterprise Holdings, Inc.	25,826.03
Eric Meyer	3,500.00
ESP Properties, LLC	71,500.00
ESRI INC	50,000.00
Evanced Solutions, LLC	4,410.00
EVANS CARTAGE	326,193.96
EXPLORERS POST #326	3,847.50
Express Services Inc.	3,892.75
F and W RESOURCES, INC.	200,553.00
F J MURPHY AND SON INC	8,865.00
Facilities & Destinations	3,000.00
FARM & HOME SUPPLY	2,852.79
Farmers Market Garden Center, Inc.	6,598.74
FARONICS TECHNOLOGIES	3,300.00
FASTENAL COMPANY	6,092.94
FEDERAL EXPRESS CORPORATION	2,644.31
FERRY & ASSOCIATES ARCHITECTS	5,000.00
FIFTH STREET RENAISSANCE	82,705.42
FIRE PENSION FUND	9,786,645.00
First Choice Courier	3,494.11
FIRST ELECTRIC MOTOR SHOP INC	22,374.47
Fitness For All Inc	7,935.00
Fitz's Dive Shop, Ltd	2,949.50
FLORISSANT PSYCHOLOGICAL	7,875.00
Forensic Store Inc	14,964.07
FRYE-WILLIAMSON PRESS	24,303.05
FUHRMANN ENGINEERING INC.	35,362.08
Futures in Rehabilitation Management	8,381.00
Galls LLC	3,610.95
Geico Direct	17,396.88
Geographic Information Services, Inc	42,872.83
GEORGE ALARM CO INC	5,351.21
GEORGE M. SISK	2,910.24
GIETL BROS INC	3,175.69

**City Vendor Payment List
by Vendor FY 2016**

GIFFIN, WINNING, COHEN &	7,200.00
GIS SOLUTIONS INC	23,920.00
GLOBAL EMERGENCY PRODUCTS INC	275,544.00
GOLDSTEIN & ASSOCIATES	24,000.00
Goodpasture, Inc.	15,495.89
GOODYEAR BRAD RAGAN, INC	10,516.68
GORHAM'S INC	10,005.27
GREATER SPRINGFIELD CHAMBER	92,214.06
Greco Graphics Company	19,155.78
GREENE & BRADFORD INC	69,500.73
GREENTREE WATER PROOFING	5,535.00
Greenwood, Inc	5,656.80
GREGORY R COHILL	3,336.00
Gressco	3,745.52
Gwen Lewis	3,500.00
HADRONEX, Inc.	11,114.95
HANDLING SYSTEMS	17,648.56
Hank Helton	3,450.00
HANSON PROFESSIONAL SERVICES	3,122,674.71
Harina Jayswal	4,000.00
Harnando Albarracin	3,500.00
Harry Lobb	3,225.00
HART, SOUTHWORTH & WITSMAN	19,600.00
HART'S LAWN SERVICE	6,420.00
Hasselberg, Grebe, Snodgrass, Urban & Wentworth	13,516.48
Heartland Video Systems	3,755.63
HEAVNER, BEYERS & MILHAR LLC.	13,455.10
HELPING HANDS OF SPRINGFIELD	22,750.00
HENNEN PUBLISHING	5,000.00
HENRY HARMS	3,867.70
HENSON ROBINSON CO	407,424.55
HERITAGE ENVIRONMENTAL SVCS, L	59,323.16
HINCKLEY SPRINGS	3,281.06
HINSHAW & CULBERTSON LLP	25,575.26
Hoogland Center for the Arts	4,112.00
HOUCK TRANSIT ADVERTISING	11,000.00
HOUR MEDIA LLC	6,400.00
Human Capital Development LLC	15,000.00
I/O Solutions, Inc.	82,592.12
Icom North America LLC	280,420.50
Identi-Check	5,981.50
IdentiSys	7,107.78
IDSS Global, LLC	13,103.25
ILLINI BANK	132,024.41
Illinois Central Railroad Company	9,350.00
ILLINOIS DEPARTMENT OF	91,571.80
Illinois Department of Public Health	76,410.00
ILLINOIS DRUG ENFORCEMENT	3,640.00
ILLINOIS FIRE STORE	74,761.00
Illinois Heartland Library System	5,540.66
ILLINOIS LIBRARY ASSOC	3,909.86
ILLINOIS METER INC	3,462.68
ILLINOIS MUNICIPAL LEAGUE	7,050.00
ILLINOIS STATE POLICE	50,568.28
ILLINOIS STATE POLICE/ASSET	48,794.29

City Vendor Payment List by Vendor FY 2016

ILLINOIS SYMPHONY ORCHESTRA	5,000.00
ILLINOIS TIMES	15,783.75
ILL-MO PRODUCTS COMPANY	6,714.50
IMAGE MASTER	3,121.95
IMPERIAL CLEANING SERVICES INC	8,445.00
IMRF	17,158,029.66
InfoGroup, Inc.	17,547.00
Innovative Construction Services, Inc.	81,083.00
Insituform Technologies USA, Inc.	495,554.40
INTEGRATED PARKING SOLUTIONS	4,614.95
INT'L. ASSN.-CONV. & VISITORS	5,125.00
INTOXIMETERS	11,332.15
J & R Used Tire Service	3,095.00
Jack E. Gallaher	6,210.00
Jackrabbit System Inc	6,550.00
Jaclyn Franke	3,500.00
Jacob Faulkner	54,000.00
JADCO HERITAGE FLOWER CO.	3,543.08
Jake Bennett	3,500.00
JAMES BRITZ D/B/A BRITZ FARMS	6,390.00
JAMES KIEFFER	3,320.00
James McClain	3,500.00
JAMES STICKELMAIER DBA	2,524.34
Jamie Adiare	7,125.00
Janet Cooper	3,500.00
Jen Santarelli	3,329.39
Jennifer Drendels Foley	3,500.00
Jenny Barnes	3,500.00
JERRY BANFIELD DBA JG & S	9,409.35
Jessy & Tiffany McCabbe	3,500.00
Jim Peters	3,500.00
Jim Rechner	3,225.00
Jim Taylor, Inc.	3,069.55
JL MEDIA & MARKETING INC	3,488.40
Joe Jannazzo	3,300.00
John Fox	2,700.00
John Keller	3,165.00
John Outland	3,487.50
JOHNSON CONTROLS, INC	29,304.71
Joseph B Helms	14,800.00
Joseph E. Nielsen	125,000.00
Joseph Hoff	3,375.00
JOSHUA A. LANGFELDER	16,825.25
JOSHUA HESTER	22,685.00
JP MORGAN CHASE BANK	674,506.67
JT Catering, Inc	4,887.30
Julie Briggs Roland	21,900.00
Justin Sinner	3,000.00
Justine Petersen Housing and Reinvestment Corporation	6,250.00
Karena Jane Bedford	3,600.00
KATHLEEN K. SMITH	8,423.75
KATTEN MUCHIN ROSENMAN	66,500.00
Kay L Carney	5,325.00
KENNETH S. TURNER D/B/A/	14,873.00
Kerry McCombs	3,500.00

City Vendor Payment List by Vendor FY 2016

Kevin & Connie Wilson	17,500.00
Kevin Wilson	3,500.00
KEY EQUIPMENT & SUPPLY CO	391,083.00
KIESLER POLICE SUPPLY	55,738.09
KINNEY CONTRACTORS, INC.	1,689,495.19
KNIGHT E/A INC.	29,825.40
KNR AWARDS	5,863.39
KONE Inc.	30,575.13
Kuhn & Trello Consulting Engineers, LLC	57,310.00
KUSTOM SIGNALS INC	6,242.00
Kyle McGinnis	10,500.00
Kyle Rieger	3,375.00
L F Sloane Consulting Group Inc.	3,000.00
L K DYER CONSTRUCTION	3,623.00
Lacey Bolash	3,000.00
LAKE AREA DISPOSAL SERVICES	44,800.00
Larry Robinson	3,500.00
LASER INNOVATIONS INC	11,113.03
Leads-Online	11,488.00
Legacy Mark LLC	3,894.60
LEON UNIFORM CO INC	10,611.74
LETAC MTU #10	13,376.00
Lewis Excavation & Snow Removal LLC	4,439.75
Library Technologies, Inc	3,167.20
LifeServices EAP	30,644.80
LINCOLN INSTITUTE FOR EDUCA.	3,975.88
LINCOLN LAND COMM COLLEGE	24,200.00
LINCOLN LAND TITLE & ABSTRACT	3,295.00
Lincolnland Concrete Inc.	121,715.05
Linda Ray	2,700.00
Linda Waddell	3,500.00
Lisa C Stott	29,791.65
Lisa Staber	3,331.19
LIVINGSTONE, MUELLER, O'BRIEN	179,612.21
LOCAL NO. 965 HEALTH BENEFIT	37,237.73
LODEBAR I HOLDER	5,250.00
LOOKING FOR LINCOLN	22,985.00
Lori Seitz	3,300.00
Lori Williams	4,620.00
LUCINDA S GARRETSON	2,906.00
LUCKY PHILLIPS CONSTRUCTION	28,526.00
Lynette Irene Atkinson	2,907.00
M.E.R.C.Y. COMMUNITIES INC	15,000.00
MADDEN MEDIA	24,602.00
MANSFIELD ELECTRIC CO	29,006.43
MARACON LLC	7,950.00
Margaret Freil	3,345.00
Mark A Metz	6,465.00
Mark Harris	3,000.00
Mark Williams	3,500.00
Market Access Corporation	12,200.00
Marsha K. Ramsey	3,345.00
MARTIN ENGINEERING CO	69,120.05
MARTIN EQUIPMENT OF IL INC	40,322.39
Mary Burgos	3,500.00

**City Vendor Payment List
by Vendor FY 2016**

MASCO PACKAGING & INDUSTRIAL	42,959.13
MATHIS-KELLEY CONSTRUCTION	31,758.56
MATTHEWS INTERNATIONAL	6,356.04
MCALLISTER EQUIPMENT COMPANY	16,257.81
MCCLOUGHAN CONTRACTORS	14,275.00
McDon Corp	5,456.25
Meghann Clark	3,500.00
Memorial Industrial Rehab	2,900.00
MENARDS	18,249.09
Mercier & Son Paving Inc.	10,790.00
Meredith Corporation	29,280.00
MERRILL'S CONTRACTORS INC & Bank of Springfield	498,000.00
MES - ILLINOIS	101,436.92
MEYER ROOFING INC	35,500.00
Michael H Holmes	6,060.00
Michael Luke	3,500.00
Michael Sinks	7,250.00
Michael Wyzard	9,930.00
MICROFILM EQUIPMENT AND SUPPLIES, INC.	11,470.00
MID AMERICA SAND & GRAVEL CO.	17,270.66
MIDWEST CONSTRUCTION PRODUCTS	2,750.00
MIDWEST OCCUPATIONAL HEALTH	53,868.00
MIDWEST OFFICE SUPPLY	8,277.44
MIDWEST OFFICE SUPPLY LLC	38,595.81
Midwest Riverton Properties LLC	69,557.20
Midwest Tape, LLC	18,000.00
Mike Anderson	6,600.00
Mike Badger	8,450.00
Mike Brown	3,450.00
Mike Crafton	8,640.00
Mike Harth	3,225.00
Mike Latourelle	3,500.00
MIKE STEVENS PLUMBING	10,450.00
MITCHELL INTERNATIONAL INC.	2,621.45
Monique Borders	3,500.00
MONROE TRUCK EQUIPMENT	51,641.36
MONUMENTAL LETTERING	3,250.00
MOODY'S INVESTORS SERVICE	12,350.00
MORROW BROTHERS FORD, INC.	1,360,442.00
Motorola Solutions, Inc.	737,148.46
MR. MAID OFFICE CLEANING	7,264.00
Multimedia KSDK Inc	14,900.00
Munds Enterprise, LLC	8,835.00
MUNICIPAL CODE CORPORATION	7,273.07
Myers Family Real Estate of Springfield LLC &	219,083.70
Nancy Rice	3,000.00
NAPA AUTO PARTS, DIV. OF MPEC	1,538,557.36
NATIONAL FIRE PROTECTION ASSOC	2,560.50
National Subrogation Services, LLC	3,482.21
National Trust for Historic Preservation in the U.S.	3,700.00
NAVY BRAND MANUFACTURING CO	5,094.72
NEHEMIAH EXPANSION	50,000.00
NEW WORLD SYSTEMS CORPORATION	258,546.00
NEWS BANK	53,195.60
Nick Albanese	3,500.00

City Vendor Payment List by Vendor FY 2016

Nicole Andrews	3,150.00
Nicole Moon Unverzagt	3,500.00
Noll Law Offices	6,279.46
NOLL SHAWN HANDLIN	51,000.00
Norfolk Southern Railway Company	548,532.83
NORTH AMERICAN TRAINING SOLUTIONS, INC	3,000.00
O'CONNOR MAILING SERVICE	70,354.78
OFFICE DEPOT	15,889.41
Office of Budget & Managment	2,905,898.89
OFFICE OF THE ILLINOIS STATE	5,795.51
OpenGov, Inc.	6,000.00
Optics Planet, Inc.	5,339.11
OTTO BAUM COMPANY, INC.	3,450,431.59
OverDrive, Inc.	9,000.00
P C NAMETAG	3,171.88
P H BROUGHTON & SONS INC	11,385,005.58
P Timothy Timoney	3,370.45
P.A.B., INC.	5,104.54
PARKLAND ENVIRONMENTAL, INC	222,017.00
Pat Moses	3,300.00
Pat Smith	3,300.00
Patricia Parks	3,500.00
Paul Flahen	3,500.00
PAUL W O SHEA	21,666.66
PAWNEE LUMBER & HARDWARE	5,064.98
PC MALL GOV	6,187.06
PCN STRATEGIES	208,385.79
PERFECTION CONCRETE INC	8,811.70
PERRY BROUGHTON TRUCKING &	1,823,249.48
Pete Summers	7,955.00
Petersburg Plumbing & Excavating	1,078,184.58
Philcour, Inc.	3,500.00
Philip Bradley	3,315.20
Phillip Draves	3,500.00
PIONEER PUBLISHING	2,630.00
PLAZA PARKING	8,760.00
PNC Bank	417,455.49
POLICE PENSION FUND	9,050,592.00
Police Service Dogs Inc	14,995.00
Potters Industries, LLC	5,634.00
Praetorian Group Inc	9,520.00
PRAIRIE BANK STATE & TRUST	248,672.35
PRAIRIE CAPITAL CONVENTION CTR	9,650.00
PRAIRIE LAND FS INC	19,957.94
Prairieland FS, Inc.	16,529.08
PRIMO DESIGNS	3,611.25
PRO COM SERVICES CORP	7,232.67
PRO TECH	12,540.60
ProBill Law Firm Solutions	4,775.00
Professional Sports Publication	18,000.00
PROQUEST	8,520.00
PURITAN SPRINGS WATER	3,366.37
QIK N EZ PROPERTIES LLC	8,859.05
QUALITY ELEVATOR INSPECTIONS	3,100.00
Quigg Engineering Inc	23,595.68

City Vendor Payment List by Vendor FY 2016

R D DAVIS HEATING & AIR	6,725.00
R W TROXELL AND COMPANY	13,470.00
R.D. LAWRENCE CO.	32,720.00
RAHN EQUIPMENT	70,452.37
Rails	4,000.08
Randall J Kestner	4,303.26
Randy Wise	3,500.00
RAY ALLEN MANUFACTURING CO	6,446.63
RAY CIUFFETELLI	12,418.06
RAY O'HERRON CO INC	138,668.72
Raymond J Cicci	4,452.00
Raymond L Broccardo	36,695.59
RAYMOND MOSER	3,811.00
RAYMOND ROWDEN	3,646.72
Rebecca M Jannesse	10,640.00
RECORDED BOOKS INC	18,289.08
REHRIG PACIFIC COMPANY	6,745.00
RELIABLE ENVIRONMENTAL	28,855.00
ReliaStar Life Insurance Company	63,945.89
Republic Services, Inc.	32,415.50
RESEARCH TECHNOLOGY	3,672.70
REXX BATTERY	3,544.80
RICH GATSCHENBERGER HEATING	4,865.00
Richard Lane	2,870.00
Rick Ray Plumbing	29,090.00
Ricoh USA, Inc	59,183.51
RIDINGS PLUMBING	52,275.89
RILCO, INC.	36,189.00
Robert Bietsch	3,500.00
Rod Williams	3,360.00
Rodney Womack	16,903.50
Roger William Holmes	15,680.32
ROLAND MACHINERY EXCHANGE	121,407.49
Ronald J. Stone	39,415.26
ROTO-ROOTER	24,179.50
RUSH TRUCK CENTERS OF ILLINOIS, INC.	16,026.02
Rush Truck Leasing Inc	5,978.04
Ryan Davidson	3,300.00
S HARRIS UNIFORMS	6,278.00
Sam Winger	2,790.00
Samantha Stafford	3,500.00
SANGAMO CONSTRUCTION CO	284,927.94
SANGAMON COUNTY CENTRAL	2,967,497.04
SANGAMON COUNTY COLLECTOR	2,638.76
Sangamon County Department of Public Health	360,780.94
SANGAMON COUNTY SHERIFF'S DEPT	31,259.34
SANGAMON COUNTY TREASURER	2,714,911.00
SANGAMON VALLEY LANDFILL INC	154,341.96
SANGAMON VALLEY SURVEYING	8,550.00
Schmidy's Machinery Co	40,000.00
SCHOLASTIC LIBRARY PUBLISHING	8,040.00
SCHULTE SUPPLY	7,758.06
Sears Building Redevelopment Corporation	125,000.00
SECRETARY OF STATE	12,909.00
SELVAGGIO ORNAMENTAL &	4,246.40

**City Vendor Payment List
by Vendor FY 2016**

SENIOR SERVICES OF CENTRAL	23,552.95
SENTINEL INSECT CONTROL	9,005.00
SENTINEL TECHNOLOGIES, INC.	81,985.00
SEYFARTH SHAW, LLP	9,746.25
Sharon Winch	3,500.00
Sheila Kelly	3,450.00
SHERRILL, INC.	2,756.65
SIKICH LLP	87,000.00
SIMPLEX GRINNELL L P	17,515.38
Sirsi Corporation	44,095.00
SISTER CITIES ASSOCIATION OF SPRINGFIELD, IL, INC	3,000.00
SLAB JACKERS CONSTRUCTION	2,505.00
SMITH TRAVEL RESEARCH, INC	3,600.00
SOLUTION PRINTING	5,618.00
South Town Construction Training Center	67,287.12
Speer Financial, Inc	60,000.00
Springfield Airport Authority	7,726.19
Springfield ARC Endowment Fund, Inc.	60,000.00
SPRINGFIELD AREA ARTS COUNCIL	29,200.00
SPRINGFIELD CENTER FOR	35,303.00
SPRINGFIELD ELECTRIC CO	4,992.34
SPRINGFIELD HOUSING AUTHORITY	44,000.00
SPRINGFIELD METRO SANITARY	20,000.00
Springfield Metropolitan Exposition & Auditorium Authority	100,000.00
SPRINGFIELD OVERHEAD DOORS	40,857.98
SPRINGFIELD POLICE DEPT	3,971.48
SPRINGFIELD SANGAMON COUNTY	204,603.77
ST LOUIS ELECTRONICS	95,316.30
St Louis Post-Dispatch LLC	5,000.00
STANDARD & POORS CORP	18,866.37
STATE FARM INSURANCE COMPANY	6,905.81
STATE JOURNAL-REGISTER	19,216.42
State Surplus Property Revolving Fund - Federal Account	6,094.00
STATE TREA -DEPT OF TRANS	7,755,470.03
Steven J Konstanty	22,909.91
Steven J. Boll	4,023.56
STREDER PLUMBING AND HEATING	4,170.00
Susan Denise Solon	10,068.00
SYBATECH INC	2,700.00
T J NICLOUD & COMPANY	84,895.00
T SCHNAPP SEWER INC	11,939.80
T.R.B. INC.	154,480.00
Tammy & Eric Little	3,000.00
TASER INTERNATIONAL	18,821.68
TDC Group	5,435.50
TEE JAY CENTRAL INC	2,561.50
Teledyne Instrument, Inc.	176,866.80
TEM Environmental Inc.	5,893.00
The 2015 Lincoln Funeral Coalition	20,000.00
THE DEPOSITORY TRUST COMPANY	4,982,349.06
THE LIBRARY STORE, INC.	4,751.15
THE PHOENIX COMMUNITY CENTER	40,000.00
The Pohly Company	5,365.00
THE SALVATION ARMY OF SPFLD	15,000.00
THE SPRINGFIELD PROJECT	108,872.00

City Vendor Payment List by Vendor FY 2016

Therese Romanelli	3,000.00
Thomas Jacobs	3,337.50
Thomas Wood	2,586.96
THOMSON WEST PAYMENT CENTER	5,332.58
Ti Training LE,LLC	35,825.00
TIGER OAK PUBLICATIONS INC	3,000.00
TIGERDIRECT INC	9,678.99
Tim Boltz	3,500.00
TimeZoneOne Inc	5,000.00
Tina Janazzo	2,550.00
TLT PARTNERSHIP 521-508	14,160.00
TOM EDDINGTON PLUMBING &	3,995.00
TOM GREY	4,000.00
TOM PHILBRICK	5,310.00
Torando Fairlee	3,975.00
TOWN AND COUNTRY BANK	286,709.93
Tracy McLaughlin	3,500.00
TRAILER MASTERS	5,685.48
Traves D Everly Jr	2,535.00
Travis Westfall	3,000.00
TREASURER STATE OF IL FOR	477,422.22
TREASURY TAX & LOAN	25,222,378.60
TRIAD INDUSTRIAL SUPPLY CORP	22,384.21
TruGreen	4,910.00
TRUMAN L FLATT & SONS	9,533,756.43
TSP-HOPE INC	21,323.00
Tuxhorn Towing Inc.	22,191.00
Twelve Stars LLC	5,488.00
Two Six Digital, LLC	38,500.00
Tytiana L Hall	2,733.00
U S POSTMASTER	41,145.00
U.S. POSTMASTER	20,196.00
ULINE	3,482.29
UNIQUE MANAGEMENT SERVICES	2,631.30
United Community Bank	477,542.87
UNITED CONTRACTORS MIDWEST	1,628,734.92
UNITED PARCEL SERVICE	10,016.75
United Rentals, Inc.	5,455.76
UNITED STATES POLICE CANINE	8,720.00
UNITED STATES POSTAL SERVICE	6,274.00
United States Treasury	10,937.43
Universal Printing Company	59,778.00
Universal Standards for Digital Marketing, LLC	73,799.21
UNIVERSITY OF ILLINOIS AT	11,833.00
UNIVERSITY OF ILLINOIS SPRINGFIELD	4,940.47
UNIVERSITY OF ILLINOIS SPRINGFIELD, SURVEY RESEARCH OFFICE	4,873.00
US BANK ACCOUNT ANALYSIS	20,329.72
US Insurance Company of America	6,434.00
USONA Development, LLC	13,743.50
Valera Yazell	2,586.96
VALUE LINE PUBLISHING LLC	5,697.00
VASCONCELLES ENGINEERING CORP	27,834.57
VERIZON WIRELESS	175,633.09
Victor R Lanzotti	7,800.00
VIELE'S INC	10,000.00

**City Vendor Payment List
by Vendor FY 2016**

Vintage Tech, LLC	15,436.64
Violet Jones	3,300.00
V-J Contractors	31,662.00
VULCAN, INC.	31,322.10
W. Jordan Hammer	5,720.00
W.J. SCOTT COMPANY	2,565.76
WageWorks Inc.	16,600.65
Walz Label& Mailing Systems	4,662.00
Warner Communications Corp	3,379.00
Warrior Kit	3,115.00
WASTE MANAGEMENT	214,505.72
WATTS COPY SYSTEMS, INC.	2,539.91
WERTZ ALIGNMENT	2,563.10
WEST GROUP	24,984.88
WEST PUBLISHING PAYMENT CTR	5,182.81
WHP Workflow Solutions LLC	4,079.00
WiarCom, Inc.	44,516.40
WIECHMANN TOURISM SERVICE	9,000.00
Wilbert Funeral Services Inc	5,019.00
WILEY OFFICE EQUIPMENT CO	5,152.50
WILLIAM A. SCHROEDER	1,288,458.84
William D Waters	10,290.00
WILLIAM JERRY WINTER II	14,230.00
William McCarty	4,555.80
Witmer Public Safety Group Inc	2,934.00
WORKERS COMPENSATION CLAIMS	2,343,583.32
WORKING CAPITAL FUND	801,857.04
Wright Automotive	25,252.00
Wright Express	737,292.73
ZACUTO, INC	3,550.00
Zayo Group Holding, Inc	140,000.00
 VENDOR PAYMENTS \$2,500.00 OR LESS	 522,976.27
 TOTAL VENDOR PAYMENTS	 \$194,163,289.78

Compensation Summary

Shows money paid by the
municipality as compensation for
personal services

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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					
	AHANCHI	SHADI		ENGINEER II	\$9,404.28
	AHERIN	NOLAN	JOHN	TEMPORARY SERVICE MAINTENANCE	\$3,772.00
	ARNOLD	CHRISTOPHER	A	OPERATING ENGINEERS	\$20,291.83
	BAKER	JOHN	J	BLDG GRD CREW LEADER	\$20,330.70
	BANKS	JOHN	W	SERVICE FOREMAN (EL CRAFT)	\$22,295.62
	BARRY	LISA	A	FACILITY MAINTENANCE WORKER I	\$5,539.07
	BENDER	TERRY	M	SERVICE REPRESENTATIVE 3	\$23,144.03
	BISHOP	HACKEEM	A	TEMPORARY PROTECTIVE SERVICES	\$8,405.25
	BOE	ROSS	A	TECHNICAL SPECIALIST II	\$13,924.96
	BOSIE	JASON	R	MNT WORKER	\$18,002.02
	BOURLAND	RALPH	M	MASTER OPERATING ENGINEER	\$19,577.32
	BOYLE	NATALIE	L	ADMIN SECRETARY	\$4,711.58
	BUNCH	ROBERT	C	PUBLIC WORKS FOREMAN	\$21,652.55
	BUSSONE	DYLAN	C	TEMPORARY SERVICE MAINTENANCE	\$10,462.50
	CAHNMAN	SAMUEL	J	COUNCIL MEMBER	\$6,181.55
	CAIN	DEJSA	M	TEMPORARY PARAPROFESSIONAL	\$2,522.50
	CAIN	ROBERT	D	FGDS CONTROL ROOM OPERATOR II	\$21,182.35
	CANNY	SUSAN	C.	SECRETARY 2	\$19,476.83
	CLEMENS	MARK	A	LINEMAN	\$7,215.39
	CLINE	DONALD	A	SENIOR TDL	\$12,500.30
	COLLINS	NANCY	D	COMMUNITY PROGRAMS SPECIALIST	\$20,330.65
	COWAN	REBECCA	S	LIBRARY ASSISTANT 4	\$10,266.18
	COX	RICHARD	S	POLICE CADET	\$1,590.98
	CRAIG	MICHAEL	E	FACILITY MAINTENANCE WORKER I	\$3,997.35
	DEVORE	JUDSON	R	PROGRAMMER ANALYST 2	\$11,846.92
	DHABALT	MATTHEW	C	TDL HIRE-IN 2ND YEAR	\$14,660.75
	DICKERSON	ALBERT		SENIOR TDL	\$10,406.11
	DONELAN	JAMES	R	COUNCIL MEMBER	\$9,866.71
	DORAN	THOMAS	W	TDL HIRE-IN 2ND YEAR	\$14,237.84
	DOVE	STEVEN	T	COUNCIL MEMBER	\$6,181.55

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	EAIRHEART	MEGAN	L	COMMUNITY PROGRAMS SPECIALIST	\$6,057.73
	EALEY	WAYNE	M	FLEET TECHNICIAN I	\$7,222.00
	EDWARDS	FRANK	E	COUNCIL MEMBER	\$6,181.55
	ELLEGOOD	ROBERT	W	GROUNDMAN OVER 2	\$101.99
	FAULKNER	JACOB	R	LABORER	\$6,000.00
	FENTON	ERIKA	E	SERVICE REPRESENTATIVE 1	\$21,645.80
	FORSHEE	SEAN	M	JOURNEYMAN	\$18,656.66
	FULGENZI	JOHN	N	COUNCIL MEMBER	\$9,866.71
	FURRY	BOBETTE	C	SERVICE REPRESENTATIVE 3	\$21,856.80
	GRAGG	WILLIS	F	TDL HIRE-IN	\$16,755.74
	GREGORY	QUINN	D	TDL HIRE-IN 2ND YEAR	\$14,237.84
	GRIFFIN	SEAN	M	TEMPORARY SERVICE MAINTENANCE	\$2,720.00
	HALE	TYSON	R	BLGD/GR KPR 1ST YEAR	\$18,070.50
	HALL	HARVEY		STORES ATTENDANT 1ST YEAR	\$4,773.75
	HAMLIN	TRAVIS	M	BUDGET ANALYST	\$10,560.00
	HAMMERS	LES	E	PROB FIREFIGHTER 1ST YEAR	\$13,950.68
	HANAUER	RALPH	J	COUNCIL MEMBER	\$9,866.71
	HARRIS	ASA	T	TEMPORARY SERVICE MAINTENANCE	\$2,997.00
	HILL	RICKY	L	SERVICE FOREMAN (SERVICE CRAFT)	\$159.59
	HOCKING	ANDREW	M	PROB FIREFIGHTER 1ST YEAR	\$13,950.68
	HURLEY	PATRICK	W	UT SEC GUARD	\$18,385.48
	JARVIS	GLORIA	J	ENGINEERING TECHNICIAN 4	\$11,486.81
	JENNINGS	KYLE	J	TEMPORARY ADMINISTRATIVE SUPP	\$2,373.50
	JEWELL	KAREN	K	ACCOUNT EXECUTIVE	\$10,477.22
	JOBE	CORY	M	COUNCIL MEMBER	\$16,048.26
	JOHNSON	ISAIAH	R	PARKING ENFORCEMENT ATTENDANT	\$15,004.72
	JONES	DEANNA	R	LIBRARY ASSISTANT 2	\$13,656.78
	JUDGE	JOANNA	L	SERVICE REPRESENTATIVE 1	\$12,079.38
	KULAVIC	TINIA	M	ACCOUNT CLERK 2	\$17,632.71
	LENZIE	SHAQUR	ALI	TEMPORARY SERVICE MAINTENANCE	\$5,002.00
	LESEURE	MICHAEL	E	JOURNEYMAN	\$133.21
	LEWIS	RANDI	D	CASHIER 1	\$5,690.20
	LIDDICOAT	GILLIAN	D	BUILDING PERMIT ASST	\$16,408.37

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	LOCKHART	KENNETH	J	TEMPORARY SERVICE MAINTENANCE	\$1,170.00
	LOMAN	BRADLEY	R	PROB FIREFIGHTER 1ST YEAR	\$13,950.68
	LOSCHER	MICHAEL	B	CASHIER 1	\$5,576.39
	LOVE	ASHIA	M	ASSISTANT CHEMIST	\$7,425.00
	MANNISI	TIMOTHY	JOSEPH	TEMPORARY SERVICE MAINTENANCE	\$10,612.50
	MASON	JOSEPH	B	TEMPORARY SERVICE MAINTENANCE	\$8,982.00
	MCCOY	RONALD	E	TEMPORARY SERVICE MAINTENANCE	\$3,120.00
	MCDONOUGH	JAMES	G	COUNCIL MEMBER	\$6,122.11
	MCGRATH	CONNOR	L	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$3,600.00
	MCMENAMIN	JOSEPH	E	COUNCIL MEMBER	\$16,048.26
	MEACHAM	THOMAS	M	TEMPORARY SERVICE MAINTENANCE	\$342.00
	MILES	SHELIA	R	SERVICE REPRESENTATIVE 1	\$9,643.49
	MONTGOMERY	NATHAN	M	PROB FIREFIGHTER 1ST YEAR	\$13,950.68
	MOODY	ALEXANDER	C	TEMPORARY SERVICE MAINTENANCE	\$2,120.00
	MOODY	ALLEN	L	INVENTORY COORDINATOR	\$10,572.53
	NELSON	KATHERINE	A	TEMPORARY PARAPROFESSIONAL	\$1,700.00
	PARNELL	JERRY	DOUGLAS	ENGINEER IV	\$17,024.05
	PIPHUS	RENEE	L	SWITCHBOARD OPERATOR	\$13,694.99
	PROCTOR	ANDREW	C	COUNCIL MEMBER	\$9,866.71
	REBBE	TIMOTHY	J	UT SEC GUARD	\$2,361.23
	REDPATH	CHARLES	L	COUNCIL MEMBER	\$9,866.71
	REIM	JEFFREY	M	ARBORIST	\$5,226.95
	RESIDE	JOHN	T	PROB FIREFIGHTER 1ST YEAR	\$13,950.68
	RICHESON	TODD	L	APP FIRE 1ST YEAR	\$7,710.83
	RIGGS	JACOB	J	TEMPORARY SERVICE MAINTENANCE	\$9,443.25
	ROBINSON	KARRAN	D	TEMPORARY SERVICE MAINTENANCE	\$8,694.00
	ROSE	HOWARD	K	DIVISION MANAGER	\$12,251.21
	ROSENDAHL	JOSHUA	M	TDL	\$9,646.08
	SALMON	ROBERT	C	TDL HIRE-IN 2ND YEAR	\$14,287.84
	SANDERFIELD	JANET		FINANCIAL PLANNING ANALYST	\$11,692.91
	SCHWESKA	NICHOLAS	A	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$4,000.00

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	SENROR	HERMAN	A	COUNCIL MEMBER	\$9,866.71
	SHARP	JEFFERY	W	MECHANICAL INSPECTOR	\$5,552.81
	SHEPHARD	AQUINO	S	TDL HIRE-IN	\$10,452.02
	SIMPSON	GAIL	M	COUNCIL MEMBER	\$6,181.55
	SMITH	ALEXANDRA	A	SERVICE REPRESENTATIVE 1	\$1,205.44
	SMITH	CHRISTOPHER	JOHN	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$3,034.00
	SURGES	SCOTT	D	PROB FIREFIGHTER 1ST YEAR	\$13,950.68
	TAYLOR	JAMES	L	SERVICE FOREMAN (SERVICE CRAFT)	\$118.20
	TEGA	CORRY	W	TEMPORARY SERVICE MAINTENANCE	\$2,130.00
	THEILEN	KRISTOFER	D	COUNCIL MEMBER	\$16,048.26
	THOMPSON	DAVID	A	PROB FIREFIGHTER 1ST YEAR	\$13,950.68
	TINTORI	JUSTIN	R	PROB FIREFIGHTER 1ST YEAR	\$13,950.68
	TRUEBLOOD	STEPHEN	A	FLEET TECHNICIAN I	\$5,410.00
	TURNER	DORIS	J	COUNCIL MEMBER	\$16,048.26
	WADDY	JASMINE	M	BUILDING PERMIT ASST	\$4,066.57
	WAKEFIELD	DANIEL	M	SYSTEM PROGRAMMER	\$12,827.70
	WALLMAN	MARK	D	TDL HIRE-IN 2ND YEAR	\$14,234.03
	WALSH	RONALD	P	SENIOR TDL	\$3,583.33
	WALTON	MICHAEL	M	TEMPORARY SERVICE MAINTENANCE	\$1,935.00
	WASHKO	JARED	B	PROB FIREFIGHTER 1ST YEAR	\$13,950.68
	WHITE	GREGORY	L	UT SEC GUARD	\$3,111.27
	WILLIAMS	NADINE	A	CRIME STUDIES ANALYST	\$13,727.31
	WILLOUGHBY	CHRIS	W	ACCOUNTANT III	\$951.92
	WOOLERY	ANTONIO	E	TEMPORARY SERVICE MAINTENANCE	\$7,263.00
	YARIS	AMY	M	ADMIN SECRETARY	\$14,291.06
\$25,000.00 - \$49,999.99	ADAMS	DANIELLE	A	LIBRARIAN 1	\$36,610.29
	ALBERT	KAREN	L	ADMIN CLERK 1 UNION	\$43,495.25
	ALLEN	CLINTON	E	FACILITY MAINTENANCE WORKER I	\$36,808.12
	ALLEN	COLE	J	APPRENTICE MACHINIST 2ND YEAR	\$41,651.50
	BARGER	JACLYN	M	SECRETARY 2	\$36,929.58
	BARKER	DAVID	L	STORES ATTENDANT 5TH YEAR	\$36,630.20

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	BARTLETT	BENJAMIN	T	WATER METER READER; ZERO TO TWO YEARS	\$26,939.91
	BEARD	MARTELL	R	EQUIPMENT OPERATOR 1	\$40,442.18
	BECKER	SHARON	L	ADMIN CLERK 2 UNION	\$47,943.97
	BECKER	SHEILA	S	ADMIN SECRETARY	\$38,329.57
	BELVILLE	ANTHONY	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$25,795.51
	BENANTI	RICHARD		BUILDING INSPECTOR	\$43,885.38
	BENTLEY	BRIAN	S	MESSENGER CLERK I	\$31,996.38
	BERNS	MARYL		SECRETARY 2	\$31,156.69
	BLAZIS	JEFFREY	M	FISCAL OFFICER	\$47,532.42
	BOSIE	HEATHER	M	ACCOUNT TECH I-UNION	\$43,527.28
	BOSWELL	RENEE		PARKING ENFORCEMENT ATTENDANT	\$36,179.08
	BOUCHER	MARK	J	LIBRARY ASSISTANT 2	\$39,749.75
	BOYD	JOHNNY	D	PROB PATROL OFFICER 2ND YEAR	\$44,632.64
	BRAASCH	ROBERT	A	ADMINISTRATIVE SERVICES MANAGER	\$40,374.77
	BRADBURY	CATHERINE	M	ADMIN SECRETARY	\$39,990.79
	BRAWNER	TANYA	M	CEMETERY ASSISTANT	\$43,677.53
	BROWN	DONNA	JO	RECORDS MANAGER	\$48,889.84
	BROWN	GLORIA	J	TRAFFIC WARDEN	\$34,790.35
	BROWNING	BRIAN		BUDGET ANALYST 2	\$44,608.21
	BUHL	MICHELLE	K	SECRETARY 1 UNION	\$40,365.28
	BUSCHER	CLIFFORD	R	PROB PATROL OFFICER 2ND YEAR	\$37,174.02
	BUTLER	HAROLD	D	PUBLIC WORKS SUPERVISOR	\$42,537.51
	CADIGAN	JAMES	RICHARD	ENGINEERING TECHNICIAN 1	\$36,555.53
	CAMPBELL	TRAVIS	S	PATROL OFFICER +5 YEARS	\$29,731.25
	CANUM	MOLLY	L	CHEMIST I	\$46,094.08
	CAPRANICA	MAUREEN	A	ACCOUNT TECH II-UNION	\$47,943.46
	CARLISLE	MICHELLE		PARALEGAL I	\$49,104.00
	CARPENTER	CASEY		ADMIN CLERK 1 UNION	\$43,495.20
	CARR	MICHAEL	A	HOUSING INSPECTOR	\$42,295.53
	CLEMENS	BUCKY	X	SERVICE CLERK OVER 1 YEAR	\$45,747.57
	COLLINS	BOBBY	E	TDL HIRE-IN 2ND YEAR	\$32,675.19
	COLLINS	JOSEPH	L	ENGINEERING TECHNICIAN 2	\$37,620.33
	COOK	RODERIC	V	BLGD/GR KPR 2	\$30,950.50

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	COOPER	JANET	L	ADMIN CLERK 2 UNION	\$47,493.78
	COPELIN	NICOLE	A.	ACCOUNT CLERK 2	\$36,988.16
	COWAN	RYAN	R	ACCOUNTANT II	\$43,018.10
	COX	KATHY	L	ACCOUNT CLERK 2	\$36,914.20
	CRIFASI	JOSEPH	J	DEPUTY CHIEF OF SECURITY	\$34,478.32
	CROWDER	LORI	L	ADMIN SECRETARY	\$39,276.26
	CUFFLE	GENEVIEVE	M	SERVICE REPRESENTATIVE 1	\$31,504.62
	CULLEN	IVA	C	ADMIN CLERK 1 UNION	\$37,424.85
	CUNNINGHAM	NICOLE	D.	CASHIER 1	\$30,748.00
	DALY	SEAN	M	UT SEC GUARD	\$40,128.37
	DANNA	JENNIFER	L	GEO INFO SYS TECH I	\$44,488.85
	DAVENPORT	CHRISTOPHER	N.	PARKING TECHNICIAN	\$42,202.57
	DAVENPORT	JENNIFER	L	CLERK TYPIST 3	\$38,822.88
	DAVIS	DIANNE	D	ACCOUNT TECH I-UNION	\$43,527.42
	DAY	SABRINA	M.	PROJECTS COORDINATOR	\$43,154.61
	DENNISON	CHAD	E	TDL HIRE-IN 2ND YEAR	\$35,977.52
	DENNY	JACK	R	PARKING METER REPAIRMAN	\$49,266.88
	DEVLIN	INA	A	ADMIN CLERK 1 UNION	\$44,800.22
	DICKERSON	LINDA	K	BUYER 2	\$27,385.81
	DIMITROVA	RADOSTINA		BUDGET ANALYST 3	\$48,740.48
	DODD	CHARLES	D	FACILITY MAINTENANCE WORKER III	\$32,907.15
	DORGAN	RYAN	R	ACCOUNT CLERK 2	\$35,891.19
	DOWIS	MATTHEW	P	PROB PATROL OFFICER 2ND YEAR	\$37,202.63
	DUEWER	HANNAH	C	PARALEGAL I	\$34,872.97
	DUNCAN	SUZANNE		ADMIN CLERK 1 UNION	\$37,553.90
	DUNNE	KATHRYN	L	OPERATIONS COORDINATOR	\$40,962.78
	EGAN	MARK	J	MAINT EQP OPER	\$25,651.84
	ELAM	TALONNA	L	HUMAN RESOURCES GENERALIST	\$44,655.72
	ENTWISTLE	ERIC	R	EQUIPMENT OPERATOR 1	\$39,962.09
	EVANS	JENNIFER	A	OFFICE COORDINATOR	\$43,656.54
	EWBANK	STEPHANIE	S	ADMIN CLERK 1 UNION	\$44,322.79
	EWING	EDGAR		APPRENTICE FIREMAN YEAR 3; (BF CRAFT)	\$46,925.24
	EWING	KAREN	M	SERVICE REPRESENTATIVE 3	\$41,909.23
	FARMER	NICHOLAS	A	STAFF ACCOUNTANT	\$44,409.28

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	FARROW	JOHN	D	DISPATCHER	\$35,454.59
	FEGER	COLLEEN	M	ACCOUNT TECHNICIAN1	\$41,884.46
	FINN	DOUG	F	ACCOUNT CLERK 1	\$32,877.00
	FISHER	DENISE	L	LIBRARY ASSISTANT 2	\$37,381.58
	FISHER	JOHN	T.	AX OPR 31 & 32	\$43,482.50
	FITZGERALD	NATALIE	J	ADMIN CLERK 1 UNION	\$44,810.90
	FLYNN	REBECCA	S	ACCOUNT TECHNICIAN II	\$45,600.11
	FOLLIS	TRAVIS	J	APPRENTICE MACHINIST 2ND YEAR	\$43,854.63
	FROMM	CATHARINE	L	ACCOUNT TECH I-UNION	\$43,140.94
	FURKIN	GREG	W	SENIOR TDL	\$31,935.03
	GANT	MICHAEL		HOUSING INSPECTOR	\$43,174.12
	GARDINER	ROBERT	J	APPRENTICE MACHINIST 2ND YEAR	\$37,095.25
	GARDNER	THOMAS	J	COMPUTER NETWORK SPECIALIST 2	\$29,444.60
	GEIST	MICHAEL	A	RLF AUX OPER	\$40,249.50
	GIBSON	LAUREN	M	MARKETING SPECIALIST	\$28,988.14
	GIETL	CORRINE	M	DISPATCHER	\$35,060.20
	GOSS	SHANNON	M	SERVICE REPRESENTATIVE 2	\$38,335.28
	GOURLEY	BRANDON	D	PATROL OFFICER	\$47,366.38
	GREEN	TERRY	W	ENGINEER II	\$36,723.31
	GREENAN	DEBRA	S.	ACCOUNT TECH I-UNION	\$43,755.73
	GREENAN	WILLIAM	J	SENIOR TDL	\$41,567.11
	GRIDER	RACHEL	E	APP FIRE 2ND YEAR; BF CRAFT	\$39,316.00
	GROESCH	KATHERINE	A	OFFICE COORDINATOR	\$42,529.43
	HARMON	ARTEZ	A	FACILITY MAINTENANCE WORKER III	\$36,352.39
	HARMON	LINDA	K	LIBRARY ASSISTANT 2	\$37,646.63
	HARRIS	AARON	K	TDL HIRE-IN 2ND YEAR	\$33,676.78
	HARVEY	LAWRENCE	N	UNIT 4 APPRENTICE YEAR 1	\$41,577.00
	HASSEBROCK	BARBARA	A	ACCOUNT TECH I-UNION	\$41,909.39
	HAWKINS	DONALD	M	UT MT RD OV 2	\$35,015.43
	HAWKINS	RIANNE	M	DEPUTY CLERK	\$27,114.87
	HAYES	RICHARD	L	MESSENGER CLERK I	\$33,226.66
	HAYNES	ASLEE		BUYER 2	\$45,807.98
	HAZEL LANGE	KIMBRA	L	LIBRARY ASSISTANT 4	\$44,097.38
	HECKENKAMP	TRAVIS	J	APP FIRE 2ND YEAR; BF CRAFT	\$37,189.00

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	HEINEN	SHEILA	J	TRAFFIC WARDEN	\$33,701.40
	HENNESSEY	JOHN	W	FACILITY MAINTENANCE WORKER III	\$41,040.78
	HOBBS	ANN	M	LIBRARY ASSISTANT 4	\$47,927.43
	HOMA	DAWN	M	SERVICE REPRESENTATIVE 3	\$41,983.16
	HOOD	ANGELA	M	SERVICE REPRESENTATIVE 3	\$41,884.02
	HOUSTON	VANDA	L	SECRETARY 2	\$38,571.84
	HOWARD	JANA	L	ADMINISTRATIVE CLERK 1 - UNION (STORES CRAFT)	\$33,933.41
	HOWARD IV	NORMAN	W.	TDL	\$46,833.82
	HUBBARD	LEONARD	F.	YARD MAINT 1ST YEAR	\$37,812.46
	HUBBARD	TILMA	J	CONSUMER REPRESENTATIVE 3	\$47,640.46
	HUNTER	SHEILA	A	ADMIN CLERK 1 UNION	\$43,495.19
	HURLEY	MELISSA	M.	ENGINEERING TECHNICIAN 1	\$35,670.62
	JACKSON	ANNIE	L	COMMERCIAL OFFICE SUPERVISOR	\$45,870.36
	JANNESSE	REBECCA	M	COMMUNITY PROGRAMS SPECIALIST	\$49,428.54
	JESTER	KIMBERLY	G	ACCOUNT TECH II-UNION	\$41,846.82
	JOHNSON	JULIE	L	OFFICE COORDINATOR	\$36,085.83
	JOHNSON	MARIA	D	LIBRARY ASSISTANT 4	\$45,848.87
	JONES	BARBARA	A	ZONING INSPECTOR	\$38,571.61
	JONES	JERRY	W.	PUBLIC WORKS FOREMAN	\$43,151.33
	JONES	PHILLIP	W	ENGINEERING TECHNICIAN 1	\$35,740.17
	JUSTICE	CAITLIN		ACCOUNT EXECUTIVE	\$48,782.39
	KELLUS	KAYLA	J	SERVICE REPRESENTATIVE 3	\$41,078.84
	KENAL	MARK	A	SECURITY OFFICER 1 UNION	\$45,270.91
	KING	ANTONIO	F	TDL	\$43,348.73
	KING	MICHELLE	L	ADMIN CLERK 1 UNION	\$43,495.21
	KIRKLAND	KELLY	S.	INVENTORY COORDINATOR	\$47,511.38
	KUIZIN	SUSAN	C	ADMIN CLERK 1 UNION	\$43,495.12
	LATHAN	TINA	A	BUILDING PERMIT ASST	\$32,098.34
	LEACH	CONSTANCE	A	ADMIN CLERK 1 UNION	\$35,151.20
	LEE	KELLI	A	SERVICE REPRESENTATIVE 3	\$41,884.11
	LLOYD	JULIE	ANN	SERVICE REPRESENTATIVE 2	\$38,520.53
	LOGAN	WILLIS	H	EXECUTIVE ASSISTANT	\$45,794.33
	LOGUE	MARC	V	PARKING ENFORCEMENT ATTENDANT	\$35,854.84

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	LONG	MATTHEW	L.	TEMPORARY SKILLED CRAFTWORKER	\$38,487.94
	LUCASEY	TERESA	J	PROJECTS COORDINATOR	\$49,770.03
	LUFT	ANDREW	J	WATER METER READER; ZERO TO TWO YEARS	\$28,127.51
	MACON	ANNIE	M.	RECEPTIONIST UNION	\$30,080.26
	MADDOX	AMY	L	PATROL OFFICER +10 YEARS	\$44,496.37
	MAISENBACHER	SEAN	P	ENERGY CONSERVATION AUDITOR 2	\$38,395.55
	MARCY	KEITH		UT SEC OFF	\$49,167.02
	MARSHALL	WILLIAM	L	PATROL OFFICER +20 YEARS	\$46,697.61
	MARX	DARLENE	M	BLDG GRD CREW LEADER	\$40,131.73
	MASTEN	CARLA	L	LICENSE INSPECTOR	\$39,195.26
	MAYS	LULA	B	BUILDING PERMIT ASST	\$32,434.72
	MCCOMBS	JONNI	C.	SERVICE REPRESENTATIVE 1	\$31,062.80
	MCCOY	MELISSA	D.	ACCOUNT TECH I-UNION	\$41,300.87
	MCCUBBIN	TIFFANI	B.	OFFICE COORDINATOR	\$42,529.27
	MCDANIELS	PATRICIA	R	CLERK TYPIST 3	\$34,141.27
	MCGRATH	MARY	M.	COMPUTER OPERATOR 1	\$42,987.32
	MCJUNKINS	DIETRA	Y	SECRETARY 1	\$32,876.91
	MCLAUGHLIN	TAMARA	J	ACCOUNT TECH I-UNION	\$43,140.95
	MCLAUGHLIN	TRACEY		ACCOUNT TECH II-UNION	\$46,554.17
	MIDIRI	SHEILA	M.	ACCOUNTANT 1	\$45,655.47
	MIFFLIN	ABBY	L	COMMUNITY PROGRAMS COORDINATOR	\$45,132.65
	MIHELICH	A	NATHAN	DIRECTOR OF COMMUNICATIONS	\$43,980.96
	MILLER	RYAN	M	FACILITY MAINTENANCE WORKER II	\$40,396.28
	MINER	SHANNON	M	PARALEGAL I	\$37,001.24
	MITCHELL	JACOB	A	PROB PATROL OFFICER 2ND YEAR	\$36,702.63
	MOGENSEN	BRENDA	J.	RECEPTIONIST UNION	\$32,105.76
	MONTGOMERY	JAIRUS	Q	BLGD/GR KPR 2	\$31,736.00
	MOORE	ROBERT	M	LIBRARY ASSISTANT 3	\$43,065.97
	MORGAN	MATTHEW	J	APPRENTICE MACHINIST 2ND YEAR	\$44,849.75
	MORRISON	LAURA	JAYNE	SERVICE REPRESENTATIVE 3	\$41,884.09
	MOY	JOSEPH	S	ASSISTANT CORPORATION COUNSEL	\$37,184.19
	MOYER	ANTHONY	S	LIBRARY ASSISTANT 4	\$43,413.90

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	MYLES	DIANE	D	BUILDING PERMIT ASST	\$38,931.26
	NEWMAN	DEANNA	M	ADMIN CLERK 2 UNION	\$47,943.61
	NOLTENSMEIER	JACINDA	L	OFFICE COORDINATOR	\$42,123.78
	NULL-SCHOTT	KELLY	L	PAYROLL ACCOUNTANT	\$42,710.07
	O'CONNOR	CHRISTINA	A	CASHIER 2	\$36,119.62
	O'DELL	AARON	T	APP FIRE 2ND YEAR; BF CRAFT	\$38,296.50
	O'NEAL	BRADLEY	E	SAFETY TECHNICIAN II	\$48,347.18
	OWENS	JAMES	M	MECHANICAL INSPECTOR	\$35,613.50
	PAGE	MYRON	K	PUBLIC WORKS FOREMAN	\$46,248.00
	PAINTER	ERICA	N	OPERATIONS COORDINATOR	\$28,376.79
	PARISH	TROY	P	PATROL OFFICER +25 YEARS	\$47,430.07
	PARKER	LOUIS		LIBRARY ASSISTANT 4	\$44,321.76
	PAULSEN	JESSICA	A	LIBRARIAN 3	\$25,312.50
	PEARL	AARON	K	TDL	\$38,146.92
	PETERSON	ANTHONY	J	FACILITY MAINTENANCE WORKER III	\$33,242.13
	PHILLIPS	DEVIN	G	PROB PATROL OFFICER 2ND YEAR	\$36,992.60
	PIERCE	ZACHARY	J	BLGD/GR KPR 2	\$31,055.26
	PIPKIN	JAMES	J	UNIT OPER DN	\$27,031.40
	PIPPIN	NATALIE	A	SECRETARY 1	\$35,847.44
	PITTMAN	SHERRY	A	COMMUNITY PROGRAMS SPECIALIST	\$43,112.71
	POFF	WILLIAM	K	EQUIPMENT OPERATOR 2	\$43,324.66
	POWERS	DONNA	R	CLERK TYPIST 3	\$38,262.91
	RAMIREZ	FRANK	E	MASTER OPERATING ENGINEER	\$34,465.73
	REISER	TIMOTHY	J	ACCOUNTS RECEIVABLE SPECIALIST	\$47,470.91
	RICHARDSON	JOHN	E	SERVICE FOREMAN (SERVICE CRAFT)	\$27,291.65
	RICHARDSON	JOSEPH	A	FLEET TECHNICIAN I	\$34,023.80
	RICHBARK	ELIZABETH	L.	BUILDING PERMIT ASST	\$36,521.99
	RICHEY	DONALD	E	FLEET OPERATIONS ASSISTANT	\$45,317.25
	RIEGEL	GREG	H.	LIBRARY ASSISTANT 2	\$37,245.95
	RITTENHOUSE	DANIEL	J	ASSISTANT PURCHASING AGENT	\$25,630.30
	ROBERTS	KARLA	A	LIBRARY ASSISTANT 1	\$34,068.27
	ROTHERT	SARAH	J	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$44,798.70

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	ROWLES	CARLA	J	COMMUNITY PROGRAMS COORDINATOR	\$46,496.71
	RUDIN	TERESA	D.	ADMIN SECRETARY	\$46,990.10
	RUSH	TERRI	A	TECHNICAL SUPPORT SPECIALIST	\$40,814.35
	SALMON	PATTI	L	ADMINISTRATIVE CLERK 1 - UNION (STORES CRAFT)	\$43,495.17
	SCHEMMER	LYNN		LIBRARY ASSISTANT 4	\$43,161.59
	SCHLUTER	DEREK	A	JANITOR	\$42,309.25
	SCHMIDT	STEFANIE	T	LIBRARIAN 1	\$42,867.23
	SCHMIDTKE	MICHAEL	J	PROB PATROL OFFICER 2ND YEAR	\$26,173.72
	SCHNAPP	ETHAN	T	TDL HIRE-IN 2ND YEAR	\$37,441.14
	SCHOTT	JEREMY	N	FACILITY MAINTENANCE WORKER I	\$30,998.24
	SCHROEDER	TEDD	R	ENGINEERING TECHNICIAN 2	\$46,982.18
	SCHWESKA	GLORIA	S	SERVICE REPRESENTATIVE 3	\$41,884.03
	SHAFFER	WILLIAM	T	CONTROL ROOM OPERATOR	\$31,757.23
	SHARP	HARLEY	M	TDL HIRE-IN 2ND YEAR	\$29,305.12
	SHAW	REBECCA	J	OFFICE COORDINATOR	\$49,841.40
	SHELTON	RICKY	L	TDL HIRE-IN 2ND YEAR	\$40,073.59
	SHELTON	SUSAN	C	ADMINISTRATIVE ASSISTANT	\$44,957.88
	SHEPARD	JEFFREY	C	WATCHMAN	\$46,695.05
	SHIPP	CHRISTOPHER	M	TEMPORARY SKILLED CRAFTWORKER	\$37,206.00
	SHIRK	SHEILA	J	SERVICE REPRESENTATIVE 2	\$38,152.40
	SHUTT	TERRY	L	TRAFFIC WARDEN	\$37,281.68
	SLATER	SHAVETTE	T	ADMIN SECRETARY	\$30,048.14
	SMITH	MATHEW	J	ENGINEERING TECHNICIAN 1	\$28,015.56
	SMITH	PAUL	A	APP FIRE 2ND YEAR; BF CRAFT	\$39,177.00
	SMOCK	WILLIAM	C	OPERATING ENGINEER	\$45,809.36
	SNEED	MICHAEL	R	DEPUTY CLERK	\$30,729.29
	SOGUNRO	AYOMITUNDE	A	TECHNICAL SUPPORT SPECIALIST	\$48,225.92
	SPEARMAN	KEENA	D	ACCOUNTANT 1	\$25,217.80
	SPENCE	SANDRA	J	SENIOR TDL	\$40,441.40
	STONE	JERRY	A	ENGINEERING TECHNICIAN 1	\$37,278.50
	STROTHMANN	ROGER		UT SEC OFF	\$48,463.18
	STURGEON	TARA	K	CLERK TYPIST 3	\$37,746.93
	SULLIVAN	AARON	M	ENGINEER II	\$25,249.26

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	SVOBODA	JACOB	W	PROB PATROL OFFICER 2ND YEAR	\$49,351.06
	TAYLOR	SARA	J	BENEFITS SPECIALIST	\$46,773.63
	TENERELLI	TYLER		TECHNICAL SUPPORT SPECIALIST	\$49,150.76
	THOMAS	LESLIE	M	ADMIN CLERK 1 UNION	\$34,065.42
	THOMPSON	ANTHONY	M	AUDIO VIS TECH III	\$48,209.92
	THORNHILL	LAURA	J	FACILITY MAINTENANCE WORKER I	\$33,342.35
	THORNHILL	LYNNA	J	FACILITY MAINTENANCE WORKER II	\$36,793.70
	TRENT	CRYSTAL	G	ADMIN CLERK 1 UNION	\$43,495.25
	TUMULTY	CECILIA	K	CITY CLERK	\$36,654.18
	VALENTI	COLIN	R	PROB PATROL OFFICER 2ND YEAR	\$36,327.40
	VOLK	LINDA	M	SERVICE REPRESENTATIVE 3	\$42,795.25
	WARREN	ALISON	C.	DATA COORDINATOR	\$43,592.57
	WARREN	SETH	G	PROGRAMMER ANALYST 1	\$32,526.51
	WASHINGTON	DORTHETTA		ADMIN CLERK 2 UNION	\$47,943.60
	WATERS	MICHELE	M	ACCOUNTANT III	\$47,879.08
	WAVERING	JAY	J	PURCHASING AGENT	\$45,091.76
	WELLER	LISA	A	ACCOUNT TECH I-UNION	\$41,884.28
	WEST	ROBERT	E	ENGINEERING TECHNICIAN 3	\$47,092.67
	WHITLOCK	RAYMOND	D	CHEMIST II	\$42,193.96
	WILKIN	KASSANDRA	A	BUYER 2	\$46,977.75
	WILKINS	TYRONE	L	WATER METER READER; ZERO TO TWO YEARS	\$29,272.18
	WILLIAMS	HEATHER	M	SECRETARY 1	\$38,400.81
	WILLIAMS	KAREN	A	ENGINEERING TECHNICIAN 3	\$46,486.18
	WILLIAMS	PENNY	L	PAYROLL ACCOUNTANT II	\$44,901.43
	WILSON	JACENTA	T	FISCAL OFFICER	\$47,094.57
	WILSON	KIRT	R.	EQUIPMENT OPERATOR 1	\$40,523.04
	WINKLER	ERICKA	D	ADMIN CLERK 1	\$40,994.13
	WISE	ALLEN	C	FACILITY MAINTENANCE WORKER III	\$27,809.48
	WITKOWSKI	JOSHUA	L	ENGINEERING TECHNICIAN 3	\$47,356.25
	WORKER	PEGGY	J	ACCOUNT TECH II-UNION	\$48,304.10
	YOGGERST	MARK	A	TDL	\$36,309.61
	ZINK	PAULA	S	HOUSING INSPECTOR	\$36,514.31
	ZIRI	CHRIS	M	MESSENGER CLERK II	\$33,767.25

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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					
	ADOMAKO	BOADU	K	FIREFIGHTER	\$71,377.09
	ALBERT	MARIAH	L	PROB PATROL OFFICER 2ND YEAR	\$50,619.83
	ALEWELT	ANGELA	F	CHEMIST II	\$63,179.38
	ALEWELT	LEE	J	FLEET TECHNICAL ASSISTANT	\$53,604.92
	ALLEN	DAWN	L	ASSISTANT FLEET MANAGER	\$64,193.87
	ANDERS	RUSSELL	S	PLUMBING INSPECTOR	\$57,883.35
	ANDERSON	JOHN	E	LIBRARIAN 1	\$50,278.67
	ANTONACCI	GIANNI	A	SENIOR TDL	\$60,111.66
	ANTONACCI	PAULA		CLIENT SERVICE SPECIALIST	\$53,379.67
	APPENZELLER	KRISTA	L	SENIOR ASSISTANT CORPORATION COUNSEL	\$69,110.21
	ARMOUR	RUSSELL	J	W SERV M M OVER 2	\$74,197.47
	ARMSTRONG	JUDITH	A	ACCOUNTANT II	\$56,411.16
	ARNISH	F	S	YARD MAINTENANCE FOREMAN	\$67,712.37
	BADGER	MICHAEL	C	PATROL OFFICER +5 YEARS	\$74,956.60
	BALL	FRANKLIN	H	TROUBLEMAN	\$50,937.38
	BALLWEG	GARY	L	MAINT EQP OPER	\$65,759.92
	BANKS	JOSHUA	D	FIREFIGHTER	\$69,032.60
	BARKER	MARCUS	B	MAINT EQP OPER	\$56,088.67
	BARLOW	KIMBERLY	K	GEO INFO SYS TECH II	\$60,920.39
	BARNARD	PHYLLIS	K	DIVISION MANAGER	\$64,200.19
	BARNARD	TERRANCE	P.	PUBLIC WORKS FOREMAN	\$72,717.37
	BARNETT	CHRISTOPHER	L.	CEMENT FINISHER	\$67,185.10
	BARNETT	DEENA	C	ADMIN SECRETARY	\$62,391.66
	BARNETT	JASON	R.	SENIOR TDL	\$63,068.63
	BAXTER	CHARLES	D	SERGEANT +25 YEARS	\$69,098.74
	BEARD	JASON	V	PUBLIC WORKS FOREMAN	\$66,670.47
	BEAUMAN	DENISE		OFFICE COORDINATOR	\$53,505.58
	BEAUMAN	MARK	J	BLDG GRD UTILITY PERSON	\$62,584.23
	BEE	ANDREW	W	LEAD FOREMAN	\$74,679.45
	BELL	BRIAN	C	ENGINEER II	\$66,171.85
	BENNETT	GREGORY	A	ENGINEERING TECHNICIAN 4	\$69,303.09
	BERG	JEFFREY	S	CLIENT SERVICES MANAGER	\$52,838.78
	BERNARDES	DAWN	L	ACCOUNT EXECUTIVE	\$56,436.93

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	BIETSCH	KEVIN	E	STOREROOM KEEPER	\$72,093.88
	BILECK	BONNIE	J	INVENTORY COORDINATOR	\$54,203.35
	BINKLEY	RYAN	E	PROB PATROL OFFICER 2ND YEAR	\$50,955.97
	BLAKEMAN	JERRY	L	SERVICE FOREMAN (EL CRAFT)	\$71,810.52
	BLAND	JEANNETTE	M	EXEC SECRETARY	\$50,168.70
	BLAND	THOMAS	W	ADMINISTRATIVE ASSISTANT	\$68,264.50
	BLETSCHER	DAVID	M	FIREFIGHTER 3RD YEAR	\$57,509.85
	BONER	GARY	P	YARD MAINT OVER 2 YEARS	\$64,571.51
	BOYLE	GREGORY	D	PUBLIC WORKS FOREMAN	\$66,514.80
	BRACCO	SUSAN	M	ADMIN CLERK 1 UNION	\$55,207.00
	BRADY	TONI	M	PROJECTS COORDINATOR	\$55,098.18
	BRILL	DANIEL	L	ENGINEERING TECHNICIAN 4	\$58,054.12
	BURDICK	MATTHEW	R	ENGINEERING TECHNICIAN 3	\$59,266.23
	BURGE	BRIAN	P	FIREFIGHTER	\$68,495.94
	BURNETT	RUTHANN		OPERATIONS COORDINATOR; (MAJOR PRODUCTS CRAFT)	\$64,479.04
	BURTON	JAMES	L	STOREROOM ATTENDT	\$67,432.47
	BUSCHER	MISTY	A	TREASURER	\$58,949.92
	CAPRANICA	BRENDA	L	LIBRARIAN 1	\$52,700.13
	CARBONELL	REGINALD	R	FISCAL OFFICER	\$58,368.07
	CARLOCK	MARK	S	MAINTENANCE SUPERVISOR II	\$68,195.76
	CARRON	DAVID	L	ENGINEER II	\$70,713.86
	CARUSO	TY	B	TDL	\$58,956.74
	CARVER	THOMAS	A	UTIL SEC SERGEA	\$54,892.75
	CERNICH	JOSEPH	D	TECHNICAL SUPPORT SPECIALIST II	\$52,938.88
	CHANCE	DONALD	L	SENIOR TDL	\$63,141.96
	CHENOWETH	KRISTEN	L	MARKETING MANAGER	\$56,150.69
	CHILDERS	TIMOTHY	R	COMPUTER NETWORK SPECIALIST 2	\$60,326.80
	CHOUDRY	PETER	B	ENGINEER I	\$55,410.27
	CLATFELTER	JEFFREY	D	SENIOR TDL	\$60,996.57
	CLATFELTER	NICK	L	UT SEC OFF	\$53,394.17
	CLOSS	JONATHON	M	ENGINEERING TECHNICIAN 3	\$53,370.56
	COALSON	JEFFREY	W	ASST W W OPERATOR 2	\$65,943.94
	COHEN	CASSANDRA	D	ENGINEERING TECHNICIAN 3 (MAJOR PROJECTS CRAFT)	\$50,878.28
	CONNOLLY	PATRICIA	K	PAYROLL MANAGER	\$70,447.86

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	COOKSON	DANE		PROB FIREFIGHTER 1ST YEAR	\$74,060.02
	CORBETT	JAMES	P	SENIOR TDL	\$61,275.81
	COUCH	COLLEEN	C	COMPUTER NETWORK SPECIALIST 2; PLANT-IS CRAFT	\$65,008.73
	COUR	NICHOLAS	J	UTILITY TRUCK DRIVER I	\$69,774.54
	COX	LORI	L	ENGINEERING TECHNICIAN 5	\$63,109.97
	CROTEAU	ROBERT	J	ENERGY PLANNER	\$63,825.62
	CRUTCHER	STEVEN	G	WATCHMAN	\$51,507.24
	CUNNINGHAM	MADALINE	R	PATROL OFFICER	\$62,243.52
	CURTIS	KAREN	L.	LIBRARIAN 1	\$50,578.49
	DAILY	TREVOR	P	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$60,012.33
	DALEY	JOSEPH	MIKE	UTIL SEC SERGEA	\$65,872.71
	DAVIS	JOSEPH	J	COUNCIL COORDINATOR	\$65,348.05
	DAVIS	JOSHUA	E	PROB PATROL OFFICER 2ND YEAR	\$51,111.60
	DAVIS	KAREN	A	DIRECTOR OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT	\$55,960.79
	DAVIS	LISA	A	PERSONNEL OFFICER II	\$57,883.51
	DAY	LAWRENCE	H	STAFF ACCOUNTANT	\$60,580.50
	DAY	MARVIN	E.	SENIOR TDL	\$61,732.07
	DEAN	JASON	B	FIRE SUPPORT EQUIPMENT TECHNICIAN	\$58,953.58
	DELUDE	EVAN	E	PROB PATROL OFFICER 3RD YEAR	\$68,742.09
	DENNISON	ROBERT	L	PLUMBING INSPECTOR	\$57,870.65
	DICKERSON	MICHAEL	A	UT SEC OFF	\$52,848.96
	DILLON	PAMELA	S	PROGRAMMER ANALYST 2	\$51,669.54
	DIXON	SARITA	R	ACCOUNTS PAYABLE SUPERVISOR	\$54,107.94
	DODSON	MICHELE	L	METHODS & PROCEDURES ANALYST	\$58,158.00
	DONELAN	THOMAS	M	FLEET BODY SPECIALIST	\$74,716.79
	DORRIS	SHELLY	M	GROUNDMAN OVER 2	\$70,820.91
	DOSS	JERRY	D	UT MT RD OV 2	\$69,606.55
	DOTY	CHRISTOPHER	D	TECHNICAL SPECIALIST I	\$65,902.07
	DRAKE	GWENDOLYN	E	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$56,996.66
	DRENNAN	RONALD	L	SUPV BUILDING & GROUNDS	\$71,436.45
	DUFF	STEPHANIE	L	CHEMIST II	\$62,221.11

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	DURHAM	JOSHUA	D	FIREFIGHTER	\$67,372.16
	EATON	DEBORAH	S	DATABASE ADMINISTRATOR II	\$51,140.35
	EDMISON	VICTORIA	R	PROJECTS COORDINATOR	\$64,727.62
	EDWARDS	RONALD	E	ENGINEERING TECHNICIAN 3 (CONTR RES - CRAFT)	\$53,863.67
	ELCHLEPP	PATRICK	F	LIBRARY ASSISTANT 2	\$55,634.31
	ELMORE	ROBERT	P	PATROL OFFICER	\$67,291.23
	ERICKSON	ALICIA	M.	MARKETING SPECIALIST	\$62,730.62
	FAIR	ERIC	J	FLEET TECHNICIAN I	\$74,547.50
	FARRELL	MATTHEW	C.	CEMETERY SPECIALIST	\$52,981.54
	FINIGAN	MICHAEL	J	ASST W W OPERATOR 2	\$64,887.32
	FLANNIGAN	PATRICK	J	UTILITY TRUCK DRIVER I	\$58,268.42
	FRAWLEY	SHAWN	E	COMPUTER NETWORK SPECIALIST 1	\$54,033.24
	FREVERT	JULIA	C	DIRECTOR OF COMMUNICATIONS	\$51,473.98
	FRY	JAMES	T.	ENGINEERING TECHNICIAN 5	\$65,689.14
	FUITEN	MARK	F	UTIL SEC SERGEA	\$60,748.11
	GAMBLE	MICHAEL	I	PATROL OFFICER	\$73,004.19
	GARDNER	MICHAEL	J	SOFTWARE SPECIALIST	\$52,447.80
	GARNER	GAYLA	R	ENTERPRISE RESOURCE PLANNING MANAGER	\$50,248.25
	GATES	SHANNON	K	BLDG GRD UTILITY PERSON	\$61,304.01
	GAYTON	LAWRENCE	R	MAINT EQP OPER	\$51,366.17
	GIACOMINI	ANTHONY		SOFTWARE SPECIALIST	\$66,425.43
	GIBBS	CYNTHIA	L	ENGINEERING TECHNICIAN 5	\$68,293.90
	GILBERT	PATRICK	D	UTIL SEC SERGEA	\$64,327.45
	GOLEMAN	GEORGE	B	FIREFIGHTER 3RD YEAR	\$58,254.37
	GREEN	KRISTY	L	BUYER 2 - STORES CRAFT	\$54,658.45
	GREENBURG	J	TODD	CORPORATION COUNSEL	\$62,932.52
	GROESCH	KEITH	M	SUPV BUILDING & GROUNDS	\$64,236.34
	GROTH	GREG	L	COMPUTER NETWORK SPECIALIST 1	\$52,770.56
	GROTH	LARRY	L.	ENGINEER I	\$50,884.32
	GWILLIM	SUSAN	D	SENIOR STAFF ACCOUNTANT	\$65,559.34
	HAINES	WILLIAM	S	BUILDING INSPECTOR	\$68,324.27
	HALL	LESLIE	M	MASTER OPERATING ENGINEER	\$61,627.21
	HAMILTON	MARK	A	STOREROOM FORMN	\$54,882.55

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	HANAUER	R	S	OPERATIONS COORDINATOR	\$67,963.33
	HAND	BRIAN	E	ENGINEERING TECHNICIAN 4	\$59,638.88
	HANDLEY	CLINT	M	PUBLIC WORKS FOREMAN	\$67,290.84
	HANNAH	JASON	C.	PUBLIC WORKS SUPERVISOR	\$65,005.55
	HANSEN	BRANDY	K	LIBRARIAN 1	\$50,271.28
	HARNESS	DAVID	E	FLEET BODY SPECIALIST	\$74,564.62
	HARRIS	DONALD	K	UT SEC OFF	\$55,145.48
	HARRIS	JOHN	S	ASSISTANT ZONING ADMINISTRATOR	\$50,174.02
	HARTMAN	DANIELLE	C	TRAINING & DEVELOPMENT SPECIALIST	\$53,161.46
	HAYNES	STEPHEN	S	PUBLIC WORKS SUPERVISOR	\$70,530.82
	HAZELWOOD	TODD	E	LEAD FOREMAN	\$74,861.46
	HERGETT	KIMBERLY	D	OFFICE COORDINATOR	\$53,152.54
	HERNANDEZ-RENFRO	NICHOLAS		PROB PATROL OFFICER 3RD YEAR	\$61,321.78
	HERRIN	JAMES	R	PERMIT INSPECTION ADMIN	\$64,314.67
	HESS	BRADLEY	C	LIBRARIAN 3	\$54,890.87
	HEUBNER	JEFFREY	S	FIREFIGHTER	\$68,876.65
	HILDEBRAND	JOHN	J	SENIOR TDL	\$62,800.87
	HILL	LISA	M	OFFICE COORDINATOR	\$56,144.19
	HOLLOWAY	RYAN	C	ENGINEER III	\$71,696.93
	HOMEIER	MARY	K.	HR SPECIALIST	\$53,361.83
	HOUSEL	DEAN	F	ENGINEERING TECHNICIAN 4	\$54,693.59
	HOUSTON	JOHN	MICHAEL	MAYOR	\$52,952.23
	HOWSE	MATTHEW	T	SENIOR TDL	\$65,839.40
	HUERTA	JUAN		DIRECTOR OF COMMUNITY RELATIONS	\$53,463.45
	HUNTER	TIMOTHY	E	COMPLAINT MAN	\$70,586.57
	HURLEY	GARY	E	ENERGY SERVICES MANAGER	\$74,223.94
	HUTTON	ROSEANNE	L.	COMPUTER OPERATOR 3	\$50,084.51
	JACKSON	FREDRICK	C	UT SEC OFF	\$51,944.74
	JACKSON	OSBORNE	C	COMMUNICATIONS OPERATOR	\$54,934.45
	JEFFERS	CRAIG	D	OPERATIONS COORDINATOR	\$59,415.98
	JENNINGS	JOSEPH	A	INSTR ELEC	\$74,967.28
	JOHNSON	PATRICIA	A	COMMERCIAL OFFICE MANAGER	\$71,290.14
	JONES	BROOK	K	BENEFITS MANAGER	\$55,287.85
	JONES	JERRY E		PUBLIC WORKS SUPERVISOR	\$67,874.59

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	JOYNER	MICHAEL	J	FIREFIGHTER 3RD YEAR	\$60,936.23
	JUDD	DUANE	E	TOOL ROOM MAINTENANCE MAN	\$50,759.79
	JUDD	TRAVIS	V	W SERV M M OVER 2	\$61,578.46
	KELLY	DARRYL	E	PUBLIC WORKS FOREMAN	\$73,957.89
	KELLY	JARETT	R	FIREFIGHTER	\$65,614.66
	KENNEDY	JOHN	N.	COMPUTER NETWORK SPECIALIST 2	\$58,601.25
	KLUCKMAN	JEFFREY	P	FIREFIGHTER	\$69,536.00
	KOLLINS	JOHN	A	ENGINEERING TECHNICIAN 4	\$59,014.03
	KOVSKI	ROY	J	FLEET TECHNICIAN I	\$73,927.35
	KRUEGER	RICHARD	J	MECHANICAL INSPECTOR	\$57,883.51
	LAFOUNTAIN	SCOTT	J.	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$62,293.53
	LARKINS-FRIEND	SEENA	T	ACCOUNTANT II	\$54,274.47
	LARSON	JOHN	M	PATROL OFFICER	\$68,294.38
	LAUTERBACH	MICHELLE	M	INVENTORY COORDINATOR	\$55,398.18
	LESKO	FRANK	J	CITY CLERK	\$65,131.47
	LEWIS	ASHLEY	S.	WATCHMAN	\$54,647.54
	LONG	AMANDA	C	OFFICE COORDINATOR	\$51,035.02
	LONG	LARRY	O.	PUBLIC WORKS FOREMAN	\$70,459.78
	LOVEKAMP	CLETA		ADMIN CLERK 2	\$55,870.82
	LOWE	ROBERT	D.	SURVEYOR 3	\$66,413.89
	LUKESCH	CHARLES	D	BLDG MAINTENANCE MAN OVER 2	\$68,774.74
	LYLE	STEVEN	M	TECHNICAL SPECIALIST II	\$61,932.54
	MACOMBER	CHRISTOPHER	L	FIREFIGHTER 3RD YEAR	\$58,469.14
	MALWICK	DEBORAH	S	ACCOUNT TECH II-UNION	\$51,516.00
	MANN	CURTIS	R	LIBRARIAN 3	\$64,739.18
	MARTIN	STEPHANIE	L	LIBRARIAN 1	\$50,429.97
	MATTHEWS-ROSE	SANDY	J	RECORDS MANAGER	\$64,134.17
	MATTINGLY	ASHLEY	N	SENIOR STAFF ACCOUNTANT	\$53,161.59
	MATULEVICH	DONALD	P	FLEET TECHNICIAN I	\$68,639.59
	MAYES	MICHAEL		ENGINEERING TECHNICIAN 4	\$68,212.45
	MAYS	VICTOR	W	SENIOR TDL	\$60,970.61
	MCCOY	NICHOLAS	J	SENIOR TDL	\$64,804.08
	MCCOY	TODD	A.	MATERIAL HANDLER	\$60,759.68
	MCEVOY	TIMOTHY	P	FIRE CAPTAIN +20 YEARS	\$56,717.26

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	\$69,954.27
	MCLAUGHLIN	MATTHEW		ZONING ADMINISTRATOR	\$67,647.30
	MCMAHON	JOSEPH	NEIL	W SERV M M OVER 2	\$64,129.15
	MELLOR	JOHN	R	SOFTWARE SPECIALIST	\$69,781.57
	MELTON	PHYLLIS	J	WATER OFFICE MANAGER	\$52,318.83
	MERRIFIELD	JAMES	E	OPERATING ENGINEERS	\$60,811.67
	METZ	RICHARD	P	ENGINEER II	\$68,186.33
	MIDDLETON	ANDRE		ENGINEERING TECHNICIAN 2	\$50,392.63
	MIFFLIN	JOSHUA	D	FIREFIGHTER	\$69,968.54
	MILKINT	LORI	L	WEB DESIGNER	\$59,844.22
	MILLER	JEFFREY	L	FIREFIGHTER 3RD YEAR	\$61,082.38
	MINCH	LARRY	A	ENGINEERING TECHNICIAN 4	\$56,829.92
	MOFFETT	JEFFREY	T	PUBLIC WORKS SUPERVISOR	\$67,134.88
	MOLOHON	REGAN	M	PROB PATROL OFFICER 2ND YEAR	\$52,449.88
	MORRELL	MATTHEW	H	SR HOUSING INSPECTOR	\$52,181.46
	MORROW	HAROLD	M	MAINT MACH CW LD	\$72,041.10
	MUMAW	RONALD	A	BLDG GRD CREW LEADER	\$66,635.11
	MURPHY	CHERYL	A	RISK MANAGER	\$70,037.02
	MURPHY	DONALD	E	INTERNAL AUDITOR	\$58,406.38
	MURPHY	ROBERT	V	FIREFIGHTER	\$67,700.83
	MUSSON	CODY	L	PROB PATROL OFFICER 3RD YEAR	\$60,803.19
	NANAMAKER	BENJAMIN	D	LIBRARIAN 1	\$51,169.70
	NATION	DAVID	W	PUBLIC WORKS FOREMAN	\$66,528.96
	NATION	ROBERT	L	FLEET TECHNICIAN I	\$61,431.36
	NEVITT	GREGORY	P	AUDIO VIS TECH III	\$53,305.89
	NICOL	MICHELLE	B	ENGINEERING TECHNICIAN 5	\$69,480.81
	NUNES	ROBERT	F	FLEET TECHNICIAN I	\$58,059.48
	NUTT	MICHAEL	K	SUPT LAKE SERV	\$73,574.80
	O'CONNELL	COLLIN	M	FIREFIGHTER	\$71,456.94
	OLIVER	TODD	M	DIVISION MANAGER	\$57,883.77
	OLSON	BRIAN	Q	SERVICE FOREMAN (SERVICE CRAFT)	\$74,968.01
	O'NEAL	MARCUS	A	PLT MNT ELEC	\$54,671.95
	OWENS	ORVILLE	J	WATCHMAN	\$59,563.35
	PAINTER	CHRISTY	L	UTILITY TRUCK DRIVER I	\$69,543.51

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	PATTERSON	CAROLYN	S	LIBRARY ASSISTANT 4	\$50,288.12
	PAUL	JOANNE	M	ADMIN SECRETARY	\$63,334.14
	PETERS	CHARLES	B	PROB PATROL OFFICER 2ND YEAR	\$51,305.00
	PETERS	PATRICIA	A	INVENTORY COORDINATOR	\$50,456.98
	PETERS	PATRICK	N	PUBLIC WORKS FOREMAN	\$63,568.09
	PIERCE	JOSHUA	A	SENIOR TDL	\$66,859.98
	PIPER	ROBERT	L	PUBLIC WORKS FOREMAN	\$69,347.15
	PIROK	MARK	K.	ASST W W OPERATOR 1	\$62,941.54
	PLUMMER	DAVID	M	PUBLIC WORKS FOREMAN	\$68,364.87
	PLUMMER	TIMOTHY	W	SENIOR TDL	\$62,455.53
	POTTS	RILEY	C	ENGINEERING TECHNICIAN 3	\$61,592.08
	POWELL	ABIGAIL	A	BUSINESS PROJECT MANAGER	\$56,075.03
	POWELL	BRANDEN	D	SUPERVISOR OF ENVIRONMENTAL PROCESS	\$58,678.86
	POWERS	ROGER	W	SUPT ELEC OPERATIONS	\$62,370.72
	PROSPERINI	BRENT	J	SENIOR TDL	\$62,665.32
	REAVIS	MICHAEL	D.	PUBLIC WORKS FOREMAN	\$73,454.50
	REAVY	TODD	F	LABORER OVER 1	\$50,307.48
	REDDING	COLTON	L	PROB PATROL OFFICER 2ND YEAR	\$50,440.57
	RENARD	CHRISTINE		LOSS CONTROL MANAGER	\$55,100.44
	RENO	JEAN	M	OFFICE COORDINATOR	\$51,239.43
	RESENDEZ	JUAN	P	PROB PATROL OFFICER 3RD YEAR	\$62,418.58
	RICE	NATHAN	E	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$52,901.14
	RICHARDS	HARVEY		LEAD FOREMAN	\$72,417.41
	ROBERTS	DUSTIN	S	ENGINEER II	\$63,110.75
	ROCHELLE	PHILLIP	E	MAINT EQP OPER	\$55,144.79
	ROMANOTTO	BRIAN	K.	ENGINEERING TECHNICIAN 4	\$73,342.15
	ROMANOTTO	VINCENT	J	ELECTRICAL INSPECTOR	\$53,085.15
	ROSARIO	SAMUEL	A	PROB PATROL OFFICER 2ND YEAR	\$50,835.86
	ROSENDAHL	ZACHARY	E.	COMPLAINT MAN (NIGHT)	\$66,090.78
	RUNKEL	DIANE	L.	ASSISTANT PURCHASING AGENT	\$55,638.69
	SABIN	AMBER	E.	PUBLIC INFORMATION OFFICER III	\$60,996.26
	SACCOMANO	DOMINIC	A	UT MT RD FOREMAN	\$74,572.04

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	SACCOMANO	JILL	D	INVENTORY COORDINATOR	\$51,948.30
	SALADINO	KURTIS		ENGINEER II	\$62,268.40
	SAMPSON	TROY	T	PLT MNT ELEC	\$53,560.72
	SANDBERG	SCOTT	M	UT SEC OFF	\$54,332.71
	SANDER	PETER	J	UT MT RD OV 2	\$69,506.55
	SARGENT	COLLEEN	L	LIBRARIAN 2	\$55,368.60
	SAUCIER	JOSEPH	T	FIREFIGHTER	\$69,228.87
	SAYRE	ROBERT	M	UTIL SEC SERGEA	\$68,492.16
	SCHERTZ	STEVEN	P	W SERV M M OVER 2	\$66,311.62
	SCHIERHOLZ	ADAM	R	W SERV M M OVER 2	\$73,339.17
	SCHLUTER	DEVIN	A	PATROL OFFICER	\$74,925.60
	SCHMIDT	ERIC	T	COMPLAINT MAN	\$74,396.57
	SCHULTZ	ROBERT	L	WATCHMAN	\$56,097.61
	SCOGGINS	RANDEL	E	SCURITY OFFICER 1 UNION	\$52,471.29
	SCROGGINS	MICHAEL	C	PUBLIC WORKS FOREMAN	\$63,754.29
	SEGER	MARK		PUBLIC WORKS SUPERVISOR	\$67,208.64
	SELF	EARL	A	COMMERCIAL OFFICE SUPERVISOR	\$64,783.53
	SELF	JONATHAN	A	PUBLIC WORKS FOREMAN	\$69,690.35
	SELINGER	JUSTIN	T	COMPLAINT MAN	\$73,977.53
	SERRA	DAVID	M	FIREFIGHTER 3RD YEAR	\$58,795.39
	SHELLHAMMER	TODD	D	FINAL METER READER	\$70,852.80
	SHETTER	BETH	E	LIBRARIAN 1	\$57,718.83
	SIMMONS	DAVID	R	FIREFIGHTER	\$69,783.88
	SIMS	LISA	K	BUYER 2 - STORES CRAFT	\$50,905.40
	SISSON	CRESS	F	FLEET TECHNICAL ASSISTANT	\$50,631.35
	SLAGLE	SCOTT	A	SUPT PROPERTY SERVICES	\$50,805.41
	SLAGLE	SCOTT	A	COMPLAINT MAN (NIGHT)	\$62,185.28
	SMALLEY	DAVID	J	WATER SERVICE MAINTENANCE MAN OVER 1 YEAR	\$71,624.91
	SMITH	JOHN	S	COMMERCIAL OFFICE ASST MANAGER	\$72,821.20
	SMITH	MOLLY	K	HR SPECIALIST	\$55,202.05
	SMITH	TERRANCE	C	WATCHMAN	\$67,406.50
	SNYDER	RYAN	J	OAK RIDGE FOREMAN	\$58,598.65
	SPRING	JAMES	R	FLEET TECHNICIAN I	\$65,752.63
	SPRING	LOREN	E	FLEET TECHNICIAN I	\$67,869.49

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	STALEY	ERIC	F	ENVIRONMENTAL SPECIALIST	\$61,119.54
	STANO	MELANIE	EVE	LIBRARIAN 3	\$51,321.24
	STARR	TIMOTHY	B	BLDG GRD CREW LEADER	\$54,739.90
	STERLING	DAREN	B.	JOURNEYMAN	\$70,288.38
	STEWART	JOHN	C	WATER SERVICE MAINTENANCE MAN OVER 1 YEAR	\$69,687.12
	STEWART	JOSHUA	O.	ENGINEER III	\$64,843.31
	STEWART	JUSTIN	T	FIREFIGHTER 3RD YEAR	\$57,472.78
	STROW	ANDREW	V	FIREFIGHTER 3RD YEAR	\$58,812.30
	STROW	BRIAN	V	UT SEC OFF	\$57,979.10
	STUART	TRICIA	J	METHODS & PROCEDURES ANALYST	\$55,215.92
	SULLIVAN	BRIAN	A	SENIOR TDL	\$66,592.10
	SULLIVAN	JAMES	A	TECHNICAL SUPPORT MANAGER	\$66,989.28
	TAPOCIK	STEPHEN	J	STORES ATT LDR	\$60,909.46
	TAYLOR	JEANETTE	S	EXEC SECRETARY	\$53,968.52
	TEBRUGGE	LARRY	L	SYSTEMS ANALYST	\$69,354.39
	THOMPSON	SUSAN	R	SOFTWARE SPECIALIST	\$63,968.84
	THORNHILL	TIMOTHY	J	LEAD FOREMAN	\$70,323.84
	THROOP	JOHN	E	UTIL SEC SERGEA	\$61,587.11
	TINSLEY	ANDREW	T	PATROL OFFICER	\$74,405.86
	TRELLO	PATRICIA	L	LIBRARIAN 1	\$50,271.55
	TREPAL	NORMA	J	DIVISION MANAGER	\$68,532.56
	TROTTER	MARQUITA	L	ASSISTANT CORPORATION COUNSEL	\$52,901.13
	TRUMAN	TERRENCE	W	ACCOUNT EXECUTIVE	\$53,942.98
	UTTERBACK	CATLIN	E	FIREFIGHTER	\$69,403.71
	VENABLE	DAVID	L	INVEST/FIELD COLLECTOR 2	\$58,520.95
	VENTURINI	DENNIS	L	YARD MAINTENANCE FOREMAN	\$73,081.14
	VIEIRA	ALICIA	J	OFFICE COORDINATOR	\$69,182.04
	VONBEHREN	JOHN	J	PROB PATROL OFFICER 2ND YEAR	\$51,325.85
	VOSE	LINDSEY	A	OFFICE SYSTEMS OPERATOR	\$59,722.62
	VOSE	MARYBETH		OPERATIONS COORDINATOR	\$61,229.09
	WADE	BRANT	H	FIREFIGHTER	\$67,970.33
	WALLACE	CHRISTOPHER	S.	UT SEC OFF	\$51,337.16
	WALTER	MICHAEL	J	FIREFIGHTER	\$68,958.58

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	WANLESS	IDANELL	R	OFFICE COORDINATOR	\$55,420.31
	WASHINGTON	WILLIAM	C	STOREROOM ATTENDT	\$58,778.84
	WATERS	RYAN	D	PROGRAMMER ANALYST 1	\$51,210.81
	WEBB	SEAN	D	COMPUTER NETWORK SPECIALIST 2	\$62,048.05
	WEINANT	ERIC		ECONOMIC PLANNER	\$56,632.48
	WELCH	JAMES	D	PLT MNT ELEC	\$54,052.38
	WELTON	ZACHARY	R	FIREFIGHTER 3RD YEAR	\$58,498.61
	WESTFALL	TROY	A	BUILDING INSPECTOR	\$58,533.50
	WHITE	JASON	M	SUPV WATER DISTRIBUTION	\$54,233.16
	WHITE	SEAN	M	PROB PATROL OFFICER 2ND YEAR	\$50,722.35
	WHITFIELD	TERI	L	PROJECTS MANAGER II	\$67,820.40
	WHITFORD	DALLAS	L	DIVISION MANAGER	\$70,318.18
	WIESE	JEFF	L	YARD MAINT OVER 1 YEAR	\$55,832.38
	WILKERSON	RALPH	S	OPERATIONS COORDINATOR	\$68,572.84
	WILLIAMS	MARK	O	SENIOR TDL	\$59,733.21
	WILLIAMS BONANSINGA	RAE		SUPERVISOR CONSUMER SERVICES	\$59,727.45
	WILLMS	RICHARD	G.	REHAB CONSTRUCTION SPECIALIST	\$58,197.55
	WILSON	CHRISTINE	L	ENGINEERING TECHNICIAN 3	\$54,092.48
	WILSON	RYAN	C	APPRENTICE FIREMAN YEAR 3; (BF CRAFT)	\$52,541.77
	WOLF	MATTHEW	R	PLANNING COORDINATOR	\$74,273.48
	WOODS	CANDICE	S	TRANSACTION MANAGER	\$64,484.51
	WOODS	STEPHEN	A	COMPUTER NETWORK SPECIALIST 1	\$68,284.66
	YOKEM	CURTIS	A	SENIOR TDL	\$61,740.09
	YOUNG	KENNETH	R	PATROL OFFICER	\$60,934.72
	ZUMWALT	MARCUS	B	ENGINEERING TECHNICIAN 4	\$54,693.53
\$75,000.00 - \$99,999.99	ADAMS	CASEY	J	FIREFIGHTER +5 YEARS	\$79,468.70
	AIDICH	LOUIS		DRIVER ENGINEER +10 YEARS	\$89,682.31
	ALBRECHT	JONATHAN	M	DRIVER ENGINEER +10 YEARS	\$86,236.37
	ALEWELT	MICHAEL	D	BLDG MAINTENANCE MAN OVER 2	\$87,687.16
	ALICEA	STEVEN	B	PATROL OFFICER +10 YEARS	\$78,807.38
	ARNOLD	JOSEPH	S	PATROL OFFICER +10 YEARS	\$81,860.32
	ATHERTON	JOSHUA	B	FLEET TECHNICIAN IV	\$82,140.65

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	AWE	MICHELLE	L	PATROL OFFICER +10 YEARS	\$87,647.15
	BADMAN	JOSHUA	L	FIREFIGHTER	\$76,816.77
	BAEHR	TAMMY	A	PATROL OFFICER +15 YEARS	\$90,198.82
	BAKER	PAUL	D	PATROL OFFICER +20 YEARS	\$92,899.30
	BAKER	ROBERT	C	JOB FOREMAN	\$83,624.65
	BALDING	JEFFREY	M	DRIVER ENGINEER +15 YEARS	\$96,501.50
	BALL	GARY	L	FIRE CAPTAIN +15 YEARS	\$96,717.07
	BANTA	ANDREW	J	FIREFIGHTER	\$76,890.24
	BARBER	BRADLEY	C	STOREROOM FORMN	\$84,127.24
	BARDOEL	MARK	D	DRIVER ENGINEER +10 YEARS	\$89,077.88
	BARKSDALE	GRANT	H	PATROL OFFICER +10 YEARS	\$86,343.72
	BARNARD	JAMES	L	JOURNEYMAN	\$89,942.02
	BARNES	ANDREW	T	PATROL OFFICER +10 YEARS	\$86,191.84
	BARRINGER	DAVID		PATROL OFFICER +25 YEARS	\$95,446.50
	BEATY	WILLIAM	D	FIRE CAPTAIN +20 YEARS	\$99,036.49
	BECKER	JUSTIN	B	ASST UNIT OPERATOR	\$99,979.36
	BEHL	JOSEPH	I	PATROL OFFICER +5 YEARS	\$89,743.27
	BELL	CLIFFORD		PATROL OFFICER +10 YEARS	\$79,889.07
	BENEDICT	BILL	R	FIREFIGHTER +5 YEARS	\$78,888.16
	BENZ	MICHAEL	T	SERVICE FOREMAN (SERVICE CRAFT)	\$98,884.10
	BERBERET	DAVID	J	PATROL OFFICER +20 YEARS	\$94,232.15
	BERGAE	STEVE	B	MATERIAL HANDLER	\$89,181.33
	BERGSCHNEIDER	MARK	W	SERVICE FOREMAN (SERVICE CRAFT)	\$99,089.92
	BERKLEY	DANUAL	C	FIREFIGHTER	\$78,460.71
	BERTETTO	MARK	W	MAT HANL CREW LDR	\$94,259.09
	BIVENS	DONALD	L.	PTRL OFF/DETECTIVE +10 YEARS	\$93,095.13
	BIXBY	BRAD	K	ENGINEER III	\$92,248.35
	BLANKENSHIP	KATE	A	PATROL OFFICER +5 YEARS	\$80,999.08
	BLOUGH	BRANDON	D	FIRE CAPTAIN +15 YEARS	\$99,992.19
	BONNETT	GEORGE	T	PTRL OFF/DETECTIVE +25 YEARS	\$93,214.83
	BOOKER	BRANDON	M.	UNIT 4 FLOOR OPERATOR	\$97,628.24
	BRANDENBURG	JAMES	M	FIREFIGHTER +5 YEARS	\$82,695.49
	BRANDS	JASON	A	PROBATIONARY SERGEANT +10 YEARS	\$90,011.86

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	BRASHEAR	EMILY	L	PTRL OFF/DETECTIVE +10 YEARS	\$90,274.97
	BRETZ	HERMAN	W	MASTER MACHINIST	\$87,803.10
	BROCKMEYER	CHAD	A	SERVICE FOREMAN (SERVICE CRAFT)	\$93,716.84
	BROUGHTON	PHILLIP	J.	SENIOR OPERATING ENGINEER	\$86,014.20
	BROWN	BURTON	W	PATROL OFFICER +5 YEARS	\$79,281.05
	BRUST	HERBERT	W	SERVICE FOREMAN (SERVICE CRAFT)	\$98,077.43
	BUCKLEY	PATRICK	H	PUBLIC WORKS SUPERVISOR	\$78,529.69
	BULPITT	PAUL	M	JOURNEYMAN	\$89,591.81
	BURCHI	JACK	L	JOURNEYMAN	\$90,792.82
	BURGESS	MATTHEW		UNIT 4 FLOOR OPERATOR	\$95,819.51
	BURMEISTER	MICHAEL	J	PATROL OFFICER +5 YEARS	\$76,898.85
	BURTON	ANTHONY	D	FIRE CAPTAIN +15 YEARS	\$98,532.61
	BUSSONE	BARRY	A	MASTER OPERATING ENGINEER	\$94,306.84
	CAGLE	JEREMIAH	D	FIREFIGHTER	\$78,211.69
	CALLAHAN	CHRISTOPHER	E	FIRE CAPTAIN +15 YEARS	\$98,732.89
	CAMPBELL	ERIC	L	JOURNEYMAN	\$96,790.21
	CANAVAN	MICHAEL	K	PROGRAMMER ANALYST 3	\$82,164.74
	CANNY	MICHAEL	J	FIRE CAPTAIN +10 YEARS	\$90,177.22
	CARPENTER	PAUL	T	PATROL OFFICER +20 YEARS	\$97,132.74
	CASPER	BLAKE	A	LINEMAN	\$94,404.31
	CASTLES	RIKKI	N	PATROL OFFICER +10 YEARS	\$84,957.42
	CATALANO	JOSEPH	JOHN	OPERATIONS COORDINATOR	\$82,824.43
	CHESTNUT	ERIC	M	CERT WELD	\$90,724.12
	CHESTNUT	MICHAEL	A	AX OPR 33	\$90,756.59
	CHILDRESS	JOSEPH	G	PATROL OFFICER +15 YEARS	\$95,522.38
	CHOCKLEY	TROY	L	PATROL OFFICER +10 YEARS	\$87,976.78
	CICCI	JOHN	A	FIREFIGHTER +5 YEARS	\$80,847.79
	CLAY	CHAD	M	FIREFIGHTER +10 YEARS	\$79,524.56
	CLOYD	DAVID	M	FIREFIGHTER	\$83,204.74
	COKER	JEFFREY	J	PATROL OFFICER +15 YEARS	\$96,878.37
	COLLINS	LUEGENE		PAINTER	\$78,510.46
	CONWAY	KEVIN	M	W WKS MNT MN	\$84,754.87
	COOKSON	RODGER	L	FIRE CAPTAIN +15 YEARS	\$96,290.68
	CORCORAN	PATRICIA	A	FINANCE AND ADMINISTRATION MANAGER	\$77,305.74

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	CORCORAN	SUSAN	A	ENGINEER III	\$81,498.79
	CORDES	MARK	A	PATROL OFFICER	\$76,961.46
	CORREDATO	JOHN	J	DRIVER ENGINEER +10 YEARS	\$86,516.00
	CRAWFORD	MICHAEL	T	UT MT RD OV 2	\$80,945.07
	CRAWFORD	WILLIAM	J	FIRE CAPTAIN +10 YEARS	\$87,223.35
	CREIGHTON	MATTHEW	P	FIREFIGHTER +5 YEARS	\$85,587.24
	CRIFE	STEVEN	J	OPERATIONS COORDINATOR	\$91,205.59
	CROUCH	PAULA	M	PTRL OFF/DETECTIVE +15 YEARS	\$88,388.70
	CROWDER	ADAM	R.	DRIVER ENGINEER +15 YEARS	\$88,607.74
	CUNNINGHAM	MATTHEW	E	FIREFIGHTER +5 YEARS	\$79,974.23
	CUNNINGHAM	ROBERT	N	PROJECTS MANAGER	\$83,773.28
	CUNNINGHAM	ROBERT	M	CREW FOREMN	\$91,497.92
	CYCHOLL	DOUG	A	CREW FOREMN	\$93,232.52
	DALEY	WILLIAM	T	FLEET SERVICE WRITER	\$89,793.19
	DALY	CHRISTOPHER	M	DRIVER ENGINEER +10 YEARS	\$89,251.05
	DAMBACHER	MELVIN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$99,467.35
	DANIELS	CHRISTOPHER	A	ENGINEER IV	\$88,865.95
	DANIELS	ROCK	E	JOURNEYMAN	\$88,447.24
	DAUBS	SHAWN	C	PTRL OFF/DETECTIVE +5 YEARS	\$85,199.01
	DAUGHERTY	LARRY	F	FIRE CAPTAIN +15 YEARS	\$97,382.86
	DAUGHERTY	MICHAEL	S	INSTR ELEC	\$79,247.31
	DAVENPORT	MATTHEW	G	W WKS OPER	\$94,276.95
	DAVIS	REGINALD	G	FIRE CAPTAIN +25 YEARS	\$98,223.17
	DAVIS	TERRENCE	R.	PATROL OFFICER +15 YEARS	\$87,060.45
	DAVLIN	MARK	R	MACHINIST	\$98,891.69
	DAWDY	DELBERT	L	LINEMAN	\$78,494.30
	DAY	TERRY	T.	PATROL OFFICER +10 YEARS	\$81,480.20
	DAY	TIMOTHY	W	PATROL OFFICER +10 YEARS	\$95,776.45
	DIVJAK	DARRIN	L.	PATROL OFFICER +10 YEARS	\$96,925.10
	DOERFLER	CHRISTOPHER	T	AX OPR 33	\$89,828.83
	DORSEY	JOHNATHAN	S.	PATROL OFFICER +10 YEARS	\$81,049.28
	DOSS	JAMES	M	PATROL OFFICER +15 YEARS	\$95,124.31
	DOWNEY	DANIEL	E	GROUNDMAN OVER 2	\$80,965.03
	DOWNEY	JOSHUA	T	AX OPR 31 & 32	\$86,747.34

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	DOZIER	MICHAEL	S.	FIRE CAPTAIN +15 YEARS	\$89,854.80
	DREW	BONNIE	W	EXECUTIVE ASSISTANT	\$88,131.96
	DUDLEY	LISA	J	PROJECTS MANAGER	\$83,140.46
	DUNCAN	JOHN	A	ASST W W OPERATOR 1	\$83,570.23
	EALEY	TIMOTHY	J	PATROL OFFICER +20 YEARS	\$97,986.20
	EBERDING	ERIC	ALAN	PATROL OFFICER +20 YEARS	\$80,072.94
	EBERDING	KIRK	A	SUPV WATER DISTRIBUTION	\$77,104.14
	EDWARDS	DONALD	LEE ROY	PTRL OFF/DETECTIVE +20 YEARS	\$94,229.06
	EDWARDS	LINDZEE	N	PATROL OFFICER	\$75,314.82
	EMERY	MATTHEW	L	FLEET TECHNICIAN I	\$77,485.32
	ENGLISH	JACOB	M	FIRE CAPTAIN +10 YEARS	\$91,931.25
	ETCHILL	BRITTANY	A.	PATROL OFFICER +15 YEARS	\$83,322.30
	FAIRCLOUGH	TERRY	L	SUPT LAKE SERV	\$81,389.50
	FANNIN	MICHAEL	L	PTRL OFF/DETECTIVE +15 YEARS	\$94,781.24
	FAWNS	JUSTIN	M	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$84,657.51
	FEGER	JOSHUA	S	ASST UNIT OPERATOR	\$93,433.84
	FLECK	MICHAEL	W	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$83,095.76
	FLECK	ROBERT	J	PATROL OFFICER +20 YEARS	\$85,032.01
	FLEMMING	KEVIN	A	UNIT 4 FLOOR OPERATOR	\$92,207.72
	FLETCHER	BRANDON	J	FIRE CAPTAIN +10 YEARS	\$86,898.98
	FLOWERS	RICKY	L	DRIVER ENGINEER +10 YEARS	\$89,891.07
	FLYNN	MICHAEL	S	FIREFIGHTER +5 YEARS	\$83,520.17
	FOLKER	MICHAEL	A	STORES ATT LDR	\$86,380.66
	FORBES	JONATHAN	A	FIRE CAPTAIN +20 YEARS	\$98,357.64
	FORSHEE	KEVIN	B	RELIEF OPER ENG	\$92,696.04
	FOSTER	GREGORY	J	UTILITY TRUCK DRIVER I	\$80,304.04
	FRANK	DANIEL	C	MASTER OPERATING ENGINEER	\$98,263.13
	FRANK	J	STEPHEN	SUPV LAND & WATER RESOURCES	\$99,080.97
	FREEMAN	DAN		DRIVER ENGINEER +15 YEARS	\$91,170.73
	FREYMUTH	S.	JOSEPH	MASTER OPERATING ENGINEER	\$80,938.10
	FRIDAY	BEAU	R	FIREFIGHTER	\$83,883.80
	FRIEDMEYER	JOHN	G	TOOL ROOM MAINTENANCE MAN	\$87,610.53

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	FRIEZE	BRIAN	C	FIREFIGHTER	\$75,536.62
	FRY	KEVIN	C	PLT MNT ELEC	\$86,632.46
	FUCHS	MATTHEW	T	LAKE AREA MAINT FOREMAN	\$94,003.44
	GADERT	MARK	T	PATROL OFFICER +20 YEARS	\$91,578.52
	GAIRANI	MATTHEW	B	SUPERVISOR FISCAL SERVICES	\$88,038.91
	GANCI	PAUL	J	SERVICE FOREMAN (EL CRAFT)	\$77,993.35
	GELLER	JEFFREY	A	MASTER OPERATING ENGINEER	\$89,107.70
	GILLELAND	SHENAN	R	UNIT 4 FLOOR OPERATOR	\$95,139.14
	GILLETTE	DONALD	A	PATROL OFFICER +20 YEARS	\$87,547.16
	GILLETTE	RONALD	A	PATROL OFFICER +25 YEARS	\$91,971.81
	GILMAN	DEVIN	M	FIREFIGHTER	\$78,851.27
	GODIKSEN	DAN	P	ELEC SYS DISPATCHER	\$95,034.69
	GOETZ	LINDA	F	PROJECTS MANAGER	\$86,161.51
	GOLDEN	BRANDON	N	PATROL OFFICER +10 YEARS	\$84,684.07
	GORDON	JONATHAN	W	FIREFIGHTER +5 YEARS	\$85,696.18
	GOUIN	JAMES	J	DRIVER ENGINEER +20 YEARS	\$91,584.69
	GOULET	MATTHEW	J	PATROL OFFICER +15 YEARS	\$83,636.66
	GRECO	VINCENT	M	DRIVER ENGINEER +10 YEARS	\$84,128.92
	GRIFFIN	MICHAEL	A	CEMENT FINISHER FOREMAN	\$76,700.97
	GRIFFIN	TIMOTHY	S	COUNCIL COORDINATOR	\$84,768.56
	GROTH	MICHAEL	J	SENIOR TDL	\$81,931.60
	GROTH	RODNEY	A	PATROL OFFICER +20 YEARS	\$82,953.77
	GUY	BRIAN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$95,431.28
	HAFER	EDWARD	G	BLDG GRD CREW LEADER	\$83,698.93
	HALE	EMMETT	L	PUBLIC WORKS FOREMAN	\$95,536.91
	HAMM	JASON	L	DRIVER ENGINEER +10 YEARS	\$79,834.82
	HAMMANN	STEVEN	R	FIRE HYDRANT CREW LABORER	\$83,993.02
	HAND	JEFFREY	G.	PATROL OFFICER +15 YEARS	\$84,417.86
	HARHAUSEN	BRIAN	D	PATROL OFFICER +5 YEARS	\$79,362.18
	HARTHUN	ABRAHAM	D	PLT MNT ELEC	\$83,279.25
	HAUVERSBUK	DUSTIN	D.	OPERATING ENGINEER	\$77,618.63
	HEAVISIDES	THOMAS	J	ENGINEER III	\$78,960.65
	HENSON	BRYAN	S	PTRL OFF/DETECTIVE +5 YEARS	\$78,822.21

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	HENTON	JOHN	M.	10TH MAN FGDS; UTILITY OPERATOR (MACHINIST F/O)	\$76,882.83
	HERMANN	PHILLIP	T	FIREFIGHTER	\$77,761.05
	HERNANDEZ	JEFFREY	A	ENGINEER II	\$78,912.28
	HICKEY	KEVIN	D	PATROL OFFICER +20 YEARS	\$80,299.11
	HIGGINBOTHAM	JOHN	M	ENGINEER IV	\$96,254.68
	HIGGINSON	DANIEL	R	DRIVER ENGINEER +10 YEARS	\$90,783.81
	HIGGINSON	EDWARD	L.	PATROL OFFICER +10 YEARS	\$78,917.09
	HINMAN	CARL	A	FIRE CAPTAIN +10 YEARS	\$91,402.71
	HOFFMAN	MATTHEW	P	FIREFIGHTER +5 YEARS	\$79,853.55
	HOLT	JAMES	P	DRIVER ENGINEER +15 YEARS	\$90,516.38
	HOLT	JUSTYNA	E	PATROL OFFICER +5 YEARS	\$84,111.86
	HORNBACK	TYLER	A	DRIVER ENGINEER +10 YEARS	\$81,921.61
	HOWARD	JENNIFER	N	PTRL OFF/DETECTIVE +5 YEARS	\$79,829.67
	HOWARD	NORMAN	W.	LEAD FOREMAN	\$75,271.56
	HUBBARD	ERIC		CHIEF OF SECURITY	\$77,861.61
	HUBBLE	LEELAND	M	PAINTER FOREMAN	\$79,406.62
	HUDSON	DARNELL	J	MASTER OPERATING ENGINEER	\$89,881.56
	HUGHES	JOHN	R	DRIVER ENGINEER +10 YEARS	\$90,182.39
	HUMPHRIES	DANIEL		ENTERPRISE RESOURCE PLANNING MANAGER	\$80,973.10
	HUSTON	JIM	A	LIBRARIAN 2	\$85,039.80
	HYMAN	DEVIN		UNIT 4 FLOOR OPERATOR	\$99,639.49
	IAIENNARO	SARAH	L	SERGEANT +15 YEARS	\$96,055.02
	IRWIN	RYAN	M	PTRL OFF/DETECTIVE +10 YEARS	\$99,913.83
	ISENBURG	BRETT	L	9TH MAN - FGDS RELIEF POSITION (MACHINIST F/O)	\$87,873.35
	ISHMAEL	JEFF		RELIEF OPER ENG	\$94,016.09
	IWANICKI	DOUGLAS	P	DRIVER ENGINEER +10 YEARS	\$82,637.61
	JACKSON	DARRELL	W	SENIOR DISPATCHER	\$80,157.52
	JAEGER	ERIC	P	FIREFIGHTER +5 YEARS	\$83,904.88
	JENKINS	TIMOTHY	P	PATROL OFFICER +5 YEARS	\$82,618.02
	JENNINGS	KAREN	S	CHIEF ACCOUNTANT	\$83,941.73
	JETT	LEROY	N	PATROL OFFICER +10 YEARS	\$85,570.04
	JOHANSSON	ERIC	C	PATROL OFFICER +20 YEARS	\$86,295.76
	JOHANSSON	TRACY	A	PROJECTS MANAGER II	\$94,314.31

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	JOHNSON	ERIC	P	PATROL OFFICER +15 YEARS	\$88,984.60
	JOHNSON	MARK	S	PATROL OFFICER +15 YEARS	\$89,636.11
	JOHNSON	MICHAEL	T	GEN SUPT WATER DIST ENG	\$86,892.72
	JOHNSON	PHILLIP	J	DRIVER ENGINEER +10 YEARS	\$88,818.16
	JOHNSON	STEVEN	L	FIREFIGHTER +5 YEARS	\$84,734.55
	JONES	CHRISTOPHER	W	PATROL OFFICER +10 YEARS	\$86,260.23
	JONES	ROBERT	C	PATROL OFFICER +15 YEARS	\$87,999.94
	KAPP	RICHARD	T	SERVICE FOREMAN (SERVICE CRAFT)	\$91,196.93
	KEARNEY	PAUL		DRIVER ENGINEER +15 YEARS	\$88,336.07
	KERR	KATHARINE	J	SAFETY INDUSTRIAL HYGIENE MGR	\$85,211.59
	KERVIN	BENJAMIN	P	FIRE CAPTAIN +10 YEARS	\$85,649.61
	KING	JEFFERY	T	FIRE CAPTAIN +15 YEARS	\$98,878.28
	KINK	MATTHEW	C	FIREFIGHTER	\$82,508.29
	KIRBY	BRETT	R.	AX OPR 31 & 32	\$78,766.70
	KLEBE	ROBERT	F	FIRE CAPTAIN +25 YEARS	\$81,715.46
	KLEKAMP	GARY	L	FLEET TECHNICIAN I	\$79,835.53
	KMETT	ANDREW	D	ASST W W OPERATOR 1	\$81,732.67
	KNOX	THOMAS	M	CARPENTER FOREMAN	\$85,431.61
	KNUDSON	DAVID	M	SERVICE FOREMAN (SERVICE CRAFT)	\$95,261.33
	KOLLINS	JAMES	A.	PATROL OFFICER +10 YEARS	\$85,711.36
	KUHN	R ROBERT	T	PATROL OFFICER +10 YEARS	\$84,992.31
	KUIZIN	JAMES	D	DIRECTOR OF HUMAN RESOURCES	\$84,397.71
	KUIZIN	THOMAS	A	LABORER	\$91,219.69
	KUNZ	LOREN	S	FIREFIGHTER +5 YEARS	\$84,268.47
	KURNISKIE	KENT		LAKE AREA MAINT FOREMAN	\$77,055.80
	LANDES	KARRI	K	PATROL OFFICER +5 YEARS	\$89,910.26
	LANTZ	TIMOTHY	L	CARPENTER	\$84,082.66
	LARSON	DONALD	W	PTRL OFF/DETECTIVE +25 YEARS	\$89,249.56
	LARSON	JEFFREY	A	PATROL OFFICER +15 YEARS	\$86,821.41
	LAWLER	JOHN	D	ASSISTANT FLEET MANAGER	\$81,811.67
	LEACH	LARRY	V	MAINT EQP OPER	\$75,094.58
	LEACH	RYAN	T	PATROL OFFICER +10 YEARS	\$88,398.82
	LEININGER	JEFFREY	J	PATROL OFFICER +20 YEARS	\$87,323.75
	LELYS	MICHAEL	V	EXECUTIVE DIRECTOR	\$93,622.28

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	LEONARD	KURT	R	FIRE CAPTAIN +15 YEARS	\$96,999.00
	LESKO	JOHN	MICHAEL	PURCHASING COORDINATOR	\$87,547.95
	LEWIS	RANDALL	D.	OPERATIONS COORDINATOR	\$78,679.40
	LIGON	SCOTT	A	PATROL OFFICER +10 YEARS	\$91,974.96
	LOGSDON	MICHAEL	L	FIRE CAPTAIN +15 YEARS	\$91,330.57
	LONDRIGAN	KEVIN	J	FLEET BODY SPECIALIST	\$76,804.14
	LOSCHER	BRADLEY	M	DEPUTY TREASURER	\$96,046.35
	LOTT	MICHAEL	E	ASST UNIT OPERATOR	\$97,249.95
	LUCAS	KIMBERLY	A	WATER QUALITY SUPERVISOR	\$76,660.87
	LUCASEY	RICHARD	A	TECHNICAL SPECIALIST II	\$79,618.82
	LUCCHESI	JOHN	M	DIVISION MANAGER	\$88,622.75
	LYNN	TYLER	D	PATROL OFFICER +10 YEARS	\$88,459.42
	MACHIN	RYAN	W	PATROL OFFICER +15 YEARS	\$99,952.79
	MACK	MICHAEL	J	PTRL OFF/DETECTIVE +10 YEARS	\$97,632.80
	MADDOX	RYAN	J	PATROL OFFICER +10 YEARS	\$90,433.37
	MADONIA	MATHEW	V	PTRL OFF/DETECTIVE +20 YEARS	\$92,850.99
	MADONIA	NICHOLAUS	R	W SERV M M OVER 2	\$75,693.05
	MAGERL	KEVIN	J	SERVICE FOREMAN (IE CRAFT)	\$96,988.02
	MAGGIO	MARK	J	FIREFIGHTER	\$78,806.96
	MALWICK	GARY	R	PUBLIC WORKS SUPERVISOR	\$76,993.26
	MANZANARES	ORLANDO		PATROL OFFICER	\$78,167.21
	MARFELL	JERROD	R	FIREFIGHTER +5 YEARS	\$78,759.24
	MARTIN	KATHARINE	T	PATROL OFFICER +10 YEARS	\$78,625.74
	MARX	DANIEL	L	ASST WATER DIVISION LOCATOR	\$80,345.16
	MARX	DAVID	J	TECHNICAL SPECIALIST III	\$96,483.49
	MATHEWS	WILLIAM	B	SERVICE FOREMAN (SERVICE CRAFT)	\$98,423.58
	MATTINGLY	DAVID	M	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$83,899.89
	MAXEDON	JACOB	K	FIREFIGHTER +5 YEARS	\$81,639.38
	MAYES	JERAMIE	A	PATROL OFFICER +20 YEARS	\$88,069.84
	MAZRIM	MICHAEL	T	PATROL OFFICER +10 YEARS	\$76,446.33
	MCCART	KENNETH	J	W WKS OPER	\$94,154.89
	MCCARTHY	NICHOLAS	J	OPERATING ENGINEERS	\$85,177.01
	MCCARTHY	WILLIAM	J	LAKE AREA MAINT FOREMAN	\$86,857.66
	MCCLLENATHAN	ANTHONY	R	PATROL OFFICER +5 YEARS	\$82,928.31

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	MCCLUNG	EDDIE	C	SERVICE FOREMAN (SERVICE CRAFT)	\$99,364.58
	MCCORMICK	BRYCE	A	FIREFIGHTER +5 YEARS	\$81,665.99
	MCCORMICK	RICHARD	B	FIRE CAPTAIN +15 YEARS	\$99,887.96
	MCCOY	JOHN	K	STOREROOM FORMN	\$94,087.58
	MCCUBBIN	BRYAN	L	DRIVER ENGINEER +10 YEARS	\$86,000.36
	MCFADDEN	THOMAS	B	UNIT 4 FLOOR OPERATOR	\$94,446.98
	MC GEE	MICHAEL	J	FIREFIGHTER +5 YEARS	\$77,535.17
	MCGILL	BENJAMIN	A	PATROL OFFICER +5 YEARS	\$84,002.66
	MCGRATH	DAVID	P	PAINTER	\$82,072.34
	MCGRATH	GERALD	P	PAINTER FOREMAN	\$99,258.76
	MCGRATH	KELLY	J	W SERV M M OVER 2	\$77,929.44
	MCMANN	JAMES	M	DRIVER ENGINEER +10 YEARS	\$93,600.75
	MCMILLEN	JOSH	D	FLEET TECHNICIAN I	\$77,056.57
	MEADOWS	MICHAEL	W	MASTER OPERATING ENGINEER	\$99,467.97
	MENDENHALL	KIRK	A	DRIVER ENGINEER +15 YEARS	\$91,729.34
	METZGER	RAMONA	M	CHIEF ACCOUNTANT	\$76,995.17
	MIDIRI	MICHAEL	A	TELECOMMUNICATIONS MANAGER	\$89,776.08
	MIHELISIC	DAVID	S	ENGINEER IV	\$82,047.19
	MILLER	KERRY	L	PATROL OFFICER +20 YEARS	\$83,039.83
	MITCHELL	MARK	L	PATROL OFFICER +15 YEARS	\$87,108.55
	MOHAN	RONALD	W	CREW FOREMN	\$99,125.33
	MOORE	CLEO		PATROL OFFICER +20 YEARS	\$97,442.48
	MOORE	HEATHER	M	FIRE CAPTAIN +15 YEARS	\$95,996.43
	MOORE	JOSEPH	M	FIREFIGHTER	\$78,420.59
	MOORE	RANDY	E	JOURNEYMAN	\$91,735.42
	MOORE	ROBERT	T	PROGRAMMER ANALYST 4	\$75,266.10
	MORGAN	DONALD	J	FIRE CAPTAIN +15 YEARS	\$99,621.57
	MORRIS	WILLIAM	L	DRIVER ENGINEER +10 YEARS	\$84,949.53
	MORSE	LOIS	M	ASSISTANT LIBRARY DIRECTOR	\$85,309.81
	MORTON	ROBERT	E	DISPATCHER	\$79,389.54
	MOSCARDELLI	CARA	L	FIREFIGHTER +5 YEARS	\$80,165.14
	MOSER	PAUL	JAMES	DRIVER ENGINEER +15 YEARS	\$92,748.09
	MUELLER	JACOB	L	DRIVER ENGINEER +10 YEARS	\$91,001.10
	MUNDHENKE	JON	D	FIREFIGHTER +5 YEARS	\$78,835.59

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	MUNDSTOCK	BENJAMIN	M	FIREFIGHTER +5 YEARS	\$81,016.96
	MURPHY	CHARLES	T	OPERATING ENGINEERS	\$99,841.21
	MURPHY	JOSEPH	D	PATROL OFFICER +10 YEARS	\$81,389.61
	MURPHY	MATTHEW	A	FIREFIGHTER	\$79,536.32
	NASES	TOMMY	E.	SENIOR OPERATING ENGINEER	\$79,164.00
	NASS	PAUL	A	TECHNICAL SPECIALIST III	\$98,025.97
	NEWMAN	MICHAEL	A	PATROL OFFICER	\$77,606.08
	NICHELSON	BETH	L	FIREFIGHTER	\$77,997.78
	NICHOLS	AARON	P	PATROL OFFICER +10 YEARS	\$83,093.45
	NORTON	LUCIAN	R. C.	PATROL OFFICER	\$76,970.76
	O'BRIEN	LINDA	A	SENIOR ASSISTANT CORPORATION COUNSEL	\$76,552.68
	O'BRIEN	MATTHEW	M	FIREFIGHTER	\$79,416.82
	OGLESBY	JENNIFER	L.	PTRL OFF/DETECTIVE +15 YEARS	\$86,557.07
	OGLESBY	ROBERT	W	PATROL OFFICER +10 YEARS	\$78,127.96
	OLDHAM	JEREMY	R	PTRL OFF/DETECTIVE +15 YEARS	\$90,332.74
	OLDHAM	MICHAEL	J.	PATROL OFFICER +15 YEARS	\$81,281.39
	OLIVER	JASON		PATROL OFFICER +15 YEARS	\$80,058.86
	OSHEA	JEFFREY	B	FIRE CAPTAIN +10 YEARS	\$88,482.18
	OSTERMEIER	MATTHEW	J	DRIVER ENGINEER +10 YEARS	\$83,355.25
	OVERBY	KIMBERLY	A.	PTRL OFF/DETECTIVE +15 YEARS	\$89,206.67
	OVERBY	SHANE	D	PTRL OFF/DETECTIVE +15 YEARS	\$94,724.26
	PALAZZOLO	AARON	T	GROUNDMAN OVER 2	\$76,576.15
	PAOLETTI	JEFFREY	S	PATROL OFFICER +5 YEARS	\$84,199.81
	PARKINS	MICHAEL	T	COMPUTER NETWORK SPECIALIST 4	\$85,045.54
	PATTERSON	DANIEL	S	PATROL OFFICER +20 YEARS	\$88,844.94
	PAUL	MAXWELL		PATROL OFFICER	\$78,726.63
	PECORARO	JOSEPH	V	DRIVER ENGINEER +15 YEARS	\$92,645.49
	PEDDYCOART	PHILLIP	M	FIREFIGHTER	\$82,900.90
	PERKINS	BENNY	J	PTRL OFF/DETECTIVE +15 YEARS	\$87,303.30
	PERKINS	JACOB	A	FIREFIGHTER	\$83,674.57
	PETERSON	DREW	A	DRIVER ENGINEER +5 YEARS	\$81,368.78
	PETTIT	GERALD	A	FIRE CAPTAIN +10 YEARS	\$98,276.65
	PHILLIPS	JOSEPH	W	SERGEANT +5 YEARS	\$78,150.04

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	PICKETT	WILLIAM	M	WATER WORKS FOREMAN	\$95,598.03
	PICKFORD	SARA	B	LIEUTENANT	\$94,941.99
	PLETSCH	DAVID	A	PATROL OFFICER +15 YEARS	\$99,326.57
	PLUMMER	TIMOTHY	L	FLEET BODY SPECIALIST LEAD	\$89,769.99
	PLUNK	JULIE	L	DRIVER ENGINEER +10 YEARS	\$86,188.22
	POINTER	MARK	J	PTRL OFF/DETECTIVE +15 YEARS	\$90,628.55
	POWERS	MATTHEW	M	UNIT 4 FLOOR OPERATOR	\$94,913.14
	RABIN	ROBERT	J	DRIVER ENGINEER +10 YEARS	\$86,765.00
	RAHN	STEVEN	C	SENIOR ASSISTANT CORPORATION COUNSEL	\$79,742.47
	RAIKES	MACK	J	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$77,936.29
	RANGE	REX	A	DIVISION MANAGER	\$76,513.47
	RAYNOLDS	MICHAEL	R	PATROL OFFICER	\$77,425.30
	REAGAN	JOHN	F	FLEET BODY SPECIALIST	\$77,457.57
	REAVIS	STEPHEN	J.	FIRE CAPTAIN +15 YEARS	\$98,029.93
	REDPATH	CHARLES	L	PATROL OFFICER +5 YEARS	\$92,242.89
	REIDY	MICHAEL	J	PATROL OFFICER +5 YEARS	\$81,266.33
	REIMANN	RICHARD	J	DRIVER ENGINEER +10 YEARS	\$93,676.48
	REYNOLDS	CHARLES	E	FLEET TECHNICIAN I	\$92,129.36
	RHODES	KRISTOFFER	D.	PROBATIONARY SERGEANT +10 YEARS	\$88,503.37
	RICHARDSON	DAVID	L	MATERIAL HANDLER	\$88,853.79
	RICHARDSON	DONALD	R	FIRE CAPTAIN +20 YEARS	\$99,835.57
	RIEBELING	BRIAN	J	PATROL OFFICER	\$81,420.57
	RINABERGER	KAINAN	G	DRIVER ENGINEER +10 YEARS	\$86,104.27
	RINGHOUSE	VICKIE	A	PATROL OFFICER +15 YEARS	\$85,761.72
	RITTER	BARRY	T	PATROL OFFICER +20 YEARS	\$88,364.44
	RIVERA	DAVID		FIREFIGHTER +5 YEARS	\$80,753.95
	ROAN	ZACHARY	M	PATROL OFFICER	\$95,082.70
	ROBERTS	JEREMY	B	PATROL OFFICER +10 YEARS	\$82,589.45
	ROBERTSON	DOUGLAS	L	SERVICE FOREMAN (SERVICE CRAFT)	\$94,188.95
	ROBINSON	SANDY	EVANDER	PURCHASING AGENT	\$78,465.87
	ROCKFORD	DANIEL	J	PAINTER	\$82,072.32
	ROCKFORD	LARRY		MAINTENANCE SUPERVISOR II	\$93,791.19
	RODENBURG	KENNETH	H	FIRE CAPTAIN +10 YEARS	\$88,101.01

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	ROGERS	JOHN	F	SUPERVISOR FISCAL SERVICES	\$96,478.07
	ROJAS	RICK		FIREFIGHTER +5 YEARS	\$76,716.46
	ROSENBERGER	SCOTT	A	PATROL OFFICER +20 YEARS	\$90,540.37
	ROSS	RAY	J	ASST W W OPERATOR 2	\$81,464.61
	ROWDEN	CHRISTOPHER	A	MASTER OPERATING ENGINEER	\$90,920.58
	ROY	RONALD	F	PATROL OFFICER +15 YEARS	\$88,256.99
	ROYER	AARON	J	DRIVER ENGINEER +10 YEARS	\$86,079.99
	ROYER	ANGELA	M	PATROL OFFICER +5 YEARS	\$75,378.81
	ROYER	JEFF	A	PATROL OFFICER +15 YEARS	\$89,055.63
	RUGGLESS	JASON	R.	OPERATOR TRAINEE III	\$96,904.82
	RUMMANS	DONALD	P	PATROL OFFICER +10 YEARS	\$79,529.10
	RUNKEL	DANNY	L	DRIVER ENGINEER +20 YEARS	\$93,525.04
	RUSSELL	KEVIN	L	OPERATOR TRAINEE III	\$93,259.71
	RUYLE	DUSTIN	W	FIREFIGHTER +5 YEARS	\$83,261.58
	SANDHAAS	ANDREW	K	FIRE CAPTAIN +15 YEARS	\$96,501.07
	SAPETTI	DOUGLAS	L	PTRL OFF/DETECTIVE +15 YEARS	\$99,035.56
	SCHLUTER	DON ANTHONY		PATROL OFFICER +20 YEARS	\$86,839.91
	SCHRADER	DANA	M	COMPUTER NETWORK SPECIALIST 3	\$82,769.50
	SCHWEHR	TODD	R	PATROL OFFICER +15 YEARS	\$90,084.22
	SCHWEITZER	PATRICK	H	LIEUTENANT	\$98,864.84
	SCHWESKA	DAN	P	OPERATIONS COORDINATOR	\$88,359.85
	SEABOLT	MARK	S	SERVICE FOREMAN (SERVICE CRAFT)	\$95,181.45
	SEARCY	DARON	J	AX OPR 31 & 32	\$82,417.70
	SEATON	MATTHEW	A	DRIVER ENGINEER +10 YEARS	\$87,089.82
	SEITZ	BERNARD	W.	DRIVER ENGINEER +15 YEARS	\$93,607.04
	SETTLES	BRADLEY	J	MASTER OPERATING ENGINEER	\$91,438.73
	SEXTON	TYLER	G	FIRE CAPTAIN +10 YEARS	\$94,689.34
	SHAMHART	ROYCE	T	PATROL OFFICER +15 YEARS	\$80,645.06
	SHANKLIN	MARY	H	FOREMAN	\$82,081.02
	SHAW	SHAUN	M	FIREFIGHTER +5 YEARS	\$78,413.66
	SHEA	JOHN	W.	PATROL OFFICER +10 YEARS	\$80,151.48
	SHINNICK	ROBERT	F.	LABORER	\$80,541.05
	SHULTZ	KYLE	D	FIREFIGHTER	\$76,857.10

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	SIMEON	JAMES	W	FGDS CONTROL ROOM OPERATOR II	\$93,122.12
	SIMMONS	DONALD	H	ENGINEER IV	\$90,353.23
	SITKO	TYLER	A	DRIVER ENGINEER +10 YEARS	\$82,213.90
	SKAGGS	JASON	M	TROUBLE CLERK	\$87,839.04
	SLAGLE	TRENT	L	RELIEF OPER ENG	\$94,386.55
	SLATER	BUTCH	M	PATROL OFFICER +10 YEARS	\$79,785.83
	SLOE	MICHAEL	J	DRIVER ENGINEER +10 YEARS	\$79,288.97
	SMIDDY	APRIL	R	PTRL OFF/DETECTIVE +15 YEARS	\$85,339.41
	SMITH	DAVID	J	MASTER OPERATING ENGINEER	\$89,471.11
	SMITH	ROGER		MASTER OPERATING ENGINEER	\$89,402.08
	SMITHERS	JOSEPH	M	FIREFIGHTER +5 YEARS	\$81,277.80
	SNIDER	TROY	R	DRIVER ENGINEER +10 YEARS	\$89,194.50
	SNODGRASS	JOSEPH	A	DRIVER ENGINEER +15 YEARS	\$93,613.73
	SNYDER	MATTHEW	W	PUBLIC WORKS FOREMAN	\$82,436.78
	SOUVA	PATRICK		APPLICATIONS DEVELOPMENT MANAGER	\$90,055.35
	SPAID	JUSTIN		PATROL OFFICER	\$89,630.72
	SPECK	RANDALL	L	CARPENTER FOREMAN	\$80,355.86
	SPENGEL	RHET	A.	PATROL OFFICER +10 YEARS	\$88,303.85
	SPURGEON	ROBERT	L	FLEET TECHNICIAN IV	\$80,968.08
	STALET	TAD	A.	PATROL OFFICER +15 YEARS	\$93,330.35
	STAPLETON	JAMES	T	PTRL OFF/DETECTIVE +20 YEARS	\$89,988.93
	STEAD	ZACHARY	M	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$85,133.58
	STEFFEN	CHRISTOPHER	J	PATROL OFFICER	\$75,601.45
	STEWART	JAMES	A	PATROL OFFICER +15 YEARS	\$89,635.10
	STICKEL	ROGER	D	MASTER OPERATING ENGINEER	\$87,681.27
	STINSON	CURTIS	A	FIREFIGHTER +5 YEARS	\$79,596.10
	STONE	MARK	A	GEO INFO SYS SUPERVISOR II	\$82,676.38
	STOTLAR	SCOTT	R	FIREFIGHTER +5 YEARS	\$78,860.89
	STOUT	CHRISTOPHER	D	PATROL OFFICER +15 YEARS	\$82,142.07
	STRAWN	AMY	M	PTRL OFF/DETECTIVE +20 YEARS	\$93,712.46
	STUMPF	GREG	L	PLUMBER FOREMAN	\$95,391.16
	SUNDQUIST	JONATHAN	P.	FGDS CONTROL ROOM OPERATOR II	\$97,567.77

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	SUTTLES	MATTHEW	W.	DRIVER ENGINEER +15 YEARS	\$93,499.35
	SYSON	MARK		DRIVER ENGINEER +15 YEARS	\$90,126.95
	SZABADOS	DANIEL	V	PATROL OFFICER +25 YEARS	\$97,743.67
	SZORC	CHRISTOPHER	M	FIREFIGHTER	\$78,532.90
	TABORN	CECIL	L	FIRE CAPTAIN +15 YEARS	\$98,108.55
	TAN	DAVID	D	PATROL OFFICER +10 YEARS	\$81,223.08
	TAVERNOR	JEFFREY	R	PATROL OFFICER +20 YEARS	\$96,538.80
	TAYLOR	BRADLEY	J	UNIT 4 FLOOR OPERATOR	\$96,968.59
	TAYLOR	TODD	H.	DRIVER ENGINEER +15 YEARS	\$88,933.75
	TEGA	CARL	J.	MAINTENANCE SUPERVISOR	\$98,264.41
	TERLECKI	MARK	E	PATROL OFFICER +15 YEARS	\$84,068.70
	TERMINE	STEVEN	R	PATROL OFFICER +20 YEARS	\$84,199.08
	THOMAS	GREG	M	W WKS MNT MN	\$89,439.88
	THOMAS	JASON	P	JOURNEYMAN	\$82,874.23
	THOMPSON	JAMES	E	SERVICE FOREMAN (IE CRAFT)	\$94,974.03
	THOMPSON	MICHAEL	R	FIREFIGHTER +5 YEARS	\$78,290.26
	TOMARAS-COLLINS	MELINA	M	DIRECTOR OF HUMAN RESOURCES	\$98,059.35
	TONELLATO	MICHAEL	A	FLEET TECHNICIAN I	\$75,865.69
	TOZER	CHANCE	P.	PATROL OFFICER +10 YEARS	\$81,634.58
	TREES	PATRICK	J	FIRE CAPTAIN +10 YEARS	\$92,320.19
	TUCKER	PATRICK	A	ENGINEER II	\$75,005.51
	UMBACH	ROBERT	L	DRIVER ENGINEER +25 YEARS	\$79,469.44
	UNDERFANGER	JOHN	E	COMPUTER NETWORKS MANAGER	\$85,720.26
	URBAS	DAVID	K	PTRL OFF/DETECTIVE +20 YEARS	\$99,181.01
	UREKAR	ELAINE	S	PROGRAMMER ANALYST 3	\$76,966.53
	VACEK	CHAD	M	LINEMAN	\$98,339.59
	VANDERWERF	MARK	A	DRIVER ENGINEER +10 YEARS	\$92,474.68
	VEACH	JOSHUA	A	PLT MNT ELEC	\$91,614.43
	VEHOVC	RICHARD		FLEET TECHNICIAN I	\$81,457.54
	VESPA	STEPHEN	A	PATROL OFFICER +5 YEARS	\$79,278.04
	VINCENT	CHARLES	H	FLEET TECHNICIAN I	\$80,016.52
	VOGEL	MICHAEL	L	PATROL OFFICER +20 YEARS	\$94,164.53
	VOGEL	RYAN	L	UNIT 4 FLOOR OPERATOR	\$97,248.40
	VOGT	STEVEN	M.	PROJECTS MANAGER II	\$86,501.20

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	VOLLMER	CHRISTOPHER	T.	PATROL OFFICER +15 YEARS	\$78,655.70
	VOSE	JUSTIN	D	CREW FOREMN	\$83,867.47
	WALCHER	TAMARA	S	PATROL OFFICER +10 YEARS	\$83,361.51
	WALDRON	BRIAN	J	COMPUTER NETWORK SPECIALIST 3	\$75,469.07
	WALKER	GARRICK	D	DISPATCHER	\$83,184.75
	WALLACE	JENNIFER	R.	PATROL OFFICER +10 YEARS	\$80,815.83
	WALLNER	MICHAEL	R	OPERATIONS COORDINATOR	\$96,299.12
	WALTER	CHRISTOPHER	L	PATROL OFFICER +20 YEARS	\$87,208.81
	WANGARD	JAMES	P	PATROL OFFICER +15 YEARS	\$91,444.40
	WARNISHER	CHANCE	L	PATROL OFFICER +10 YEARS	\$90,012.94
	WARNISHER	CLINT	E	FIRE CAPTAIN +10 YEARS	\$99,213.33
	WASHAM	JASON	J	DRIVER ENGINEER +10 YEARS	\$79,558.80
	WASHKO	JAMES	M	AX OPR 33	\$98,689.74
	WEBB	NICHOLAS	G	FIREFIGHTER +5 YEARS	\$82,319.21
	WEED	WALTER	R	DRIVER ENGINEER +20 YEARS	\$90,298.60
	WEISS	DANIEL	J	PATROL OFFICER +10 YEARS	\$79,031.30
	WEITEKAMP	DAVID	SCOTT	FIRE CAPTAIN +15 YEARS	\$97,306.80
	WESTLAKE	ADAM	L	PATROL OFFICER	\$81,589.73
	WHEELER	DEREK	G.	SERGEANT +15 YEARS	\$97,308.68
	WHITE	LORI	A	PTRL OFF/DETECTIVE +20 YEARS	\$93,800.13
	WHITLOCK	RICHARD	T	20 YEAR PROBATIONARY SERGEANT	\$94,698.31
	WHITWORTH	JOHN	DAVID	ENGINEER IV	\$96,553.68
	WIESE	RICHARD	L	FIREFIGHTER	\$80,448.23
	WIESENMEYER	DARREN	J	PATROL OFFICER +10 YEARS	\$85,316.19
	WILCOXON	BRIAN	L	LINEMAN	\$88,912.65
	WILKINS	JASON	A	AX OPR 31 & 32	\$94,126.32
	WILLIAMS	ROBERT	LEE	LABORER	\$79,969.72
	WILLIAMS	RONALD	L	SERGEANT +15 YEARS	\$98,765.54
	WILLIAMS	STEVEN	RAY	RELIEFCOMPLT MN/WT MTR RPR MN	\$91,625.54
	WILLMORE	SCHY	J	ENGINEER III	\$92,668.43
	WILSON	WILLIE	L	FGDS CONTROL ROOM OPERATOR II	\$98,207.98
	WINGERTER	JONATHAN	M	PATROL OFFICER +10 YEARS	\$82,306.94
	WINTERS	BRANDON	L	UNIT 4 FLOOR OPERATOR	\$97,748.95

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	WISE	CHRISTOPHER	L	ASSISTANT FINANCE DIRECTOR	\$88,687.45
	WOMBLE	JOSEPH	E	PATROL OFFICER +5 YEARS	\$82,099.08
	WOOD	BARBARA	ANN	PATROL OFFICER +15 YEARS	\$81,149.01
	WOOD	MATTHEW	R	FIRE CAPTAIN +10 YEARS	\$95,670.39
	WOOLSEY	WILLIAM	T	PATROL OFFICER +5 YEARS	\$82,854.71
	WORKMAN	MICHAEL	O	PROJECTS MANAGER	\$98,884.26
	WUBKER	CHARLES	A	PLUMBER	\$86,967.52
	YOGGERST	KENNETH	M	W WKS MNT MN	\$88,873.17
	YUSKANICH	RAMONA	G	COMMERCIAL OFFICE MANAGER	\$89,023.79
	YUTZY	DALE	E	UNIT 4 FLOOR OPERATOR	\$97,316.41
	ZABORAC	BART	W	FIRE CAPTAIN +15 YEARS	\$99,392.79
	ZAFFIRI	JAMES	M	CERT WELD	\$98,466.97
	ZANDER	ANDREW	R.	PATROL OFFICER +15 YEARS	\$87,343.47
	ZERKLE	JAMES	K	CORPORATION COUNSEL	\$80,643.63
	ZOCK PISANI	JOSEPHINE	K	SERVICE FOREMAN (SERVICE CRAFT)	\$93,738.47
	ZOLGHADR	JULIE	M	SUPERVISOR FISCAL SERVICES	\$86,518.55
	ZUMMO	NICHOLAS	A	FIRE CAPTAIN +15 YEARS	\$96,567.53
	ZUMMO	VINCENT	K	DRIVER ENGINEER +10 YEARS	\$86,769.86
\$100,000.00 - \$124,999.99	ABBOTT	MICHAEL	A	FIRE CAPTAIN +15 YEARS	\$100,387.97
	ADAMS	AARON	G	UNIT 4 FLOOR OPERATOR	\$105,276.64
	ALBERT	TREVOR	L.	JOURNEYMAN	\$101,310.77
	ALWOOD	MICHAEL	L	SERVICE FOREMAN (SERVICE CRAFT)	\$106,266.97
	ANDERS	SHAUN	M	SUPT ELEC OPERATIONS	\$111,598.06
	ANDERSON	DONALD	C	PATROL OFFICER +20 YEARS	\$102,955.91
	ANTONACCI	WILLIAM	E	TECHNICAL SPECIALIST III (MAJOR PROJECTS CRAFT)	\$111,404.97
	ARGO	GEORGE	A	INSTR ELEC	\$102,163.39
	ARNOLD	DENNIS	L	DEPUTY CHIEF	\$117,386.15
	AYRE	KEITH	L	FIRE CAPTAIN +25 YEARS	\$111,827.46
	BALLINGER	MARK	A	FIRE CAPTAIN +15 YEARS	\$101,843.02
	BANDY	GREGG	E	TROUBLEMAN	\$112,258.05
	BANKS	WENDELL	K	COMMANDER	\$107,694.39
	BARR	JEFF	C	SERGEANT +20 YEARS	\$109,963.08

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	BARTLETTI	MICHAEL	A	BATTALION CHIEF +15 YEARS	\$100,182.17
	BARTON	STEPHANIE	L	LABOR RELATIONS MANAGER	\$107,864.13
	BASSETT	JEPH	A	DEPUTY DIV CHIEF/CAPTAIN	\$117,337.28
	BATES	CHAD	W	FIRE CAPTAIN +15 YEARS	\$122,010.82
	BATES	GLENN	A	UNIT 4 CONTROL ROOM OPERATOR	\$118,818.08
	BATSON	JEREMY	S	UNIT 4 CONTROL ROOM OPERATOR	\$109,787.89
	BECKER	WILLIAM	B	MAT HANL CREW LDR	\$103,621.74
	BIETSCH	RYAN	E	AX OPR 33	\$105,370.07
	BLACK	ROBERT	E	UNIT 4 CONTROL ROOM OPERATOR	\$121,701.88
	BOOKER	RICHARD	L	STOREROOM FORMN	\$112,853.43
	BOTTOM	NATHAN	C	CHIEF CITY ENGINEER	\$110,961.32
	BOWSHER	JAMES	M	SYSTEM OPERATOR	\$118,061.61
	BOZARTH	WILLIAM	L	OPERATING ENGINEERS	\$113,877.35
	BRANDON	ROBERT	A	RELIEF ELECTRIC SYSTEM DISPATCHER	\$110,273.49
	BROIDA	MICHAEL	D	FGDS CONTROL ROOM OPERATOR I	\$102,304.58
	BROWN	MICHAEL	D	PTRL OFF/DETECTIVE +15 YEARS	\$103,870.98
	BROWNLOW	GARTH	W	ASST UNIT OPERATOR	\$113,212.08
	BURG	STEVEN	L	REL TROUBLMN	\$123,577.33
	BURTON	ROBERT	P	PROJECTS MANAGER II	\$112,966.91
	BUSHNELL	MICAH	C	SUPERINTENDENT OF SUBSTATION ENGINEERING & MAINTENANCE	\$103,955.13
	BUTCHER	BROCK	H	SERGEANT +15 YEARS	\$110,487.30
	BYERS	PAUL	J	FIRE CAPTAIN +15 YEARS	\$100,444.86
	CALVERT	DARBIN	W	BATTALION CHIEF +15 YEARS	\$108,847.29
	CAMPBELL	BRIAN	G	OPERATOR TRAINEE III	\$104,479.26
	CANNY	EDWARD	P	FIRE CAPTAIN +15 YEARS	\$106,811.72
	CARLISLE	MICHAEL	E	MAINT MACH CW LD	\$118,671.42
	CARMEAN	WILLIAM	J	BATTALION CHIEF +15 YEARS	\$103,629.64
	CASSON	WILLIAM	B	SERVICE FOREMAN (SERVICE CRAFT)	\$101,938.48
	CASTLES	GERRY	D	SERGEANT +20 YEARS	\$111,194.53
	CHAMBERS	CHRIS	D	MACHINIST	\$122,314.87
	CHANDRA	SILAS	P	W WKS OPER	\$102,615.18

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	CIMAROSSA	JAN	M	SERVICE FOREMAN (SERVICE CRAFT)	\$106,947.52
	CLARK	KYLE	J	LINEMAN	\$110,822.57
	CLARKE	ROBERT	J	UNIT 4 FLOOR OPERATOR	\$101,406.39
	COLE	CHRISTOPHER	S	FIRE CAPTAIN +15 YEARS	\$104,169.53
	CONOVER	ADAM	L	SERVICE FOREMAN (IE CRAFT)	\$103,764.95
	COOKSON	DOUGLAS	D	SERGEANT +25 YEARS	\$106,462.69
	COPELAND	MICHAEL	K	MANT CRW LDR	\$106,514.78
	COPELIN	ERIC	D.	PATROL OFFICER +10 YEARS	\$104,036.09
	CORDERY	JAMES	A	PATROL OFFICER +20 YEARS	\$101,616.01
	CORDERY	KIM	E	PATROL OFFICER +15 YEARS	\$101,702.93
	CRAWFORD	CARL	E	LIEUTENANT	\$102,319.06
	CROOK	LON	E	SERGEANT +20 YEARS	\$108,439.21
	CRUM	KEVIN	D	BATTALION CHIEF +25 YEARS	\$116,156.59
	CUNNINGHAM	CHRISTOPHER	M	SERGEANT +20 YEARS	\$109,081.00
	DAHLKAMP	STEPHEN	D	PTRL OFF/DETECTIVE +15 YEARS	\$107,806.69
	DANIELS	MATTHEW	J	JOURNEYMAN	\$104,528.41
	DANIELS	ROCK	E	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$115,314.03
	DAUGHERTY	JEFFREY	S	MAINTENANCE SUPERVISOR II	\$111,752.67
	DAVIDSMEYER	ROBERT	J	SERGEANT +20 YEARS	\$116,222.31
	DAVIS	RICHARD	K	COMPLAINT MAN FOREMAN	\$115,038.29
	DEAL	BRADLEY	L	DRIVER ENGINEER +25 YEARS	\$103,069.38
	DEAL	DOUGLAS	B	FIRE CAPTAIN +25 YEARS	\$112,950.82
	DELAY	WAYNE	LEE	W WKS OPER	\$101,700.07
	DEROSA	TODD	M	UNIT 4 CONTROL ROOM OPERATOR	\$116,672.88
	DHABALT	ANDREW	J	JOB FOREMAN	\$117,611.63
	DHABALT	RICHARD	J	PTRL OFF/DETECTIVE +20 YEARS	\$108,289.98
	DICKSON	BRIAN	K	ASST WATER DIVISION LOCATOR	\$110,188.53
	DIRKSEN	MICHAEL	M	OPERATIONS COORDINATOR	\$109,589.20
	DODD	ANDREW	J	SERGEANT +10 YEARS	\$106,260.47
	DUFFY	SEAN	B	OPERATING ENGINEERS	\$105,879.88
	DUKE	STEVEN	P	SYSTEM OPERATOR	\$118,265.60
	EGAN	MICHAEL	A	PATROL OFFICER +10 YEARS	\$100,720.33
	EVANS	RYAN	M.	FIRE CAPTAIN +15 YEARS	\$104,594.55

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	FEAGANS	GARY	D	SUPV GENERATION	\$113,435.56
	FERRIS	DAVID	J	ASST UNIT OPERATOR	\$105,201.49
	FERRY-CAMPBELL	JANET	D	SERVICE FOREMAN (SERVICE CRAFT)	\$115,146.91
	FILE	JAMES	M	SUPV GENERATION	\$110,859.30
	FINIGAN	GREGORY	J	SUPT PRODUCTION	\$116,140.13
	FITZGERALD	BARRY	E	TROUBLEMAN	\$114,303.81
	FLEMMING	TIMOTHY	L	MAINTENANCE SUPERVISOR	\$103,154.36
	FLYNN	MICHAEL	A	PTRL OFF/DETECTIVE +20 YEARS	\$105,847.80
	FOLKER	DWIGHT	A	ASST UNIT OPERATOR	\$100,653.18
	FORD	ROBERT	W	SUPV GENERATION	\$113,696.38
	FORMEA	THOMAS	L	MAINTENANCE PLANNER II	\$100,941.58
	FRICKE	MATTHEW	E	SERGEANT +20 YEARS	\$106,291.62
	FRITZSCHE	JEREMIAH	L	FIRE CAPTAIN +15 YEARS	\$105,661.68
	GALLOWAY	DARREN	G	SERGEANT +20 YEARS	\$110,927.09
	GARRETT	JAMES	R	OPERATING ENGINEERS	\$105,862.57
	GEMBERLING-WIBBEN	GINA	SUE	EXECUTIVE DIRECTOR SCVB	\$113,486.73
	GIACOMINI	PATRICK	J	PROJECTS MANAGER	\$123,707.68
	GILLESPIE	RAYMOND	F	BATTALION CHIEF +15 YEARS	\$119,383.54
	GOOD	JOHN	T	UNIT 4 FLOOR OPERATOR	\$100,145.67
	GORSEK	JOHN	M	PROJECT MANAGER (TEC CRAFT)	\$104,290.48
	GRAHAM	TIMOTHY		FIRE CAPTAIN +15 YEARS	\$105,365.81
	GRAVES	BRIAN	L	SERGEANT +20 YEARS	\$102,611.50
	GRESHAM	JUSTIN	E	FGDS CONTROL ROOM OPERATOR II	\$106,329.20
	GROTH	LARRY	L	UNIT 4 CONTROL ROOM OPERATOR	\$112,047.64
	GRUBAUGH	DANIEL	K	CERT WELD	\$114,817.62
	HABERMEHL	DANIAL	J	MACHINIST	\$106,765.83
	HAMMOND	FREDERICK	J	SERVICE FOREMAN (EL CRAFT)	\$115,428.39
	HANDLIN	NOLL	S	DEPUTY CHIEF	\$110,925.10
	HANNAH	DANIEL	J	FIRE CAPTAIN +15 YEARS	\$103,043.66
	HANSELMAN	AARON	A	MAT HANL CREW LDR	\$103,673.28
	HARNEY	DONALD	C	TECHNICAL SPECIALIST III	\$107,057.01
	HASLETT	DARREN	L	SUPT PRODUCTION	\$108,346.68
	HAYES	BRIAN	D	SERGEANT +20 YEARS	\$106,030.12
	HEATON	ROBERT	T	LIEUTENANT	\$107,694.28

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	HELMERICH	ROBERT	B	FIRE CHIEF	\$124,589.02
	HENSON	MARK	A	MAINT MACH CW LD	\$111,874.54
	HERGETT	DAVID	C	TROUBLEMAN	\$108,078.63
	HICKEY	MICHAEL	P	ELEC SYS DISPATCHER	\$116,924.87
	HIGGINSON	JOSEPH	A	FIRE CAPTAIN +15 YEARS	\$106,777.02
	HOUGHTBY	JERRY	E	MAT HANL CREW LDR	\$100,177.41
	HOUSE	PAUL	D	DRIVER ENGINEER +15 YEARS	\$104,044.16
	HOVEY	MARK	A	DIMINERAL OP 1	\$101,029.73
	HOWARD	RONALD	L	PATROL OFFICER +25 YEARS	\$112,429.45
	HUFF	MATTHEW	D	MAINTENANCE SUPERVISOR	\$120,386.48
	HUNT	HY	H	SERVICE FOREMAN (EL CRAFT)	\$122,868.17
	HUNTLEY	NANCY		LIBRARY DIRECTOR	\$104,298.40
	JACOBS	CLAUDE	K	FIRE CAPTAIN +20 YEARS	\$101,815.68
	JACOBS	KIRK	V.	JOURNEYMAN	\$117,723.68
	JOHNSON	ENRICO		MAINTENANCE SUPERVISOR	\$110,034.37
	JOHNSON	JAMES	P	FIRE CAPTAIN +15 YEARS	\$111,510.82
	JOHNSTON	BRIAN	S	PTRL OFF/DETECTIVE +20 YEARS	\$107,097.05
	JUDD	MICHAEL	A	SERVICE FOREMAN (SERVICE CRAFT)	\$112,451.29
	KEAN	CHARLES	H	SERGEANT +20 YEARS	\$109,228.96
	KING	SCOTT	C	MATERIAL HANDLER	\$118,370.48
	KLOPPENBURG	EDWARD	A	SERGEANT +15 YEARS	\$105,629.30
	KOEN	BRIAN	S	CERT WELD	\$100,612.07
	KOSKEY	MICHAEL	J	BATTALION CHIEF +25 YEARS	\$121,944.02
	KREN	DONALD	J	FIRE CAPTAIN +25 YEARS	\$120,615.79
	LAFOUNTAIN	TODD	J	GEN SUPT WATER TREATMENT	\$109,994.49
	LANGFELDER	JAMES	O.	MAYOR	\$121,618.31
	LAUTERBACH	MATTHEW	J	FGDS CONTROL ROOM OPERATOR II	\$101,428.36
	LAWSON	BRIAN	M	SUPERINTENDENT OF MAINTENANCE	\$120,357.23
	LAWSON	LLOYD	W	SERGEANT +15 YEARS	\$106,694.90
	LEAR	CHARLES	H	MANT CRW LDR	\$109,061.62
	LEAVEY	SCOTT	A	SUPV GENERATION	\$110,874.57
	LEHR	RUSSELL	W	PATROL OFFICER +10 YEARS	\$104,027.89
	LEKA	KELLY	L	JOURNEYMAN	\$105,428.49
	LEWIS	WILLIAM	W	LINEMAN	\$119,180.43

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	LOCKENOUR	MICHAEL	F	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$106,435.63
	LONG	CRISTY	E	FIRE CAPTAIN +15 YEARS	\$101,167.22
	MADDOX	JAROD	R	SERGEANT +5 YEARS	\$102,763.25
	MANNIS	WILLIAM	D	CREW FOREMN	\$105,162.77
	MARFELL	ROBERT	J	DEPUTY CHIEF / CAPTAIN	\$121,842.03
	MARKOVIC	ROBERT	E	LIEUTENANT	\$107,694.21
	MARTIN	JAMES	R	JOURNEYMAN	\$117,477.05
	MARTIN	JOHN	R	TROUBLEMAN	\$114,991.99
	MATEJKA	GREGORY	J	TECHNICAL EXPERT	\$105,918.62
	MAYFIELD	JOHN	J	FIRE CAPTAIN +20 YEARS	\$105,865.01
	MCALLISTER	BRADLEY	J	ELEC SYS DISPATCHER	\$114,227.49
	MCCARTHY	KEVIN	M	CREW FOREMN	\$123,916.01
	MCCARTHY	MICHAEL	J	UNIT 4 FLOOR OPERATOR	\$108,454.00
	MCCARTY	WILLIAM	D	DIRECTOR OFF BUD & MGMT	\$119,758.06
	MCCONNELL	MICHAEL	J	SUPV GENERATION	\$110,164.95
	MCCUBBIN	ERIK		OPERATING ENGINEERS	\$102,425.99
	MCKENZIE	JASON	T	SERVICE FOREMAN (EL CRAFT)	\$110,531.83
	MCMILLAN	JASON		FIRE CAPTAIN +15 YEARS	\$103,473.05
	MEADOWS	RICKY	L	SUPT TRANS & DISTRIBUTION ENGN	\$118,163.59
	MELTON	MARK	C	MAINTENANCE SUPERVISOR II	\$111,306.93
	METZ	MICHAEL	A	INSTR ELEC	\$111,915.09
	MILCIC	TOMMIE	P	PROJECT MANAGER (CONTRACTOR RESOURCE CRAFT)	\$106,918.60
	MILLER	SCOTT	B	SERVICE FOREMAN (EL CRAFT)	\$111,771.98
	MOFFITT	CURT	W	FIRE CAPTAIN +15 YEARS	\$108,037.42
	MOORE	GREGORY	L	SUPV MATERIAL HANDLING	\$107,527.06
	MORRIS	DAVID	J	FGDS CONTROL ROOM OPERATOR I	\$110,899.85
	MOUNCE	DANIEL	P	DEPUTY CHIEF	\$117,386.10
	MUCHOW	JOHN	R	BATTALION CHIEF +25 YEARS	\$124,528.18
	MUELLER	CHRISTOPHER	S	LIEUTENANT	\$107,694.16
	MUMAW	DONALD	L	COMMANDER	\$107,694.17
	MURPHY	NICHOLAS	J	SUPERINTENDENT OF MAINTENANCE	\$118,701.24
	NEALE	GEORGE	W	LIEUTENANT	\$107,694.12
	NEIGHBOURS	LYNDAL	E	DEPUTY DIV CHIEF/CAPTAIN	\$117,337.37

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	NEMECEK	JEFFREY	L.	JOURNEYMAN	\$105,620.55
	NIZZIO	BUDDY	J	SERVICE FOREMAN (IE CRAFT)	\$117,081.32
	NORRIS	SCOTT	C	SYSTEM OPERATOR	\$116,842.98
	OAKES	BRIAN	C	SERGEANT +15 YEARS	\$111,062.85
	OLSHEFSKY	DAVID	B	SERVICE FOREMAN (SERVICE CRAFT)	\$123,494.63
	OSCHWALD	DAVID	H	JOURNEYMAN	\$103,893.45
	OTT	DON	R	MAINTENANCE SUPERVISOR II	\$106,020.84
	PALAZZOLO	MICHAEL	J.	FLEET MANAGER	\$111,106.33
	POWELL	ALFRED	E	FIRE CAPTAIN +15 YEARS	\$101,884.36
	PRESSLER	TROY	R	SERVICE FOREMAN (EL CRAFT)	\$104,665.87
	PRICE	JAMES	L	SENIOR ARSON INVESTIGATOR +20	\$117,832.47
	PULS	THOMAS	F	ASST UNIT OPERATOR	\$122,087.89
	RAYMOND	MATTHEW	A.	BATTALION CHIEF +15 YEARS	\$110,015.52
	REBBE	EDWARD	G	UNIT OPER DN	\$112,568.58
	REBBE	JACOB	D	SERVICE FOREMAN (EL CRAFT)	\$121,562.45
	REYNE	ALLEN	T	FIRE CAPTAIN +15 YEARS	\$104,288.00
	RICHARDSON	CRAIG	D	MASTER OPERATING ENGINEER	\$101,469.24
	RICHARDSON	CRAIG	D	JOURNEYMAN	\$113,146.06
	RICHMOND	J	C	DIVISION CHIEF/CAPTAIN	\$121,842.03
	RICHNO	RICK	L	FIRE CAPTAIN +20 YEARS	\$109,218.19
	RIGDON	KEITH	E	BATTALION CHIEF +25 YEARS	\$121,314.00
	ROATE	THOMAS	L	BATTALION CHIEF +20 YEARS	\$102,513.11
	ROGERS	SCOTT	M	GEN SUPT GENERATION	\$124,224.75
	RONCANCIO	OSCAR	E	FIRE CAPTAIN +25 YEARS	\$103,270.23
	ROSE	STEVEN	A	SUPERINTENDENT OF COMPLIANCE	\$105,269.99
	RUSSELL	CHRISTOPHER	T	LIEUTENANT	\$107,694.19
	RUSSELL	JAMES	A	SERVICE FOREMAN (SERVICE CRAFT)	\$103,307.64
	RYAN	CASEY	B	ASST UNIT OPERATOR	\$101,249.19
	SABO	RYAN	LANCE	FIRE CAPTAIN +15 YEARS	\$103,993.64
	SADOWSKI	JOHN		PLANNING COORDINATOR	\$107,281.71
	SANDERS	JACOB	L	ASST UNIT OPERATOR	\$109,093.00
	SANDERS	JEB	A	UNIT OPER DN	\$115,767.60
	SCARLETTE	KENNETH	W	COMMANDER	\$110,925.12

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	SCHRAEDER	HOWARD	KEVIN	SUPERINTENDENT, DISTRIBUTION AND GENERAL SERVICES	\$114,946.26
	SCHUTTE	SCOTT	A	MAINTENANCE SUPERVISOR	\$112,052.13
	SELF	GARY		FIRE CAPTAIN +15 YEARS	\$100,884.85
	SELINGER	GREGORY	T	WASTE WATER TREATMENT PLANT OPERATOR II	\$101,703.33
	SELVAGGIO	ANDREW	J	SERGEANT +20 YEARS	\$107,727.52
	SEXTON	SAM	L	SERVICE FOREMAN (SERVICE CRAFT)	\$113,857.32
	SHELTON	DOUGLAS	H	BATTALION CHIEF +25 YEARS	\$124,109.87
	SHEREDA	RICHARD	T	JOURNEYMAN	\$103,141.49
	SIMS	RYAN	D	PTRL OFF/DETECTIVE +20 YEARS	\$109,819.16
	SLOMAN	JASON	B	PTRL OFF/DETECTIVE +15 YEARS	\$101,778.41
	SMITH	JOHN	L	FGDS CONTROL ROOM OPERATOR I	\$115,265.92
	SMITH	STEPHEN	R	UNIT 4 FLOOR OPERATOR	\$103,221.22
	SNYDER	KERRY	D	OPERATING ENGINEERS	\$103,971.05
	STEIL	CHRISTOPHER	J	LIEUTENANT	\$107,694.15
	STERN	KEVIN	E	FIRE CAPTAIN +20 YEARS	\$101,620.24
	STOKES	DYLE	L	DEPUTY CHIEF	\$117,386.03
	STONE	GERALD	P	RELIEF SYSTEM DISPATCHER	\$122,387.84
	STOTTLER	JEFFREY	A	SERVICE FOREMAN (IE CRAFT)	\$120,441.77
	STOUT	DAVID	S	FGDS CONTROL ROOM OPERATOR I	\$106,069.92
	STUENKEL	JOSHUA		SERGEANT +15 YEARS	\$112,817.54
	TALBOTT	ROBERT	A	FIRE CAPTAIN +25 YEARS	\$102,942.42
	TAYLOR	WILLIAM	T	SERGEANT +20 YEARS	\$120,028.31
	TEBRUGGE	DAVID	J	JOB FOREMAN	\$107,763.93
	THOELE	ROLEEN	M	ELEC SYS DISPATCHER	\$114,217.22
	VANDERMEERSCH	DENNIS	J	FIRE CAPTAIN +25 YEARS	\$110,097.01
	VENEGONIA	MARK	L	FLEET TECHNICIAN I	\$111,972.59
	VOGT	RICHARD	C	UNIT 4 CONTROL ROOM OPERATOR	\$112,479.08
	VONBEHREN	RICHARD	A	SERGEANT +20 YEARS	\$109,737.26
	WADE	CRAIG	A	UNIT OPER DN	\$121,494.73
	WALTERS	DALE	I	SUPT ELEC OPERATIONS	\$109,987.34
	WARD	TODD	W	MACHINIST	\$106,503.96
	WATTS	CHRISTOPHER	F	MAINTENANCE SUPERVISOR	\$103,407.58

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	WEATHERHOLT	LADONNA	K	UT MT RD FOREMAN	\$102,433.27
	WEAVER	RICHARD		FIRE CAPTAIN +15 YEARS	\$106,554.51
	WENDLING	JAMES	J	MAINTENANCE SUPERVISOR II	\$102,621.09
	WERNISING	PHILIP	G	WATER DIVISION LOCATOR FOREMAN	\$104,515.33
	WEST	MICHAEL	D	COMPLAINT MAN	\$119,550.19
	WILLIAMS	LORI	B	TRAFFIC ENGINEER	\$101,630.31
	WILLIAMSON	GREGORY	A	LIEUTENANT	\$107,694.29
	WILLIS	JERE	F	MACHINIST	\$106,987.96
	WILSON	JASON	C	MACHINIST	\$106,434.71
	WINTERS	MATTHEW	H	LINEMAN	\$118,777.37
	WITT	GRAHAM	C	CERT WELD	\$111,316.90
	WOOLDRIDGE	JEREMY	T	SERGEANT +20 YEARS	\$100,854.93
	WRIGHT	MARK	W	FIRE CAPTAIN +15 YEARS	\$104,369.28
	ZACK	BRADFORD	M	SERGEANT +25 YEARS	\$108,149.99
	ZAJICEK	TIMOTHY	A	PTRL OFF/DETECTIVE +10 YEARS	\$106,248.10
\$125,000.00 - \$999,999.99	APPLEGATE	CLARENCE	T	CONTROL ROOM OPERATOR	\$131,230.63
	BARBER	CRAIG	W	JOB FOREMAN	\$131,801.21
	BECKER	PATRICK	J	ENV HEALTH SAFETY MANAGER	\$127,279.76
	BRANCH	RICHARD	L	CHIEF ACCOUNTANT	\$175,697.21
	BREDEMEYER	MICHAEL	J	BATTALION CHIEF +25 YEARS	\$169,524.09
	BROWN	DOUGLAS	A	CHIEF UTILITY ENGINEER	\$186,672.98
	BUCK	HARRY	E	TROUBLEMAN	\$126,962.58
	CHAPMAN	CARLA	J	UNIT 4 CONTROL ROOM OPERATOR	\$130,284.20
	CUTLER	JAMES	S	JOB FOREMAN	\$135,572.04
	DAVIS	JOHN	R	ELECTRIC DIVISION MANAGER	\$160,568.96
	DUNCAN	JAMES	T	SUPT OPER/WATER DISTRIBUTION	\$129,547.86
	FARMER	MICHAEL	J	DIRECTOR OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT	\$127,256.63
	FUSTIN	KENNETH	W	FIRE CHIEF	\$184,733.53
	GAIO	CHAD	E	UNIT OPER DN	\$128,296.14
	GRIDER	RAY	L	FIRE CAPTAIN +25 YEARS	\$132,364.27
	HART	MARK	S	DEPUTY CHIEF / BATTALION CHIEF	\$125,049.65

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2015

<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	HELMS	ERIC	B	BATTALION CHIEF +15 YEARS	\$137,366.06
	HERR	FRED	L	BATTALION CHIEF +25 YEARS	\$167,607.21
	HILLEBRENNER	JEFFREY	D	FUEL MANAGER	\$134,550.05
	HOBBIE	ERIC	L	CHIEF UTILITY ENGINEER	\$125,753.73
	HOSTICK	STEPHEN	R	INFORMATION SYSTEMS DIRECTOR	\$138,454.33
	HUBBARD	LEONARD	F	CONTROL ROOM OPERATOR	\$131,968.56
	HUNTER	MYRON	N	JOB FOREMAN	\$134,377.79
	KRAMP	BRIAN	P	LINEMAN	\$133,200.38
	MAHONEY	MARK	E.	DIRECTOR OF PUBLIC WORKS	\$128,759.60
	MAYFIELD	JAMES	A	CONTROL ROOM OPERATOR	\$129,143.30
	MECKES	TED	D	WATER DIVISION MANAGER	\$129,134.25
	MHEIDZE	MICHAIL		SERVICE FOREMAN (SERVICE CRAFT)	\$129,079.84
	MIDDEN	ANDREW	J	PROJECTS MANAGER (MAJOR PROJECTS CRAFT)	\$136,529.47
	MILLER	JEFFREY	L	BATTALION CHIEF +25 YEARS	\$131,006.61
	REENTS	CHAD	R	BATTALION CHIEF +25 YEARS	\$159,204.93
	SALVO	ANTHONY	P	CONTROL ROOM OPERATOR	\$140,017.29
	SCHMULBACH	BART	A	JOB FOREMAN	\$130,692.15
	SHEA	MARK	D	SUPV WASTE TREATMENT (TECHNICAL SUPPORT CRAFT)	\$146,284.51
	SITKI	WILLIAM	D	UNIT 4 CONTROL ROOM OPERATOR	\$125,585.10
	SORENSEN	TIMOTHY	A	BATTALION CHIEF +25 YEARS	\$152,273.14
	WEMPLE	GARY	M	MANT CRW LDR	\$128,054.95
	WINSLOW	KENNETH	D	CHIEF OF POLICE	\$138,000.31
	WOLF	THOMAS	P	UTILITY ENGINEER PROJECTS MGR	\$133,638.53
	YAKLE	GREGORY	P	TRANSMISSION/DISTRIBUTION DIR	\$147,934.97
	ZEMAN	CHRISTINE	G	REGULATORY AFFAIRS DIRECTOR	\$135,995.21

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 29, 2016

	General Fund	Capital Improvement Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:				
Taxes:				
Property tax	\$ 21,268,745	\$ -	\$ 6,588,946	\$ 27,857,691
State Sales tax	28,419,785	-	-	28,419,785
City Sales tax	27,920,128	13,960,064	372,963	42,253,155
Use tax	4,728,068	-	-	4,728,068
Motor fuel tax	-	-	2,866,844	2,866,844
Miscellaneous and hotel/motel taxes	3,467,913	2,600,920	1,805,654	7,874,487
Fees for services	2,757,289	224,425	646,146	3,627,860
Investment income	29,779	-	42,019	71,798
Intergovernmental	16,040,672	-	16,907,560	32,948,232
Intragovernmental	518,449	-	-	518,449
Licenses and permits	1,266,006	-	-	1,266,006
Fines and citations	1,196,845	-	-	1,196,845
Franchise fees	2,215,420	-	-	2,215,420
Miscellaneous	506,126	10,888	599,982	1,116,996
Total revenues	<u>110,335,225</u>	<u>16,796,297</u>	<u>29,830,114</u>	<u>156,961,636</u>
Expenditures:				
Current:				
General government	11,302,929	-	636,719	11,939,648
Public health and safety	82,231,485	-	443,560	82,675,045
Culture and recreation	4,044,076	-	2,077,868	6,121,944
Highway and streets	12,432,822	26,979,243	13,421,604	52,833,669
Economic development	448,524	-	4,296,582	4,745,106
Capital outlay	1,980,650	587,257	7,874,229	10,442,136
Debt service				
Principal	-	171,690	12,828,893	13,000,583
Interest	-	2,194,096	1,896,399	4,090,495
Total expenditures	<u>112,440,486</u>	<u>29,932,286</u>	<u>43,475,854</u>	<u>185,848,626</u>
Excess (deficiency) of revenues over expenditures	<u>(2,105,261)</u>	<u>(13,135,989)</u>	<u>(13,645,740)</u>	<u>(28,886,990)</u>
Other financing sources (uses):				
Issuance of long-term debt	-	29,125,000	8,665,238	37,790,238
Bond premium	-	3,086,985	764,871	3,851,856
Bond discount	-	(75,529)	(40,701)	(116,230)
Capital lease issuance	446,900	-	-	446,900
Transfers in	8,512,317	1,964,892	3,989,272	14,466,481
Transfers out	(4,135,484)	(1,461,221)	(55,030)	(5,651,735)
Total other financing sources (uses)	<u>4,823,733</u>	<u>32,640,127</u>	<u>13,323,650</u>	<u>50,787,510</u>
Net change in fund balance	<u>2,718,472</u>	<u>19,504,138</u>	<u>(322,090)</u>	<u>21,900,520</u>
Fund balances at beginning of year	<u>18,982,410</u>	<u>52,156,830</u>	<u>18,322,025</u>	<u>89,461,265</u>
Fund balances at end of year	<u>\$ 21,700,882</u>	<u>\$ 71,660,968</u>	<u>\$ 17,999,935</u>	<u>\$ 111,361,785</u>

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

CITY OF SPRINGFIELD, ILLINOIS

PROPRIETARY FUNDS
STATEMENT OF NET POSITION

February 29, 2016

	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	\$ 14,606,967	\$ 9,405,122	\$ 889,065	\$ 24,901,154	\$ 7,456,873
Investments	245,000	-	479,482	724,482	-
Interest receivable	-	-	5,472	5,472	6,661
Accounts receivable, net	35,500,278	3,827,505	3,497,753	42,825,536	-
Grants receivable	-	-	1,249,143	1,249,143	-
Other receivables	-	-	-	-	300,192
Interfund receivables	892,201	252,475	1,772,360	2,917,036	1,797,154
Inventory	21,757,757	1,157,367	396,483	23,311,607	-
Prepaid expenses	1,709,213	100,751	-	1,809,964	-
Other assets	-	15,811	-	15,811	-
Total current assets	74,711,416	14,759,031	8,289,758	97,760,205	9,560,880
Noncurrent assets:					
Capital assets:					
Capital assets not being depreciated	24,354,615	37,634,848	2,692,700	64,682,163	-
Capital assets being depreciated, net	836,319,665	189,913,052	49,038,428	1,075,271,145	-
Total capital assets	860,674,280	227,547,900	51,731,128	1,139,953,308	-
Restricted cash and cash equivalents	45,742,731	31,973,221	508,260	78,224,212	2,306,052
Restricted investments	2,495,475	2,250,112	3,755,507	8,501,094	600,000
Restricted accrued interest receivable	5,297	2,606	-	7,903	-
Prepaid insurance	494,233	-	-	494,233	-
Service concession arrangement receivable	-	-	1,533,797	1,533,797	-
Total noncurrent assets	909,412,016	261,773,839	57,528,692	1,228,714,547	2,906,052
Total assets	984,123,432	276,532,870	65,818,450	1,326,474,752	12,466,932
Deferred outflows of resources					
IMRF Pension	19,815,707	4,923,381	1,252,006	25,991,094	-
Loss on refunding	10,035,583	177,736	-	10,213,319	-
	29,851,290	5,101,117	1,252,006	36,204,413	-
Total assets and deferred outflows of resources	\$ 1,013,974,722	\$ 281,633,987	\$ 67,070,456	\$ 1,362,679,165	\$ 12,466,932

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

CITY OF SPRINGFIELD, ILLINOIS

PROPRIETARY FUNDS
STATEMENT OF NET POSITION

February 29, 2016

	Business-type Activities - Enterprise Funds				Internal Service Funds
	Electric Light and Power Fund	Water Fund	Other Enterprise Funds	Total	
Liabilities					
Current liabilities:					
Accounts payable	\$ 23,140,078	\$ 3,848,225	\$ 1,493,658	\$ 28,481,961	\$ 942,195
Accrued payroll	2,273,727	572,556	77,921	2,924,204	76,034
Compensated absences payable	3,376,119	754,638	158,959	4,289,716	803,894
Claims and judgments	683,281	140,675	-	823,956	6,410,580
Accrued interest	6,499,687	2,004,334	14,330	8,518,351	-
Interfund payable	7,350,095	668,794	1,107,662	9,126,551	1,792,094
Deposit payable	1,543,686	-	-	1,543,686	-
Due to other governments	-	-	3,634,718	3,634,718	-
Loans payable - due within one year	-	332,831	450,989	783,820	-
Revenue bonds payable - due within one year	14,585,000	2,705,000	-	17,290,000	-
Total current liabilities	59,451,673	11,027,053	6,938,237	77,416,963	10,024,797
Noncurrent liabilities:					
Compensated absences	2,867,629	686,473	48,606	3,602,708	6,051,629
Claims and judgments	1,068,721	220,031	-	1,288,752	2,179,062
Other payables	-	17,407	-	17,407	-
Unearned revenue	2,675,325	-	919,249	3,594,574	-
Loans payable - less current portion	-	3,496,087	1,860,916	5,357,003	-
Revenue bonds payable - less current portion	556,602,020	87,726,896	-	644,328,916	-
IMRF net pension obligation	57,559,109	14,301,049	3,636,727	75,496,885	-
Other postemployment benefits obligation	45,273,553	10,171,056	3,815,901	59,260,510	-
Total noncurrent liabilities	666,046,357	116,618,999	10,281,399	792,946,755	8,230,691
Total liabilities	725,498,030	127,646,052	17,219,636	870,363,718	18,255,488
Deferred inflows of resources					
Deferred service concession arrangement	-	-	1,533,797	1,533,797	-
Total liabilities and deferred inflows of resources	725,498,030	127,646,052	18,753,433	871,897,515	18,255,488
Net position (deficit):					
Net investment in capital assets	295,266,766	155,112,075	49,419,223	499,798,064	-
Restricted for perpetual care, nonexpendable	-	-	4,056,218	4,056,218	-
Restricted for system repairs and improvements	7,601,833	7,542,923	-	15,144,756	-
Restricted for debt service	28,361,942	2,728,452	-	31,090,394	-
Unrestricted (deficit)	(42,753,849)	(11,395,515)	(5,158,418)	(59,307,782)	(5,788,556)
Total net position (deficit)	\$ 288,476,692	\$ 153,987,935	\$ 48,317,023	490,781,650	\$ (5,788,556)
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.				(3,180,145)	
Adjusted net position of business-type activities				<u>\$ 487,601,505</u>	