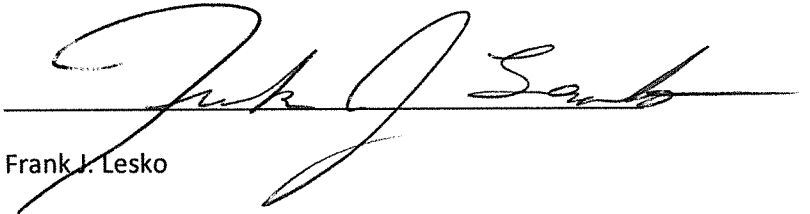


AFFIDAVIT OF FRANK J. LESKO

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

1. I am the duly elected City Clerk for the City of Springfield, Illinois.
2. As City Clerk, I am the keeper of records for the City of Springfield, Illinois.
3. I have reviewed the Annual Treasurer's Report for the Fiscal Year ending February 28, 2017, provided by the City Treasurer, Misty Buscher, and hereby certify that the attached document is a true and correct copy of said report.

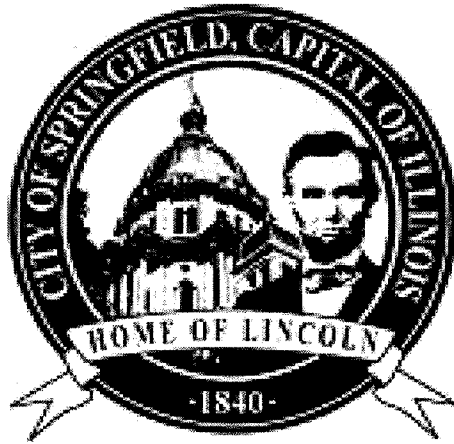

Frank J. Lesko

Sworn before me this 31st day of August, 2017


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 2017

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 2017

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

2017	100	5867	CW10	Revenue From Computer Billing	21,429.69	0.00	21,429.69
2017	100	5870	CW10	Revenue From Computer Billing	20.00	0.00	20.00
2017	300	5856	CW10	Revenue From Computer Billing	67,969.69	43,094.00	24,875.69
2017	300	5857	CW10	Revenue From Computer Billing	45,714.42	24,701.00	21,013.42
2017	300	5859	CW10	Revenue From Computer Billing	100,220.18	111,279.00	-11,058.82
2017	300	5860	CW10	Revenue From Computer Billing	23,780,773.74	24,817,415.00	-1,036,641.26
2017	300	5861	CW10	Revenue From Computer Billing	2,098,791.37	2,091,621.00	7,170.37
2017	300	5862	CW10	Revenue From Computer Billing	254,033.02	265,469.00	-11,435.98
2017	300	5863	CW10	Revenue From Computer Billing	597,831.62	673,919.00	-76,087.38
2017	300	5864	CW10	Revenue From Computer Billing	181,575.56	217,216.00	-35,640.44
2017	300	5865	CW10	Revenue From Computer Billing	164,966.23	199,638.00	-34,671.77
2017	300	5868	CW10	Revenue From Computer Billing	1,016,262.47	1,051,409.00	-35,146.53
2017	300	5869	CW10	Revenue From Computer Billing	-198,610.21	0.00	-198,610.21
2017	300	5870	CW10	Revenue From Computer Billing	34,355.19	9,498.00	24,857.19
2017	300	5889	CW10	Revenue From Computer Billing	272,710.05	246,040.00	26,670.05
2017	300	5898	CW10	Revenue From Computer Billing	0.00	75,817.00	-75,817.00
2017	300	5856	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	5857	CW15	Revenue Adj From Comp Billing	-557.73	0.00	-557.73
2017	300	5859	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	5860	CW15	Revenue Adj From Comp Billing	-180,987.65	0.00	-180,987.65
2017	300	5861	CW15	Revenue Adj From Comp Billing	-15,386.94	0.00	-15,386.94
2017	300	5862	CW15	Revenue Adj From Comp Billing	-212.87	0.00	-212.87
2017	300	5863	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	5864	CW15	Revenue Adj From Comp Billing	1,623.33	0.00	1,623.33
2017	300	5865	CW15	Revenue Adj From Comp Billing	1,818.74	0.00	1,818.74
2017	300	5866	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	5868	CW15	Revenue Adj From Comp Billing	9,289.00	0.00	9,289.00

CWLP Revenue Report for FY 2017

2017	300	5889	CW15	Revenue Adj From Comp Billing	-899.56	0.00	-899.56
2017	300	5862	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	5871	CW74	Service Reconnect Charges	54,160.00	76,904.00	-22,744.00
			Sum:	Customer Billing	28,306,889.34	29,904,020.00	-1,597,130.66

2017	100	5895	CW20	Licences & Permits	0.00	10,417.00	-10,417.00
2017	300	5894	CW20	Licences & Permits	0.00	0.00	0.00
2017	200	5874	CW23	Boat License-- Lindsay	142,458.50	233,591.00	-91,132.50
2017	200	5874	CW24	Boat License-- Marina	29,393.50	0.00	29,393.50
2017	200	5874	CW25	Boat License-- The Boat Dock	39,477.50	0.00	39,477.50
			Sum:	Licenses	211,329.50	244,008.00	-32,678.50

2017	200	5873	CW21	Beach House Rentals	14,800.00	0.00	14,800.00
2017	200	5873	CW22	Bridgeview Hall Rentals	8,836.00	25,101.00	-16,265.00
2017	200	5883	CW30	Rental Income	13,363.41	540,566.00	-527,202.59
			Sum:	Rentals	36,999.41	565,667.00	-528,667.59

2017	200	6361	CW60	Insurance Reimbursements	1,986.26	0.00	1,986.26
2017	100	5858	CW67	Tower Rental--Primco	31,919.98	34,877.00	-2,957.02
2016	100	5233	CW70	Billings For Damages	0.00	0.00	0.00
2017	100	5233	CW70	Billings For Damages	79,461.87	0.00	79,461.87
2017	100	6185	CW70	Billings For Damages	0.00	0.00	0.00
2017	100	6188	CW70	Billings For Damages	0.00	0.00	0.00
2017	100	6193	CW70	Billings For Damages	1,928.25	0.00	1,928.25
2017	100	6194	CW70	Billings For Damages	134.71	0.00	134.71
2017	100	6195	CW70	Billings For Damages	4,107.89	0.00	4,107.89
2017	200	5233	CW70	Billings For Damages	6,252.65	0.00	6,252.65
2017	200	6185	CW70	Billings For Damages	0.00	0.00	0.00
2017	200	6361	CW70	Billings For Damages	0.00	0.00	0.00
2017	100	6187	CW71	Charges From Storeroom	0.00	0.00	0.00
2017	100	6195	CW71	Charges From Storeroom	58.53	0.00	58.53
			Sum:	Reimbursements	125,850.14	34,877.00	90,973.14

2017	100	5895	C150	Permit Fees-Rip Rap	1,200.00	0.00	1,200.00
2017	100	5895	C151	Rip Rap-Sale Of Material	12,062.03	0.00	12,062.03

CWLP Revenue Report for FY 2017

2017	300	6440	C600	Disposition Of Property F/A	19.31	0.00	19.31
2017	300	6285	CW72	Payroll Deductions-Empl Reques	0.00	0.00	0.00
2017	100	6285	CW75	Refunds/ Adv.Monies	110.72	0.00	110.72
2017	200	6244	CW75	Refunds/ Adv.Monies	1.50	0.00	1.50
2017	200	6361	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2017	300	6231	CW75	Refunds/ Adv.Monies	287.36	0.00	287.36
2017	100	5621	CW76	Assessment Fees	0.00	1,608,813.00	-1,608,813.00
2017	200	5876	CW76	Assessment Fees	5,400.00	5,333.00	67.00
2017	100	6005	CW77	Grant Proceeds	0.00	0.00	0.00
2017	100	5866	CW78	Other Receipts	12,253.56	0.00	12,253.56
2017	100	6100	CW78	Other Receipts	100.00	0.00	100.00
2017	100	6150	CW78	Other Receipts	103.95	0.00	103.95
2017	100	6161	CW78	Other Receipts	0.00	0.00	0.00
2017	100	6188	CW78	Other Receipts	6,874.88	0.00	6,874.88
2017	100	6192	CW78	Other Receipts	2,078.11	0.00	2,078.11
2017	200	5890	CW78	Other Receipts	0.00	100.00	-100.00
2017	200	6318	CW78	Other Receipts	34.38	0.00	34.38
2017	200	6361	CW78	Other Receipts	340.87	0.00	340.87
2017	200	6365	CW78	Other Receipts	536.50	0.00	536.50
2017	200	6366	CW78	Other Receipts	6,786.69	0.00	6,786.69
2017	300	5870	CW78	Other Receipts	839.80	0.00	839.80
2017	300	5876	CW78	Other Receipts	20.00	0.00	20.00
2017	300	6293	CW78	Other Receipts	-7,578.61	0.00	-7,578.61
2017	300	6440	CW78	Other Receipts	6,336.71	0.00	6,336.71
2017	200	5885	CW79	Other Receipts-Billed	0.00	100.00	-100.00
2017	300	6248	CW79	Other Receipts-Billed	83,710.34	83,701.00	9.34
2017	200	5878	CW82	Lake Citation Receipts	0.00	475.00	-475.00
			Sum:	Miscellaneous	131,518.10	1,698,522.00	-1,567,003.90

2017	300	6425	CW80	Investment Interest	13,051.42	432.00	12,619.42
2017	300	6427	CW80	Investment Interest	1,165.90	52.00	1,113.90
2017	300	6428	CW80	Investment Interest	2,244.53	76.00	2,168.53
2017	300	6432	CW80	Investment Interest	2,750.64	263.00	2,487.64
2017	300	6433	CW80	Investment Interest	28.49	1.00	27.49
2017	300	6435	CW80	Investment Interest	62.47	2.00	60.47

CWLP Revenue Report for FY 2017

2017	300	6436	CW80	Investment Interest	0.00	1.00	-1.00
2017	300	6437	CW80	Investment Interest	316.86	21.00	295.86
2017	300	6438	CW80	Investment Interest	4,095.14	138.00	3,957.14
2017	300	6439	CW80	Investment Interest	0.00	5.00	-5.00
2017	300	6442	CW80	Investment Interest	25,149.91	643.00	24,506.91
2017	300	6443	CW80	Investment Interest	4,111.83	139.00	3,972.83
2017	300	6444	CW80	Investment Interest	6,666.14	2,601.00	4,065.14
2017	300	6445	CW80	Investment Interest	53,930.57	0.00	53,930.57
2017	300	6446	CW80	Investment Interest	3,286.23	148.00	3,138.23
2017	300	6449	CW80	Investment Interest	-42.96	0.00	-42.96
2017	300	6455	CW80	Investment Interest	0.00	19.00	-19.00
2017	300	NB24	CW80	Investment Interest	0.00	0.00	0.00
2017	300	NB28	CW80	Investment Interest	0.00	0.00	0.00
			Sum:	Investment Income	116,817.17	4,541.00	112,276.17

2017	100	5233	CW90	Billings To City Depts.	2,323.98	0.00	2,323.98
2017	200	5233	CW90	Billings To City Depts.	49,007.43	0.00	49,007.43
2017	200	6112	CW90	Billings To City Depts.	4,825.35	0.00	4,825.35
2017	200	6185	CW90	Billings To City Depts.	786.88	0.00	786.88
2017	200	6240	CW90	Billings To City Depts.	0.00	0.00	0.00
2017	200	6246	CW90	Billings To City Depts.	59,686.98	0.00	59,686.98
2017	200	6344	CW90	Billings To City Depts.	40.00	0.00	40.00
2017	300	5890	CW90	Billings To City Depts.	0.00	0.00	0.00
2017	300	6231	CW90	Billings To City Depts.	8,815.60	11,250.00	-2,434.40
2017	300	6247	CW90	Billings To City Depts.	66,765.45	66,758.00	7.45
2017	300	6263	CW90	Billings To City Depts.	3,770.70	0.00	3,770.70
2017	300	6361	CW90	Billings To City Depts.	5,940.00	5,940.00	0.00
			Sum:	City Billings	201,962.37	83,948.00	118,014.37

2017	300	6492	C115	Amortization Of Premium	0.00	0.00	0.00
			Sum:	Extraordinary Gain	0.00	0.00	0.00

2017	200	5899	C130	Farming Revenues	0.00	66,600.00	-66,600.00
2017	100	5884	C131	Residential Income Lake li	0.00	470,008.00	-470,008.00
			Sum:	Trust Operations	0.00	536,608.00	-536,608.00

CWLP Revenue Report for FY 2017

2017	100	6001	C141	Contribution In Aid Of Constr	1,382,891.00	0.00	1,382,891.00
2017	300	6001	C141	Contribution In Aid Of Constr	85,152.80	0.00	85,152.80
			Sum:	Lake Maintenance Contribution	1,468,043.80	0.00	1,468,043.80

30,599,409.83	33,072,191.00	-2,472,781.17
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Water Enterprise Fund

101 Total

30,599,409.83	33,072,191.00	-2,472,781.17
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102 Electric Enterprise Fund

2017	300	7640	CW07	Rev Wind Energy Prem State	93,770.57	0.00	93,770.57
2017	300	7641	CW07	Rev Wind Energy Prem State	0.00	0.00	0.00
2017	300	7642	CW07	Rev Wind Energy Prem State	148,701.03	0.00	148,701.03
2017	300	7644	CW07	Rev Wind Energy Prem State	0.00	0.00	0.00
2017	300	7646	CW07	Rev Wind Energy Prem State	899,477.95	0.00	899,477.95
2017	300	7647	CW07	Rev Wind Energy Prem State	0.00	0.00	0.00
2017	300	7648	CW07	Rev Wind Energy Prem State	0.00	0.00	0.00
2017	300	7658	CW07	Rev Wind Energy Prem State	0.00	0.00	0.00
2017	300	7640	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2017	300	7641	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2017	300	7642	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2017	300	7644	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2017	300	7646	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2017	300	7647	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2017	300	7648	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2017	300	7658	CW08	Rev Adj Wind Eng Prem State	0.00	0.00	0.00
2017	300	7449	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7450	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7451	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7455	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7460	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7461	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7462	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7463	CW10	Revenue From Computer Billing	0.00	0.00	0.00

CWLP Revenue Report for FY 2017

2017	300	7464	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7466	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7467	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7470	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7471	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7472	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7623	CW10	Revenue From Computer Billing	0.00	26,814,152.00	-26,814,152.00
2017	300	7627	CW10	Revenue From Computer Billing	0.00	884,858.00	-884,858.00
2017	300	7628	CW10	Revenue From Computer Billing	0.00	4,851,450.00	-4,851,450.00
2017	300	7630	CW10	Revenue From Computer Billing	57,095,672.04	57,249,959.00	-154,286.96
2017	300	7631	CW10	Revenue From Computer Billing	838,970.59	849,796.00	-10,825.41
2017	300	7632	CW10	Revenue From Computer Billing	16,856.49	12,617.00	4,239.49
2017	300	7633	CW10	Revenue From Computer Billing	655,593.23	667,676.00	-12,082.77
2017	300	7634	CW10	Revenue From Computer Billing	17,793,574.57	19,538,131.00	-1,744,556.43
2017	300	7635	CW10	Revenue From Computer Billing	64,184.95	73,579.00	-9,394.05
2017	300	7636	CW10	Revenue From Computer Billing	2,529.51	2,705.00	-175.49
2017	300	7637	CW10	Revenue From Computer Billing	272,742.58	331,672.00	-58,929.42
2017	300	7640	CW10	Revenue From Computer Billing	35,788,212.78	36,655,286.00	-867,073.22
2017	300	7641	CW10	Revenue From Computer Billing	322,914.96	299,829.00	23,085.96
2017	300	7642	CW10	Revenue From Computer Billing	17,573,025.69	19,095,378.00	-1,522,352.31
2017	300	7644	CW10	Revenue From Computer Billing	962,445.29	1,065,290.00	-102,844.71
2017	300	7646	CW10	Revenue From Computer Billing	73,646,424.03	76,633,887.00	-2,987,462.97
2017	300	7647	CW10	Revenue From Computer Billing	302,677.11	328,686.00	-26,008.89
2017	300	7653	CW10	Revenue From Computer Billing	166,628.88	166,629.00	-0.12
2017	300	7654	CW10	Revenue From Computer Billing	496,264.33	498,579.00	-2,314.67
2017	300	7658	CW10	Revenue From Computer Billing	9,601,266.67	9,947,213.00	-345,946.33
2017	300	7660	CW10	Revenue From Computer Billing	58,279.38	48,266.00	10,013.38
2017	300	7665	CW10	Revenue From Computer Billing	18,218.52	18,219.00	-0.48
2017	300	7666	CW10	Revenue From Computer Billing	9,014.27	8,562.00	452.27
2017	300	7667	CW10	Revenue From Computer Billing	8,643.72	8,644.00	-0.28
2017	300	7668	CW10	Revenue From Computer Billing	6,321.48	6,321.00	0.48
2017	300	7669	CW10	Revenue From Computer Billing	1,722.82	0.00	1,722.82
2017	300	7670	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2017	300	7676	CW10	Revenue From Computer Billing	604,812.48	560,880.00	43,932.48
2017	300	7690	CW10	Revenue From Computer Billing	17,040.00	19,500.00	-2,460.00

CWLP Revenue Report for FY 2017

2017	300	7693	CW10	Revenue From Computer Billing	-1,690,737.03	0.00	-1,690,737.03
2017	300	7756	CW10	Revenue From Computer Billing	-131,197.94	0.00	-131,197.94
2017	300	7672	CW12	Rural Elec Convenience	0.00	0.00	0.00
2017	300	7449	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7450	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7451	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7454	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7455	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7460	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7461	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7462	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7463	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7464	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7466	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7467	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7468	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7470	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7471	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7472	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7630	CW15	Revenue Adj From Comp Billing	-3,900.77	0.00	-3,900.77
2017	300	7631	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7632	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7633	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7634	CW15	Revenue Adj From Comp Billing	-1,451.83	0.00	-1,451.83
2017	300	7635	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7636	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7637	CW15	Revenue Adj From Comp Billing	-5.63	0.00	-5.63
2017	300	7640	CW15	Revenue Adj From Comp Billing	-29,819.44	0.00	-29,819.44
2017	300	7641	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7642	CW15	Revenue Adj From Comp Billing	-50.00	0.00	-50.00
2017	300	7644	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7646	CW15	Revenue Adj From Comp Billing	-27,398.23	0.00	-27,398.23
2017	300	7647	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7648	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7653	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00

CWLP Revenue Report for FY 2017

2017	300	7654	CW15	Revenue Adj From Comp Billing	-2,513.17	0.00	-2,513.17
2017	300	7658	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2017	300	7660	CW15	Revenue Adj From Comp Billing	1,033.73	0.00	1,033.73
2017	300	7449	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7450	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7451	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7454	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7455	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7460	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7461	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7462	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7463	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7464	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7466	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7467	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7468	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7470	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7471	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7472	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7630	CW16	Tax Adj From Infinity	-26.32	0.00	-26.32
2017	300	7640	CW16	Tax Adj From Infinity	19.57	0.00	19.57
2017	300	7641	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7642	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7646	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2017	300	7660	CW16	Tax Adj From Infinity	51.69	0.00	51.69
2017	300	7684	CW74	Service Reconnect Charges	163,705.00	139,737.00	23,968.00
			Sum:	Customer Billing	215,743,695.55	256,777,501.00	-41,033,805.45

2017	300	7689	CW20	Licences & Permits	0.00	0.00	0.00
			Sum:	Licenses	0.00	0.00	0.00

2017	100	7525	CW60	Insurance Reimbursements	54,330.00	0.00	54,330.00
2017	100	7699	CW60	Insurance Reimbursements	0.00	0.00	0.00
2017	200	8001	CW60	Insurance Reimbursements	4,267.73	0.00	4,267.73
2017	100	7700	CW67	Tower Rental--Primco	102,930.43	95,000.00	7,930.43

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2017	300	7686	CW69	Joint Pole Agreements	104,006.27	90,000.00	14,006.27
2017	100	1741	CW70	Billings For Damages	850,072.99	0.00	850,072.99
2017	100	7765	CW70	Billings For Damages	42.60	0.00	42.60
2017	100	7797	CW70	Billings For Damages	0.00	0.00	0.00
2017	100	7807	CW70	Billings For Damages	358.63	0.00	358.63
2017	100	7824	CW70	Billings For Damages	896.08	0.00	896.08
2017	100	7827	CW70	Billings For Damages	76,027.15	0.00	76,027.15
2017	100	7829	CW70	Billings For Damages	68.00	0.00	68.00
2017	200	1741	CW70	Billings For Damages	496.67	0.00	496.67
2017	200	8001	CW70	Billings For Damages	917.18	0.00	917.18
			Sum:	Reimbursements	1,194,413.73	185,000.00	1,009,413.73

2017	300	7694	C154	Round Up Service Fees	0.00	0.00	0.00
2017	300	7694	C155	Recycling Service Fees	0.00	0.00	0.00
2017	300	7525	C600	Disposition Of Property F/A	-21,136.91	0.00	-21,136.91
2017	100	7702	CW62	Sale Of Fly Ash	50,817.38	0.00	50,817.38
2017	100	7721	CW62	Sale Of Fly Ash	0.00	0.00	0.00
2017	100	7702	CW63	Sale Of Gypsum	0.00	445,000.00	-445,000.00
2017	100	7707	CW63	Sale Of Gypsum	209,728.40	0.00	209,728.40
2017	400	7731	CW65	Sale Of So2 Allowances	10.92	0.00	10.92
2017	300	7888	CW72	Payroll Deductions-Empl Reques	0.00	0.00	0.00
2017	100	7855	CW75	Refunds/ Adv.Monies	391.29	12,000.00	-11,608.71
2017	100	7888	CW75	Refunds/ Adv.Monies	118.68	0.00	118.68
2017	100	7893	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2017	200	7844	CW75	Refunds/ Adv.Monies	8.50	0.00	8.50
2017	200	8001	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2017	300	7831	CW75	Refunds/ Adv.Monies	1,628.33	0.00	1,628.33
2017	300	7833	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2017	100	2711	CW76	Assessment Fees	0.00	1,430,000.00	-1,430,000.00
2017	100	3692	CW78	Other Receipts	2,070.32	0.00	2,070.32
2017	100	7527	CW78	Other Receipts	50.00	0.00	50.00
2017	100	7590	CW78	Other Receipts	2,000,000.00	0.00	2,000,000.00
2017	100	7685	CW78	Other Receipts	1,756,481.24	2,031,585.00	-275,103.76
2017	100	7694	CW78	Other Receipts	6,394.12	0.00	6,394.12
2017	100	7695	CW78	Other Receipts	0.00	2,200.00	-2,200.00

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2017	100	7706	CW78	Other Receipts	5,979.28	0.00	5,979.28
2017	100	7778	CW78	Other Receipts	4,750.30	0.00	4,750.30
2017	100	7813	CW78	Other Receipts	79.60	0.00	79.60
2017	100	7824	CW78	Other Receipts	23,265.37	50,000.00	-26,734.63
2017	200	8001	CW78	Other Receipts	1,973.77	0.00	1,973.77
2017	200	8005	CW78	Other Receipts	536.50	0.00	536.50
2017	200	8006	CW78	Other Receipts	9,139.38	0.00	9,139.38
2017	300	7525	CW78	Other Receipts	28,609.94	0.00	28,609.94
2017	300	7690	CW78	Other Receipts	60.00	0.00	60.00
2017	300	7694	CW78	Other Receipts	4,150.13	0.00	4,150.13
2017	300	7695	CW78	Other Receipts	1,825.00	0.00	1,825.00
2017	300	7896	CW78	Other Receipts	5,765.47	0.00	5,765.47
2017	300	7898	CW78	Other Receipts	-48,710.95	0.00	-48,710.95
2017	400	7794	CW78	Other Receipts	0.00	315,000.00	-315,000.00
2017	100	7682	CW79	Other Receipts-Billed	1,507,788.00	0.00	1,507,788.00
2017	300	7848	CW79	Other Receipts-Billed	83,710.41	83,701.00	9.41
2017	300	7689	CW87	Parking Citation Revenue	0.00	0.00	0.00
2017	100	7702	CW93	Sale Of Boiler Slag	0.00	0.00	0.00
			Sum:	Miscellaneous	5,635,484.47	4,369,486.00	1,265,998.47

2017	300	7400	CW80	Investment Interest	13,909.73	429.00	13,480.73
2017	300	7405	CW80	Investment Interest	20,443.11	1,304.00	19,139.11
2017	300	7406	CW80	Investment Interest	20,157.80	495.00	19,662.80
2017	300	7408	CW80	Investment Interest	2,465.15	83.00	2,382.15
2017	300	7410	CW80	Investment Interest	5.13	0.00	5.13
2017	300	7415	CW80	Investment Interest	4,092.63	138.00	3,954.63
2017	300	7418	CW80	Investment Interest	3,096.43	0.00	3,096.43
2017	300	7419	CW80	Investment Interest	10,898.11	0.00	10,898.11
2017	300	7420	CW80	Investment Interest	42,679.68	0.00	42,679.68
2017	300	7425	CW80	Investment Interest	165.44	6.00	159.44
2017	300	7427	CW80	Investment Interest	21,437.08	490.00	20,947.08
2017	300	7432	CW80	Investment Interest	2,090.60	0.00	2,090.60
2017	300	7433	CW80	Investment Interest	0.00	92.00	-92.00
2017	300	7434	CW80	Investment Interest	0.00	798.00	-798.00
2017	300	7435	CW80	Investment Interest	0.00	14,819.00	-14,819.00

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2017	300	7436	CW80	Investment Interest	8.37	362.00	-353.63
2017	300	7437	CW80	Investment Interest	17,403.52	2,965.00	14,438.52
2017	300	7438	CW80	Investment Interest	10.37	0.00	10.37
2017	300	7440	CW80	Investment Interest	9,279.57	144.00	9,135.57
2017	300	7441	CW80	Investment Interest	14,866.74	3,398.00	11,468.74
2017	300	7444	CW80	Investment Interest	12,048.45	832.00	11,216.45
2017	300	7445	CW80	Investment Interest	2,487.86	0.00	2,487.86
2017	300	7446	CW80	Investment Interest	0.00	3.00	-3.00
2017	300	8001	CW80	Investment Interest	0.00	33,660.00	-33,660.00
2017	300	BD22	CW80	Investment Interest	0.00	0.00	0.00
			Sum:	Investment Income	197,545.77	60,018.00	137,527.77

2017	100	1741	CW90	Billings To City Depts.	39,992.35	0.00	39,992.35
2017	100	7765	CW90	Billings To City Depts.	473.22	0.00	473.22
2017	100	7814	CW90	Billings To City Depts.	10,826.32	0.00	10,826.32
2017	100	7827	CW90	Billings To City Depts.	0.00	220,000.00	-220,000.00
2017	200	1741	CW90	Billings To City Depts.	5,754.39	0.00	5,754.39
2017	200	7840	CW90	Billings To City Depts.	53.00	0.00	53.00
2017	200	7846	CW90	Billings To City Depts.	349,476.21	0.00	349,476.21
2017	200	8010	CW90	Billings To City Depts.	27,343.65	0.00	27,343.65
2017	300	7682	CW90	Billings To City Depts.	0.00	1,500,000.00	-1,500,000.00
2017	300	7694	CW90	Billings To City Depts.	0.00	0.00	0.00
2017	300	7831	CW90	Billings To City Depts.	49,955.01	63,750.00	-13,794.99
2017	300	7847	CW90	Billings To City Depts.	66,765.55	66,758.00	7.55
2017	300	7863	CW90	Billings To City Depts.	21,367.30	0.00	21,367.30
2017	300	8001	CW90	Billings To City Depts.	33,660.00	0.00	33,660.00
			Sum:	City Billings	605,667.00	1,850,508.00	-1,244,841.00

2017	300	7607	C115	Amortization Of Premium	0.00	0.00	0.00
			Sum:	Extraordinary Gain	0.00	0.00	0.00

2017	200	7691	C130	Farming Revenues	805.50	4,833.00	-4,027.50
2017	100	7692	C131	Residential Income Lake li	0.00	98,257.00	-98,257.00
			Sum:	Trust Operations	805.50	103,090.00	-102,284.50

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2017	100	8201	C141	Contribution In Aid Of Constr	46,753.49	0.00	46,753.49
2017	100	8203	C141	Contribution In Aid Of Constr	26,050.51	0.00	26,050.51
2017	100	8204	C141	Contribution In Aid Of Constr	87,265.94	0.00	87,265.94
2017	100	8205	C141	Contribution In Aid Of Constr	470,615.78	0.00	470,615.78
2017	100	8206	C141	Contribution In Aid Of Constr	22,420.44	0.00	22,420.44
2017	100	8209	C141	Contribution In Aid Of Constr	15,740.00	0.00	15,740.00
2017	300	8201	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2017	300	8202	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2017	300	8204	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
			Sum:	Lake Maintenance Contribution	668,846.16	0.00	668,846.16

224,046,458.18	263,345,603.00	-39,299,144.82
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Electric Enterprise Fund

102 Total

224,046,458.18	263,345,603.00	-39,299,144.82
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Grand Total

254,645,868.01	296,417,794.00	-41,771,925.99
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City Revenue Report for FY 2017

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

10 Taxes

2017	107	ACCT	0010	Property Tax	21,589,038.44	21,457,659.00	131,379.44
			Sum:	Property Tax	21,589,038.44	21,457,659.00	131,379.44
2017	107	ACCT	0020	State Sales Tax	28,127,636.27	29,294,508.00	-1,166,871.73
			Sum:	State Sales Tax	28,127,636.27	29,294,508.00	-1,166,871.73
2017	107	ACCT	0022	Home Rule Sales Tax	27,084,395.46	28,265,098.00	-1,180,702.54
			Sum:	City Sales Tax	27,084,395.46	28,265,098.00	-1,180,702.54
2017	107	ACCT	0023	City Use Tax	2,186,219.58	2,138,373.00	47,846.58
2017	107	ACCT	0028	State Use Tax	2,774,251.58	2,731,875.00	42,376.58
			Sum:	Use Tax- State & City	4,960,471.16	4,870,248.00	90,223.16
2017	107	ACCT	0024	Hotel Tax- Corporate	679,241.36	695,919.00	-16,677.64
2017	107	ACCT	0025	Pari-Mutuel Tax	34,808.68	48,000.00	-13,191.32
2017	107	ACCT	0029	State Auto Rental Tax	84,451.42	74,800.00	9,651.42
2017	107	ACCT	0099	Telecommunications Tax	2,443,676.73	2,700,000.00	-256,323.27
2017	107	ACCT	0367	Charitable Games Tax & License	4,104.83	7,000.00	-2,895.17
			Sum:	Miscellaneous Taxes	3,246,283.02	3,525,719.00	-279,435.98
					85,007,824.35	87,413,232.00	-2,405,407.65

20 Fees For Service

2017	108	FOPR	1522	Curran Fire District Fee	38,307.72	38,000.00	307.72
2017	108	FOPR	1524	Eastside Fire District Fee	117,199.50	100,000.00	17,199.50
2017	108	FOPR	1526	Lake Spfld Fire Dist Fee	109,100.84	90,000.00	19,100.84
2017	108	FOPR	1528	Northside Fire Dist Fee	111,079.76	100,000.00	11,079.76
2017	108	FOPR	1530	South Oak Fire Dist Fee	158,653.25	150,000.00	8,653.25

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2017	108	FOPR	1532	Southlawn Fire Dist Fee	70,985.83	70,000.00	985.83
2017	108	FOPR	1534	Southside Fire Dist Fee	128,703.88	125,000.00	3,703.88
2017	108	FOPR	1536	Western Fire Dist Fee	168,552.09	160,000.00	8,552.09
2017	108	FOPR	1538	Woodside Fire Dist Fee	156,661.78	160,000.00	-3,338.22
2017	108	FOPR	1570	Univ Of Il Spfld Fire Prot Fee	52,231.00	52,321.00	-90.00
2017	108	FOPR	1581	Fairground Fire Protection Fee	109,100.00	109,100.00	0.00
			Sum:	Fire Protection Fees	1,220,575.65	1,154,421.00	66,154.65

2017	110	ENGR	0132	Preliminary Plat Fees	0.00	300.00	-300.00
2017	110	ZONE	0133	Boarded Building Reg Fee	177,282.85	285,000.00	-107,717.15
2017	110	STRS	0270	Street Opening Fees	648,936.63	450,000.00	198,936.63
2017	110	STRS	0273	Landfill Fee	62,908.45	90,000.00	-27,091.55
2017	107	ACCT	4000	Parking 8TH & Capitol Fees	0.00	32,500.00	-32,500.00
			Sum:	Public Works Fees	889,127.93	857,800.00	31,327.93

2017	101	COUN	0390	Liquor License Transfer Fee	0.00	0.00	0.00
2017	103	CLRK	0650	Commercial Deliver Trans Fee	20.00	50.00	-30.00
2017	103	CLRK	1585	Service Vehicle Transfer Fee	15.00	20.00	-5.00
			Sum:	Fees For License	35.00	70.00	-35.00

2017	112	POPR	0060	Crime & Accident Report Fees	27,831.00	30,000.00	-2,169.00
2017	101	COMC	0062	Peg Revenue	83,763.51	100,000.00	-16,236.49
2017	112	POPR	0087	Spfld Police Acad Trng Fees	300.00	1,500.00	-1,200.00
2017	103	CLRK	0150	Birth & Death Certificate Fees	183,986.80	190,000.00	-6,013.20
2017	103	CLRK	0154	Clerk Automation-Records Fee	2,701.00	3,800.00	-1,099.00
2017	103	CLRK	0155	Local Registrar Fees	6,343.00	6,000.00	343.00
2015	110	ZONE	0310	Zoning Petition Filing Fees	225.00	0.00	225.00
2017	110	ZONE	0310	Zoning Petition Filing Fees	14,480.00	22,000.00	-7,520.00
2017	104	TRES	0332	Fire Pension Service Fee	9,000.00	9,000.00	0.00
2017	112	POPR	0334	Impound Fee	218,250.00	325,000.00	-106,750.00
2017	107	ACCT	0340	Bus Bench Rental Fee	8,000.00	8,000.00	0.00
2017	101	COUN	0885	Transportation Network Fee	3,000.00	0.00	3,000.00
2017	103	CLRK	0930	Water Service Filing Fees	50.00	0.00	50.00
2017	103	CLRK	1636	Photocopy Fees	656.50	300.00	356.50
2017	103	CLRK	1643	GAMING FEES	900.00	2,600.00	-1,700.00

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2017	112	POPR	2060	Sex Offender Registration Fee	738.00	500.00	238.00
2017	110	STRS	7021	Event Insurance Fee	825.00	1,500.00	-675.00
			Sum:	Miscellaneous Fees	561,049.81	700,200.00	-139,150.19
					2,670,788.39	2,712,491.00	-41,702.61

30 Interest Income

2017	104	TRES	0200	Interest Income	142,806.46	5,000.00	137,806.46
			Sum:	Interest Income	142,806.46	5,000.00	137,806.46
					142,806.46	5,000.00	137,806.46

40 Intergovernmental Revenue

2017	107	ACCT	0030	State Income Tax	11,068,486.48	12,488,682.00	-1,420,195.52
			Sum:	State Income Tax	11,068,486.48	12,488,682.00	-1,420,195.52

2017	107	ACCT	0011	Replacement Tax	2,218,325.73	2,462,000.00	-243,674.27
			Sum:	Replacement Tax	2,218,325.73	2,462,000.00	-243,674.27

2017	112	POPR	0180	ILCJIA Grant	25,660.06	0.00	25,660.06
2017	112	ILCC	0181	Ilcc Grant	11,440.00	12,000.00	-560.00
2017	103	CLRK	0184	Death Cert Surcharge Grant	21,201.00	11,000.00	10,201.00
2017	110	STRS	1846	Grant Award	0.00	180,000.00	-180,000.00
2017	111	DEVL	1846	Grant Award	0.00	0.00	0.00
			Sum:	State Grants	58,301.06	203,000.00	-144,698.94

2017	108	FOPR	0196	Homeland Security Grant-Iema	62,549.00	56,000.00	6,549.00
2017	112	TERR	2008	FBI JTTF	5,297.99	2,000.00	3,297.99
2017	112	IDOT	2013	Idot Police Grant	44,151.63	21,300.00	22,851.63
2017	111	DEVL	4794	Hud Edi Grant	0.00	0.00	0.00
			Sum:	Federal Grants	111,998.62	79,300.00	32,698.62

2017	112	POPR	0083	Reimb State Police Board	28,874.34	35,000.00	-6,125.66
2017	112	POPR	0244	Dist Fugitive Task Force Reimb	18,341.88	18,000.00	341.88
2017	112	POPR	0251	DEA-DEAT	8,761.10	10,000.00	-1,238.90

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2017	112	POPR	0252	Police Remb Dea	0.00	7,000.00	-7,000.00
2017	112	POPR	0253	Police Cieg Reimbursement	21,426.00	22,000.00	-574.00
2017	112	POPR	0254	Pol Ocdef Task Force Reimb	3,283.48	10,000.00	-6,716.52
2017	112	POPR	0256	Reimbursement District 186	212,626.67	225,000.00	-12,373.33
2017	108	FOPR	0260	Haz Mat Emer Planning Reimb	0.00	0.00	0.00
2017	108	FOPR	1571	Reimb Fire Training Fire Marsh	0.00	0.00	0.00
2017	108	FOPR	1572	Iema Training Reimb	47,742.90	8,000.00	39,742.90
2017	112	POPR	1572	Iema Training Reimb	21,644.27	40,000.00	-18,355.73
			Sum:	Intergovernmental Reimb	362,700.64	375,000.00	-12,299.36
					13,819,812.53	15,607,982.00	-1,788,169.47

50 Licenses & Permits

2017	110	ZONE	0122	Electrical Contractors License	8,140.00	9,000.00	-860.00
2017	110	ZONE	0123	Mechanical Contractors License	10,210.00	9,500.00	710.00
2017	110	ZONE	0410	Building Permits	437,471.30	690,000.00	-252,528.70
2017	110	ZONE	0420	Electric Wiring Permits	47,322.00	46,000.00	1,322.00
2017	110	ZONE	0430	Mechanical Permits	71,363.27	80,000.00	-8,636.73
2017	110	ZONE	0450	Plumbing Permits	35,961.49	40,000.00	-4,038.51
2017	110	ZONE	0470	Sign Permits	9,258.67	11,500.00	-2,241.33
2017	110	ZONE	0490	Miscellaneous Permits	0.00	300.00	-300.00
			Sum:	Building Permits	619,726.73	886,300.00	-266,573.27

2017	101	COUN	0400	Temporary Liquor License	6,105.00	7,000.00	-895.00
2017	101	COUN	0560	Annual Liquor License	283,545.49	275,000.00	8,545.49
2017	101	COUN	0564	Liquor Admin. & Invest. Fees	30,000.00	30,000.00	0.00
2017	101	COUN	0565	Late Fees-Liquor Licenses	1,215.00	400.00	815.00
			Sum:	Liquor Licenses	320,865.49	312,400.00	8,465.49

2017	103	CLRK	0120	Commercial Delivery Permits	9,502.50	10,400.00	-897.50
2017	103	CLRK	0210	Itinerant Merchants Permit	0.00	0.00	0.00
2017	103	CLRK	0346	Perm To Sell/Display Fireworks	6,000.00	3,750.00	2,250.00
2017	103	CLRK	0550	Auctioneers Licenses	850.00	1,200.00	-350.00
2017	103	CLRK	0580	Bowling Alley Licenses	1,900.00	1,000.00	900.00
2017	103	CLRK	0591	Cleaning Establishment Lic	250.00	300.00	-50.00

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2017	103	CLRK	0600	Circus And Carnival Licenses	200.00	0.00	200.00
2017	103	CLRK	0601	Closing Out Sale Licenses	0.00	0.00	0.00
2017	103	CLRK	0630	Florists Licenses	1,925.00	1,700.00	225.00
2017	103	CLRK	0640	Funeral Directors Licenses	350.00	400.00	-50.00
2017	103	CLRK	0670	House Movers Licenses	0.00	0.00	0.00
2017	103	CLRK	0720	Coin Opertd Amuse Devices Lic	16,650.00	22,000.00	-5,350.00
2017	110	ZONE	0726	Mobile Food Serv Permit	1,100.00	2,000.00	-900.00
2017	103	CLRK	0740	Coin Oper Amusmt Operatorslic	9,400.00	7,000.00	2,400.00
2017	103	CLRK	0780	Peddler & Solicitor License	8,610.00	9,000.00	-390.00
2017	103	CLRK	0850	Sign Contractors Licenses	3,050.00	3,500.00	-450.00
2017	103	CLRK	0870	Taxi Drivers Licenses	3,906.00	5,300.00	-1,394.00
2017	103	CLRK	0871	Taxi Cab Decal License	1,260.00	1,450.00	-190.00
2017	103	CLRK	0880	Taxicab Operators Licenses	600.00	600.00	0.00
2017	103	CLRK	0890	Tobacco Dealers Licenses	3,400.00	3,600.00	-200.00
2017	103	CLRK	0900	Service Vehicle Permits	6,515.00	8,200.00	-1,685.00
2017	103	CLRK	0911	Miscellaneous Licenses	825.00	600.00	225.00
2017	103	CLRK	0920	Theatre And Exhibition License	3,600.00	3,600.00	0.00
2017	103	CLRK	1000	Mobile Home Courts License	10,402.00	8,800.00	1,602.00
2017	110	ZONE	3461	Demolition Fees	4,754.89	7,000.00	-2,245.11
			Sum:	Other Licenses & Permits	95,050.39	101,400.00	-6,349.61
					1,035,642.61	1,300,100.00	-264,457.39

60 Fines & Citations

2017	112	POPR	0230	Moving Violations	360,208.33	425,000.00	-64,791.67
2017	104	TRES	0290	Parking Ticket Citations	276,996.72	350,000.00	-73,003.28
2017	111	DEVL	0291	Ticket Share-Wheelchair Ramp	4,772.19	5,000.00	-227.81
2017	110	STRS	0293	Ticket Share-Sidewalk Ramp	4,772.18	10,000.00	-5,227.82
2017	107	ACCT	0305	Transfer In	0.00	0.00	0.00
2017	107	CWLP	0305	Transfer In	6,166,880.94	0.00	6,166,880.94
2017	112	POPR	0335	E-Citation Fees	7,955.20	0.00	7,955.20
2017	112	POPR	0336	Local Share Drug Fine	230.00	0.00	230.00
			Sum:	Traffic Fines	6,821,815.56	790,000.00	6,031,815.56

2017	101	ADMN	0050	Administrative Court Fine	135,302.23	120,000.00	15,302.23
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City Revenue Report for FY 2017

2017	110	ZONE	0052	Environmental Lien	89,927.52	85,000.00	4,927.52
2017	101	COUN	0055	Misc Ordinance Fines	22,289.95	50,000.00	-27,710.05
2017	112	POPR	0059	Cannabis/Drug Para Fine	51,647.50	50,000.00	1,647.50
2017	112	POPR	0067	Sound Device Rest Viol	1,377.50	3,000.00	-1,622.50
2017	112	POPR	0339	Local Dui Fine	41,728.44	53,000.00	-11,271.56
2017	101	COUN	0567	Liquor Violation Fines	1,500.00	2,000.00	-500.00
2017	112	POPR	2070	Court Supervision Fine	42,627.96	55,000.00	-12,372.04
			Sum:	other fines & Citations	386,401.10	418,000.00	-31,598.90

7,208,216.66	1,208,000.00	6,000,216.66
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70 Franchise Fees

2017	107	ACCT	0131	Ameren Franchise Fee	294,600.00	294,600.00	0.00
2017	107	ACCT	2550	Cable Tv Franchise	1,695,633.82	1,650,000.00	45,633.82
2017	101	ADMN	8051	Telecomm R O W Franchise Fee	232,980.97	240,000.00	-7,019.03
			Sum:	Franchise Fees	2,223,214.79	2,184,600.00	38,614.79

2,223,214.79	2,184,600.00	38,614.79
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75 Reimbursements

2017	112	POPR	0096	Lake Patrol Enforcement Reimb	15,893.38	18,000.00	-2,106.62
2017	108	FOPR	0250	Hireback	3,056.59	0.00	3,056.59
2017	110	GARA	0250	Hireback	1,617.60	5,000.00	-3,382.40
2017	112	POPR	0250	Hireback	50,456.25	20,000.00	30,456.25
2017	107	ACCT	9000	PILOT	0.00	8,646,750.00	-8,646,750.00
2017	107	ACCT	9010	Administrative Fee- Sewer Fund	336,567.00	336,567.00	0.00
2017	107	ACCT	9020	Utility & Ramp Reimb - CWLP	255,120.59	150,000.00	105,120.59
2017	107	ACCT	9030	Ramp Cost Reimb-	1,117.46	8,000.00	-6,882.54
			Sum:	Intra-Govt'L Reimb	663,828.87	9,184,317.00	-8,520,488.13

2017	101	COUN	0054	Reimb Legal Fees & Costs	24,326.45	20,000.00	4,326.45
2017	110	ZONE	0080	Reimb Demolition Costs	212,208.23	125,000.00	87,208.23
2017	101	ADMN	0082	Reimb For Admin Court Cost	10,413.00	12,000.00	-1,587.00
2017	110	GARA	0192	Tree Program Reimbursement	0.00	0.00	0.00
2017	107	FLTM	0258	Propane Tax Credit	18,006.44	0.00	18,006.44

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2017	111	DEVL	0276	Homeowner Rehab Reimbursement	19,200.00	10,000.00	9,200.00
2017	108	FOPR	1573	Misc Training Reimb	2,448.69	0.00	2,448.69
2017	112	POPR	1579	Protective Gear Upgrade Reimb	635.00	100.00	535.00
			Sum:	Other Reimbursements	287,237.81	167,100.00	120,137.81
					951,066.68	9,351,417.00	-8,400,350.32

80 Other Revenue

2017	104	TRES	0089	Overpayments	221.00	900.00	-679.00
2017	101	RELN	1649	Homeless Assistance Donations	21,987.54	18,000.00	3,987.54
2017	107	VARI	1650	Donations	0.00	40,000.00	-40,000.00
2017	108	FOPR	1650	Donations	654.00	500.00	154.00
2017	110	SGRN	1650	Donations	0.00	0.00	0.00
2017	101	BBAN	1651	Donations	9,700.00	3,000.00	6,700.00
2017	103	CLRK	3460	Miscellaneous Income	1,175.30	2,400.00	-1,224.70
2017	104	TRES	3460	Miscellaneous Income	0.00	100.00	-100.00
2017	107	ACCT	3460	Miscellaneous Income	29,814.93	40,250.00	-10,435.07
2017	108	FOPR	3460	Miscellaneous Income	2,181.73	5,000.00	-2,818.27
2017	110	STRS	3460	Miscellaneous Income	14,282.57	12,500.00	1,782.57
2017	111	DEVL	3460	Miscellaneous Income	66,926.42	32,092.00	34,834.42
2017	112	CIEG	3460	Miscellaneous Income	10,000.00	0.00	10,000.00
2017	112	POPR	3460	Miscellaneous Income	77,997.40	70,000.00	7,997.40
2017	107	ACCT	8000	Unclaimed Checks	3,798.64	4,000.00	-201.36
2017	108	FOPR	8010	Loan Proceeds	0.00	0.00	0.00
2017	108	FOPR	8011	Other Financing/Capital Leases	0.00	0.00	0.00
2017	107	ACCT	8050	Lease Fire Station 12 Tower	14,274.21	14,309.00	-34.79
			Sum:	Other Revenue	253,013.74	243,051.00	9,962.74

2017	107	ACCT	0242	Sale-Lease-Trans Of City Prop	16,455.48	17,000.00	-544.52
2017	108	FOPR	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00
2017	110	GARA	0242	Sale-Lease-Trans Of City Prop	30,146.25	25,000.00	5,146.25
2017	111	DEVL	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00
2017	112	POPR	0242	Sale-Lease-Trans Of City Prop	810.00	5,000.00	-4,190.00
			Sum:	Sales	47,411.73	47,000.00	411.73

					300,425.47	290,051.00	10,374.47
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City Revenue Report for FY 2017

92 Transfer In

2017	107	ACCT	0305	Transfer In	0.00	0.00	0.00
2017	107	CWLP	0305	Transfer In	2,219,774.11	0.00	2,219,774.11
			Sum:	Transfer In	2,219,774.11	0.00	2,219,774.11
					2,219,774.11	0.00	2,219,774.11

Corporate Fund

001 Total

115,579,572.05 120,072,873.00 -4,493,300.95

002 Special Assessments Fund

10 Taxes

2017	107	BOND	0010	Property Tax	70,895.33	55,895.00	15,000.33
			Sum:	Property Tax	70,895.33	55,895.00	15,000.33
					70,895.33	55,895.00	15,000.33

30 Interest Income

2017	104	TRES	0200	Interest Income	387.12	20.00	367.12
			Sum:	Interest Income	387.12	20.00	367.12
					387.12	20.00	367.12

60 Fines & Citations

2017	107	BOND	0305	Transfer In	0.00	0.00	0.00
			Sum:	Traffic Fines	0.00	0.00	0.00
					0.00	0.00	0.00

92 Transfer In

2017	107	BOND	0305	Transfer In	577.99	0.00	577.99
			Sum:	Transfer In	577.99	0.00	577.99
					577.99	0.00	577.99

City Revenue Report for FY 2017

Special Assessments Fund	002 Total	71,860.44	55,915.00	15,945.44
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003 Lincoln Library Fund

20 Fees For Service

2017	116	LIBR	1628	Non Resident Fees	10,160.00	11,000.00	-840.00
2017	116	LIBR	1637	Overdue Material Late Fees	40,516.11	50,000.00	-9,483.89
2017	116	LIBR	1638	Lost Materials Reimb Fees	5,051.61	5,500.00	-448.39
			Sum:	Library Fees	55,727.72	66,500.00	-10,772.28

2017	116	LIBR	1636	Photocopy Fees	6,792.90	9,000.00	-2,207.10
			Sum:	Miscellaneous Fees	6,792.90	9,000.00	-2,207.10

	62,520.62	75,500.00	-12,979.38
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40 Intergovernmental Revenue

2017	116	LIBR	0011	Replacement Tax	552,050.12	600,000.00	-47,949.88
			Sum:	Replacement Tax	552,050.12	600,000.00	-47,949.88

2017	116	LIBR	1870	State Of Ill Per Capita Grant	89,611.31	135,000.00	-45,388.69
			Sum:	State Grants	89,611.31	135,000.00	-45,388.69

	641,661.43	735,000.00	-93,338.57
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60 Fines & Citations

2017	116	LIBR	0305	Transfer In	1,542,807.48	3,085,615.00	-1,542,807.52
			Sum:	Traffic Fines	1,542,807.48	3,085,615.00	-1,542,807.52

	1,542,807.48	3,085,615.00	-1,542,807.52
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80 Other Revenue

2017	116	LIBR	1651	Donations	35.12	50.00	-14.88
2017	116	LIBR	3460	Miscellaneous Income	336.73	500.00	-163.27
			Sum:	Other Revenue	371.85	550.00	-178.15

City Revenue Report for FY 2017

2017	116	LIBR	0093	Gift Shop Sales	2,342.20	3,750.00	-1,407.80
			Sum:	Sales	2,342.20	3,750.00	-1,407.80
					2,714.05	4,300.00	-1,585.95

92 Transfer In

2017	116	LIBR	0305	Transfer In	1,542,807.48	0.00	1,542,807.48
			Sum:	Transfer In	1,542,807.48	0.00	1,542,807.48
					1,542,807.48	0.00	1,542,807.48

Lincoln Library Fund

003 Total

3,792,511.06	3,900,415.00	-107,903.94
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004 Oak Ridge Cemetery Fund

20 Fees For Service

2017	110	CEMT	1700	Grave Space Sales	35,316.00	70,000.00	-34,684.00
2017	110	CEMT	1702	Interment Fees	230,200.00	300,000.00	-69,800.00
2017	110	CEMT	1703	Foundation Sales	38,624.63	50,000.00	-11,375.37
2017	110	CEMT	1704	Concrete Box Sales	10,448.56	10,000.00	448.56
2017	110	CEMT	1705	Wreaths, Flowers, Mowing, Watring	8,411.21	10,000.00	-1,588.79
2017	110	CEMT	1707	Marker Sales	120,779.98	75,000.00	45,779.98
2017	110	CEMT	1709	Endowed Care Fees	2,575.00	3,000.00	-425.00
2017	110	CEMT	1711	Tent Rental Fees	3,200.00	1,500.00	1,700.00
2017	110	CEMT	1712	Abby Crypt Fees	1,800.00	0.00	1,800.00
2017	110	CEMT	1714	Public Aid Burial Fees	552.00	7,500.00	-6,948.00
2017	110	CEMT	1717	2/3 Interment Fees	6,500.00	5,000.00	1,500.00
2017	110	CEMT	1719	Vet'S Lawn Crypts	14,400.00	15,000.00	-600.00
2017	110	CEMT	1720	Columbarium Niches	3,899.50	6,000.00	-2,100.50
2017	110	CEMT	1721	Meml Chapel Mauslm Niche Fees	5,600.00	12,000.00	-6,400.00
2017	110	CEMT	1730	Grave Space Sales Pre-Need	125,300.00	200,000.00	-74,700.00
2017	110	CEMT	1731	Mem Chpl Maus Crypt Pre-Need	26,600.00	30,000.00	-3,400.00
2017	110	CEMT	1732	Interment Fees Pre-Need	43,691.01	80,000.00	-36,308.99
2017	110	CEMT	1733	Foundation Sales Pre-Need	4,896.00	2,500.00	2,396.00
2017	110	CEMT	1734	Concrete Box Sales Pre-need	63,793.24	40,000.00	23,793.24
2017	110	CEMT	1737	Marker Sales Pre-Need	37,660.60	30,000.00	7,660.60

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2017	110	CEMT	1739	Vet'S Lawn Crypts Pre-Need	20,959.00	35,000.00	-14,041.00
2017	110	CEMT	1740	Columbarium Niches Pre-Need	8,100.00	5,000.00	3,100.00
2017	110	CEMT	1741	Tent Rental Fees Pre need	400.00	0.00	400.00
2017	110	CEMT	1742	Abby Crypt Fees Pre-Need	2,200.00	0.00	2,200.00
2017	110	CEMT	1747	2/3 Interment Fees Pre-Need	5,250.00	5,000.00	250.00
2017	110	CEMT	1751	Meml Chapel Mauslm Niche Pre-Need	16,000.00	15,000.00	1,000.00
			Sum:	Cemetery Fees	837,156.73	1,007,500.00	-170,343.27
					837,156.73	1,007,500.00	-170,343.27

30 Interest Income

2017	104	TRES	0200	Interest Income	20,050.79	20,000.00	50.79
2017	110	CEMT	0200	Interest Income	59,861.87	10,000.00	49,861.87
			Sum:	Interest Income	79,912.66	30,000.00	49,912.66
					79,912.66	30,000.00	49,912.66

60 Fines & Citations

2017	110	CEMT	0305	Transfer In	460,376.35	630,000.00	-169,623.65
			Sum:	Traffic Fines	460,376.35	630,000.00	-169,623.65
					460,376.35	630,000.00	-169,623.65

80 Other Revenue

2017	110	CEMT	1650	Donations	0.00	0.00	0.00
2017	110	CEMT	3460	Miscellaneous Income	13,108.51	12,000.00	1,108.51
2017	110	CEMT	4720	Rent	10,800.00	10,800.00	0.00
			Sum:	Other Revenue	23,908.51	22,800.00	1,108.51
					23,908.51	22,800.00	1,108.51

92 Transfer In

2017	110	CEMT	0305	Transfer In	315,000.00	0.00	315,000.00
			Sum:	Transfer In	315,000.00	0.00	315,000.00

City Revenue Report for FY 2017

		315,000.00	0.00	315,000.00
Oak Ridge Cemetery Fund	004 Total	1,716,354.25	1,690,300.00	26,054.25

005 Oak Ridge Endowment Care

30 Interest Income

2017	104	TRES	0200	Interest Income	134,177.71	0.00	134,177.71
2017	110	CEMT	0200	Interest Income	323,419.03	0.00	323,419.03
			Sum:	Interest Income	457,596.74	0.00	457,596.74
					457,596.74	0.00	457,596.74

60 Fines & Citations

2017	110	CEMT	0305	Transfer In	41,404.21	0.00	41,404.21
			Sum:	Traffic Fines	41,404.21	0.00	41,404.21
					41,404.21	0.00	41,404.21

92 Transfer In

2017	110	CEMT	0305	Transfer In	12,453.86	0.00	12,453.86
			Sum:	Transfer In	12,453.86	0.00	12,453.86
					12,453.86	0.00	12,453.86

Oak Ridge Endowment Care	005 Total	511,454.81	0.00	511,454.81
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007 **Madison Park Pl Proj Fund**

10 Taxes

2017	111	DEVL	0010	Property Tax	254,772.63	250,000.00	4,772.63
			Sum:	Property Tax	254,772.63	250,000.00	4,772.63
					254,772.63	250,000.00	4,772.63

30 Interest Income

City Revenue Report for FY 2017

2017	104	TRES	0200	Interest Income	4,281.22	100.00	4,181.22
			Sum:	Interest Income	4,281.22	100.00	4,181.22
					4,281.22	100.00	\$4,181.22

Madison Park PI Project Fund

007 Total

259,053.85	250,100.00	8,953.85
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015 Sewer Fund

20 Fees For Service

2017	110	SEWR	0058	Car Wash Fees	988.00	4,000.00	-3,012.00
2018	110	SEWR	0058	Car Wash Fees	368.00	0.00	368.00
2016	110	SEWR	3000	Sewer Service Fees	-10,958.75	0.00	-10,958.75
2017	110	SEWR	3000	Sewer Service Fees	6,474,028.50	6,228,105.00	245,923.50
			Sum:	Public Works Fees	6,464,425.75	6,232,105.00	232,320.75
					6,464,425.75	6,232,105.00	232,320.75

30 Interest Income

2017	104	TRES	0200	Interest Income	3,247.25	600.00	2,647.25
			Sum:	Interest Income	3,247.25	600.00	2,647.25
					3,247.25	600.00	2,647.25

75 Reimbursements

2017	110	SEWR	0259	Green Initiatives Rebate	0.00	0.00	0.00
			Sum:	Other Reimbursements	0.00	0.00	0.00
					0.00	0.00	0.00

80 Other Revenue

2017	110	SEWR	3460	Miscellaneous Income	23,341.18	1,500.00	21,841.18
2017	110	SEWR	8010	Loan Proceeds	0.00	5,000,000.00	-5,000,000.00
			Sum:	Other Revenue	23,341.18	5,001,500.00	-4,978,158.82

2017	110	SEWR	1950	Contributions For Development	407,873.00	0.00	407,873.00
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City Revenue Report for FY 2017

			Sum:	Contributions	407,873.00	0.00	407,873.00
					431,214.18	5,001,500.00	-4,570,285.82

Sewer Fund	015 Total	6,898,887.18	11,234,205.00	-4,335,317.82
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016 Facilities Maint Rev Fund

20 Fees For Service

2017	107	ACCT	4000	Parking 8TH & Capitol Fees	51,947.50	0.00	51,947.50
			Sum:	Public Works Fees	51,947.50	0.00	51,947.50

2017	107	ELEC	2900	Operating Income	127,644.11	127,644.00	0.11
2017	107	LIBR	2900	Operating Income	267,292.66	280,000.00	-12,707.34
2017	107	VARI	2900	Operating Income	546,536.21	533,370.00	13,166.21
2017	107	WATR	2900	Operating Income	22,525.45	22,526.00	-0.55
2016	107	FLTM	2905	Oper Inc-ELEC	0.00	0.00	0.00
			Sum:	Miscellaneous Fees	963,998.43	963,540.00	458.43

1,015,945.93	963,540.00	52,405.93
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Facilities Maint Rev Fund	016 Total	1,015,945.93	963,540.00	52,405.93
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017 Fleet Serv Revolving Fund

20 Fees For Service

2017	107	FLTM	2901	Oper Inc- Police	1,019,019.73	757,903.00	261,116.73
2017	107	FLTM	2902	Oper Inc- Fire	932,357.65	796,578.00	135,779.65
2017	107	FLTM	2903	Oper Inc-Pub Wks	1,966,142.25	1,595,598.00	370,544.25
2017	107	FLTM	2904	Oper Inc-WATR	775,590.00	0.00	775,590.00
2016	107	FLTM	2905	Oper Inc-ELEC	0.00	0.00	0.00
2017	107	FLTM	2905	Oper Inc-ELEC	1,623,175.27	2,148,877.00	-525,701.73
2017	107	FLTM	2906	Oper Inc-Other	13,473.26	62,681.00	-49,207.74
			Sum:	Miscellaneous Fees	6,329,758.16	5,361,637.00	968,121.16

6,329,758.16	5,361,637.00	968,121.16
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80 Other Revenue

City Revenue Report for FY 2017

2017	107	FLTM	3460	Miscellaneous Income	65.56	0.00	65.56
2017	107	FLTM	8010	Loan Proceeds	0.00	0.00	0.00
			Sum:	Other Revenue	65.56	0.00	65.56
					65.56	0.00	65.56

Fleet Services Revolving Fund	017 Total	6,329,823.72	5,361,637.00	968,186.72
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020 Jefferson Crossing TIF

10 Taxes

2017	107	ACCT	0010	Property Tax	393.86	10,760.00	-10,366.14
			Sum:	Property Tax	393.86	10,760.00	-10,366.14
					393.86	10,760.00	-10,366.14

30 Interest Income

2017	104	TRES	0200	Interest Income	13.01	0.00	13.01
			Sum:	Interest Income	13.01	0.00	13.01
					13.01	0.00	13.01

Jefferson Crossing TIF	020 Total	406.87	10,760.00	-10,353.13
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021 Convention & Visitors Fund

10 Taxes

2017	114	VIST	4640	Hotel Motel Tax	1,737,724.28	1,762,752.00	-25,027.72
			Sum:	Miscellaneous Taxes	1,737,724.28	1,762,752.00	-25,027.72
					1,737,724.28	1,762,752.00	-25,027.72

30 Interest Income

2017	104	TRES	0200	Interest Income	3,984.50	150.00	3,834.50
			Sum:	Interest Income	3,984.50	150.00	3,834.50
					3,984.50	150.00	3,834.50

City Revenue Report for FY 2017

40 Intergovernmental Revenue

2017	114	DCEO	1845	Dceo Grant Award	783,609.56	398,289.00	385,320.56
			Sum:	State Grants	783,609.56	398,289.00	385,320.56
					783,609.56	398,289.00	385,320.56

60 Fines & Citations

2017	114	VIST	0305	Transfer In	0.00	196,089.00	-196,089.00
			Sum:	Traffic Fines	0.00	196,089.00	-196,089.00
					0.00	196,089.00	-196,089.00

80 Other Revenue

2017	114	VIST	3460	Miscellaneous Income	3,865.65	3,000.00	865.65
			Sum:	Other Revenue	3,865.65	3,000.00	865.65
					3,865.65	3,000.00	865.65

92 Transfer In

2017	114	VIST	0305	Transfer In	196,244.97	0.00	196,244.97
			Sum:	Transfer In	196,244.97	0.00	196,244.97
					196,244.97	0.00	196,244.97

Convention & Visitors Fund

021 Total

2,725,428.96	2,360,280.00	365,148.96
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023 South Central Business Dist

10 Taxes

2017	107	ACCT	0010	Property Tax	819,952.79	1,200,000.00	-380,047.21
			Sum:	Property Tax	819,952.79	1,200,000.00	-380,047.21
2017	107	ACCT	0021	Business District Sales Tax	376,657.60	427,000.00	-50,342.40
			Sum:	Miscellaneous Taxes	376,657.60	427,000.00	-50,342.40

City Revenue Report for FY 2017

1,196,610.39	1,627,000.00	-430,389.61
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30 Interest Income

2017	104	TRES	0200	Interest Income	20.90	0.00	20.90
2017	107	ACCT	0200	Interest Income	624.55	60.00	564.55
			Sum:	Interest Income	645.45	60.00	585.45
					645.45	60.00	585.45

60 Fines & Citations

2017	107	ACCT	0305	Transfer In	332,449.84	0.00	332,449.84
			Sum:	Traffic Fines	332,449.84	0.00	332,449.84
					332,449.84	0.00	332,449.84

80 Other Revenue

2017	107	BDBA	0935	Proceeds From Bond Sale	53,441.70	5,054,000.00	-5,000,558.30
2017	107	BDBB	0935	Proceeds From Bond Sale	55,969.57	1,446,870.00	-1,390,900.43
			Sum:	Other Revenue	109,411.27	6,500,870.00	-6,391,458.73
					109,411.27	6,500,870.00	-6,391,458.73

South Central Business Dist	023 Total	1,639,116.95	8,127,930.00	-6,488,813.05
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026 Dirksen Parkway Com Proj

10 Taxes

2017	107	ACCT	0010	Property Tax	78,808.41	80,000.00	-1,191.59
			Sum:	Property Tax	78,808.41	80,000.00	-1,191.59
					78,808.41	80,000.00	-1,191.59

30 Interest Income

2017	104	TRES	0200	Interest Income	363.90	25.00	338.90
			Sum:	Interest Income	363.90	25.00	338.90

City Revenue Report for FY 2017

					363.90	25.00	338.90
					79,172.31	80,025.00	-852.69

027 General Interest Escrow

30 Interest Income

2017	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
					0.00	0.00	0.00

028 TIF Enos Park Project Fund

10 Taxes

2017	111	ENOS	0010	Property Tax	470,895.91	479,000.00	-8,104.09
			Sum:	Property Tax	470,895.91	479,000.00	-8,104.09
					470,895.91	479,000.00	-8,104.09

30 Interest Income

2017	104	TRES	0200	Interest Income	2,399.00	100.00	2,299.00
2017	111	ENOS	6080	Interest Payments On Loans	1,957.09	1,957.00	0.09
			Sum:	Interest Income	4,356.09	2,057.00	2,299.09
					4,356.09	2,057.00	2,299.09

80 Other Revenue

2017	111	ENOS	6074	Principal Payment	19,978.67	19,978.00	0.67
			Sum:	Other Revenue	19,978.67	19,978.00	0.67
					19,978.67	19,978.00	0.67

					495,230.67	501,035.00	-5,804.33
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029 MacArthur TIF Fund

City Revenue Report for FY 2017

10 Taxes

2017	107	ACCT	0010	Property Tax	112,052.48	20,000.00	92,052.48
			Sum:	Property Tax	112,052.48	20,000.00	92,052.48
					112,052.48	20,000.00	92,052.48

30 Interest Income

2017	104	TRES	0200	Interest Income	221.08	0.00	221.08
			Sum:	Interest Income	221.08	0.00	221.08
					221.08	0.00	221.08

MacArthur TIF Fund

029 Total

112,273.56 20,000.00 92,273.56

033 1996 Capital Improvement

30 Interest Income

2017	104	TRES	0200	Interest Income	2,513.52	50.00	2,463.52
			Sum:	Interest Income	2,513.52	50.00	2,463.52
					2,513.52	50.00	2,463.52

40 Intergovernmental Revenue

2017	110	ELEV	1913	11TH St Extension Proj Reimb	0.00	30,000.00	-30,000.00
			Sum:	Intergovernmental Reimb	0.00	30,000.00	-30,000.00
					0.00	30,000.00	-30,000.00

1996 Capital Improvement

033 Total

2,513.52 30,050.00 -27,536.48

035 Debt Management Fund

60 Fines & Citations

2017	107	G04A	0305	Transfer In	0.00	0.00	0.00
2017	107	G05A	0305	Transfer In	0.00	0.00	0.00
			Sum:	Traffic Fines	0.00	0.00	0.00

City Revenue Report for FY 2017

				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00

Debt Management Fund

035 Total

036 Motor Vehicle Parking

20 Fees For Service

2017	110	BOND	4120	Parkg Rev B Ramp 7TH& Mon Fee	6,420.00	77,040.00	-70,620.00
2017	110	BOND	4140	Parking Meters Fees	487,867.90	485,000.00	2,867.90
2016	110	BOND	4142	Meter Cash Key Deposit	-277.50	0.00	-277.50
2017	110	BOND	4142	Meter Cash Key Deposit	700.50	2,500.00	-1,799.50
2017	110	BOND	4144	Meter Cash Key Time Fees	12,791.00	18,500.00	-5,709.00
2016	110	BOND	4180	4TH & Washington Parking Fees	-31.50	0.00	-31.50
2017	110	BOND	4180	4TH & Washington Parking Fees	131,609.75	150,000.00	-18,390.25
2017	110	BOND	4190	Undrgrnd Parkng Libr Profit Sh	32,810.00	22,500.00	10,310.00
			Sum:	Public Works Fees	671,890.15	755,540.00	-83,649.85
					671,890.15	755,540.00	-83,649.85

30 Interest Income

2017	104	TRES	0200	Interest Income	672.91	50.00	622.91
			Sum:	Interest Income	672.91	50.00	622.91
					672.91	50.00	622.91

60 Fines & Citations

2017	110	BOND	0290	Parking Ticket Citations	50,000.00	50,000.00	0.00
			Sum:	Traffic Fines	50,000.00	50,000.00	0.00
					50,000.00	50,000.00	0.00

75 Reimbursements

2017	110	ADMN	0250	Hireback	0.00	0.00	0.00
			Sum:	Intra-Govt'L Reimb	0.00	0.00	0.00

City Revenue Report for FY 2017

0.00 0.00 0.00

80 Other Revenue

2017	110	BOND	3460	Miscellaneous Income	-310.68	0.00	-310.68
			Sum:	Other Revenue	-310.68	0.00	-310.68
					-310.68	0.00	-310.68

Motor Vehicle Parking Fund	036 Total	722,252.38	805,590.00	-83,337.62
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041 Motor Fuel Tax Fund

10 Taxes

2017	110	STRS	2400	Gas Tax Receipts State Of Ill	2,963,101.49	2,766,750.00	196,351.49
			Sum:	Gas Tax	2,963,101.49	2,766,750.00	196,351.49
					2,963,101.49	2,766,750.00	196,351.49

30 Interest Income

2017	104	TRES	0200	Interest Income	16,747.67	1,900.00	14,847.67
			Sum:	Interest Income	16,747.67	1,900.00	14,847.67
					16,747.67	1,900.00	14,847.67

40 Intergovernmental Revenue

2017	110	STRS	1176	IDOT Construction/Engineering Reimb	217,729.15	200,000.00	17,729.15
			Sum:	State Grants	217,729.15	200,000.00	17,729.15

2017	110	STRS	0360	Tiger Grant	3,510,753.66	7,000,000.00	-3,489,246.34
2017	110	STRS	0361	Not Used	0.00	0.00	0.00
			Sum:	Federal Grants	3,510,753.66	7,000,000.00	-3,489,246.34

2017	110	STRS	1910	IDOT Highway Maintenance Reimbursn	163,402.15	135,000.00	28,402.15
			Sum:	Intergovernmental Reimb	163,402.15	135,000.00	28,402.15

3,891,884.96 7,335,000.00 -3,443,115.04

City Revenue Report for FY 2017

75 Reimbursements

2017	110	STRS	0364	HIGH SPEED RAIL STUDY REIMBURS	1,310,810.89	2,500,000.00	-1,189,189.11
			Sum:	Inter-Govt'L Reimb	1,310,810.89	2,500,000.00	-1,189,189.11
2017	110	STRS	0277	Developer'S Guarantee Reimb	369,773.50	750,000.00	-380,226.50
2017	110	STRS	1130	Street Sign Reimb	13,476.80	8,000.00	5,476.80
			Sum:	Other Reimbursements	383,250.30	758,000.00	-374,749.70
					1,694,061.19	3,258,000.00	-1,563,938.81

80 Other Revenue

2017	110	STRS	3460	Miscellaneous Income	6,017.90	6,000.00	17.90
			Sum:	Other Revenue	6,017.90	6,000.00	17.90
					6,017.90	6,000.00	17.90

Motor Fuel Tax Fund

041 Total

8,571,813.21	13,367,650.00	-4,795,836.79
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046 IMRF Contributions Fund

80 Other Revenue

2017	107	ACCL	4955	Cwlp Contribution To Imrf	818,578.70	0.00	818,578.70
2017	107	IMRF	4955	Cwlp Contribution To Imrf	10,255,427.47	0.00	10,255,427.47
2017	107	IMRF	4960	City Contrib To Imrf	5,216,461.88	0.00	5,216,461.88
			Sum:	Contributions	16,290,468.05	0.00	16,290,468.05
					16,290,468.05	0.00	16,290,468.05

IMRF Contributions Fund

046 Total

16,290,468.05	0.00	16,290,468.05
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048 TIF Northeast Project Fund

10 Taxes

2017	111	DEVL	0010	Property Tax	447,025.72	450,000.00	-2,974.28
			Sum:	Property Tax	447,025.72	450,000.00	-2,974.28

City Revenue Report for FY 2017

447,025.72	450,000.00	-2,974.28
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30 Interest Income

2017	104	TRES	0200	Interest Income	460.93	25.00	435.93
			Sum:	Interest Income	460.93	25.00	435.93
					460.93	25.00	435.93

TIF Northeast Project Fund	048 Total	447,486.65	450,025.00	-2,538.35
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049 Recycling Fund

20 Fees For Service

2017	110	RECY	1230	Recycling Fee	1,029,487.16	650,000.00	379,487.16
			Sum:	Public Works Fees	1,029,487.16	650,000.00	379,487.16
					1,029,487.16	650,000.00	379,487.16

Recycling Fund	049 Total	1,029,487.16	650,000.00	379,487.16
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050 Community Dev Block Grant

30 Interest Income

2017	111	DEVL	6080	Interest Payments On Loans	3,815.04	3,740.00	75.04
			Sum:	Interest Income	3,815.04	3,740.00	75.04
					3,815.04	3,740.00	75.04

40 Intergovernmental Revenue

2017	111	DEVL	4790	Community Development Grants	583,363.57	2,190,000.00	-1,606,636.43
			Sum:	Federal Grants	583,363.57	2,190,000.00	-1,606,636.43
					583,363.57	2,190,000.00	-1,606,636.43

60 Fines & Citations

2017	111	DEVL	0305	Transfer In	42,647.30	83,000.00	-40,352.70
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City Revenue Report for FY 2017

			Sum:	Traffic Fines	42,647.30	83,000.00	-40,352.70
					42,647.30	83,000.00	-40,352.70

75 Reimbursements

2017	111	DEVL	0276	Homeowner Rehab Reimbursement	7,221.00	0.00	7,221.00
			Sum:	Other Reimbursements	7,221.00	0.00	7,221.00
					7,221.00	0.00	7,221.00

80 Other Revenue

2017	111	DEVL	6074	Principal Payment	8,590.52	33,465.00	-24,874.48
			Sum:	Other Revenue	8,590.52	33,465.00	-24,874.48
					8,590.52	33,465.00	-24,874.48

92 Transfer In

2017	111	DEVL	0305	Transfer In	40,233.60	0.00	40,233.60
			Sum:	Transfer In	40,233.60	0.00	40,233.60
					40,233.60	0.00	40,233.60

Community Dev Block Grant	050 Total	685,871.03	2,310,205.00	-1,624,333.97
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051 CDBG Home Program Fund

40 Intergovernmental Revenue

2017	111	HOME	4791	Cdbg Home Program Grants	468,168.07	1,160,000.00	-691,831.93
			Sum:	Federal Grants	468,168.07	1,160,000.00	-691,831.93
					468,168.07	1,160,000.00	-691,831.93

CDBG Home Program Fund	051 Total	468,168.07	1,160,000.00	-691,831.93
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062 South Grand Pointe TIF Proj

10 Taxes

City Revenue Report for FY 2017

2017	111	FARE	0010	Property Tax	548,123.43	505,000.00	43,123.43
			Sum:	Property Tax	548,123.43	505,000.00	43,123.43
					548,123.43	505,000.00	43,123.43

30 Interest Income

2017	104	TRES	0200	Interest Income	3,357.59	50.00	3,307.59
			Sum:	Interest Income	3,357.59	50.00	3,307.59
					3,357.59	50.00	3,307.59

South Grand Pointe TIF Proj	062 Total	551,481.02	505,050.00	46,431.02
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065 Unemployment Comp Escrow

80 Other Revenue

2017	107	UNEM	4940	Contributions To Unemploy Ins	154,563.42	65,775.00	88,788.42
			Sum:	Contributions	154,563.42	65,775.00	88,788.42
					154,563.42	65,775.00	88,788.42

Unemployment Comp Escrow	065 Total	154,563.42	65,775.00	88,788.42
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068 Park Towers Special

30 Interest Income

2017	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

Park Towers Special	068 Total	0.00	0.00	0.00
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069 Police Laboratory Fund

20 Fees For Service

2017	112	POPR	2050	Drug Testing Fee	3,362.40	4,500.00	-1,137.60
			Sum:	Miscellaneous Fees	3,362.40	4,500.00	-1,137.60

City Revenue Report for FY 2017

3,362.40	4,500.00	-1,137.60
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30 Interest Income

2017	104	TRES	0200	Interest Income	190.62	20.00	170.62
			Sum:	Interest Income	190.62	20.00	170.62
					190.62	20.00	170.62

Police Laboratory Fund	069 Total	3,553.02	4,520.00	-966.98
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070 State Drug Profit Forfeiture

30 Interest Income

2017	104	TRES	0200	Interest Income	564.46	40.00	524.46
			Sum:	Interest Income	564.46	40.00	524.46
					564.46	40.00	524.46

80 Other Revenue

2017	112	FORF	0569	State Narcotics Profit Forf	60,054.60	60,000.00	54.60
2017	112	FORF	3460	Miscellaneous Income	1,120.00	0.00	1,120.00
			Sum:	Other Revenue	61,174.60	60,000.00	1,174.60

2017	112	FORF	0242	Sale-Lease-Trans Of City Prop	0.00	12,500.00	-12,500.00
			Sum:	Sales	0.00	12,500.00	-12,500.00
					61,174.60	72,500.00	-11,325.40

State Drug Profit Forfeiture	070 Total	61,739.06	72,540.00	-10,800.94
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071 Police Evidence Fund

30 Interest Income

2017	104	TRES	0200	Interest Income	3,590.24	50.00	3,540.24
			Sum:	Interest Income	3,590.24	50.00	3,540.24
					3,590.24	50.00	3,540.24

City Revenue Report for FY 2017

80 Other Revenue

2017	112	EVDC	0570	Evidence Receipts	133,453.26	85,000.00	48,453.26
			Sum:	Other Revenue	133,453.26	85,000.00	48,453.26

2017	112	EVDC	0242	Sale-Lease-Trans Of City Prop	7,580.37	0.00	7,580.37
			Sum:	Sales	7,580.37	0.00	7,580.37

	141,033.63	85,000.00	56,033.63
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Police Evidence Fund

071 Total

	144,623.87	85,050.00	59,573.87
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072 DCCA Grant Award

30 Interest Income

2017	104	TRES	0200	Interest Income	44.22	0.00	44.22
			Sum:	Interest Income	44.22	0.00	44.22

	44.22	0.00	44.22
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DCCA Grant Award

072 Total

	44.22	0.00	44.22
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073 Federal Drug Profit Forfeiture

30 Interest Income

2017	104	TRES	0200	Interest Income	939.13	50.00	889.13
			Sum:	Interest Income	939.13	50.00	889.13

	939.13	50.00	889.13
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80 Other Revenue

2017	112	FORF	0568	Federal Narcotics Prof Forf	58,810.19	0.00	58,810.19
2017	112	FORF	3460	Miscellaneous Income	36.20	0.00	36.20
			Sum:	Other Revenue	58,846.39	0.00	58,846.39

	58,846.39	0.00	58,846.39
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City Revenue Report for FY 2017

Federal Drug Profit Forfeiture	073 Total	59,785.52	50.00	59,735.52
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074 COS Self Insurance Fund

30 Interest Income

2017	104	TRES	0200	Interest Income	103,579.04	10,000.00	93,579.04
			Sum:	Interest Income	103,579.04	10,000.00	93,579.04
					103,579.04	10,000.00	93,579.04

60 Fines & Citations

2017	107	HINS	0305	Transfer In	0.00	283,885.00	-283,885.00
2017	107	WCMP	0305	Transfer In	0.00	0.00	0.00
			Sum:	Traffic Fines	0.00	283,885.00	-283,885.00
					0.00	283,885.00	-283,885.00

75 Reimbursements

2017	107	HINS	5064	Employee Contributions	0.00	0.00	0.00
			Sum:	Other Reimbursements	0.00	0.00	0.00
					0.00	0.00	0.00

80 Other Revenue

2017	107	HINS	3460	Miscellaneous Income	1,413.33	0.00	1,413.33
2017	107	SICK	3460	Miscellaneous Income	4,810.48	0.00	4,810.48
			Sum:	Other Revenue	6,223.81	0.00	6,223.81

2017	107	HINS	5041	Cwlp Basic Select Flex	1,042,331.85	8,871.00	1,033,460.85
2017	107	HINS	5043	Cwlp Employ Cont-Pos Non Flex	5,714.03	37,751.00	-32,036.97
2017	107	HINS	5045	Cwlp Basic Select Non-Flex	33,938.36	3,468.00	30,470.36
2017	107	HINS	5049	Omp Basic Select Flex	1,507,768.28	7,873.00	1,499,895.28
2017	107	HINS	5051	Omp Basic Select Non Flex	68,396.56	3,877.00	64,519.56
2017	107	HINS	5052	Retire Emp Cont-Health	3,720,422.33	3,636,645.00	83,777.33
2017	107	HINS	5060	Cobra Emp Cont-Health	24,449.43	8,139.00	16,310.43

City Revenue Report for FY 2017

2017	107	HINS	5080	Omp Employee Cont Pos Flx 2001	352,619.37	2,172,908.00	-1,820,288.63
2017	107	HINS	5084	Omp Employ Cont-Pos 2001	21,481.75	111,484.00	-90,002.25
2017	107	HINS	5092	CWLP EMPLOYEE PREM-FLEX	245,729.47	0.00	245,729.47
2017	107	HINS	5094	CWLP PREM NON FLEX	3,596.67	0.00	3,596.67
2017	107	HINS	5096	OMP EMP PREM FLEX	350,174.88	0.00	350,174.88
2017	107	HINS	5098	OMP EMPLOYEES NON FLEX	14,078.43	0.00	14,078.43
2017	107	HINS	5553	Cwlp Employee Pos Flex 2001	184,772.94	1,466,091.00	-1,281,318.06
			Sum:	Contributions	7,575,474.35	7,457,107.00	118,367.35
					7,581,698.16	7,457,107.00	124,591.16

85 Self Insurance-Charge For Serv

2017	107	PRCA	0190	Subrogation Pymts-Loss Control	5,543.77	20,000.00	-14,456.23
2017	107	HINS	0191	Prescriptions Rebate Reimb	832,946.61	222,258.00	610,688.61
2017	107	HINS	1600	Ref&Dupl Pay-Lost Card Hlth	360,722.76	150,000.00	210,722.76
2017	107	WCMP	1601	Ref & Dupl Pay- Work Comp	23,908.25	100,000.00	-76,091.75
2017	107	HINS	1602	Coord Of Benefits Reimb-Health	0.00	10,000.00	-10,000.00
2017	107	WCMP	1603	Subrogation Pymts-Work Comp	74,587.66	50,000.00	24,587.66
2017	107	HINS	1604	Subrogation Pymts-Health Ins	25,275.37	10,000.00	15,275.37
2017	107	HINS	1605	Retiree Drug Subsidy	244,050.57	300,000.00	-55,949.43
			Sum:	Charge For Services	1,567,034.99	862,258.00	704,776.99
					1,567,034.99	862,258.00	704,776.99

86 Self Insur- Intragovernmental

2017	107	WCMP	5000	Wc Reimb Cwlp-Treatment	86,161.11	500,000.00	-413,838.89
2017	107	WCMP	5002	Wc Reimb Cwlp-Settlements	305,714.28	360,000.00	-54,285.72
2017	107	WCMP	5003	Wc Reimb Cwlp-Awards	217,468.79	400,000.00	-182,531.21
2017	107	WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	154,612.52	350,000.00	-195,387.48
2017	107	WCMP	5010	Work Comp Reimb-City	1,924,105.00	2,564,467.00	-640,362.00
2017	107	WCMP	5021	Wc Reimb Cwlp-Ttd	152,374.57	200,000.00	-47,625.43
2017	107	SICK	5030	Accrued Lve Payout Reimb City	1,476,363.00	1,489,110.00	-12,747.00
2017	107	HINS	5056	City'S Cont To Hlth/Dent	14,733,859.97	14,845,517.00	-111,657.03
2017	107	HINS	5057	Cwlp'S Cont To Hlth/Dent	10,232,908.69	10,389,319.00	-156,410.31
2017	107	PRCA	5058	City'S Cont To Prop/Casualty	538,871.71	494,352.00	44,519.71

City Revenue Report for FY 2017

2017	107	PRCA	5059	Cwlp'S Cont To Prop/Casualty	200,000.00	200,000.00	0.00
2017	107	HINS	5066	Life Insur Premium	63,360.34	63,000.00	360.34
			Sum:	Charge For Services	30,085,799.98	31,855,765.00	-1,769,965.02

30,085,799.98	31,855,765.00	-1,769,965.02
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Self Insurance Fund

074 Total

39,338,112.17	40,469,015.00	-1,130,902.83
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077 Local Law Enforce Blk Grant

30 Interest Income

2017	104	TRES	0200	Interest Income	-16.93	0.00	-16.93
			Sum:	Interest Income	-16.93	0.00	-16.93

-16.93	0.00	-16.93
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40 Intergovernmental Revenue

2017	112	JA10	2017	Justice Assist Grant	46,140.00	0.00	46,140.00
2017	112	JA11	2017	Justice Assist Grant	6,740.00	0.00	6,740.00
2017	112	JA12	2017	Justice Assist Grant	0.00	0.00	0.00
			Sum:	Federal Grants	52,880.00	0.00	52,880.00

52,880.00	0.00	52,880.00
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Local Law Enforce Blk Grant

077 Total

52,863.07	0.00	52,863.07
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078 Flexible Benefits Plan

30 Interest Income

2017	104	TRES	0200	Interest Income	241.72	0.00	241.72
			Sum:	Interest Income	241.72	0.00	241.72

241.72	0.00	241.72
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80 Other Revenue

2017	107	FLEX	5560	Cwlp Dependent Care	46,699.48	0.00	46,699.48
2017	107	FLEX	5562	Cwlp Unreimbursed Med Care	238,303.81	0.00	238,303.81

City Revenue Report for FY 2017

2017	107	FLEX	5564	Omp Dependent Care	98,912.19	0.00	98,912.19
2017	107	FLEX	5566	Omp Unreimbursed Med Care	267,621.15	0.00	267,621.15
			Sum:	Contributions	651,536.63	0.00	651,536.63

651,536.63	0.00	651,536.63
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Flexible Benefits Plan Fund	078 Total	651,778.35	0.00	651,778.35
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084 Special Allocation Project

10 Taxes

2017	111	SPAL	0010	Property Tax	3,721,921.72	3,850,000.00	-128,078.28
			Sum:	Property Tax	3,721,921.72	3,850,000.00	-128,078.28

3,721,921.72	3,850,000.00	-128,078.28
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30 Interest Income

2017	104	TRES	0200	Interest Income	8,497.44	200.00	8,297.44
2017	111	SPAL	6080	Interest Payments On Loans	53,196.66	70,000.00	-16,803.34
			Sum:	Interest Income	61,694.10	70,200.00	-8,505.90

61,694.10	70,200.00	-8,505.90
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80 Other Revenue

2017	111	SPAL	3460	Miscellaneous Income	30,000.00	0.00	30,000.00
2017	111	SPAL	6074	Principal Payment	1,516,606.47	1,600,000.00	-83,393.53
			Sum:	Other Revenue	1,546,606.47	1,600,000.00	-53,393.53

1,546,606.47	1,600,000.00	-53,393.53
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Special Allocation Project	084 Total	5,330,222.29	5,520,200.00	-189,977.71
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094 Capital Equipment Fund

60 Fines & Citations

2017	107	ACCT	0305	Transfer In	466,107.00	932,214.00	-466,107.00
2017	107	VARI	0305	Transfer In	124,999.98	250,000.00	-125,000.02

City Revenue Report for FY 2017

			Sum:	Traffic Fines	591,106.98	1,182,214.00	-591,107.02
					591,106.98	1,182,214.00	-591,107.02

75 Reimbursements

2017	107	FLTM	0259	Green Initiatives Rebate	160,000.00	0.00	160,000.00
			Sum:	Other Reimbursements	160,000.00	0.00	160,000.00
					160,000.00	0.00	160,000.00

92 Transfer In

2017	107	ACCT	0305	Transfer In	466,107.00	0.00	466,107.00
2017	107	VARI	0305	Transfer In	124,999.98	0.00	124,999.98
			Sum:	Transfer In	591,106.98	0.00	591,106.98
					591,106.98	0.00	591,106.98

Capital Equipment Fund

094 Total

1,342,213.96 1,182,214.00 159,999.96

095 Capital Improvements

10 Taxes

2017	107	BOND	0022	Home Rule Sales Tax	9,022,130.02	9,421,366.00	-399,235.98
2017	107	INFR	0022	Home Rule Sales Tax	4,511,065.03	4,710,681.00	-199,615.97
			Sum:	City Sales Tax	13,533,195.05	14,132,047.00	-598,851.95

2017	107	INFR	0024	Hotel Tax- Corporate	1,158,482.86	1,171,834.00	-13,351.14
2017	107	VGAM	0026	Video Gaming Tax	1,499,257.87	1,200,000.00	299,257.87
			Sum:	Miscellaneous Taxes	2,657,740.73	2,371,834.00	285,906.73
					16,190,935.78	16,503,881.00	-312,945.22

30 Interest Income

2017	104	15GO	0200	Interest Income	1,537.73	400.00	1,137.73
2017	104	16GO	0200	Interest Income	39,310.50	0.00	39,310.50
			Sum:	Interest Income	40,848.23	400.00	40,448.23

City Revenue Report for FY 2017

40,848.23	400.00	40,448.23
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50 Licenses & Permits

2017	101	VGAM	0790	VGT Operators License	6,250.00	3,000.00	3,250.00
2017	101	VGAM	0860	VGT Establishment License	87,000.00	62,500.00	24,500.00
2017	101	VGAM	0883	VGT Annual Registration Sticker	136,000.00	135,000.00	1,000.00
			Sum:	Other Licenses & Permits	229,250.00	200,500.00	28,750.00
					229,250.00	200,500.00	28,750.00

60 Fines & Citations

2017	107	ACCT	0305	Transfer In	932,214.00	1,864,428.00	-932,214.00
			Sum:	Traffic Fines	932,214.00	1,864,428.00	-932,214.00
					932,214.00	1,864,428.00	-932,214.00

92 Transfer In

2017	107	ACCT	0305	Transfer In	932,214.00	0.00	932,214.00
			Sum:	Transfer In	932,214.00	0.00	932,214.00
					932,214.00	0.00	932,214.00

Capital Improvements Fund	095 Total	18,325,462.01	18,569,209.00	-243,746.99
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096 Treasury Tax and Loan Fund

80 Other Revenue

2017	107	TTAX	4893	Payroll Taxes	25,619,633.79	0.00	25,619,633.79
			Sum:	Other Revenue	25,619,633.79	0.00	25,619,633.79
					25,619,633.79	0.00	25,619,633.79

Treasury Tax and Loan Fund	096 Total	25,619,633.79	0.00	25,619,633.79
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700 Trust and Agency Fund

30 Interest Income

City Revenue Report for FY 2017

2017	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

80 Other Revenue

2017	107	TRST	4892	Garnishments	49,603.37	0.00	49,603.37
			Sum:	Other Revenue	49,603.37	0.00	49,603.37
					49,603.37	0.00	49,603.37

<u>Trust and Agency Fund</u>	700 Total	49,603.37	0.00	49,603.37
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<u>Grand Total</u>	261,130,831.82	239,876,158.00	21,254,673.82
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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 2017**

1204 South 5th Street Partnership	\$4,725.00
3 DEGREES GROUP INC.	7,061.12
A-1 CORPORATE HARDWARE	6,885.36
A-1 LOCK	7,554.11
ABB INC.	7,651.00
ABB, INC.	45,535.00
ABILITYONE CORPORATION	3,751.00
AC CROWDER CORPORATION	6,070.00
ACTION AUTOMATION	30,852.00
ADVANCED UTILITY SYSTEMS CORP.	251,116.45
Aerofin Division of Air and Liquid Systems Corporation	36,906.00
AETNA COATINGS	7,550.23
AFL TELECOMMUNICATIONS, LLC	14,958.40
AIRGAS USA, LLC SOUTH DIVISION	116,609.13
AIRGAS USA, LLC SOUTH DIVISION	50,748.22
ALEXANDER CHEMICAL, A CARUS COMPANY	58,854.75
ALPHA CONTROLS & SERVICE, LLC	14,945.80
ALSTOM POWER INC.	1,206,241.50
ALTEC INDUSTRIES, INC.	137,784.38
ALTORFER INC.	3,522.22
ALTORFER RENTS	10,630.00
ALTORFER, INC.	69,102.13
Amco Fence Co.	9,880.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE INC.	362,474.45
AMEC FOSTER WHEELER NORTH AMERICA CORP	219,781.20
AMEC FOSTER WHEELER NORTH AMERICA CORP.	7,425.28
AMEREN ILLINOIS	382,711.73
Ameren Illinois	2,597.64
AMERICAN CAST IRON PIPE CO.	76,603.96
AMERICAN FLOW CONTROL	87,356.84
AMERICAN PUBLIC POWER ASSOC.	65,681.28
AMERICAN TEST CENTER	14,905.00
AMERICAN WATER WORKS ASSN.	9,275.00
ANCASTER CONVEYING SYSTEMS LIMITED	5,059.00
Andrews Engineering, Inc.	67,718.36
ANIXTER POWER SOLUTIONS, LLC	570,818.94
ANTON PAAR USA	2,671.00
APCOMPOWER CONSTRUCTION DIV.I	3,090,696.04
APEX INSTRUMENTS, INC.	6,825.00
APPLIED POWER SYSTEMS	54,718.50
AQUATECH INTERNATIONAL LLC	26,057.00
ARAMARK	2,626.60
Aramark Uniform & Career Apparel, LLC	79,237.82
ARCH COAL SALES CO INC	36,434,312.30
ARGUS MEDIA, INC.	3,816.00
ARISE INCORPORATED	4,877.45
ARVOS INC.	35,174.50
ASCEND PERFORMANCE MATERIALS	274,580.68
ASSOCIATED SUBSTATION ENG.,INC	13,434.00
AT&T	3,914.14
AT&T DATACOM, INC.	3,490.66
Automic Software, Inc.	15,146.00

CWLP Vendor Payment List by Vendor FY 2017

Azavar Audit solutions, Inc.	5,993.16
B & B ELECTRIC, INC.	96,191.00
BABCOCK & WILCOX	656,018.61
BALDWIN INTERNATIONAL	9,354.03
BARBER, SEGATTO, HOFFEE, WILKE & CATE	8,173.00
Battery Authority LLC d/b/a Batteries Plus Bulbs	6,619.29
BDI, INC.	4,057.05
BEARING HEADQUARTERS CO.	2,594.84
BECKWITH ELECTRIC CO, INC	15,048.82
BELT TECH INDUSTRIAL, INC.	65,805.22
BENTLY NEVADA INC	3,826.00
BERRINI & ASSOCIATES, LLC	4,680.00
BETE FOG NOZZLE, INC.	3,627.25
BI-STATE RUBBER INC.	4,711.00
BLACK & COMPANY	18,958.10
BLACK & COMPANY #03	27,726.90
BLACK BOX CORPORATION	3,383.91
BODINE ELECTRIC OF DECATUR, INC	15,611.79
BODINE SERVICES OF DECATUR INC	922,907.38
BOILER TUBE COMPANY OF AMERICA	8,268.54
BRAND ENERGY SERVICES, LLC	1,473,379.51
BRANDT CONSOLIDATED, INC.	714,608.53
BRENNTAG MID-SOUTH, INC.	87,668.77
BRINKS INCORPORATED	7,446.51
BROOKS & ASSOCIATES, INC	4,845.91
BROWNSTOWN ELECTRIC SUPPLY	478,664.66
BRUCE'S WELDING INC	5,458.21
BUCKMAN LABORATORIES INC	259,325.53
BURNS & MCDONNELL	974,377.53
BURWOOD GROUP, INC.	17,800.00
C D W GOVERNMENT, INC.	524,149.01
C L SMITH INDUSTRIAL INC	49,538.66
C.P. ENVIRONMENTAL, INC.	194,125.00
C.T. ADAMS PEST CONTROL	6,889.00
CALLENDER CONSTRUCTION CO. INC	126,281.22
Canon Solutions America, Inc.	4,575.60
CAPITAL CITY FIRE EXT	2,843.00
CAPITAL CITY FIRE EXT. SERVICE	8,748.00
CAPITOL CITY TOOL & DESIGN	3,615.00
CAPITOL GROUP	10,756.05
CAPITOL READY MIX, INC.	24,689.50
CARUS CORPORATION	123,862.19
CBP ENGINEERING CORP.	28,305.00
CCS GROUP, LLC	9,582.10
CDS OFFICE TECHNOLOGIES	10,925.53
CDW GOVERNMENT INC	7,213.98
CDW GOVERNMENT, INC.	9,733.75
CDW-G	10,161.43
CENTRAL SEPTIC SYSTEMS	5,425.00
CENTRAL STONE COMPANY	1,738,323.69
CERLIC ENVIRONMENTAL CONTROLS, INC.	2,750.00
CERTIFIED LABORATORIES	4,363.76
CERTIFIED LABORATORIES MIDWEST	2,866.46

CWLP Vendor Payment List by Vendor FY 2017

CGI TECHNOLOGIES & SOLUTIONS	908,577.93
CHAMPION PRECAST, INC.	38,619.00
Chao Lin Liu	4,470.00
CHICAGO TITLE	125,000.00
CHICAGOLAND CONSTRUCTION SAFETY COUNCIL	5,500.00
CITY OF SPFLD-OBM	174,499.75
CITY OF SPRINGFIELD	775,875.52
CITY OF SPRINGFIELD -CORPORATE	158,017.48
CITY OF SPRINGFIELD-CORPORATE	79,409.80
CLYDE BERGEMANN BACHMANN INC.	4,750.00
CLYDE-BERGEMANN	28,302.10
COKER FAMILY INC	8,791.94
COLUMBIA PIPE & SUPPLY	25,424.45
COMMUNICATION REVOLVING FUND	24,800.00
CONCO SYSTEMS INC.	18,620.00
CONNEY SAFETY PRODUCTS	31,913.51
CONNOR CO.	103,225.63
CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	2,450,036.32
CONTROL-TECH, INC.	2,637.30
CORROSION FLUID PRODUCTS CORP.	23,060.00
COS-FACILITY MAINTENANCE	150,169.56
CRAWFORD DIVERSIFIED SERV. INC	3,336.39
CRAWFORD,MURPHY & TILLY INC.	186,677.37
CREDITRON CORPORATION	30,213.39
CRESCENT ELECTRIC SUPPLY CO.	7,594.00
CROP PRODUCTION SERVICES	4,405.00
CRYSTAL LAKE WIND LLC	19,518,791.94
CUMMINS ENGINEERING CORP.	5,000.00
Curran-Gardner Townships Public Water District	4,810.04
CUSTOM SERVICE CRANE, INC	17,709.18
CYME INTERNATIONAL T & D	10,003.45
DALTEC CANADIAN BUFFALO FAN MGF. LTD.	17,467.00
DARREN BURRIS INC	37,365.00
DARREN BURRIS, INC.	3,162.50
DE ZURIK	16,453.00
DECATUR DANVILLE SCALE CO.,INC	3,205.50
DECATUR INDUSTRIAL ELECTRIC	32,268.97
DELL COMPUTER CORP.	97,251.80
DELL MARKETING CORP	5,442.24
DELL MARKETING L.P.	11,610.73
Delta-X Research, Inc.	5,033.00
DEMAY & ASSOCIATES, INC.	3,936.00
DEMAY AND ASSOCIATES, LLC	13,701.60
DEPT. OF PUBLIC WORKS	1,649,051.01
DESIGNED ROOFING SYSTEMS, INC.	300,210.97
DIAMOND POWER - DBA ALLEN-SHERMAN-HOFF	6,672.24
DIAMOND POWER SPECIALTY CORP	13,575.21
DOBLE ENGINEERING CO.	52,174.22
DOI-USGS	8,200.00
DRACO MECHANICAL SUPPLY CO	26,647.00
DRANETZ-BMI	8,401.00
DRYDON EQUIPMENT INC.	8,451.18
Duke Energy	23,479.49

**CWLP Vendor Payment List
by Vendor FY 2017**

DURKIN EQUIPMENT COMPANY, INC.	13,366.57
E.L. PRUITT	2,754.00
E.M. SMITH & CO	38,130.00
EAST CENTRAL IL PIPE TRADES	4,410.00
EAST HILLS INSTRUMENTS	3,344.00
EDWARDS VACUUM LLC	17,908.20
EFFOX, INC.	85,965.00
EGIZII ELECTRIC INC	57,867.94
EKATO CORPORATION	50,420.58
ELECTROREP-ENERGY PRODUCTS,INC	17,395.00
EMD MILLIPORE CORPORATION	5,792.94
Emergent Safety Supply, LLC	3,215.20
EMERSON PROCESS MANAGEMENT	1,029,000.20
EMERSON PROCESS MANAGEMENT LLC	12,129.60
Enecon Corporation	3,390.00
ENERGY & ENVIRONMENTAL	2,863.88
ENERGY EDUCATION COUNCIL	3,196.17
ENEXIO US, LLC	16,745.13
ENGINEERED PUMP SERVICES, INC.	428,744.02
ENPRO INC	16,101.26
ENVIRONMENTAL CONTROL SOLUTION	24,550.00
ENVIRONMENTAL EQUIPMENT SERVIC	7,509.24
ENVIRONMENTAL MONITORING &	31,596.00
ENVIRONMENTAL SYSTEMS CORP	49,350.00
ENVIROVAC WASTE TRANSPORT	735,507.44
EPIC, INC.	2,943.25
Equipment Imaging and Solutions, Inc.	16,100.00
ERMCO	93,178.00
ESRI INC	25,000.00
EUROFINS EATON ANALYTICAL, INC.	10,750.00
EUROFINS FRONTIER GLOBAL SCIENCES, INC.	58,815.46
EVANS CARTAGE	309,068.21
EVANS CONSTRUCTION CO.	42,000.00
EVANS-MASON-INC	5,011.00
EVOQUA WATER TECHNOLOGIES LLC	3,186.23
EXPERITEC, INC.	44,511.58
F.E. MORAN, INC. FIRE PROTECTN	16,003.30
FASTENAL COMPANY	41,724.55
FEDERAL EXPRESS CORP.	2,982.03
FEDERAL PACIFIC	118,060.00
FEDEX	6,427.09
FEDEX FREIGHT	14,337.91
FISHER SCIENTIFIC CO.	78,751.40
FL SMIDTH, INC. - AFT DIVISION	384,904.92
FLETCHER-REINHARDT CO.	543,427.16
FLO-SYSTEMS, INC.	13,619.10
FLOWSERVE CORPORATION	139,549.28
FLOWSERVE FSD CORPORATION	4,501.00
FLOWSERVE PUMP DIVISION	11,858.00
FLOWSERVE US INC.	108,483.00
FLSmidth USA Inc.	4,934.00
FORBERG SCIENTIFIC, INC	7,381.81
FORBERG SCIENTIFIC, INC.	3,544.92

**CWLP Vendor Payment List
by Vendor FY 2017**

Foremost Industrial Technologies	4,231.05
FORNEY CORPORATION	33,073.00
FPL ENERGY HANCOCK COUNTY WIND	3,094,969.80
FRIENDS OF THE SANGAMON VALLEY	5,000.00
FRYE-WILLIAMSON PRESS INC.	13,684.25
GAI-TRONICS CORPORATION	43,065.59
GE BETZ, INC	4,545.55
GE GRID SOLUTIONS, LLC.	14,921.46
GE INSPECTION TECHNOLOGIES LP	3,305.00
GENERAL ELECTRIC INTERNATIONAL INC.	1,877,208.45
GILSON ENTERPRISES	3,456.55
GLEN ALSPAUGH COMPANY, LLP	12,521.00
GLOBAL INDUSTRIAL	3,218.12
GLOBAL RENTAL CO., INC.	20,037.00
GOODWAY TECHNOLOGIES CORP.	15,449.50
GP STRATEGIES CORPORATION	167,950.00
GRAYCOR BLASTING CO INC	10,680.00
GREENERGY, INC.	32,500.00
GROUP TRANSPORTATION SERVICES	99,552.97
Gruber Technical, Inc.	9,681.00
HACH COMPANY	20,842.26
HAMON CUSTODIS, INC	5,902.00
HANSON PROFESSIONAL SERVICES	8,583.00
HAROLD O'SHEA BUILDERS	5,000.00
HAYES PMC, LLC	4,805,574.29
HAZARDOUS MATERIALS TRAINING P	6,850.00
HD SUPPLY WATERWORKS	310,768.77
HEKO KETTEN GMBH	52,580.00
HENRY PRATT COMPANY	3,761.68
HENSON ROBINSON COMPANY	836,812.87
HENSON-ROBINSON	86,077.72
HERITAGE CRYSTAL CLEAN, LLC	11,053.29
HERITAGE-CRYSTAL CLEAN LLC	12,419.42
HEWLETT PACKARD ENTERPRISE COMPANY	8,029.25
HIBON INC	16,760.83
HI-LINE UTILITY SUPPLY CO	8,266.57
HOLTEC INTERNATIONAL	3,800.00
HOTFOIL, INC	7,924.00
HOWDEN AMERICAN FAN COMPANY	6,175.00
HOWDEN NORTH AMERICA, INC.	85,681.00
HP Rentals	4,272.50
HYDRO-KINETICS CORPORATION	10,115.00
IBIDEN CERAM ENVIRONMENTAL, INC.	570,377.00
IBM CREDIT LLC	38,163.46
ICD Ironhorse, Inc.	109,750.00
ICMI	3,428.00
IDEAL BUSINESS PRODUCTS LLC	3,038.00
IDEXX LABORATORIES, INC.	8,941.25
Illinois Central Railroad Company	3,350.00
ILLINOIS DEPT OF REVENUE	5,410,759.77
ILLINOIS ELECTRIC WORKS	199,910.70
ILLINOIS ELECTRIC WORKS, INC.	5,338.87
ILLINOIS ENV PROT AGENCY	308,975.00

**CWLP Vendor Payment List
by Vendor FY 2017**

ILLINOIS ENV. REGULATORY GROUP	7,850.00
ILLINOIS ENVIRONMENTAL	55,637.00
ILLINOIS MUNICIPAL UTIL. ASSOC	25,325.00
ILLINOIS NATIONAL BANK	133,018.33
ILLINOIS POTABLE WATER SUPPLY	4,825.00
ILLINOIS REAL ESTATE TITLE	6,084.01
ILLINOIS SECTION AWWA	3,295.00
ILMO PRODUCTS CO.	27,645.61
IMCO UTILITY SUPPLY	407,957.32
IMI PRECISION ENGINEERING	4,033.38
IMRIE GIELOW INCORP.	3,329.00
INDEECO	4,970.00
INDUSTEQ INC	23,266.68
INDUSTRIAL PROCESS EQUIP. CO.	427,141.50
INDUSTRIAL PROCESS EQUIPMENT G	4,022.00
Innovyze	3,750.00
ITRON, INC.	63,410.08
J & K COMMUNICATIONS, INC.	3,303.65
J.F. BRENNAN COMPANY, INC.	15,590.00
J.J. COLLINS PRINTERS	13,632.00
JACK HENRY & ASSOCIATES, INC.	6,881.31
James Berry	4,170.84
JIM BURMEISTER	12,971.77
JOHN HENRY FOSTER CO.	74,519.44
John J. Casey	2,675.00
JOINT APPRENTICE & TRAINING	15,000.00
JOSEPH TAUSER & ASSOCIATES, INC.	3,210.23
JULIE, INC.	23,064.01
Kaufman Trailers of NC, Inc.	4,590.00
KEANEY INVESTMENT GROUP DBA DAYTON PRECISION SERVICES INC	5,950.00
KEITH MOORE BUILDER, INC	31,923.88
Kema, Inc.	8,550.00
KEMIRA WATER SOLUTIONS, INC.	164,765.01
KESTREL POWER ENGINEERING, LLC	23,750.00
KING-LAR COMPANY	16,515.95
KIRBY RISK	93,376.87
KOMATSU FINANCIAL LP	73,488.00
KOMLINE-SANDERSON ENG.CORP.	51,551.67
KONE Inc.	158,479.29
KONECRANES	20,112.23
KONECRANES, INC	20,726.35
KRENZ INC. & CO.	4,367.54
KSB, INC.	56,389.66
L&S ELECTRIC, INC.	20,572.00
LAFORCE, Inc.	9,437.62
LAMARCHE MANUFACTURING CO INC.	5,087.20
LANDMARK FORD	371,489.20
LAWSON PRODUCTS INC	4,326.50
LECHLER INC	26,500.00
LESMAN INSTRUMENT COMPANY	15,710.89
LEVI, RAY & SHOUP, INC	12,931.75
LISEGA, INC.	6,618.44
LITTLE JOHNNY'S INC	17,330.00

**CWLP Vendor Payment List
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LOCAL #137 FRINGE BENEFIT FUND	5,839.51
LUBRICATION ENGINEERS, INC.	23,270.40
LUBY EQUIPMENT SERVICES	4,392.47
M E SIMPSON CO INC	27,091.00
M&C TECHGROUP NORTH AMERICA	6,896.60
M4 KNICK LLC	2,809.51
MAGOTTEAUX, INC.	53,200.00
MARSHALL-BOND PUMPS, INC.	21,210.00
MARTIN ENGINEERING CO.	10,704.00
MARTIN EQUIPMENT OF IL INC	20,266.38
MARTIN EQUIPMENT OF ILL. INC.	24,272.90
MASCO PACKAGING & INDUSTRIAL	28,263.54
Matrix Systems Group, Inc.	249,420.68
MCFARLAND CASCADE	50,760.02
McLeod Express, LLC	2,800,514.89
MCMASTER-CARR SUPPLY	26,848.66
MCMASTER-CARR SUPPLY CO	34,988.10
MEAD O'BRIEN INC	29,681.00
MECHANICAL DYNAMICS & ANALYSIS, LTD	79,195.00
MECHANICAL SYSTEMS, INC.	42,271.21
MEDIA VALVE CO. INC.	4,039.00
MEEDER EQUIPMENT COMPANY	5,149.28
MEGGER	10,917.85
MES - ILLINOIS	8,060.00
METSO MILL LINING SYS.	167,618.03
METSO MINERALS INDUSTRIES, INC	23,843.88
MEYER ROOFING, INC.	35,300.00
MID-AMERICA VULCANIZING, INC	20,191.68
MIDCONTINENT INDEPENDENT SYSTEM OPERATOR, INC.	72,432.14
MIDWEST CONSTRUCTION PRODUCTS	3,862.55
MIDWEST ELECTRICAL TESTING	2,678.10
Midwest Energy Association	21,044.00
MIDWEST ENGINEERING CONSULTANTS, LTD	19,869.60
MIDWEST INDUSTRIAL SUPPLY, INC	10,596.40
MIDWEST METER INCORP.	302,627.73
MIDWEST OCCUPATIONAL HEALTH AS	4,886.00
MIDWEST OFFICE SUPPLY	27,890.02
MILES CHEVROLET-NISSAN	24,077.00
MIRZA DAUD AHMED	71,851.77
MISSISSIPPI LIME CO.	889,294.97
MISSOURI FILTER & PROCESS EQUI	18,449.00
MLDS INC	7,738.28
Monitoring Solutions	55,217.26
MOODY'S INVESTOR SERVICES	19,000.00
MORROW BROTHERS FORD, INC.	108,168.00
MOSAIC GLOBAL SALES, LLC	7,778.61
MOSTARDI PLATT	111,417.15
MOTION INDUSTRIES	197,160.76
Motorola Solutions, Inc.	108,146.43
MPW INDUSTRIAL SERVICES, INC.	265,569.00
MSDS ONLINE	3,649.00
MTI Distributing Inc.	22,530.91
MUNIE GREENCARE PRFOESSIONALS	29,211.01

**CWLP Vendor Payment List
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MVI, INC.	4,903.00
MYERS-AUBREY	9,103.15
NAES Corporation	15,000.00
NALCO COMPANY	1,818,202.39
NELSON OIL CO INC	118,281.60
NELSON OIL COMPANY INC.	19,699.41
NELSON TREE SERVICE, INC.	2,428,868.99
Network Perception, Inc.	6,000.00
NEUNDORFER, INC.	17,790.77
NEVERFAIL, INC.	13,205.02
NEW PIG CORP.	13,846.90
NORMAN FILTER CO LLC	6,126.90
NORMANDY MACHINE CO., INC.	29,234.77
NORTH AMERICAN ELECTRIC	49,169.90
NORTHWATER CONSULTING	128,012.50
NOVANIS	75,757.99
OFFICE DEPOT	9,635.52
Office of Budget & Managment	2,569,253.00
OLYMPUS SCIENTIFIC SOLUTIONS AMERICA INC.	9,254.28
OPEN ACCESS TECHNOLOGY INT'L	29,428.26
Open Systems International, Inc.	87,377.00
OROS & BUSCH APPLICATION TECHNOLOGIES, INC.	438,622.04
ORR PROTECTION SYSTEMS	29,730.00
OSI SOFTWARE, INC.	60,231.00
P H BROUGHTON & SONS INC	124,139.12
P.H.BROUGHTON & SONS INC.	13,452.53
Panhandle Eastern Pipe Line Company, LP	23,963.46
PARKER HANNIFIN CORP.	40,274.00
PAS, Inc.	5,050.68
PDC LABORATORIES, INC	3,728.10
PENN MACHINE COMPANY LLC	37,367.00
PENTAIR VALVES & CONTROLS	3,188.00
PERKIN ELMER, INC.	15,960.00
PERRY BROUGHTON TRUCKING & EXC	16,034.72
Petersburg Plumbing & Excavating	24,878.78
PETRONOL CORPORATION - INDIANA	9,765.00
PEWAG INC	4,446.68
PHILIPS LUMEC, INC.	26,105.00
PINGEL EXCHANGER SERVICE, INC.	108,742.64
PINNACLE SALES, INC	3,098.44
PIONEER INDUSTRIAL CORP.	156,298.29
PITNEY BOWES INC.	4,716.00
PLOCHER CONSTRUCTION COMPANY, INC.	2,820,377.66
PNC Bank	1,196,625.71
PORTABLE SANITATION SYSTEMS	11,177.70
POSITIVE SOLUTIONS LLC	22,042.55
Power Line Supply	83,189.09
POWER LINE SUPPLY COMPANY	98,551.45
POWER LINE SYSTEMS	3,262.00
Power Settlements Consulting and Software, LLC	24,347.21
POWER SUPPLY OF ILLINOIS	38,199.16
POWER TECHNICAL CONSULTING SERVICES LLC	64,970.10
PRAIRIE ANALYTICAL SYSTEMS,INC	10,137.75

**CWLP Vendor Payment List
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Prairieland FS, Inc.	818,106.16
PRAXAIR, INC.	121,010.94
PRC Sales, Inc.	10,299.00
Presidio Networked Solutions, Inc.	53,452.15
PRO SEP LTD.	21,924.50
PROFESSIONAL ADJUSTMENT SERV.	57,756.73
PROJECT RELIEF	23,061.66
PROMAC, INC.	6,217.02
Proven Compliance Solutions, Inc.	7,256.72
PRT, INC.	14,607.16
PURIFIED LUBRICANTS, INC.	47,807.50
PURITAN SPRINGS WATER	3,556.85
QUALITY TRAINING SYSTEMS	4,863.00
QUANTUM SPATIAL, INC	6,350.00
QUICKSILVER MAILING SERVICES	31,673.01
R&R SERVICES OF ILLINOIS, INC	30,032.00
R.M. Wester & Assoc.	2,892.00
R.N.O.W., Inc.	68,270.00
R.P. LUMBER COMPANY, INC.	21,736.81
R.W. Troxell	1,695,224.00
RADWELL INTERNATIONAL	12,891.70
RADWELL INTERNATIONAL INC.	46,141.95
RAECO-LIC LLC	21,912.00
RAIN FOR RENT #83	3,340.90
RAIN FOR RENT ST LOUIS	10,075.40
REIS ENVIRONMENTAL, INC.	11,790.13
RELADYNE-PAULSON OIL COMPANY	22,798.77
RELIABLE ENVIRONMENTAL	5,015.00
Republic Services, Inc.	58,250.91
RHODES EQUIPMENT	59,203.58
RHODES EQUIPMENT COMPANY	9,450.00
Ricoh USA, Inc	10,689.58
RIVER CITY CONSTRUCTION, LLC	2,549,176.34
ROCKY MOUNTAIN SPECIALTY SERVICES LLC	130,378.45
ROLAND MACHINERY EXCHANGE	347,011.95
ROSEMOUNT ANALYTICAL, INC.	8,435.03
ROSEMOUNT, INC.	9,471.07
RUYLE MECHANICAL SERVICES INC	10,651.06
RYDIN DECAL	3,952.00
S & C ELECTRIC COMPANY	12,365.00
S & K ACQUISITION CORP.	32,677.21
SANGAMO CONSTRUCTION COMPANY	110,912.35
SANGAMON COUNTY COLLECTOR	123,934.60
SANGAMON COUNTY SOIL & WATER	25,000.00
SANGAMON COUNTY WATER RECLAMATION DISTRICT	251,744.00
SARCO HYDRAULICS, INC.	5,299.86
SCHNEIDER ELECTRIC USA, INC.	6,350.00
SCHULTE SUPPLY	41,738.95
SCHWEITZER ENGINEERING	56,020.00
SCHWEITZER ENGINEERING LABORATORIES, INC.	61,162.00
SCREENING SYSTEMS INT'L INC.	18,044.00
SELF INSURANCE FUND	1,531,544.56
SELVAGGIO STEEL, INC.	34,617.42

**CWLP Vendor Payment List
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SENTINEL INSECT CONTROL LAB.	3,447.50
SENTINEL TECHNOLOGIES	50,097.20
SENTRY EQUIPMENT CORP	3,518.00
SEWER REVENUE FUND	24,231,498.23
SHEWMAKER ELECTRONICS	4,449.29
SHI	31,015.50
SICILIANO INC	11,942.00
SIDENER ENVIRONMENTAL SER. INC	27,921.20
SIEMENS ENERGY, INC.	27,376.00
SIEMENS INDUSTRY INC. C/O LESMAN INST. CO.	19,470.00
Siemens Industry, Inc.	12,991.00
SIEMENS POWER GENERATION, INC.	13,544.00
SIKICH LLP	44,009.25
Simpson Materials Company LLC	229,807.53
Slumberland Inc	5,000.00
Softmart Commercial Services, Inc.	12,634.08
SOLARWINDS, INC	5,817.00
SOLOMON CORPORATION	26,000.00
SOS Intl, LLC.	13,522.00
SPRAYING SYSTEMS CO.	11,808.80
SPRINGFIELD CLINIC	50,000.00
SPRINGFIELD ELECTRIC SUPPLY CO	162,366.19
SPRINGFIELD METRO SANITARY	155,000.00
SPRINGFIELD METRO SANITARY DST	1,254,215.67
SPRINGFIELD OVERHEAD DOOR	6,946.50
SPRINGFIELD OVERHEAD DOORS	5,230.25
SPRINGFIELD OVERHEAD DOORS INC	6,355.91
SPRINGFIELD PARTNERS LLC	5,802.48
SPRINGFIELD POLICE DEPARTMENT	11,765.39
SPRINGFIELD SCHOOL DIST #186	84,258.24
SPRINKMANNS INSULATION	7,076.97
SPRINKMANN'S INSULATION INC	14,754.08
SPX FLOW CONTROL	8,602.20
SPX FLOW US, LLC	6,696.76
ST. JOHN'S HOSPITAL	50,000.00
ST. LOUIS FLUID SYSTEM TECHNOL	2,989.38
ST. LOUIS TESTING LABORATORIES	4,821.25
STANDARD & POOR'S CORPORATION	10,000.00
STANDARD LABORATORIES, INC.	22,319.10
STANDARD PURIFICATION	112,994.09
STATE FARM FIRE AND CASUALTY	5,000.00
Steptoe & Johnson, PLLC	13,750.00
STOCK EQUIPMENT COMPANY	30,376.94
SUBURBAN LABORATORIES, INC.	3,718.00
SUMMIT INFORMATION RESOURCES	36,468.00
SUMMIT INFORMATION RESOURCES, INC.	5,125.00
SUNBELT RENTALS, INC.	124,126.99
SUPERIOR SEAWALLS INC	146,881.00
SWANSON FLO CO.	4,379.81
SWECO, A BUSINESS UNIT OF MI-LLC	8,794.43
TA INSTRUMENTS, INC.	12,195.00
TALLEY & ASSOCIATES, INC.	10,000.00
TANNER INDUSTRIES INC.	30,279.20

**CWLP Vendor Payment List
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TECA - THERMOELECTRIC COOLING AMERICA CORPORATION	7,329.00
TECHNICAL SOLUTIONS & SERVICES, INC.	6,300.00
TELE-WORKS INC	15,291.00
TEM Environmental Inc.	3,786.00
TENSION ENVELOPE CORPORATION	22,045.00
TEREX UTILITIES, INC.	8,512.33
TERRASOURCE GLOBAL CORPORATION	97,675.00
THE BABCOCK & WILCOX COMPANY	11,020.54
THE BANK OF NEW YORK MELLON	10,750.00
THE ENERGY AUTHORITY, INC.	3,474,873.57
THE FISH NET CO, LLC	13,100.04
THE HARTFORD STEAM BOILER	3,917.00
THE NEWBERRY GROUP	11,703.23
THE STATE JOURNAL-REGISTER	11,964.71
THERMO ENVIRONMENTAL INSTRUMEN	14,288.00
THERMO PROCESS INSTRUMENTS, L.P.	3,500.00
THERMO/CENSE, INC.	3,802.40
THERMOCOUPLE TECHNOLOGY	2,719.67
THORNBURGH ABATEMENT	62,668.44
THORNBURGH INSULATION	8,970.00
Timber Creek Home Sales	25,850.00
TIMOTHY C. POPE	3,395.50
TOM GREY	4,000.00
TOMCO EQUIPMENT COMPANY	188,000.00
TOSHIBA AMERICA ENERGY SYSTEMS	4,370,403.40
TOSHIBA INTERNATIONAL CORP	196,185.00
TOTAL FUNDS BY HASLER	8,266.58
TOWNLEY ENG & MFG CO, INC.	17,980.00
TOWNLEY FOUNDRY & MACHINE CO, INC.	21,390.00
TOWNLEY MANUFACTURING CO., INC	218,273.54
TRADEBE TREATMENT & RECYCLING	7,980.18
TRAFFIC CONTROL CORPORATION	135,171.00
TRAFFIC PARTS, INC.	14,043.30
TREASURER, STATE OF ILLINOIS	10,610.00
TREMCO, INC	6,853.55
TRIAD INDUSTRIAL SUPPLY CORP	2,867.85
TRIMBLE NAVIGATION LIMITED	219,343.68
Tripp Landscaping Inc.	6,470.00
TRI-STATE VALVE & INSTRUMENT CO	2,625.00
TriState Valves & Controls	13,942.00
TROTTERS MANUFACTURING	10,968.73
TSE International, Inc.	3,905.13
TURASKY'S CATERING	4,194.34
U.S. WATER SERVICE, INC.	35,771.91
ULINE	3,371.25
UNEMPLOYMENT COMPENSATION	14,495.00
UNITED CONVEYOR SUPPLY COMPANY	99,854.85
UNITED DYNAMICS "ADVANCED TECHNOLOGIES" CORPORATION	10,799.53
UNITED PARCEL SERVICE	2,516.69
United Rentals, Inc.	11,720.22
UNITED STATES ELECTRIC CO	10,289.48
UNIVAR USA INC	16,998.02
UNIVERSITY OF ILLINOIS	5,973.00

**CWLP Vendor Payment List
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UNIVERSITY OF ILLINOIS-URBANA-	3,000.00
USA BlueBook	11,046.42
USA HOIST COMPANY, INC.	72,750.70
USPS - Hasler	480,000.00
VANDEVANter ENGINEERING	21,054.00
VANGUARD INSTRUMENTS COMPANY,	9,500.41
VERMEER SALES & SERVICE	41,788.82
VERSA TECHNOLOGY, INC.	7,904.12
VILLAGE OF SOUTHERN VIEW	46,299.76
VISION CARE ASSOCIATES	11,960.00
VOITH TURBO, INC.	3,126.44
VULCAN CONSTRUCTION MATERIALS	137,050.68
VWR INTERNATIONAL INC.	7,177.86
W.W. Grainger, Inc.	55,775.55
WALLACE ELECTRICAL SYSTEMS LLC	4,336.73
WALTRON BULL & ROBERTS, LLC	16,647.25
WALZ LABEL & MAILING SYSTEMS	196,914.35
WATER RESEARCH FOUNDATION	14,748.00
WATT COPY SYSTEMS INC.	9,972.00
WATTS COPY SYSTEMS, INC.	21,303.32
W-D RIGHT OF WAY CLEARING	12,000.00
WEIR VALVES & CONTROLS	3,177.00
WESCO	91,761.00
WEST COAST PLASTICS EQUIPMENT, INC.	3,079.80
WESTERN RESERVE WATER SYSTEMS INC	6,690.00
WESTFALL CO., INC.	8,223.80
WESTFALL CO.INC.	21,748.00
WiarCom, Inc.	58,621.70
Will Electronics	13,055.62
WILLIAM L. HAHNENKAMP	79,121.48
WINDLOGICS, INC.	18,000.00
Woare's Inc.	6,045.12
WONDERWARE NORTH	48,792.00
WOODY'S MUNICIPAL SUPPLY	6,591.04
WORKING PERSON'S STORE	27,750.83
Wright Automotive	131,877.00
Wright Express	55,113.32
YOKOGAWA C/O PROMAC, INC.	35,012.00
YOUNGS INC	3,024.00
ZEUSCHEL EQUIPMENT COMPANY	5,182.00
 VENDOR PAYMENTS \$2,500.00 OR LESS	 389,488.68
 TOTAL VENDOR PAYMENTS	 \$172,735,250.77

City Vendor Payment List by Vendor FY 2017

3M TRAFFIC CONTROL MATERIAL	\$19,275.00
5 Alarm Fire and Safety Equipment, LLC	64,979.79
A & B PRINTING SERVICES INC	4,107.00
A 1 LOCK INC	22,518.14
A-1 CORPORATE HARDWARE	113,293.45
Abacus Data System Inc	4,775.00
Abe-Cravens Detective Agency, Inc	17,740.00
Accounting Research & Analytics LLC	6,413.34
ACE SIGN COMPANY	9,296.88
ACME CREDIT SERVICES/	7,425.61
AEC FIRE-SAFETY & SECURITY INC	17,924.70
Airgas USA, LLC	4,465.53
AlertSense	14,750.00
ALICIA ERICKSON	4,337.50
All Things Through Christ Property Preservation	5,400.00
ALLEN E WILLIAMS	3,315.20
Allied Design Consultants, Inc	14,880.00
ALLIED PLUMBING & HEATING	9,858.00
ALTORFER, INC.	131,830.86
AMCO FENCE CO	3,211.00
Amereco, Inc.	8,890.00
Ameren Illinois	161,409.76
American Environmental Corporation	3,475.00
AMERICAN FAMILY INSURANCE	5,690.93
AMERICAN LIBRARY ASSOCIATION	2,702.50
American Road, LLC	11,647.00
AMERICAN TEST CENTER	7,255.00
Andrew Bartlett	4,350.00
APPLIED CONCEPTS, INC.	2,800.00
Aramark Uniform & Career Apparel, LLC	23,203.25
Area Marketing	6,500.00
Arlontus Halliburton	8,335.00
ARRIEL S WILLIAMS	5,850.00
Arrow International	7,594.38
ASPHALT ZIPPER INC	20,219.34
AssetWorks Inc.	65,085.50
Assurance Agency, Ltd.	90,004.00
AT & T MOBILITY	111,125.75
AT&T	113,023.52
Aurora Wheatland Companies Inc	415,872.96
Azavar Audit solutions, Inc.	15,259.87
Azteca Systems, Inc.	82,500.00
B & B ELECTRIC INC	22,354.15
B & B ELECTRIC, INC.	2,763.00
BAKER & TAYLOR ENTERTAINMENT	235,641.13
BATTERY CONTACT, INC.	10,305.50
BEELMAN LOGISTICS LLC	7,878.68
Benchmark Audio Inc.	5,825.00
BIG R OF SPRINGFIELD	32,075.26
BLACK & COMPANY	18,459.88
BLH ENTERPRISES, INC	59,329.60
BLOOMINGTON OFFSET PROCESS INC	6,140.00
BlueReview, LLC	5,000.00
BOBCAT OF SPRINGFIELD	5,957.29

**City Vendor Payment List
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BOUND TREE MEDICAL, LLC	37,291.87
BRAINFUSE	6,900.00
BRANDT CONSOLIDATED INC	3,796.50
Bright New Day Investments, Inc.	596,366.50
BRINKS INC	5,046.81
BRODART COMPANY	5,727.53
Brooke Cooper	3,500.00
BROWN HAY & STEPHENS	21,508.00
Bruce R. Cook	350,000.00
Bruno Event Team LLC	30,000.00
BUILDING MAINTENANCE SERVICES	5,915.00
BUTLER CHEMICAL COMPANY INC	7,200.00
C. Brian Grimm	3,750.00
Candice D Trees	2,983.68
CANNON COCHRAN MANAGEMENT	125,000.00
CAPITAL AREA SPORTS COMMISSION	5,000.00
CAPITOL BLUEPRINT INC	8,503.40
CAPITOL ILLINI VETERINARY	3,555.04
CAPITOL READY MIX, INC.	176,880.38
CAREMARK	185,030.20
CARGILL INC - SALT DIVISION	415,100.85
Carol Radtke	4,050.00
CBS Radio	25,215.00
CBS Radio, Inc	12,000.00
CDW COMPUTER INC	5,009.48
Cellebrite Inc	7,088.99
CELLET TRAVEL SERVICES LTD	60,000.00
Cengage Learning, Inc	44,104.90
CENTER POINT PUBLISHING	5,108.58
Central Stone & Landscape Supply	35,698.40
CGI TECHNOLOGIES & SOLUTIONS	320,785.30
Champaign Firefighters Local 1260	7,000.00
CHANNING L BETE CO INC	2,511.36
Charles Bellemey	29,263.41
Charles R Mckeown	12,254.75
Charter Communications, Inc	19,547.30
CHICAGO TITLE	3,111,095.37
Chistopian Services	25,164.16
Chris Schafer	3,500.00
CI Technologies, Inc.	3,000.00
CIE LLC CAGNONI DEVELOPMENT	99,628.15
CITY OF SPRINGFIELD	12,713,208.43
COADY COMPANY	45,431.60
COE EQUIPMENT COMPANY	65,319.15
Collinson and Company Inc	24,000.00
COMCAST	14,492.10
COMCAST CABLE	3,190.51
COMCAST HOLDINGS CORPORATION	22,504.00
COMMUNICATION REVOLVING FUND	3,600.00
COMPLETE ASPHALT SERVICE	497,825.88
CONNEY SAFETY PRODUCTS	15,484.33
CONNOR COMPANY CORPORATE OFF	5,058.89
CONTINENTAL RESEARCH CORP.	9,351.10
CORE PRODUCTS INC	2,635.00
CoreSource	23,190,546.93

City Vendor Payment List by Vendor FY 2017

Corporation Service Company	2,631.00
Corporation, Five on the Job Lawn Care	6,480.00
COUNCIL OF GREAT LAKES	16,635.00
COUNTY OF SANGAMON	99,628.15
CRAWFORD MURPHY & TILLY INC	303,851.78
CROOK CONSTRUCTION	129,225.00
Crossroads Antiracism Organization and Training	5,340.00
Crowder Supply Company Inc	4,070.00
CUMMINS ENGINEERING CORP.	31,139.80
CWLP	2,618,661.94
D & O CONTRACTORS INC	54,638.17
D & O ENVIRONMENTAL INC	37,400.80
D O H Services, Inc	38,982.00
Daniel Noll	10,000.00
David Herman	3,315.20
David L Smith	9,445.00
Decker Supply Co.	9,120.00
DELL COMPUTER CORP.	29,087.15
DELL MARKETING CORP	47,709.71
DEMCO INC	5,169.64
DEPARTMENT OF PUBLIC WORKS	80,030.00
DEPT. OF HEALTH & HUMAN SERVICES	109,080.00
Devon O'Connell	2,549.00
DICK TAYLOR AUTOMOTIVE SERVICE	3,457.35
DON SMITH PAINT & WALLPAPER CO	5,423.25
Donald E Farley	115,630.63
DONALD STATEN	8,676.00
Donna Caton	2,925.00
Donya Jean Zasowski	14,300.00
DOWNTOWN SPRINGFIELD INC	17,183.23
DRAKE NARUP & MEAD PC	3,105.00
DRAKE-SCRUGGS EQUIPMENT INC	20,863.53
Driftwood Cocktail & Eatery	10,000.00
Drive Social Media	19,500.00
DUBOIS CHEMICALS	4,548.88
Duncan Parking Technologies, Inc.	11,153.72
D-Will Lawn Care Service & Snow Removal Company	6,060.00
E.L. PRUITT CO	79,724.62
Eastern National	7,000.00
EBSCO SUBSCRIPTION SERVICES	46,342.38
EEI HOLDING CORPORATION	6,991.58
EJ EQUIPMENT	38,507.14
Elizabeth Schuerman	3,225.00
EMERGENCY MEDICAL PRODUCTS INC	4,044.08
Emphasys Computer Solutions, Inc.	7,649.73
Encyclopaedia Britannica Inc	5,405.40
Endris Properties of Springfield	3,075.00
ENNIS PAINT, INC	48,180.00
Enos Park Development LLC	122,803.00
Enterprise Holdings, Inc.	34,768.15
EnvisionWare Inc	5,437.50
ESRI INC	50,000.00
Evanced Solutions, LLC	4,410.00
EVANS CARTAGE	301,865.38
EVANS-MASON INC	142,930.75

**City Vendor Payment List
by Vendor FY 2017**

EXL Service Technology Solution LLC	7,258.56
EXPLORERS POST #326	2,650.00
F and W RESOURCES, INC.	219,029.75
Farmers Market Garden Center, Inc.	15,978.63
FASTENAL COMPANY	17,614.25
Fehr Graham & Associates	3,900.00
FIFTH STREET RENAISSANCE	15,982.76
FILEMAKER INC	2,652.00
FIRE PENSION FUND	10,395,154.00
First Choice Courier	4,799.45
FIRST ELECTRIC MOTOR SHOP INC	9,591.40
Flame-Sim LLC	10,264.30
FLORISSANT PSYCHOLOGICAL	5,625.00
Floyd Imports Inc	40,000.00
FOREIGN FIRE INSURANCE BOARD	9,867.00
Fox Tales International	4,200.00
FRYE-WILLIAMSON PRESS	28,609.00
FUHRMANN ENGINEERING INC.	5,067.71
Futures in Rehabilitation Management	5,613.00
G. A. Precision, LLC	8,714.40
Galls LLC	4,120.12
Geographic Information Services, Inc	43,543.87
GEORGE ALARM CO INC	5,384.30
GEORGE M. SISK	2,667.72
GIFFIN, WINNING, COHEN & BODEWES, P.C.	12,328.81
GIS SOLUTIONS INC	3,900.00
Goodpasture, Inc.	17,675.39
GORHAM'S INC	6,280.93
GRAHAM & HYDE ARCHITECTS, INC	5,148.43
GREATER SPRINGFIELD CHAMBER	93,485.16
Greco Graphics Company	13,936.90
GREENE & BRADFORD INC	15,513.75
Greenwood, Inc	3,353.32
Gregory F Gifford	11,400.00
Gressco	5,529.10
GREY HOUSE PUBLISHING INC	2,864.10
H & R Accounts Inc	2,960.46
HADRONEX, Inc.	9,620.00
HANSON PROFESSIONAL SERVICES	4,236,313.09
HART, SOUTHWORTH & WITSMAN	22,600.00
Hasselberg, Grebe, Snodgrass, Urban & Wentworth	33,683.80
HEAVNER, BEYERS & MILHAR LLC.	7,727.51
HelmsBriscoe Performance Group, Inc	9,000.00
HELPING HANDS OF SPRINGFIELD	25,000.00
Hennen & Hennen	6,000.00
HENSON ROBINSON CO	22,546.22
HERITAGE ENVIRONMENTAL SVCS, L	52,046.59
Hickory Point Bank & Trust, FSB	152,519.69
Highlander Properties LLC	68,258.50
HINCKLEY SPRINGS	2,597.05
HINSHAW & CULBERTSON LLP	4,966.65
Horace Mann Service Corporation	1,189,592.41
HOUR MEDIA LLC	28,603.01
Human Capital Development LLC	15,000.00
Hy-Vee, Inc.	14,833.19

**City Vendor Payment List
by Vendor FY 2017**

I/O Solutions, Inc.	77,662.30
Identi-Check	6,313.50
IDSS Global, LLC	6,000.00
IHeartMedia	14,040.00
Illinois Central Railroad Company	121,252.69
ILLINOIS DEPARTMENT OF	27,211.33
Illinois Department of Public Health	86,144.00
Illinois Heartland Library System	5,138.60
ILLINOIS LIBRARY ASSOC	3,691.14
ILLINOIS METER INC	6,781.22
ILLINOIS MUNICIPAL LEAGUE	7,677.00
ILLINOIS ROUTE 66 EVENTS INC	25,000.00
ILLINOIS STATE POLICE	38,573.70
ILLINOIS STATE POLICE/ASSET	83,309.50
ILLINOIS SYMPHONY ORCHESTRA	5,500.00
ILLINOIS TIMES	23,004.50
ILL-MO PRODUCTS COMPANY	6,042.18
ILMO PRODUCTS CO.	3,160.75
IMPERIAL CLEANING SERVICES INC	5,995.00
IMRF	16,366,305.46
Info USA Marketing	12,222.00
Innovative Construction Services, Inc.	241,150.00
Insituform Technologies USA, Inc.	2,332,980.02
INTEGRATED PARKING SOLUTIONS	4,981.17
INT'L. ASSN.-CONV. & VISITORS	5,375.00
J & R Used Tire Service	5,335.00
Jackrabbit System Inc	6,550.00
JADCO HERITAGE FLOWER CO.	4,161.69
JAIME D KINCAID	45,297.48
JAMES BRITZ D/B/A BRITZ FARMS	5,965.00
JAMES KIEFFER	6,445.00
Jamie Adiare	6,255.00
Jeffrey E Leka	14,300.00
JERRY BANFIELD DBA JG & S	10,073.55
Jerry Ippolito	3,500.00
JIM BURMEISTER	4,037.99
Jim Endris	3,500.00
JL MEDIA & MARKETING INC	18,727.20
John Myers Sr.	3,500.00
John Poppenga	6,555.00
John Toller	2,801.79
JOHNSON CONTROLS, INC	18,839.56
Josh Turasky	19,735.73
JOSHUA A. LANGFELDER	3,264.50
JOSHUA HESTER	8,855.00
JP MORGAN CHASE BANK	674,486.23
Julie Briggs Roland	20,800.00
Justin Behnke	2,549.00
Justine Petersen Housing and Reinvestment Corporation	25,000.00
K & D Supply, LLC	35,095.85
KAM Services, Inc.	11,465.00
Karola E Beahringer	2,652.16
Katharina Gristy	15,000.00
KATHLEEN K. SMITH	8,482.50
KATTEN MUCHIN ROSENMAN	25,000.00

**City Vendor Payment List
by Vendor FY 2017**

Kay L Carney	5,400.00
KELLY CRESWELL COMPANY INC	6,896.56
KENNETH S. TURNER D/B/A/	28,727.00
Kevin & Connie Wilson	38,500.00
KEVIN R BODINE DBA	2,598.99
Kevin Wilson	10,500.00
KIESLER POLICE SUPPLY	49,546.92
KINNEY CONTRACTORS, INC.	3,503,256.95
KNIGHT E/A INC.	14,854.48
Koenig Body and Equipment Inc	5,150.00
KONE Inc.	30,779.74
L K DYER CONSTRUCTION	25,459.00
L.K. Dyer Construction	15,450.00
LAKE AREA DISPOSAL SERVICES	47,500.00
Land of Lincoln Chapter of N.O.B.L.E. Inc	17,500.00
LANDMARK CHRYSLER PLYMOUTH INC	4,233.14
LANDMARK FORD INC	7,700.71
Landmark Ford Trucks, Inc.	7,538.59
LARRY D HEMINGWAY SR.	3,315.20
Larry E Werline	6,000.00
LASER INNOVATIONS INC	4,091.24
Lauterbach & Amen LLP	15,050.00
Laverdiere Construction Inc.	142,800.00
Leads-Online	11,488.00
LEON UNIFORM CO INC	10,353.66
LETAC MTU #10	13,831.00
Library Technologies, Inc	3,202.50
LifeServices EAP	33,023.71
LINCOLN INSTITUTE FOR EDUCA.	18,135.00
Lincolnland Concrete Inc.	46,371.76
Littleton Storm & Timber Services Inc	14,900.00
LIVINGSTONE, MUELLER, O'BRIEN	174,844.23
LOCAL NO. 965 HEALTH BENEFIT	21,087.00
Long Nine, Inc	4,000.00
Lori Williams	6,535.00
LUCINDA S GARRETSON	3,161.98
LUCKY PHILLIPS CONSTRUCTION	9,901.00
M.E.R.C.Y. COMMUNITIES INC	15,000.00
MANSFIELD ELECTRIC CO	30,252.87
MARACON LLC	6,750.00
Maria McCloughan	7,190.00
Mark A Metz	3,040.00
Market Access Corporation	9,720.00
MARTIN EQUIPMENT OF IL INC	7,321.30
MASCO PACKAGING & INDUSTRIAL	51,285.41
MATHIS-KELLEY CONSTRUCTION	11,468.30
MCALLISTER EQUIPMENT COMPANY	2,856.00
MCCLOUGHAN CONTRACTORS	15,300.00
McKenzie Wagner, Inc.	5,662.50
MedTrak Services LLC	5,926,863.53
Megan Keen	3,500.00
MELOTTE MORSE LEONATTI LTD	23,505.00
MEMORIAL MEDICAL CENTER	49,667.12
MENARDS	21,341.06
Mercier & Son Paving Inc.	9,370.00

**City Vendor Payment List
by Vendor FY 2017**

Meredith Corporation	43,702.00
MES - ILLINOIS	132,609.36
Michael H Holmes	6,645.00
Michael P Krebs	3,705.00
Michael Sinks	11,685.00
Michael Wyzard	4,670.00
MID AMERICA SAND & GRAVEL CO.	20,786.09
Mid-America Advertising Midwest Inc	22,850.00
MIDWEST OCCUPATIONAL HEALTH	49,396.00
MIDWEST OFFICE SUPPLY	9,493.58
MIDWEST OFFICE SUPPLY LLC	45,708.29
MIDWEST RISK ASSESSMENT	5,450.00
Midwest Riverton Properties LLC	43,200.08
Midwest Tape, LLC	20,000.00
Mike Anderson	6,675.00
Mike Crafton	8,890.00
Mike Von Behren	3,500.00
Miles Media Group, LLLP	23,444.00
Mohawk Resources	5,182.37
MONUMENTAL LETTERING	3,500.00
MOODY'S INVESTORS SERVICE	22,500.00
MORROW BROTHERS FORD, INC.	117,653.08
Motorola Solutions, Inc.	684,920.91
MR. MAID OFFICE CLEANING	8,650.00
Multimedia KSDK Inc	49,172.50
Munds Enterprise, LLC	9,495.00
MUNICIPAL CODE CORPORATION	6,540.81
NAPA AUTO PARTS, DIV. OF MPEC	1,681,942.42
National Trust for Historic Preservation in the U.S.	3,700.00
NAVY BRAND MANUFACTURING CO	4,286.42
NEHEMIAH EXPANSION	24,900.00
Nehemiah Silas johnson	3,000.00
NEUHOFF MEDIA SPRINGFIELD LLC	4,000.00
Newegg Business, Inc	9,199.68
NEWS BANK	33,510.00
NIR Roof Care Inc	9,961.00
Norfolk Southern Railway Company	523,179.88
NORTH AMERICAN TRAINING SOLUTIONS, INC	8,425.00
NORTHWESTERN UNIVERSITY CENTER	16,000.00
OCEAN SYSTEMS	8,361.00
OFFICE DEPOT	17,467.30
Office of Budget & Managment	770,292.85
OFFICE OF THE ILLINOIS STATE	7,054.09
Old State Capitol Foundation	42,700.00
Omega Point Inc.	4,704.00
OTTO BAUM COMPANY, INC.	2,267,410.15
OverDrive, Inc.	9,000.00
P C NAMETAG	4,836.33
P H BROUGHTON & SONS INC	10,055,045.43
P Timothy Timoney	3,867.70
P.A.B., INC.	10,958.43
Pampered Pet Center Inc	3,200.00
PARKLAND ENVIRONMENTAL, INC	52,681.00
Paul Conway Shields	5,374.55
PCM Sales Inc	13,591.84

**City Vendor Payment List
by Vendor FY 2017**

PCN STRATEGIES	4,012.56
PECKHAM GUYTON ALBERS & VIETS	41,720.27
PERFECTION CONCRETE INC	15,510.00
PERRY BROUGHTON TRUCKING &	1,005,713.46
Peter J Summers Jr.	8,215.00
Petersburg Plumbing & Excavating	554,091.51
Philip D Pan	4,125.00
Philips Healthcare	40,872.84
PHOENIX INTERNATIONAL	4,632.00
PIERCE MANUFACTURING INC	4,400.00
PIONEER PUBLISHING	6,979.98
PLAZA PARKING	6,480.00
PNC Bank	411,130.60
POLICE PENSION FUND	9,942,505.00
Police Service Dogs Inc	13,519.16
Potters Industries, LLC	11,268.00
Praetorian Group Inc	9,520.00
PRAIRIE BANK STATE & TRUST	248,672.35
PRAIRIE CAPITAL CONVENTION CTR	16,750.00
PRAIRIE LAND FS INC	38,655.80
Prairie State Plumbing and Heating, Inc.	13,508.38
Prairieland FS, Inc.	88,635.71
PRIMO DESIGNS	8,650.25
PRO COM SERVICES CORP	5,126.43
Professional Sports Publication	18,000.00
PROQUEST	8,800.00
PURE NEWS USA	3,418.00
PURITAN SPRINGS WATER	3,542.99
QIK N EZ PROPERTIES LLC	9,026.35
QUALITY ELEVATOR INSPECTIONS	7,750.00
R D DAVIS HEATING & AIR	15,292.00
R W TROXELL AND COMPANY	23,328.00
R & G Business Development Solutions LLC	28,200.00
Rails	3,527.82
Randall J Kestner	3,233.50
RAY CIUFFETELLI	12,790.60
RAY O'HERRON CO INC	122,190.38
Raymond J Cicci	3,792.00
Raymond L Broccardo	44,490.50
RAYMOND MOSER	4,736.00
RAYMOND ROWDEN	3,315.20
Rebecca M Jannesse	5,655.00
RECORDED BOOKS INC	18,867.61
Regan Holdings, Inc.	4,468.30
REHRIG PACIFIC COMPANY	14,080.11
RELIABLE ENVIRONMENTAL	29,255.00
ReliaStar Life Insurance Company	63,360.34
RELX Inc	8,258.71
Republic Services, Inc.	28,427.43
RESOURCE ONE	3,651.04
REXX BATTERY	3,400.80
RICH GATSCHENBERGER HEATING	18,120.00
Rick Ray Plumbing	44,801.00
Ricoh USA, Inc	28,861.68
RIDINGS PLUMBING	26,511.00

**City Vendor Payment List
by Vendor FY 2017**

RILCO, INC.	62,465.16
Rodney Womack	21,455.50
Roger William Holmes	14,572.00
ROLAND MACHINERY EXCHANGE	3,700.23
Ron Drainer	2,850.00
Ron Furman's Commercial Sweeping & Paving Inc.	3,400.00
Ronald J. Stone	17,793.30
Rugged Computing Inc	3,557.11
RUSH TRUCK CENTERS OF ILLINOIS, INC.	149,259.87
Rush Truck Centers of Illinois, Inc.	2,985.71
Rush Truck Leasing Inc	15,399.76
S HARRIS UNIFORMS	6,761.80
Safelite Group Inc	4,000.00
SAFETYLANE EQUIPMENT CORPORATION	41,068.00
Saga Communications of IL, LLC	4,000.00
SANGAMO CONSTRUCTION CO	50,277.29
SANGAMO CONSTRUCTION COMPANY	42,647.54
SANGAMON COUNTY CENTRAL	3,055,681.92
Sangamon County Department of Public Health	362,388.37
SANGAMON COUNTY ETSD	18,115.92
Sangamon County Information Systems Department	3,038.40
Sangamon County Recorder	10,517.25
SANGAMON COUNTY SHERIFF'S DEPT	50,000.00
SANGAMON COUNTY TREASURER	848,343.79
SANGAMON VALLEY LANDFILL INC	136,407.50
SCHOLASTIC LIBRARY PUBLISHING	5,104.00
SECRET RECIPES INC	3,395.70
SECRETARY OF STATE	7,891.00
SENIOR SERVICES OF CENTRAL	17,971.51
SENTINEL INSECT CONTROL	12,627.00
SERVPRO OF SPRINGFIELD	5,512.64
SEYFARTH SHAW, LLP	27,985.00
Shakaib Chohan	3,000.00
Sheila Miller	3,500.00
SHERRILL, INC.	3,339.57
SHERWIN-WILLIAMS CO.	3,645.49
SICILIANO INC	14,934.00
SIKICH LLP	87,525.00
SIMPLEX GRINNELL L P	21,694.88
Sinclair Television of Illinois	6,200.00
Sirsi Corporation	44,831.00
SLAB JACKERS CONSTRUCTION	3,995.50
SMITH TRAVEL RESEARCH, INC	3,600.00
SNK2 Properties, LLC	4,000.00
South Town Construction Training Center	32,198.08
Speer Financial, Inc	18,530.00
Springfield Airport Authority	6,635.93
Springfield ARC Endowment Fund, Inc.	59,995.52
SPRINGFIELD AREA ARTS COUNCIL	30,200.00
SPRINGFIELD CENTER FOR	41,659.00
SPRINGFIELD DOWNTOWN PARKING, INC.	3,456.00
SPRINGFIELD ELECTRIC CO	3,568.58
Springfield Grand Hotel LLC	21,384.63
SPRINGFIELD METRO SANITARY	20,000.00
Springfield Metropolitan Exposition & Auditorium Authority	100,000.00

**City Vendor Payment List
by Vendor FY 2017**

SPRINGFIELD OVERHEAD DOORS	29,150.98
SPRINGFIELD POLICE DEPT	17,844.14
SPRINGFIELD SANGAMON COUNTY	277,222.08
SPRINGFIELD URBAN LEAGUE	20,360.00
St George Holdings LLC	273,760.94
ST LOUIS ELECTRONICS	60,355.50
St Louis Magazine LLC	55,736.56
St Louis Post-Dispatch LLC	9,210.00
ST. JOHN'S HOSPITAL	6,299.24
Stamats Meetings Media, Inc	2,900.00
STANDARD & POORS CORP	22,870.00
Stantec Consulting Services Inc	11,256.90
STATE FARM INSURANCE	12,080.44
STATE JOURNAL-REGISTER	26,141.43
STATE TREAS -DEPT OF TRANS	3,387,149.20
Stephanie S Moore	9,600.00
Steve Hartman	7,025.00
Steve Kindel	3,500.00
STREDER PLUMBING AND HEATING	5,185.00
Stuart Reyburn	255,000.00
Sugar Creek Holdings LLC	2,650.00
SUMMIT INFORMATION RESOURCES	3,515.00
SUNBELT RENTALS	13,070.88
Support Services Revolving Fund - Facilities Maintenance	406,684.98
T J NICOUD & COMPANY	77,895.00
T SCHNAPP SEWER INC	4,895.80
TASER INTERNATIONAL	174,287.91
TDC Group	8,500.00
TEE JAY CENTRAL INC	2,725.64
TERRENCE D LAWSON	8,100.00
Terry A Johnston Jr	4,685.00
THE DEPOSITORY TRUST COMPANY	7,556,228.12
The Pohly Company	5,580.00
THE ROSS AGENCY INC	3,150.00
THE SALVATION ARMY OF SPFLD	71,869.06
THE SPRINGFIELD ART ASSOC	98,455.00
THE STATE JOURNAL-REGISTER	4,363.65
THYSSENKRUPP ELEVATOR	11,765.00
Ti Training LE,LLC	18,827.50
TIGER OAK PUBLICATIONS INC	7,500.00
TimeZoneOne Inc	5,000.00
TK Products LLC	2,760.00
TLT PARTNERSHIP 521-508	12,980.00
TOM PHILBRICK	5,933.67
TOWN AND COUNTRY BANK	25,955,127.54
TREASURER STATE OF IL	567,278.43
Tribune Media Company	28,700.00
Trip Advisor Holdings, LLC	44,249.88
Triune Health Group	160,020.00
TRUMAN L FLATT & SONS	8,399,474.68
TRUVERIS, INC.	31,674.00
Tuan P Do	10,680.00
Tuxhorn Towing Inc.	19,955.25
Two Six Digital, LLC	29,400.00
Tyler Technologies Corporation	281,937.99

**City Vendor Payment List
by Vendor FY 2017**

UNION PACIFIC RAILROAD	3,800.20
United Community Bank	476,242.87
UNITED PARCEL SERVICE	8,511.90
United Rentals, Inc.	19,171.10
United States Police Canine Association, Inc	22,000.00
UNITED STATES POSTAL SERVICE	10,000.00
United States Treasury	9,882.18
UNIVERSITY OF ILLINOIS	7,950.00
Upstate Wholesale Supply Inc	2,580.88
Urban Sassafras	9,600.00
US Insurance Company of America	6,434.00
USAA	9,964.99
USMe LLC	2,718.75
VALUE LINE PUBLISHING LLC	5,000.00
VASCONCELLES ENGINEERING CORP	22,446.46
VERIZON WIRELESS	154,167.18
VULCAN, INC.	35,859.10
W.J. SCOTT COMPANY	7,391.30
WageWorks Inc.	15,182.63
Warren E Danz LTD	9,358.37
WASTE MANAGEMENT	374,507.48
WATTS COPY SYSTEMS, INC.	42,892.61
WCIU-TV Limited Partnership	24,100.00
Weakly Inc	5,700.00
Wednesday Journal Inc	8,200.00
Wendell Banks	40,293.50
Wensco Sign Supply	3,991.14
WERTZ ALIGNMENT	3,240.00
WEST GROUP	4,184.46
WEST PUBLISHING PAYMENT CTR	4,506.59
WESTERN ILLINOIS TOURISM COUNCIL	3,800.00
Western Waterproofing Co. Inc.	48,560.00
Whiteside and Goldberg Ltd	10,000.00
WHP Workflow Solutions LLC	33,215.00
WiarCom, Inc.	42,599.40
WIECHMANN TOURISM SERVICE	64,500.00
Wilbert Funeral Services Inc	22,645.50
WILLIAM A. SCHROEDER	1,437,225.55
William D Waters	8,430.00
WILLIAM JERRY WINTER II	24,693.80
William McCarty	3,916.47
William R Earl	6,300.00
William Shooters Supply Inc	2,970.00
Wolter, Beeman, Lynch & Londrigan	50,033.20
WORK AREA PROTECTION CORP	3,122.00
WORKERS COMPENSATION CLAIMS	1,998,628.45
WORKING CAPITAL FUND	406,684.98
Wright Express	644,195.68
Young Mens Christian Assoc of Springfield	5,000.00
Zeller Digital Innovations Inc	56,996.81
 VENDOR PAYMENTS \$2,500.00 OR LESS	 559,042.34
 TOTAL VENDOR PAYMENTS	 \$188,329,103.25

Compensation Summary

Shows money paid by the
municipality as compensation for
personal services

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$0.00 - \$24,999.99					
	ADAMS	BRITTNI	K	DATA INPUT OPERATOR I	\$3,560.21
	AHERIN	NOLAN	JOHN	TEMPORARY SERVICE MAINTENANCE	\$4,410.00
	ANDERS	RUSSELL	R	APP FIRE 1ST YEAR	\$21,451.00
	BAUMBERGER	ERICK	C	PROB FIREFIGHTER 1ST YEAR	\$17,199.20
	BECKER	JOHN	B	COUNCIL MEMBER	\$1,129.32
	BISBY	FRED	A	BLGD/GR KPR 2	\$13,010.00
	BLOODWORTH	KODY	A	PROB FIREFIGHTER 1ST YEAR	\$17,199.20
	BODINE	ANDREW	J	TRAFFIC ENGINEER	\$1,442.30
	BOLDEN	TREVEN	A	TEMPORARY SERVICE MAINTENANCE	\$640.00
	BOLES	KATHLEEN	D	ASSISTANT CORPORATION COUNSEL	\$12,922.15
	BOND	JAMES	L	TEMPORARY SERVICE MAINTENANCE	\$3,705.00
	BOSWELL	RENEE		PARKING ENFORCEMENT ATTENDANT	\$10,616.98
	BOYD	JOHNNY	D	PROB PATROL OFFICER 2ND YEAR	\$16,151.90
	BRISCOE	DERICK	L W	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$3,022.50
	BROWN	GLORIA	J	TRAFFIC WARDEN	\$7,296.41
	BUCHTA	ELIZABETH	A	COMMUNICATIONS MANAGER	\$5,780.78
	BUIS	DONALD	R	APP ELEC 1ST YEAR	\$2,889.04
	BUSSONE	DYLAN	C	TEMPORARY SERVICE MAINTENANCE	\$10,618.13
	CAIN	DEJSA	M	TEMPORARY PARAPROFESSIONAL	\$10,345.13
	CALL	DONNA	J	LIBRARY PAGE	\$3,638.25
	CARTER	CHAD	M.	MAINT EQP OPER	\$24,267.00
	CARVER	AMANDA	K	TRAFFIC WARDEN	\$3,627.74
	CARY	KENNETH	D	TEMPORARY SERVICE MAINTENANCE	\$8,829.00
	COLLINGWOOD	ROBERT	D	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$4,215.00
	COLRUD	DAVID	W	APP FIRE 2ND YEAR; BF CRAFT	\$22,226.00
	COOK	RODERIC	V	BLGD/GR KPR 2	\$21,944.00
	CORDES	JESSICA	F	COMMERCIAL OFFICE SUPERVISOR	\$8,134.65
	DEADMON	FRUENZE	H	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$2,515.50

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	DEFREITAS	BRADLEY	A	ASSISTANT CORPORATION COUNSEL	\$13,521.18
	DEROSEAR	COREY	A	BUILDING INSPECTOR	\$979.75
	DICKERSON	ALESHIA	L	JANITOR	\$16,981.44
	DONELAN	JAMES	R	COUNCIL MEMBER	\$15,453.88
	DOTY	CHRISTOPHER	D	TECHNICAL SPECIALIST I	\$6,741.26
	DRAKE	GWENDOLYN	E	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$6,766.40
	DREA	BRIDGET	M	DATA INPUT OPERATOR I	\$3,568.14
	DUNBAR	MELISSA	A M	ACCOUNT EXECUTIVE	\$7,224.63
	DUNLEVY	KENNETH	D	FLEET TECHNICIAN I	\$7,222.00
	ELCHLEPP	PATRICK	F	LIBRARY ASSISTANT 2	\$694.66
	ELIASON	CHRISTIAN	M	SERVICE REPRESENTATIVE 1	\$13,122.06
	ELVERS	RYNE	W	TEMPORARY SERVICE MAINTENANCE	\$3,080.00
	ENGLISH	PATRICK	R	PROB FIREFIGHTER 1ST YEAR	\$18,494.62
	ERICKSON	ALICIA	M.	MARKETING SPECIALIST	\$16,924.97
	FAVERO	MAXWELL	D	TEMPORARY SERVICE MAINTENANCE	\$3,528.00
	FITZGERALD	NATALIE	J	ADMIN CLERK 1 UNION	\$16,349.90
	FREDERICK	RANDOLPH	C	TEMPORARY SKILLED CRAFTWORKER	\$3,780.00
	FRY	JAMES	T.	ENGINEERING TECHNICIAN 5	\$11,780.92
	FRYE	BREANNA	M	CASHIER 1	\$10,264.37
	FULGENZI	JOHN	N	COUNCIL MEMBER	\$15,453.88
	GARDNER	TATYANA	Y	TEMPORARY PROTECTIVE SERVICES	\$2,450.00
	GATES	SHANNON	K	BLDG GRD UTILITY PERSON	\$11,852.76
	GORTON	DANIEL	F	PROB FIREFIGHTER 1ST YEAR	\$18,494.62
	GOUCHENOUER	BENJAMIN	S	TEMPORARY SERVICE MAINTENANCE	\$8,743.50
	GRIFFIN	SEAN	M	TEMPORARY SERVICE MAINTENANCE	\$4,494.00
	GUFFEY	LEAH	J	ACCOUNT EXECUTIVE	\$10,153.88
	HALE	TYSON	R	BLGD/GR KPR 1ST YEAR	\$9,665.00
	HANAUER	RALPH	J	COUNCIL MEMBER	\$15,453.88
	HANAUER	ROBBY	E	TEMPORARY SERVICE MAINTENANCE	\$2,910.00
	HARDEN	DAKOTA	W	TEMPORARY SERVICE MAINTENANCE	\$8,730.00
	HARRIS	DARRYL	W	DIVISION MANAGER	\$5,000.01

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	HARTMAN	DANIELLE	C	TRAINING & DEVELOPMENT SPECIALIST	\$15,174.40
	HAWKINS	JEROME	N	TEMPORARY SERVICE MAINTENANCE	\$2,565.00
	HEIDEMAN	KEVIN	A	PROB FIREFIGHTER 1ST YEAR	\$17,199.20
	HELM	CHRISTOPHER	B	PROB FIREFIGHTER 1ST YEAR	\$17,199.20
	HICKEY	KATLYN	M	TECHNICAL SUPPORT SPECIALIST	\$17,496.68
	HILDEBRAND	PATRICK	J	PROB FIREFIGHTER 1ST YEAR	\$17,199.20
	HINES	TYRONE	B	COMMUNITY RELATIONS INVESTIGATOR	\$11,538.52
	HOLDMAN	KRYSTAL	L	PROB PATROL OFFICER 2ND YEAR	\$22,928.86
	HUGHES	JAMES	R	BLGD/GR KPR 2	\$22,095.00
	HUNSLEY	BRENDA	M	FREEDOM OF INFORMATION ACT RECORDS CLERK	\$2,137.50
	HUNT	CHRISTOPHER	D	TEMPORARY SERVICE MAINTENANCE	\$72.00
	JENNINGS	KYLE	J	TEMPORARY ADMINISTRATIVE SUPP	\$1,050.40
	JOBE	CORY	M	COUNCIL MEMBER	\$13,789.62
	JOHNSON	JAKE	T	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$8,677.50
	JOHNSON	WENDELL	E	TEMPORARY SERVICE MAINTENANCE	\$6,516.00
	KING	KRISTOPHER	J	CASHIER 1	\$22,367.48
	KRAMP	KRISTINA	M	HUMAN RESOURCES MANAGER	\$21,026.93
	LANDES	KARRI	K	PATROL OFFICER +5 YEARS	\$24,590.99
	LEWIS	RANDI	D	CASHIER 1	\$12,086.87
	MANNISI	TIMOTHY	JOSEPH	TEMPORARY SERVICE MAINTENANCE	\$10,775.63
	MARTIN	KYLE	J	FLEET TECHNICIAN I	\$6,316.00
	MATULEVICH	JORDAN	R	TEMPORARY SERVICE MAINTENANCE	\$4,943.25
	MAYS	LULA	B	BUILDING PERMIT ASST	\$15,264.88
	MCCARTHY	WILLIAM	J	LAKE AREA MAINT FOREMAN	\$19,345.34
	MCGUIRE	SANDRA	L	ADMINISTRATIVE ASSISTANT	\$20,658.52
	MCMENAMIN	JOSEPH	E	COUNCIL MEMBER	\$15,453.88
	MOHN	RANDALL	P	TECHNICAL SUPPORT SPECIALIST	\$6,461.55
	MOLES	DUSTIN	J	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$4,387.50
	MONTGOMERY	JAIRUS	Q	BLGD/GR KPR 2	\$10,276.53

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	MOODY	ALEXANDER	C	TEMPORARY SERVICE MAINTENANCE	\$4,152.50
	MORRELL	FRANK	T	PROB FIREFIGHTER 1ST YEAR	\$18,494.62
	NANAMAKER	BENJAMIN	D	LIBRARIAN 1	\$20,939.61
	NELSON	KATHERINE	A	TEMPORARY PARAPROFESSIONAL	\$2,598.75
	OLSHEFSKY	DAVID	B	SERVICE FOREMAN (SERVICE CRAFT)	\$341.74
	OLSON	JUSTIN	T	SUPERVISOR SAFETY PROGRAMS	\$20,443.07
	OVERTON	CHRISTOPHER	A	TEMPORARY SERVICE MAINTENANCE	\$1,920.00
	PAGE	MYRON	K	PUBLIC WORKS FOREMAN	\$230.41
	PAONI	BRANDON	M	WATCHMAN	\$147.76
	PETERS	JOHN	S	TEMPORARY PARAPROFESSIONAL	\$3,432.49
	POTEAU	MARGARETTE	P	MARKETING MANAGER	\$12,007.71
	PROCTOR	ANDREW	C	COUNCIL MEMBER	\$15,453.88
	PURDY	ANDREW	D	ACCOUNTANT III	\$10,136.56
	RAPACZ	CHRISTOPHER	R	TEMPORARY SKILLED CRAFTWORKER	\$17,591.88
	RAPPE	SCOTT	D	FLEET SERVICE WRITER	\$6,480.00
	RAYBURN	CORIE	L	PLUMBING INSPECTOR	\$14,696.00
	REDPATH	CHARLES	L	COUNCIL MEMBER	\$15,453.88
	RIOS ORQUIZ	JESUS	A	PROB PATROL OFFICER 1ST YEAR	\$23,127.82
	ROSE	YAAKEMA	A	TEMPORARY SERVICE MAINTENANCE	\$3,070.00
	RUSH	TERRI	A	TECHNICAL SUPPORT SPECIALIST	\$12,990.62
	SARM	LISA	A	LIBRARIAN 1	\$964.13
	SCHIRDING	NATHAN	D	PROB PATROL OFFICER 2ND YEAR	\$23,062.36
	SCHWESKA	NICHOLAS	A	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$4,410.00
	SELINGER	ERIN	M	EXEC SECRETARY	\$8,269.24
	SENROR	HERMAN	A	TEMPORARY PARAPROFESSIONAL	\$1,885.00
	SENROR	HERMAN	A	COUNCIL MEMBER	\$15,453.88
	SHANKLIN	MARY	H	FOREMAN	\$13,640.44
	SHULTZ	KYLE	D	FIREFIGHTER	\$11,150.27
	SMITH	MATHEW	J	ENGINEERING TECHNICIAN 1	\$11,008.89
	SMITH	RODNEY	E	BLGD/GR KPR 2	\$13,040.00
	SNODGRASS	CHRISTOPHER	T	UT SEC OFF	\$8,685.76

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	SPAID	JARED	M	PROB PATROL OFFICER 2ND YEAR	\$22,969.79
	STONE	EMILY	M	LIBRARIAN 1	\$13,083.21
	TAPOCIK	FRANK	J	TEMPORARY SERVICE MAINTENANCE	\$4,160.00
	TEGA	CORRY	W	TEMPORARY SERVICE MAINTENANCE	\$6,250.00
	THEILEN	KRISTOFER	D	COUNCIL MEMBER	\$15,453.88
	THORNTON	AMY	S W	STAFF ACCOUNTANT	\$20,419.98
	TURNER	DORIS	J	COUNCIL MEMBER	\$15,453.88
	VESPA	ANTHONY	J	RLF AUX OPER	\$23,159.50
	WEATHERHOLT	LADONNA	K	UT MT RD FOREMAN	\$216.88
	WEBER	DANA	C	LIBRARIAN 1	\$12,437.26
	WECKMANN	BRYAN	M	TRAFFIC WARDEN	\$12,165.55
	WEINERT	KATRINA	D	ADMIN SECRETARY	\$13,995.40
	WEITZEL	JESSICA	A	DIVISION MANAGER	\$15,421.66
	WEST	MICHAEL	D	COMPLAINT MAN	\$376.59
	WIER	TIMOTHY	R	FLEET MANAGER	\$8,653.86
	WILLIAMS	DEBORAH	J	REGULATORY AFFAIRS DIRECTOR	\$2,284.64
	WILLIAMS	TREVVON	L	TEMPORARY SERVICE MAINTENANCE	\$3,372.50
	WILLIAMSON	NICHOLAS	A	PROB FIREFIGHTER 1ST YEAR	\$17,199.20
	WILLOUGHBY	CHRIS	W	ACCOUNTANT III	\$5,870.18
	YUSKANICH	RAMONA	G	COMMERCIAL OFFICE MANAGER	\$16,045.81
\$25,000.00 - \$49,999.99	ALBERT	KAREN	L	ADMIN CLERK 1 UNION	\$44,661.74
	ALLEN	CLINTON	E	FACILITY MAINTENANCE WORKER I	\$36,619.24
	ANDERS	RUSSELL	S	PLUMBING INSPECTOR	\$32,650.27
	BARGER	JACLYN	M	SECRETARY 2	\$36,155.18
	BARRY	LISA	A	LIBRARY ASSISTANT 1	\$30,139.18
	BARTLETT	BENJAMIN	T	WATER METER READER; OVER TWO YEARS/LESS THAN FIVE YEARS	\$34,078.90
	BEARD	MARTELL	R	EQUIPMENT OPERATOR 2	\$43,293.64
	BECKER	PAUL	A	PROB PATROL OFFICER 1ST YEAR	\$45,791.62
	BECKER	SHARON	L	ADMIN CLERK 2 UNION	\$48,656.96
	BECKER	SHEILA	S	HUMAN RESOURCES GENERALIST	\$39,356.43

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	BENTLEY	BRIAN	S	MESSENGER CLERK I	\$26,630.34
	BERNARDES	DAWN	L	ACCOUNT EXECUTIVE	\$42,374.68
	BERNS	MARYL		SECRETARY 2	\$36,593.10
	BLAZIS	JEFFREY	M	FISCAL OFFICER	\$46,535.52
	BOLL	TODD	G	PAINTER	\$46,860.62
	BOSIE	HEATHER	M	ACCOUNT TECH I-UNION	\$43,502.52
	BOSIE	JASON	R	MNT WORKER	\$35,697.07
	BOUCHER	MARK	J	LIBRARY ASSISTANT 2	\$40,313.04
	BOYLE	NATALIE	L	PROJECTS COORDINATOR	\$35,121.37
	BRACCO	SUSAN	M	ADMIN CLERK 1 UNION	\$36,322.72
	BRADBURY	CATHERINE	M	ADMIN SECRETARY	\$40,769.94
	BRAWNER	TANYA	M	OFFICE COORDINATOR	\$42,921.76
	BROWNING	BRIAN		BUDGET ANALYST 2	\$45,472.69
	BUHL	MICHELLE	K	SECRETARY 1 UNION	\$41,953.77
	BURCHETT	DEREK	W	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$49,232.17
	CADIGAN	JAMES	RICHARD	ENGINEERING TECHNICIAN 1	\$35,079.23
	CANUM	MOLLY	L	CHEMIST I	\$47,112.21
	CAPRANICA	MAUREEN	A	ACCOUNT TECH II-UNION	\$48,657.19
	CARLISLE	MICHELLE		RECORDS MANAGER	\$48,074.12
	CARPENTER	CASEY		ADMIN CLERK 1 UNION	\$43,678.18
	CARR	MICHAEL	A	HOUSING INSPECTOR	\$41,991.42
	CHENOWETH	KRISTEN	L	MARKETING MANAGER	\$39,650.15
	CLEMENS	BUCKY	X	SERVICE CLERK OVER 1 YEAR	\$47,455.03
	CLOUSE	ROBERT	S	PLUMBING INSPECTOR	\$31,706.94
	COLLINS	BOBBY	E	TDL	\$41,568.80
	COLLINS	JOSEPH	L	ENGINEERING TECHNICIAN 2	\$39,551.84
	COOPER	JANET	L	ADMIN CLERK 2 UNION	\$48,566.48
	COPELIN	NICOLE	A.	ACCOUNT CLERK 2	\$38,257.89
	COWAN	RYAN	R	ACCOUNTANT II	\$41,776.86
	COX	KATHY	L	ACCOUNT CLERK 2	\$39,769.18
	CRAIG	MICHAEL	E	BLDG MAINTENANCE MAN 1ST YEAR	\$32,082.46
	CROWDER	LORI	L	ADMIN SECRETARY	\$28,599.93
	CRUTCHER	KENNETH	L	FINANCE DIRECTOR	\$34,173.88
	CUFFLE	GENEVIEVE	M	SERVICE REPRESENTATIVE 2	\$35,823.01
	CULLEN	IVA	C	ADMIN CLERK 1 UNION	\$40,737.17

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	CUNNINGHAM	NICOLE	D.	SERVICE REPRESENTATIVE 1	\$32,125.16
	DALY	SEAN	M	UT SEC GUARD	\$41,653.71
	DANNA	JENNIFER	L	GEO INFO SYS TECH I	\$41,496.69
	DAVENPORT	CHRISTOPHER	N.	PARKING TECHNICIAN	\$40,932.64
	DAVENPORT	JENNIFER	L	CLERK TYPIST 3	\$42,125.50
	DAVIS	DIANNE	D	ACCOUNT TECH I-UNION	\$45,000.31
	DAY	SABRINA	M.	PROJECTS COORDINATOR	\$43,909.96
	DENNISON	CHAD	E	TDL	\$42,053.32
	DENNISON	ROBERT	L	PLUMBING INSPECTOR	\$47,132.31
	DEVLIN	INA	A	ADMIN CLERK 1 UNION	\$45,747.76
	DHABALT	MATTHEW	C	TDL	\$40,892.29
	DICKMAN	BARBARA	A	ACCOUNTANT 1	\$28,776.96
	DIMITROVA	RADOSTINA		BUDGET ANALYST 3	\$47,718.14
	DORAN	THOMAS	W	TDL	\$39,039.37
	DORGAN	RYAN	R	ENGINEERING TECHNICIAN 3	\$37,460.95
	DRENNAN	TERRY	A	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$48,887.24
	DUEWER	HANNAH	C	PARALEGAL I	\$34,141.49
	DUNCAN	SUZANNE		ADMIN CLERK 1 UNION	\$40,996.36
	EAIRHEART	MEGAN	L	COMMUNITY PROGRAMS SPECIALIST	\$45,156.01
	EALEY	WAYNE	M	FLEET TECHNICIAN I	\$27,283.07
	ELAM	TALONNA	L	HUMAN RESOURCES GENERALIST	\$43,719.02
	ELMORE	ROBERT	P	PATROL OFFICER	\$42,506.81
	ENTWISTLE	ERIC	R	EQUIPMENT OPERATOR 2	\$38,179.82
	EVANS	JENNIFER	A	OFFICE COORDINATOR	\$45,161.82
	EWBANK	STEPHANIE	S	ADMIN CLERK 1 UNION	\$44,353.19
	EWING	KAREN	M	SERVICE REPRESENTATIVE 3	\$43,821.87
	FARMER	NICHOLAS	A	STAFF ACCOUNTANT	\$47,666.89
	FARROW	JOHN	D	DISPATCHER	\$34,256.08
	FEGER	COLLEEN	M	ACCOUNT TECHNICIAN1	\$43,474.25
	FELIX	AARON	M	LIBRARIAN 1	\$30,332.42
	FENTON	ERIKA	E	SERVICE REPRESENTATIVE 2	\$35,429.39
	FINN	DOUG	F	ACCOUNT CLERK 1	\$34,462.43
	FISHER	DENISE	L	LIBRARY ASSISTANT 2	\$35,764.97
	FROMM	CATHARINE	L	ACCOUNT TECH I-UNION	\$45,742.42

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	GADERT	MARK	T	PATROL OFFICER +20 YEARS	\$46,435.72
	GANT	MICHAEL		HOUSING INSPECTOR	\$42,838.46
	GARDINER	ROBERT	J	APPRENTICE MACHINIST 3RD YEAR	\$48,030.25
	GIBBS	JADE	M	RISK MANAGER	\$35,872.65
	GIBSON	LAUREN	M	MARKETING SPECIALIST	\$42,461.51
	GIETL	CORRINE	M	DISPATCHER	\$34,366.21
	GOSS	SHANNON	M	SERVICE REPRESENTATIVE 2	\$39,197.55
	GREENAN	DEBRA	S.	ACCOUNT TECH I-UNION	\$44,888.56
	GREGORY	QUINN	D	TDL	\$40,608.48
	GRIDER	RACHEL	E	UNIT 4 APPRENTICE YEAR 3	\$47,442.00
	GROESCH	KATHERINE	A	OFFICE COORDINATOR	\$41,637.51
	GROTH	RODNEY	A	PATROL OFFICER +20 YEARS	\$33,138.61
	GRUBB	CHELSEA	T	ASSISTANT CORPORATION COUNSEL	\$29,902.10
	HAFER	EDWARD	G	BLDG GRD CREW LEADER	\$39,404.25
	HAINES	WILLIAM	S	BUILDING INSPECTOR	\$39,312.62
	HALL	HARVEY		STORES ATTENDANT 2ND YEAR	\$37,137.76
	HALL	LESLIE	M	MASTER OPERATING ENGINEER	\$47,661.54
	HAMLIN	TRAVIS	M	BUDGET ANALYST 2	\$36,610.50
	HARMON	ARTEZ	A	FACILITY MAINTENANCE WORKER III	\$42,284.41
	HARMON	LINDA	K	LIBRARY ASSISTANT 2	\$38,474.99
	HARRIS	AARON	K	TDL	\$43,425.44
	HARRIS	JOHN	S	ASSISTANT ZONING ADMINISTRATOR	\$49,121.50
	HASSEBROCK	BARBARA	A	ACCOUNT TECH I-UNION	\$44,869.96
	HAWKINS	DONALD	M	UT MT RD OV 2	\$39,102.23
	HAYES	RICHARD	L	MESSENGER CLERK I	\$34,944.19
	HAZEL LANGE	KIMBRA	L	LIBRARY ASSISTANT 4	\$45,833.42
	HEINEN	SHEILA	J	TRAFFIC WARDEN	\$35,262.30
	HENNESSEY	JOHN	W	FACILITY MAINTENANCE WORKER III	\$42,474.82
	HENRICKS	JOSEPH	R	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$37,997.92
	HESS	BRADLEY	C	LIBRARIAN 3	\$38,371.76
	HILL	JACOB	A	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$38,917.13
	HOBBS	ANN	M	LIBRARY ASSISTANT 4	\$48,638.26

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	HOMA	DAWN	M	ACCOUNT TECH II-UNION	\$44,998.52
	HOOD	ANGELA	M	ACCOUNT TECH I-UNION	\$44,869.95
	HORN	MICHAEL	R	TDL HIRE-IN 2ND YEAR	\$27,560.75
	HOSKINS	DAVID	G	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$39,021.65
	HOUSTON	VANDA	L	SECRETARY 2	\$37,762.93
	HUNTER	SHEILA	A	ADMIN CLERK 1 UNION	\$45,328.93
	HURLEY	MELISSA	M.	ENGINEERING TECHNICIAN 1	\$34,813.17
	HURLEY	PATRICK	W	UT SEC GUARD	\$35,695.42
	JACKSON	JEREMIAH	E	TDL HIRE-IN 2ND YEAR	\$27,081.39
	JESTER	KIMBERLY	G	ACCOUNT TECH II-UNION	\$44,913.74
	JOHNSON	ISAIAH	R	PARKING ENFORCEMENT ATTENDANT	\$31,918.02
	JOHNSON	KIRK	J	CARPENTER	\$49,057.86
	JOHNSON	MARIA	D	LIBRARY ASSISTANT 4	\$47,242.43
	JONES	BARBARA	A	ZONING INSPECTOR	\$38,616.31
	JONES	DEANNA	R	LIBRARY ASSISTANT 2	\$35,404.38
	JONES	PHILLIP	W	ENGINEERING TECHNICIAN 1	\$34,540.15
	JUDGE	JOANNA	L	SERVICE REPRESENTATIVE 1	\$33,522.31
	JUSTICE	CAITLIN		ACCOUNT EXECUTIVE	\$43,668.73
	KELLUS	KAYLA	J	SERVICE REPRESENTATIVE 3	\$41,886.61
	KENAL	MARK	A	SCURITY OFFICER 1 UNION	\$49,835.35
	KING	MICHELLE	L	ADMIN CLERK 1 UNION	\$44,880.33
	KIRKLAND	KELLY	S.	INVENTORY COORDINATOR	\$48,429.79
	KUIZIN	SUSAN	C	ADMIN CLERK 1 UNION	\$44,880.38
	LATHAN	TINA	A	BUILDING PERMIT ASST	\$32,504.18
	LEACH	CONSTANCE	A	ADMIN CLERK 1 UNION	\$41,275.18
	LEE	KELLI	A	SERVICE REPRESENTATIVE 3	\$43,894.96
	LEWIS	ASHLEY	S.	WATCHMAN	\$26,376.74
	LLOYD	JULIE	ANN	SERVICE REPRESENTATIVE 3	\$40,440.24
	LOGUE	MARC	V	PARKING ENFORCEMENT ATTENDANT	\$35,033.58
	LONG	AMANDA	C	OFFICE COORDINATOR	\$49,964.38
	LONG	MATTHEW	L.	PROB OPERATING ENGINEER	\$40,366.25
	LOSCHER	MICHAEL	B	RECORDS MANAGER	\$31,211.27
	LOVE	ASHIA	M	ASSISTANT CHEMIST	\$35,418.93

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	LUFT	ANDREW	J	WATER METER READER; OVER TWO YEARS/LESS THAN FIVE YEARS	\$34,028.97
	LYLE	STEVEN	M	TECHNICAL SPECIALIST II	\$32,448.58
	MACON	ANNIE	M.	RECEPTIONIST UNION	\$33,120.44
	MAISENBACHER	SEAN	P	RELF SYS DIS	\$39,103.83
	MASTEN	CARLA	L	LICENSE INSPECTOR	\$39,840.20
	MAYES	JERAMIE	A	PATROL OFFICER +20 YEARS	\$40,243.99
	MCBRIDE	STEPHEN	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$41,035.86
	MCCOMBS	JONNI	C.	SERVICE REPRESENTATIVE 3	\$31,436.75
	MCCOY	MELISSA	D.	ACCOUNT TECH I-UNION	\$37,953.31
	MCDANIELS	PATRICIA	R	CLERK TYPIST 3	\$36,704.12
	MCGRATH	MARY	M.	COMPUTER OPERATOR 2	\$44,439.39
	MCJUNKINS	DIETRA	Y	SECRETARY 1	\$35,375.24
	MCLAUGHLIN	TAMARA	J	ACCOUNT TECH I-UNION	\$45,742.44
	MCLAUGHLIN	TRACEY		TRANSACTION MANAGER	\$46,451.63
	METZ	RICHARD	P	ENGINEER II	\$45,125.97
	METZROTH	MICHAEL	L	APP FIRE 2ND YEAR; BF CRAFT	\$27,109.50
	MIDIRI	SHEILA	M.	ACCOUNTANT 1	\$34,093.23
	MIFFLIN	ABBY	L	COMMUNITY PROGRAMS COORDINATOR	\$25,338.95
	MILES	SHELIA	R	SERVICE REPRESENTATIVE 1	\$33,308.63
	MILLER	RYAN	M	FACILITY MAINTENANCE WORKER II	\$41,514.39
	MINER	SHANNON	M	PARALEGAL I	\$32,138.21
	MOGENSEN	BRENDA	J.	RECEPTIONIST UNION	\$34,907.32
	MOORE	BETHANY	M	WATER METER READER; ZERO TO TWO YEARS	\$29,208.98
	MOORE	ROBERT	M	LIBRARY ASSISTANT 3	\$44,368.30
	MORRELL	MATTHEW	H	SR HOUSING INSPECTOR	\$49,954.19
	MORRISON	LAURA	JAYNE	SERVICE REPRESENTATIVE 3	\$43,530.73
	MOYER	ANTHONY	S	LIBRARY ASSISTANT 4	\$44,610.86
	MURPHY	CHERYL	A	RISK MANAGER	\$35,423.43
	MYLES	DIANE	D	OFFICE COORDINATOR	\$40,213.57
	NEWMAN	DEANNA	M	ADMIN CLERK 2 UNION	\$48,657.08
	NOLTENSMEIER	JACINDA	L	OFFICE COORDINATOR	\$43,472.68
	NULL-SCHOTT	KELLY	L	PAYROLL ACCOUNTANT	\$41,897.09
	O'CONNOR	CHRISTINA	A	CASHIER 2	\$38,206.03

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	O'DELL	AARON	T	AX OPR 31 & 32	\$44,462.00
	O'NEAL	BRADLEY	E	SAFETY TECHNICIAN II	\$49,074.81
	PARKER	LOUIS		LIBRARY ASSISTANT 4	\$45,302.33
	PETERSON	ANTHONY	J	FACILITY MAINTENANCE WORKER III	\$41,061.31
	PIERCE	ZACHARY	J	BLDG GRD UTILITY PERSON	\$34,467.76
	PIPHUS	RENEE	L	OFFICE COORDINATOR	\$33,495.39
	PIPPIN	NATALIE	A	SECRETARY 1	\$31,632.53
	PITTMAN	SHERRY	A	COMMUNITY PROGRAMS SPECIALIST	\$42,208.42
	POFF	WILLIAM	K	EQUIPMENT OPERATOR 2	\$27,574.35
	POWERS	DONNA	R	CLERK TYPIST 3	\$39,771.09
	RECHNER	JOSEPH	B	TDL HIRE-IN 2ND YEAR	\$27,818.59
	REIM	JEFFREY	M	ARBORIST	\$41,021.23
	REISER	TIMOTHY	J	ACCOUNTS RECEIVABLE SPECIALIST	\$48,039.53
	RESENDEZ	JUAN	P	PATROL OFFICER	\$35,587.07
	RICHBARK	ELIZABETH	L.	BUILDING PERMIT ASST	\$37,071.27
	RICHEY	DONALD	E	FLEET OPERATIONS ASSISTANT	\$42,462.56
	RIEGEL	GREG	H.	LIBRARY ASSISTANT 2	\$37,444.18
	ROBERTS	KARLA	A	LIBRARY ASSISTANT 1	\$35,287.63
	ROOS	CALEB	M	APP FIRE 2ND YEAR; BF CRAFT	\$26,802.50
	ROUSE	MARCUS	M	MESSENGER CLERK I	\$25,977.14
	ROWLES	CARLA	J	COMMUNITY PROGRAMS COORDINATOR	\$46,416.03
	ROYER	SONIA	R.	CRIME STUDIES ANALYST	\$28,901.85
	RUDIN	TERESA	D.	ADMIN SECRETARY	\$46,004.63
	RUNKEL	DIANE	L.	ASSISTANT PURCHASING AGENT	\$48,226.60
	SALMON	PATTI	L	ADMINISTRATIVE CLERK 1 - UNION (STORES CRAFT)	\$44,044.76
	SALMON	ROBERT	C	TDL	\$38,582.28
	SCHEMMER	LYNN		LIBRARY ASSISTANT 4	\$45,046.45
	SCHLUTER	DEREK	A	JANITOR	\$42,613.46
	SCHNAPP	ETHAN	T	TDL	\$43,432.77
	SCHOTT	JEREMY	N	FACILITY MAINTENANCE WORKER I	\$34,714.28
	SCHROEDER	TEDD	R	ENGINEERING TECHNICIAN 2	\$45,996.66
	SCHWESKA	GLORIA	S	SERVICE REPRESENTATIVE 3	\$45,542.64

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	SELF	EARL	A	COMMERCIAL OFFICE SUPERVISOR	\$35,840.03
	SELINGER	TIFFANI	B	OFFICE COORDINATOR	\$41,637.38
	SHARP	HARLEY	M	TDL	\$40,384.24
	SHELTON	RICKY	L	TDL	\$44,593.10
	SHEPHARD	AQUINO	S	TDL HIRE-IN 2ND YEAR	\$38,184.85
	SHIRK	SHEILA	J	SERVICE REPRESENTATIVE 2	\$39,751.12
	SHUTT	TERRY	L	TRAFFIC WARDEN	\$30,407.18
	SISSON	CRESS	F	FLEET TECHNICAL ASSISTANT	\$47,915.06
	SLATER	SHAVETTE	T	ADMIN SECRETARY	\$36,949.27
	SMITH	ALEXANDRA	A	SERVICE REPRESENTATIVE 1	\$31,850.79
	SMITH	PAUL	A	APPRENTICE FIREMAN YEAR 3; (BF CRAFT)	\$46,379.40
	SNEED	MICHAEL	R	DEPUTY CLERK	\$48,527.40
	SOGUNRO	AYOMITUNDE	A	TECHNICAL SUPPORT SPECIALIST	\$49,092.63
	STONE	JERRY	A	ENGINEERING TECHNICIAN 1	\$35,235.02
	STROTHMANN	ROGER		UT SEC OFF	\$49,774.73
	STURGEON	TARA	K	CLERK TYPIST 3	\$39,288.27
	TAPIA	CAROLYN	S	LIBRARY ASSISTANT 4	\$26,612.28
	TAYLOR	JEANETTE	S	EXEC SECRETARY	\$48,638.95
	TAYLOR	SARA	J	BENEFITS SPECIALIST	\$45,792.65
	THOMAS	LESLIE	M	ADMIN CLERK 1 UNION	\$41,313.68
	THOMPSON	ANTHONY	M	AUDIO VIS TECH III	\$47,187.61
	THORNHILL	LAURA	J	FACILITY MAINTENANCE WORKER I	\$34,723.77
	THORNHILL	LYNNA	J	FACILITY MAINTENANCE WORKER II	\$44,015.52
	THROOP	JOHN	E	UTIL SEC SERGEA	\$29,272.49
	TOMARAS-COLLINS	MELINA	M	DIRECTOR OF HUMAN RESOURCES	\$48,387.60
	TRENT	CRYSTAL	G	ADMIN CLERK 1 UNION	\$44,880.34
	TRUEBLOOD	STEPHEN	A	FLEET TECHNICIAN I	\$38,425.69
	VANDERMEERSCH	DENNIS	J	FIRE CAPTAIN +25 YEARS	\$34,153.48
	VENEGONIA	MARK	L	FLEET TECHNICIAN I	\$39,359.05
	VOLK	LINDA	M	SERVICE REPRESENTATIVE 3	\$45,693.58
	WADDY	JASMINE	M	BUILDING PERMIT ASST	\$30,197.08
	WALLMAN	MARK	D	TDL	\$39,019.25
	WALTERS	DALE	I	SUPT ELEC OPERATIONS	\$27,836.78

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	WARREN	ALISON	C.	DATA COORDINATOR	\$43,250.22
	WASHINGTON	DORTHETTA		ADMIN CLERK 2 UNION	\$48,657.10
	WATTS	ANDREW	J	PROB PATROL OFFICER 2ND YEAR	\$49,885.97
	WEED	WALTER	R	DRIVER ENGINEER +20 YEARS	\$26,607.94
	WELLER	LISA	A	ACCOUNT TECH I-UNION	\$44,213.69
	WEST	JOHN	S	INFORMATION SYSTEMS DIRECTOR	\$29,528.95
	WEST	ROBERT	E	ENGINEERING TECHNICIAN 4	\$49,589.64
	WILKINS	TYRONE	L	WATER METER READER; OVER TWO YEARS/LESS THAN FIVE YEARS	\$34,128.89
	WILLIAMS	HEATHER	M	SECRETARY 1	\$39,436.41
	WILLIAMS	PENNY	L	PAYROLL ACCOUNTANT II	\$44,046.60
	WILSON	JACENTA	T	FISCAL OFFICER	\$46,106.67
	WILSON	KIRT	R.	EQUIPMENT OPERATOR 1	\$39,756.37
	WILSON	RYAN	C	APP FIRE 4TH YEAR	\$47,295.52
	WINKLER	ERICKA	D	OFFICE COORDINATOR	\$43,730.55
	WITKOWSKI	JOSHUA	L	ENGINEERING TECHNICIAN 3	\$48,027.72
	WOODSON	PAMELA	D	TRAINING & DEVELOPMENT SPECIALIST	\$27,660.00
	WORKER	PEGGY	J	ACCOUNT TECH II-UNION	\$48,145.69
	ZETTEK	TAYLOR	R	CRIME STUDIES ANALYST	\$28,901.85
	ZINK	PAULA	S	HOUSING INSPECTOR	\$36,873.24
	ZIRI	CHRIS	M	MESSENGER CLERK II	\$37,253.36
\$50,000.00 - \$74,999.99	ADAMS	DANIELLE	A	LIBRARIAN 1	\$50,913.00
	ALBERT	COREY	S	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$51,012.87
	ALBERT	MARIAH	L	PROB PATROL OFFICER 3RD YEAR	\$61,382.15
	ALEWELT	ANGELA	F	CHEMIST II	\$65,356.58
	ALEWELT	LEE	J	FLEET TECHNICAL ASSISTANT	\$57,501.48
	ALLEN	COLE	J	APPRENTICE MACHINIST 3RD YEAR	\$51,189.70
	ALLEN	DAWN	L	ASSISTANT FLEET MANAGER	\$63,398.17
	ALMADA	MICHAEL	A	RELIEF ELECTRIC SYSTEM DISPATCHER	\$65,923.10
	ANDERSON	JOHN	E	LIBRARIAN 1	\$50,077.94
	ANTONACCI	GIANNI	A	SENIOR TDL	\$62,102.09
	ANTONACCI	PAULA		CLIENT SERVICE SPECIALIST	\$52,712.71

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	APPENZELLER	KRISTA	L	SENIOR ASSISTANT CORPORATION COUNSEL	\$73,220.93
	ARMSTRONG	JUDITH	A	ACCOUNTANT II	\$55,228.07
	BADGER	MICHAEL	C	PATROL OFFICER +5 YEARS	\$72,979.95
	BADMAN	JOSHUA	L	FIREFIGHTER +5 YEARS	\$74,574.60
	BALLWEG	GARY	L	MAINT EQP OPER	\$68,853.33
	BARKER	DAVID	L	STORES ATTENDANT 5TH YEAR	\$65,986.19
	BARKER	MARCUS	B	MAINT EQP OPER	\$61,116.95
	BARLOW	KIMBERLY	K	GEO INFO SYS TECH II	\$63,187.13
	BARNARD	PHYLLIS	K	DIVISION MANAGER	\$74,743.48
	BARNARD	TERRANCE	P.	PUBLIC WORKS FOREMAN	\$50,717.41
	BARNETT	CHRISTOPHER	L.	CEMENT FINISHER	\$65,724.93
	BARNETT	DEENA	C	ADMIN SECRETARY	\$60,932.18
	BARNETT	JASON	R.	SENIOR TDL	\$62,264.02
	BEARD	JASON	V	PUBLIC WORKS FOREMAN	\$64,064.25
	BEAUMAN	DENISE		OFFICE COORDINATOR	\$55,604.02
	BEAUMAN	MARK	J	BLDG GRD UTILITY PERSON	\$63,233.08
	BEE	ANDREW	W	LEAD FOREMAN	\$74,764.93
	BELVILLE	ANTHONY	M	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$63,442.95
	BENANTI	RICHARD		BUILDING INSPECTOR	\$58,003.54
	BENNETT	GREGORY	A	ENGINEERING TECHNICIAN 4	\$70,293.51
	BERG	JEFFREY	S	CLIENT SERVICES MANAGER	\$59,295.97
	BILECK	BONNIE	J	INVENTORY COORDINATOR	\$56,574.96
	BINKLEY	RYAN	E	PROB PATROL OFFICER 3RD YEAR	\$63,460.63
	BLAND	JEANNETTE	M	EXEC SECRETARY	\$50,645.44
	BLAND	THOMAS	W	ADMINISTRATIVE ASSISTANT	\$69,425.22
	BLETSCHER	DAVID	M	FIREFIGHTER	\$67,057.96
	BONER	GARY	P	YARD MAINT OVER 2 YEARS	\$67,366.28
	BOOKER	RICHARD	L	STOREROOM FORMN	\$60,814.10
	BOYLE	GREGORY	D	PUBLIC WORKS FOREMAN	\$63,928.16
	BRADY	TONI	M	PROJECTS COORDINATOR	\$57,472.95
	BRIDA	RUDOLPH	A	PROB PATROL OFFICER 2ND YEAR	\$53,440.95
	BRILL	DANIEL	L	ENGINEERING TECHNICIAN 4	\$59,060.61
	BROWN	DONNA	JO	RECORDS MANAGER	\$53,735.15
	BURDICK	MATTHEW	R	ENGINEERING TECHNICIAN 3	\$56,239.46

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	BURGE	BRIAN	P	FIREFIGHTER	\$74,659.27
	BURNETT	RUTHANN		OPERATIONS COORDINATOR	\$65,670.07
	BURTON	JAMES	L	STOREROOM ATTENDT	\$71,821.95
	BUSCHER	CLIFFORD	R	PROB PATROL OFFICER 3RD YEAR	\$62,068.82
	CAPRANICA	BRENDA	L	LIBRARIAN 1	\$55,031.86
	CARBONELL	REGINALD	R	FISCAL OFFICER	\$57,144.01
	CARUSO	TY	B	TDL	\$59,452.04
	CARVER	THOMAS	A	UTIL SEC SERGEA	\$63,999.60
	CERNICH	JOSEPH	D	TECHNICAL SUPPORT SPECIALIST II	\$55,551.01
	CHANCE	DONALD	L	SENIOR TDL	\$62,389.84
	CHILDERS	TIMOTHY	R	COMPUTER NETWORK SPECIALIST 2	\$59,061.57
	CHOUDRY	PETER	B	ENGINEER I	\$57,717.48
	CIMAROSSA	JAN	M	SERVICE FOREMAN (SERVICE CRAFT)	\$52,278.72
	CLATFELTER	JEFFREY	D	SENIOR TDL	\$58,820.82
	CLATFELTER	NICK	L	UT SEC OFF	\$57,326.33
	CLOSS	JONATHON	M	ENGINEERING TECHNICIAN 3	\$52,627.99
	COHEN	CASSANDRA	D	ENGINEERING TECHNICIAN 3 (MAJOR PROJECTS CRAFT)	\$51,817.67
	CONNOLLY	PATRICIA	K	PAYROLL MANAGER	\$69,106.70
	COOKSON	DANE		FIREFIGHTER 2ND YEAR	\$54,046.87
	CORBETT	JAMES	P	SENIOR TDL	\$66,599.68
	CORDERY	TREVOR	J	PROB PATROL OFFICER 2ND YEAR	\$50,560.43
	COUCH	COLLEEN	C	COMPUTER NETWORK SPECIALIST 2; PLANT-IS CRAFT	\$65,951.61
	COUR	NICHOLAS	J	GROUNDMAN OVER 2	\$72,571.02
	COX	LORI	L	ENGINEERING TECHNICIAN 5	\$64,607.32
	CRAWFORD	CARL	E	LIEUTENANT	\$69,347.10
	CRAWFORD	MICHAEL	T	GROUNDMAN OVER 2	\$73,395.42
	CROTEAU	ROBERT	J	ENERGY PLANNER	\$65,004.76
	CRUTCHER	STEVEN	G	W SERV M M 1ST	\$50,868.35
	CUNNINGHAM	MADALINE	R	PATROL OFFICER	\$65,168.94
	CURTIS	KAREN	L.	LIBRARIAN 1	\$50,385.51
	DAILY	TREVOR	P	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$73,360.91
	DALEY	JOSEPH	MIKE	UTIL SEC SERGEA	\$71,512.60

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	DAVIS	JOSHUA	E	PROB PATROL OFFICER 3RD YEAR	\$59,181.68
	DAVIS	LISA	A	PERSONNEL OFFICER II	\$56,669.32
	DAY	LAWRENCE	H	STAFF ACCOUNTANT	\$73,416.50
	DAY	MARVIN	E.	SENIOR TDL	\$57,004.01
	DEAN	JASON	B	FIRE SUPPORT EQUIPMENT TECHNICIAN	\$57,191.55
	DELUDE	EVAN	E	PATROL OFFICER	\$70,569.64
	DENNY	JACK	R	PARKING METER REPAIRMAN	\$54,943.55
	DICKERSON	MICHAEL	A	UT SEC OFF	\$54,834.93
	DILLON	PAMELA	S	PROGRAMMER ANALYST 3	\$59,048.93
	DIXON	SARITA	R	ACCOUNTS PAYABLE SUPERVISOR	\$56,256.47
	DODSON	MICHELE	L	METHODS & PROCEDURES ANALYST	\$56,938.25
	DONELAN	THOMAS	M	FLEET BODY SPECIALIST	\$72,972.45
	DORRIS	SHELLY	M	GROUNDMAN OVER 2	\$70,982.10
	DOSS	JERRY	D	UTILITY TRUCK DRIVER I	\$71,228.23
	DOWIS	MATTHEW	P	PROB PATROL OFFICER 3RD YEAR	\$59,178.00
	DRENNAN	RONALD	L	SUPV BUILDING & GROUNDS	\$71,184.62
	DUFF	STEPHANIE	L	CHEMIST II	\$63,655.65
	DURHAM	JOSHUA	D	FIREFIGHTER	\$73,929.24
	EATON	DEBORAH	S	DATABASE ADMINISTRATOR II	\$57,153.65
	EDMISON	VICTORIA	R	OPERATIONS COORDINATOR	\$65,887.69
	EDWARDS	RONALD	E	ENGINEERING TECHNICIAN 3 (CONTR RES - CRAFT)	\$59,328.81
	EWING	EDGAR		PROB FIREFIGHTER 1ST YEAR	\$53,575.71
	FAIR	ERIC	J	FLEET TECHNICIAN I	\$73,122.49
	FARRELL	MATTHEW	C.	CEMETERY SPECIALIST	\$51,865.53
	FERRY-CAMPBELL	JANET	D	SERVICE FOREMAN (SERVICE CRAFT)	\$62,931.19
	FISHER	JOHN	T.	AX OPR 31 & 32	\$72,941.41
	FLYNN	REBECCA	S	ACCOUNT TECHNICIAN II	\$54,519.38
	FOLLIS	TRAVIS	J	APPRENTICE MACHINIST 3RD YEAR	\$51,888.98
	FOX	CHARLES	E	OPERATING ENGINEER	\$71,352.76
	FRAWLEY	SHAWN	E	COMPUTER NETWORK SPECIALIST 1	\$53,098.43
	FRIEZE	BRIAN	C	FIREFIGHTER +5 YEARS	\$73,953.31
	FUITEN	MARK	F	UTIL SEC SERGEA	\$64,104.31

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	FURKIN	GREG	W	SENIOR TDL	\$60,073.65
	GAMBLE	MICHAEL	I	PATROL OFFICER	\$74,881.31
	GARDNER	MICHAEL	J	SOFTWARE SPECIALIST	\$51,347.70
	GARDNER	THOMAS	J	COMPUTER NETWORK SPECIALIST 2	\$55,286.82
	GAYTON	LAWRENCE	R	BLDG MAINTENANCE MAN OVER 2	\$58,720.46
	GEIST	MICHAEL	A	AX OPR 31 & 32	\$57,978.74
	GIACOMINI	ANTHONY		SOFTWARE SPECIALIST	\$65,032.20
	GIBBS	CYNTHIA	L	ENGINEERING TECHNICIAN 5	\$70,312.76
	GILBERT	PATRICK	D	UTIL SEC SERGEA	\$68,952.86
	GILLETTE	RONALD	A	PATROL OFFICER +25 YEARS	\$55,083.72
	GOLEMAN	GEORGE	B	FIREFIGHTER	\$65,613.95
	GREEN	KRISTY	L	BUYER 2 - STORES CRAFT	\$55,523.78
	GREEN	TERRY	W	ENGINEER II	\$69,772.34
	GREENAN	WILLIAM	J	SENIOR TDL	\$70,822.37
	GRIFFIN	MICHAEL	A	CEMENT FINISHER FOREMAN	\$73,663.66
	GROESCH	KEITH	M	SUPV BUILDING & GROUNDS	\$61,924.62
	GROTH	GREG	L	COMPUTER NETWORK SPECIALIST 1	\$53,732.38
	GROTH	LARRY	L.	ENGINEER I	\$51,816.40
	GWILLIM	SUSAN	D	SENIOR STAFF ACCOUNTANT	\$66,377.03
	HAMILTON	MARK	A	STOREROOM FORMN	\$55,087.14
	HAMMERS	LES	E	FIREFIGHTER 2ND YEAR	\$54,551.98
	HANAUER	R	S	OPERATIONS COORDINATOR	\$69,268.83
	HAND	BRIAN	E	ENGINEERING TECHNICIAN 4	\$62,374.09
	HANDLEY	CLINT	M	PUBLIC WORKS FOREMAN	\$63,744.64
	HANNAH	JASON	C.	PUBLIC WORKS SUPERVISOR	\$64,082.41
	HANSEN	BRANDY	K	LIBRARIAN 1	\$51,455.38
	HARNESS	DAVID	E	FLEET BODY SPECIALIST	\$72,822.43
	HARRIS	DONALD	K	UT SEC OFF	\$58,141.93
	HARVEY	LAWRENCE	N	UNIT 4 FLOOR OPERATOR	\$59,803.26
	HAYNES	ASLEE		BUYER 2	\$53,734.99
	HAYNES	STEPHEN	S	PUBLIC WORKS SUPERVISOR	\$69,528.03
	HECKENKAMP	TRAVIS	J	MATERIAL HANDLER	\$54,825.31
	HENTON	JOHN	M.	10TH MAN FGDS; UTILITY OPERATOR (MACHINIST F/O)	\$70,865.10
	HERGETT	KIMBERLY	D	OFFICE COORDINATOR	\$52,037.53

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	HERNANDEZ-RENFRO	NICHOLAS		PATROL OFFICER	\$66,406.69
	HERRIN	JAMES	R	PERMIT INSPECTION ADMIN	\$62,965.60
	HEUBNER	JEFFREY	S	FIREFIGHTER	\$71,884.90
	HILDEBRAND	JOHN	J	SENIOR TDL	\$61,052.90
	HILL	LISA	M	OFFICE COORDINATOR	\$57,251.15
	HOCKING	ANDREW	M	FIREFIGHTER 2ND YEAR	\$58,080.29
	HOLLOWAY	RYAN	C	ENGINEER III	\$74,037.62
	HOMEIER	MARY	K.	PROJECTS MANAGER	\$52,599.71
	HOUGHTBY	JERRY	E	MAT HANL CREW LDR	\$52,136.84
	HOUSEL	DEAN	F	ENGINEERING TECHNICIAN 4	\$55,703.77
	HOWARD IV	NORMAN	W.	SENIOR TDL	\$61,589.57
	HOWSE	MATTHEW	T	SENIOR TDL	\$64,160.84
	HUBBARD	LEONARD	F.	W SERV M M 1ST	\$62,947.97
	HUBBARD	TILMA	J	CONSUMER REPRESENTATIVE 3	\$50,090.73
	HUGHES	KRISTOPHER	S	PROB PATROL OFFICER 2ND YEAR	\$53,290.35
	HUTTON	ROSEANNE	L.	COMPUTER OPERATOR 3	\$52,068.15
	JACKSON	DARRELL	W	SENIOR DISPATCHER	\$73,946.86
	JACKSON	FREDRICK	C	UT SEC OFF	\$51,439.23
	JACKSON	OSBORNE	C	COMMUNICATIONS OPERATOR	\$57,228.28
	JEFFERS	CRAIG	D	OPERATIONS COORDINATOR	\$58,169.75
	JETT	GAVEN	H	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$55,055.38
	JONES	BROOK	K	BENEFITS MANAGER	\$61,476.14
	JONES	JERRY	W.	PUBLIC WORKS FOREMAN	\$64,550.06
	JONES	JERRY E		PUBLIC WORKS SUPERVISOR	\$67,338.52
	JOYNER	MICHAEL	J	FIREFIGHTER	\$67,648.12
	JUDD	TRAVIS	V	W SERV M M OVER 2	\$66,052.29
	KELLY	DARRYL	E	PUBLIC WORKS FOREMAN	\$67,019.73
	KELLY	JARETT	R	FIREFIGHTER	\$72,101.46
	KENNEDY	JOHN	N.	COMPUTER NETWORK SPECIALIST 3	\$59,544.10
	KING	ANTONIO	F	TDL	\$52,103.39
	KOLLINS	JOHN	A	INVENTORY MANAGER	\$60,053.50
	KRUEGER	RICHARD	J	MECHANICAL INSPECTOR	\$61,953.45
	LAFOUNTAIN	SCOTT	J.	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$71,241.72
	LARKINS-FRIEND	SEENA	T	ACCOUNTANT II	\$55,197.64

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	LARSON	JOHN	M	PATROL OFFICER	\$72,664.80
	LAUTERBACH	MICHELLE	M	INVENTORY COORDINATOR	\$54,236.01
	LOMAN	BRADLEY	R	FIREFIGHTER 2ND YEAR	\$54,275.65
	LONG	LARRY	O.	PUBLIC WORKS FOREMAN	\$56,853.73
	LOVEKAMP	CLETA		ADMIN CLERK 2	\$54,184.84
	LOWE	ROBERT	D.	SURVEYOR 3	\$68,834.73
	LUCASEY	TERESA	J	PROJECTS COORDINATOR	\$52,216.01
	MACOMBER	CHRISTOPHER	L	FIREFIGHTER	\$70,056.02
	MALDONADO	GINO	L	PROB PATROL OFFICER 2ND YEAR	\$50,404.97
	MALWICK	DEBORAH	S	ACCOUNT TECH II-UNION	\$51,973.95
	MANN	CURTIS	R	LIBRARIAN 3	\$63,419.46
	MARCY	KEITH		UT SEC OFF	\$51,872.50
	MARTIN	STEPHANIE	L	LIBRARIAN 1	\$51,224.98
	MATTHEWS-ROSE	SANDY	J	RECORDS MANAGER	\$67,301.34
	MATTINGLY	ASHLEY	N	SENIOR STAFF ACCOUNTANT	\$58,118.05
	MATULEVICH	DONALD	P	FLEET TECHNICIAN I	\$65,081.61
	MAYES	MICHAEL		ENGINEERING TECHNICIAN 4	\$74,586.17
	MAYS	VICTOR	W	SENIOR TDL	\$59,425.54
	MCCAUGHEY	TAMMIE	L	DEPUTY TREASURER	\$50,287.40
	MCCOY	NICHOLAS	J	SENIOR TDL	\$62,585.87
	MCLAUGHLIN	MARTIN		PUBLIC WORKS FOREMAN	\$63,324.58
	MCLAUGHLIN	MATTHEW		ZONING ADMINISTRATOR	\$66,492.98
	MCPAHON	JOSEPH	NEIL	W SERV M M OVER 2	\$65,446.57
	MELLOR	JOHN	R	SOFTWARE SPECIALIST	\$73,791.36
	MELTON	PHYLLIS	J	WATER OFFICE MANAGER	\$54,559.39
	MIDDLETON	ANDRE		ENGINEERING TECHNICIAN 2	\$50,460.00
	MILKINT	LORI	L	WEB DESIGNER	\$60,950.25
	MILLER	ERIC	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$54,318.03
	MILLER	JEFFREY	L	FIREFIGHTER	\$68,956.79
	MINCH	LARRY	A	ENGINEERING TECHNICIAN 4	\$57,929.80
	MITCHELL	JACOB	A	PROB PATROL OFFICER 3RD YEAR	\$57,553.75
	MOFFETT	JEFFREY	T	PUBLIC WORKS SUPERVISOR	\$66,695.53
	MOLOHON	REGAN	M	PROB PATROL OFFICER 3RD YEAR	\$68,587.17
	MONTCALM	RYAN	T	PROB PATROL OFFICER 2ND YEAR	\$52,191.18

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	MONTGOMERY	NATHAN	M	FIREFIGHTER 2ND YEAR	\$55,813.55
	MORGAN	MATTHEW	J	APPRENTICE MACHINIST 3RD YEAR	\$52,373.75
	MUMAW	RONALD	A	BLDG GRD CREW LEADER	\$68,894.55
	MURPHY	DONALD	E	RISK MANAGER	\$59,525.88
	MURPHY	ROBERT	V	FIREFIGHTER	\$73,013.30
	MUSSON	CODY	L	PATROL OFFICER	\$68,057.91
	NATION	DAVID	W	PUBLIC WORKS FOREMAN	\$63,686.67
	NATION	ROBERT	L	FLEET TECHNICIAN I	\$74,783.50
	NEVITT	GREGORY	P	AUDIO VIS TECH III	\$51,331.55
	NICHELSON	BETH	L	FIREFIGHTER +5 YEARS	\$73,542.53
	NICOL	MICHELLE	B	SUPV LAND & WATER RESOURCES	\$70,574.66
	NUNES	ROBERT	F	FLEET TECHNICIAN I	\$74,226.35
	NUTT	MICHAEL	K	SUPT LAKE SERV	\$74,877.57
	OLIVER	TODD	M	DIVISION MANAGER	\$56,669.52
	O'MARRO	COLIN	D	PROB PATROL OFFICER 2ND YEAR	\$51,539.46
	PAINTER	ERICA	N	OPERATIONS COORDINATOR	\$55,083.80
	PAUL	JOANNE	M	ADMIN SECRETARY	\$72,269.42
	PAULSEN	JESSICA	A	LIBRARIAN 3	\$54,150.91
	PEARL	AARON	K	TDL	\$51,391.27
	PETERS	CHARLES	B	PROB PATROL OFFICER 3RD YEAR	\$63,516.41
	PETERS	PATRICIA	A	INVENTORY COORDINATOR	\$58,295.38
	PETERS	PATRICK	N	PUBLIC WORKS FOREMAN	\$62,943.68
	PETTIT	LOREN	D	PATROL OFFICER +10 YEARS	\$51,186.28
	PHILLIPS	DEVIN	G	PROB PATROL OFFICER 3RD YEAR	\$61,154.68
	PIERCE	JOSHUA	A	SENIOR TDL	\$62,896.91
	PIPER	ROBERT	L	PUBLIC WORKS FOREMAN	\$66,120.23
	PIROK	MARK	K.	ASST W W OPERATOR 2	\$68,693.22
	PLUMMER	DAVID	M	PUBLIC WORKS FOREMAN	\$65,567.70
	PLUMMER	TIMOTHY	W	SENIOR TDL	\$62,867.15
	POTTS	RILEY	C	ENGINEERING TECHNICIAN 3	\$51,555.70
	POWELL	ABIGAIL	A	BUSINESS PROJECT MANAGER	\$54,898.94
	POWELL	BRANDEN	D	SUPERVISOR OF ENVIRONMENTAL PROCESS	\$73,408.93
	PROSPERINI	BRENT	J	SENIOR TDL	\$60,786.91

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	PULS	THOMAS	F	ASST UNIT OPERATOR	\$68,809.05
	REAGAN	JOHN	F	FLEET BODY SPECIALIST	\$69,076.59
	REAVIS	MICHAEL	D.	PUBLIC WORKS FOREMAN	\$70,922.50
	REAVY	TODD	F	LABORER OVER 1	\$60,580.69
	REDDING	COLTON	L	PROB PATROL OFFICER 3RD YEAR	\$65,512.00
	RENARD	CHRISTINE		LOSS CONTROL MANAGER	\$53,944.61
	RENO	JEAN	M	OFFICE COORDINATOR	\$52,129.09
	RESIDE	JOHN	T	FIREFIGHTER 2ND YEAR	\$57,376.48
	REYNOLDS	CHARLES	E	FLEET TECHNICIAN I	\$56,166.52
	RICE	NATHAN	E	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$56,875.72
	RICHARDS	HARVEY		LEAD FOREMAN	\$70,052.88
	RICHARDSON	JOSEPH	A	FLEET TECHNICIAN I	\$73,968.10
	ROBERTS	DUSTIN	S	ENGINEER II	\$63,187.63
	ROCHELLE	PHILLIP	E	MAINT EQP OPER	\$56,405.87
	ROJAS	RICK		FIREFIGHTER +5 YEARS	\$53,705.50
	ROMANOTTO	VINCENT	J	ELECTRICAL INSPECTOR	\$51,174.28
	ROSARIO	SAMUEL	A	PROB PATROL OFFICER 3RD YEAR	\$61,969.97
	ROTHERT	SARAH	J	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$53,208.95
	ROYER	ANGELA	M	PATROL OFFICER +10 YEARS	\$63,550.34
	SABIN	AMBER	E.	PUBLIC INFORMATION OFFICER III	\$62,036.51
	SACCOMANO	JILL	D	INVENTORY COORDINATOR	\$52,906.05
	SALADINO	KURTIS		ENGINEER II	\$71,869.23
	SANDBERG	SCOTT	M	UT SEC OFF	\$56,671.31
	SANDER	PETER	J	UT MT RD OV 2	\$71,128.24
	SARGENT	COLLEEN	L	LIBRARIAN 3	\$54,646.05
	SAUCIER	JOSEPH	T	FIREFIGHTER	\$74,284.65
	SAYRE	ROBERT	M	UTIL SEC SERGEA	\$68,974.93
	SCHERTZ	STEVEN	P	W SERV M M OVER 2	\$69,200.41
	SCHMIDT	STEFANIE	T	LIBRARIAN 1	\$50,078.67
	SCHULTZ	ROBERT	L	WATCHMAN	\$62,463.60
	SCOGGINS	RANDEL	E	SCURITY OFFICER 1 UNION	\$51,314.22
	SCROGGINS	MICHAEL	C	PUBLIC WORKS FOREMAN	\$60,967.64
	SEGER	MARK		PUBLIC WORKS SUPERVISOR	\$65,798.97
	SELF	JONATHAN	A	PUBLIC WORKS FOREMAN	\$68,003.30

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	SERRA	DAVID	M	FIREFIGHTER	\$65,054.46
	SHARP	JEFFERY	W	MECHANICAL INSPECTOR	\$50,157.47
	SHAW	REBECCA	J	OFFICE COORDINATOR	\$50,661.60
	SHELLHAMMER	TODD	D	FINAL METER READER	\$73,381.71
	SHETTER	BETH	E	LIBRARIAN 1	\$58,515.96
	SIMS	LISA	K	BUYER 2 - STORES CRAFT	\$54,204.96
	SLAGLE	SCOTT	A	COMPLAINT MAN	\$64,424.10
	SMITH	JEROME	M	PROB PATROL OFFICER 2ND YEAR	\$50,562.94
	SMITH	MOLLY	K	HR SPECIALIST	\$54,261.84
	SNYDER	RYAN	J	OAK RIDGE FOREMAN	\$58,507.72
	SPENCE	SANDRA	J	SENIOR TDL	\$60,047.00
	SPRING	JAMES	R	FLEET TECHNICIAN I	\$64,075.13
	SPRING	LOREN	E	FLEET TECHNICIAN I	\$65,424.37
	STALEY	ERIC	F	ENVIRONMENTAL SPECIALIST	\$67,944.59
	STANO	MELANIE	EVE	LIBRARIAN 3	\$52,596.24
	STARR	TIMOTHY	B	BLDG GRD CREW LEADER	\$67,546.04
	STEFFEN	CHRISTOPHER	J	PATROL OFFICER	\$70,954.05
	STEWART	JOSHUA	O.	ENGINEER III	\$68,495.88
	STEWART	JUSTIN	T	FIREFIGHTER	\$67,406.13
	STINSON	CURTIS	A	DRIVER ENGINEER +5 YEARS	\$74,781.21
	STROW	ANDREW	V	FIREFIGHTER	\$67,400.98
	STROW	BRIAN	V	UTIL SEC SERGEA	\$67,315.63
	STUART	TRICIA	J	METHODS & PROCEDURES ANALYST	\$56,174.76
	SULLIVAN	AARON	M	ENGINEER II	\$62,930.33
	SULLIVAN	BRIAN	A	PUBLIC WORKS SUPERVISOR	\$66,298.12
	SULLIVAN	JAMES	A	TECHNICAL SUPPORT MANAGER	\$68,227.54
	SURGES	SCOTT	D	FIREFIGHTER 2ND YEAR	\$54,481.38
	SVOBODA	JACOB	W	PROB PATROL OFFICER 3RD YEAR	\$61,809.03
	TEBRUGGE	LARRY	L	SYSTEMS ANALYST	\$71,319.16
	TENERELLI	TYLER		TECHNICAL SUPPORT SPECIALIST	\$50,033.22
	THOMPSON	DAVID	A	FIREFIGHTER 2ND YEAR	\$56,322.04
	THOMPSON	SUSAN	R	SOFTWARE SPECIALIST	\$65,191.33
	THORNHILL	TIMOTHY	J	LEAD FOREMAN	\$69,082.11
	TINTORI	JUSTIN	R	PROB FIREFIGHTER 1ST YEAR	\$54,260.94

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	TONELLATO	MICHAEL	A	FLEET TECHNICIAN I	\$56,322.72
	TRELLO	PATRICIA	L	LIBRARIAN 1	\$50,076.98
	TREPAL	NORMA	J	OPERATIONS COORDINATOR	\$69,009.82
	TROTTER	MARQUITA	L	ASSISTANT CORPORATION COUNSEL	\$53,498.85
	TRUMAN	TERRENCE	W	ACCOUNT EXECUTIVE	\$54,235.06
	UTTERBACK	CATLIN	E	FIREFIGHTER	\$74,743.75
	VALENTI	COLIN	R	PROB PATROL OFFICER 3RD YEAR	\$58,179.58
	VENABLE	DAVID	L	INVEST/FIELD COLLECTOR 2	\$61,101.15
	VESPA	STEPHEN	A	PATROL OFFICER +10 YEARS	\$70,863.23
	VIEIRA	ALICIA	J	OFFICE COORDINATOR	\$60,455.03
	VINSON	DANNELL		OPERATING ENGINEER	\$70,697.27
	VONBEHREN	JOHN	J	PROB PATROL OFFICER 3RD YEAR	\$62,629.32
	VOSE	LINDSEY	A	OFFICE SYSTEMS OPERATOR	\$61,732.45
	VOSE	MARYBETH		OPERATIONS COORDINATOR	\$62,408.92
	WADE	BRANT	H	FIREFIGHTER	\$73,238.76
	WAKEFIELD	DANIEL	M	SYSTEM PROGRAMMER	\$68,074.37
	WALLACE	CHRISTOPHER	S.	UT SEC OFF	\$53,313.21
	WALTER	MICHAEL	J	FIREFIGHTER	\$72,527.84
	WANLESS	IDANELL	R	OFFICE COORDINATOR	\$55,455.01
	WARD	JACOB	M	PROB PATROL OFFICER 2ND YEAR	\$51,233.78
	WARREN	SETH	G	PROGRAMMER ANALYST 2	\$51,672.82
	WASHKO	JARED	B	FIREFIGHTER 2ND YEAR	\$54,451.10
	WATERS	MICHELE	M	ACCOUNTANT III	\$52,726.91
	WATERS	RYAN	D	PROGRAMMER ANALYST 2	\$52,160.11
	WEBB	SEAN	D	COMPUTER NETWORK SPECIALIST 2	\$61,522.51
	WEINANT	ERIC		SUPERVISOR FISCAL SERVICES	\$60,494.41
	WELTON	ZACHARY	R	FIREFIGHTER	\$63,958.27
	WESTFALL	TROY	A	BUILDING INSPECTOR	\$57,700.59
	WHITE	JASON	M	SUPV WATER DISTRIBUTION	\$59,538.24
	WHITE	SEAN	M	PROB PATROL OFFICER 3RD YEAR	\$65,018.88
	WHITFIELD	TERI	L	BUSINESS PROJECT MANAGER	\$67,107.84
	WHITFORD	DALLAS	L	DIVISION MANAGER	\$71,210.94
	WIESE	JEFF	L	YARD MAINT OVER 1 YEAR	\$57,710.51

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	WILKERSON	RALPH	S	OPERATIONS COORDINATOR	\$67,123.69
	WILKIN	KASSANDRA	A	BUYER 2	\$52,373.33
	WILKINS	JASON	A	AX OPR 33	\$51,588.90
	WILLIAMS	BRIAN	K	RELIEF ELECTRIC SYSTEM DISPATCHER	\$66,772.37
	WILLIAMS	LORI	B	TRAFFIC ENGINEER	\$70,310.63
	WILLIAMS	MARK	O	SENIOR TDL	\$59,037.01
	WILLMS	RICHARD	G.	REHAB CONSTRUCTION SPECIALIST	\$58,317.11
	WILSON	CHRISTINE	L	ENGINEERING TECHNICIAN 3	\$54,989.68
	WOODS	CANDICE	S	TRANSACTION MANAGER	\$72,811.21
	WOODS	STEPHEN	A	COMPUTER NETWORK SPECIALIST 1	\$55,136.42
	YOGGERST	MARK	A	SENIOR TDL	\$64,218.25
	YOKEM	CURTIS	A	SENIOR TDL	\$61,312.24
	YOUNG	KENNETH	R	PATROL OFFICER +5 YEARS	\$71,604.59
	ZUMWALT	MARCUS	B	ENGINEERING TECHNICIAN 5	\$55,803.88
\$75,000.00 - \$99,999.99	ABBOTT	MICHAEL	A	FIRE CAPTAIN +15 YEARS	\$97,331.92
	ADAMS	CASEY	J	FIREFIGHTER +5 YEARS	\$76,011.55
	ADOMAKO	BOADU	K	FIREFIGHTER	\$76,993.80
	AIDICH	LOUIS		DRIVER ENGINEER +10 YEARS	\$88,900.63
	ALBRECHT	JONATHAN	M	DRIVER ENGINEER +10 YEARS	\$93,382.87
	ALICEA	STEVEN	B	PATROL OFFICER +10 YEARS	\$75,874.02
	ARCHER	ROBERT	F	SUPV GENERATION	\$79,042.43
	ARMOUR	RUSSELL	J	W SERV M M OVER 2	\$79,222.78
	ARNISH	F	S	MAINT EQP OPER	\$77,045.37
	ARNOLD	JOSEPH	S	PATROL OFFICER +15 YEARS	\$78,950.98
	ATHERTON	JOSHUA	B	FLEET TECHNICIAN IV	\$86,970.87
	AWE	MICHELLE	L	PATROL OFFICER +10 YEARS	\$83,984.07
	BAEHR	TAMMY	A	PATROL OFFICER +15 YEARS	\$83,164.88
	BAKER	PAUL	D	PATROL OFFICER +20 YEARS	\$93,634.53
	BALDING	JEFFREY	M	FIRE CAPTAIN +15 YEARS	\$94,275.97
	BALL	GARY	L	FIRE CAPTAIN +15 YEARS	\$93,723.23
	BALLINGER	MARK	A	FIRE CAPTAIN +15 YEARS	\$97,785.16
	BANKS	JOSHUA	D	FIREFIGHTER	\$75,937.06
	BANTA	ANDREW	J	FIREFIGHTER +5 YEARS	\$78,986.44

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	BARDOEL	MARK	D	DRIVER ENGINEER +10 YEARS	\$87,708.52
	BARKSDALE	GRANT	H	PROBATIONARY SERGEANT +10 YEARS	\$87,549.74
	BARNES	ANDREW	T	PATROL OFFICER +10 YEARS	\$91,093.19
	BARRINGER	DAVID		PATROL OFFICER +25 YEARS	\$89,527.20
	BEHL	JOSEPH	I	PROBATIONARY SERGEANT +10 YEARS	\$85,881.77
	BELL	BRIAN	C	ENGINEER II; MAJOR PROJECTS CRAFT	\$82,765.93
	BELL	CLIFFORD		PATROL OFFICER +10 YEARS	\$76,685.89
	BENEDICT	BILL	R	FIREFIGHTER +5 YEARS	\$78,324.00
	BERBERET	DAVID	J	PATROL OFFICER +20 YEARS	\$95,473.17
	BERGAE	STEVE	B	MATERIAL HANDLER	\$98,357.99
	BERKLEY	DANUAL	C	FIREFIGHTER +5 YEARS	\$77,436.04
	BERTETTO	MARK	W	MAT HANL CREW LDR	\$99,530.06
	BIETSCH	KEVIN	E	STOREROOM KEEPER	\$77,349.49
	BIVENS	DONALD	L.	PTRL OFF/DETECTIVE +15 YEARS	\$86,809.35
	BIXBY	BRAD	K	SUPV ELEC DIST ENGINEERING	\$93,953.07
	BLANKENSHIP	KATE	A	PATROL OFFICER +5 YEARS	\$76,459.88
	BLOUGH	BRANDON	D	FIRE CAPTAIN +15 YEARS	\$99,760.46
	BONNETT	GEORGE	T	PTRL OFF/DETECTIVE +25 YEARS	\$86,444.41
	BRANDENBURG	JAMES	M	FIREFIGHTER +5 YEARS	\$87,803.79
	BRANDS	JASON	A	SERGEANT +10 YEARS	\$87,716.45
	BRASHEAR	EMILY	L	PTRL OFF/DETECTIVE +10 YEARS	\$85,146.35
	BROCKMEYER	CHAD	A	SERVICE FOREMAN (SERVICE CRAFT)	\$97,542.78
	BROUGHTON	PHILLIP	J.	SENIOR OPERATING ENGINEER	\$78,587.35
	BROWN	BURTON	W	PATROL OFFICER +5 YEARS	\$80,164.19
	BROWN	MICHAEL	D	PTRL OFF/DETECTIVE +15 YEARS	\$96,283.74
	BUCKLEY	PATRICK	H	OPERATIONS COORDINATOR	\$87,787.80
	BULPITT	PAUL	M	MAINTENANCE SUPERVISOR	\$92,573.25
	BURGESS	MATTHEW		UNIT 4 FLOOR OPERATOR	\$99,667.16
	BURMEISTER	MICHAEL	J	PATROL OFFICER +10 YEARS	\$77,362.30
	BURTON	ANTHONY	D	FIRE CAPTAIN +15 YEARS	\$94,591.76
	BUSCHER	MISTY	A	TREASURER	\$92,185.45
	BUSSONE	BARRY	A	MASTER OPERATING ENGINEER	\$92,525.88

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	CAGLE	JEREMIAH	D	FIREFIGHTER +5 YEARS	\$78,602.78
	CALLAHAN	CHRISTOPHER	E	FIRE CAPTAIN +15 YEARS	\$96,211.49
	CAMPBELL	ERIC	L	JOURNEYMAN	\$99,587.71
	CANAVAN	MICHAEL	K	PROGRAMMER ANALYST 3	\$88,990.10
	CANNY	MICHAEL	J	FIRE CAPTAIN +10 YEARS	\$97,642.60
	CARRON	DAVID	L	ENGINEER II	\$83,900.54
	CASPER	BLAKE	A	LINEMAN	\$98,469.87
	CASTLES	RIKKI	N	PATROL OFFICER +10 YEARS	\$88,750.42
	CATALANO	JOSEPH	JOHN	OPERATIONS COORDINATOR	\$82,435.35
	CHILDRESS	JOSEPH	G	PATROL OFFICER +15 YEARS	\$88,869.54
	CHOCKLEY	TROY	L	PATROL OFFICER +10 YEARS	\$81,282.93
	CICCI	JOHN	A	FIREFIGHTER +5 YEARS	\$77,662.39
	CLAY	CHAD	M	FIREFIGHTER +10 YEARS	\$75,535.48
	CLOYD	DAVID	M	FIREFIGHTER +5 YEARS	\$83,159.78
	COALSON	JEFFREY	W	ASST W W OPERATOR 2	\$77,741.99
	COKER	JEFFREY	J	PATROL OFFICER +15 YEARS	\$94,647.43
	COLE	CHRISTOPHER	S	FIRE CAPTAIN +15 YEARS	\$99,705.81
	COLLINS	LUEGENE		PAINTER	\$79,793.88
	CONWAY	KEVIN	M	W WKS MNT MN	\$86,979.42
	COOKSON	RODGER	L	FIRE CAPTAIN +15 YEARS	\$97,717.67
	COPELIN	ERIC	D.	PATROL OFFICER +15 YEARS	\$87,141.05
	CORCORAN	PATRICIA	A	FINANCE AND ADMINISTRATION MANAGER	\$75,684.21
	CORCORAN	SUSAN	A	ENGINEER III	\$83,584.33
	CORDERY	JAMES	A	PATROL OFFICER +20 YEARS	\$90,421.23
	CORDERY	KIM	E	PATROL OFFICER +15 YEARS	\$90,381.77
	CORDES	MARK	A	PATROL OFFICER +5 YEARS	\$77,494.78
	CORREDATO	JOHN	J	DRIVER ENGINEER +10 YEARS	\$86,304.97
	CRAWFORD	WILLIAM	J	FIRE CAPTAIN +10 YEARS	\$90,598.64
	CREIGHTON	MATTHEW	P	DRIVER ENGINEER +10 YEARS	\$76,565.42
	CROUCH	PAULA	M	15 YEAR PROBATIONARY SERGEANT	\$85,676.82
	CROWDER	ADAM	R.	DRIVER ENGINEER +15 YEARS	\$91,246.29
	CUNNINGHAM	MATTHEW	E	FIREFIGHTER +5 YEARS	\$78,578.62
	CYCHOLL	DOUG	A	CREW FOREMN	\$96,507.34
	DAHLKAMP	STEPHEN	D	PTRL OFF/DETECTIVE +20 YEARS	\$97,872.20

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	DALEY	WILLIAM	T	FLEET SERVICE WRITER	\$80,819.14
	DALY	CHRISTOPHER	M	FIRE CAPTAIN +10 YEARS	\$94,913.28
	DANIELS	CHRISTOPHER	A	ENGINEER IV	\$90,863.41
	DANIELS	ROCK	E	JOURNEYMAN	\$90,448.00
	DAUBS	SHAWN	C	PTRL OFF/DETECTIVE +10 YEARS	\$79,925.86
	DAUGHERTY	LARRY	F	SENIOR ARSON INVESTIGATOR +15	\$93,839.93
	DAVENPORT	MATTHEW	G	W WKS OPER	\$96,870.74
	DAVIS	TERRENCE	R.	PATROL OFFICER +15 YEARS	\$84,690.19
	DAWDY	DELBERT	L	LINEMAN	\$89,354.40
	DAY	TERRY	T.	PATROL OFFICER +15 YEARS	\$87,682.31
	DAY	TIMOTHY	W	PATROL OFFICER +10 YEARS	\$95,153.92
	DHABALT	RICHARD	J	PTRL OFF/DETECTIVE +25 YEARS	\$99,302.75
	DICKSON	BRIAN	K	ASST WATER DIVISION LOCATOR	\$98,980.66
	DIVJAK	DARRIN	L.	PATROL OFFICER +10 YEARS	\$91,450.91
	DODD	ANDREW	J	LIEUTENANT	\$98,698.47
	DOERFLER	CHRISTOPHER	T	RELIEF OPER ENG	\$88,673.09
	DORSEY	JOHNATHAN	S.	PATROL OFFICER +10 YEARS	\$77,648.95
	DOSS	JAMES	M	PATROL OFFICER +15 YEARS	\$87,050.93
	DOWNEY	DANIEL	E	UTILITY TRUCK DRIVER I	\$92,490.92
	DOWNEY	JOSHUA	T	RELIEF OPER ENG	\$86,832.23
	DOZIER	MICHAEL	S.	FIRE CAPTAIN +15 YEARS	\$92,053.27
	DREW	BONNIE	W	EXECUTIVE ASSISTANT	\$91,196.37
	DUDLEY	LISA	J	PROJECTS MANAGER	\$85,173.78
	DUNCAN	JOHN	A	ASST W W OPERATOR 2	\$82,234.00
	EALEY	TIMOTHY	J	PATROL OFFICER +20 YEARS	\$94,602.04
	EBERDING	ERIC	ALAN	PATROL OFFICER +20 YEARS	\$80,497.69
	EBERDING	KIRK	A	SUPV WATER DISTRIBUTION	\$78,458.23
	EDWARDS	DONALD	LEE ROY	PTRL OFF/DETECTIVE +20 YEARS	\$90,233.16
	EDWARDS	LINDZEE	N	PATROL OFFICER	\$79,444.22
	EGAN	MICHAEL	A	PATROL OFFICER +15 YEARS	\$88,788.08
	EMERY	MATTHEW	L	FLEET TECHNICIAN I	\$77,561.90
	ENGLISH	JACOB	M	FIRE CAPTAIN +10 YEARS	\$96,115.67
	ETCHILL	BRITTANY	A.	PATROL OFFICER +15 YEARS	\$77,200.27
	FAIRCLOUGH	TERRY	L	SUPT LAKE SERV	\$92,411.15

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	FANNIN	MICHAEL	L	PTRL OFF/DETECTIVE +15 YEARS	\$99,992.11
	FINIGAN	MICHAEL	J	ASST W W OPERATOR 2	\$77,571.13
	FLECK	ROBERT	J	PATROL OFFICER +20 YEARS	\$86,324.90
	FLEMMING	KEVIN	A	UNIT 4 FLOOR OPERATOR	\$98,904.91
	FLETCHER	BRANDON	J	FIRE CAPTAIN +10 YEARS	\$88,790.72
	FLOWERS	RICKY	L	DRIVER ENGINEER +10 YEARS	\$93,659.48
	FLYNN	MICHAEL	S	DRIVER ENGINEER +10 YEARS	\$87,217.68
	FLYNN	MICHAEL	A	PTRL OFF/DETECTIVE +20 YEARS	\$92,635.77
	FOLKER	MICHAEL	A	STORES ATT LDR	\$92,447.56
	FORSHEE	KEVIN	B	RELIEF OPER ENG	\$98,308.63
	FOSTER	GREGORY	J	UTILITY TRUCK DRIVER I	\$82,422.49
	FREEMAN	DAN		DRIVER ENGINEER +15 YEARS	\$88,993.31
	FREVERT	JULIA	C	DIRECTOR OF COMMUNICATIONS	\$88,624.26
	FREYMUTH	S.	JOSEPH	MASTER OPERATING ENGINEER	\$88,491.81
	FRIDAY	BEAU	R	FIREFIGHTER +5 YEARS	\$85,475.56
	FRIEDMEYER	JOHN	G	TOOL ROOM MAINTENANCE MAN	\$97,780.72
	FRY	KEVIN	C	PLT MNT ELEC	\$99,885.67
	FUCHS	MATTHEW	T	LAKE AREA MAINT FOREMAN	\$97,239.15
	GAIRANI	MATTHEW	B	SUPERVISOR FISCAL SERVICES	\$86,192.32
	GELLER	JEFFREY	A	MASTER OPERATING ENGINEER	\$86,596.00
	GILLELAND	SHENAN	R	UNIT 4 FLOOR OPERATOR	\$99,032.96
	GILLETTE	DONALD	A	PATROL OFFICER +20 YEARS	\$80,898.04
	GILMAN	DEVIN	M	FIREFIGHTER +5 YEARS	\$79,028.56
	GODIKSEN	DAN	P	ELEC SYS DISPATCHER	\$98,050.57
	GOETZ	LINDA	F	PROJECTS MANAGER	\$87,638.76
	GOLDEN	BRANDON	N	PATROL OFFICER +10 YEARS	\$78,695.13
	GORDON	JONATHAN	W	FIREFIGHTER +5 YEARS	\$83,108.33
	GOUIN	JAMES	J	DRIVER ENGINEER +20 YEARS	\$91,098.51
	GOULET	MATTHEW	J	PATROL OFFICER +15 YEARS	\$80,387.71
	GRECO	VINCENT	M	DRIVER ENGINEER +10 YEARS	\$90,857.16
	GRESHAM	JUSTIN	E	CONTROL ROOM OPERATOR II	\$96,668.86
	GRIFFIN	TIMOTHY	S	COUNCIL COORDINATOR	\$87,120.09
	GROTH	MICHAEL	J	SENIOR TDL	\$78,834.93

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	GUY	BRIAN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$96,138.93
	HAMM	JASON	L	DRIVER ENGINEER +10 YEARS	\$86,465.17
	HAMMANN	STEVEN	R	FIRE HYDRANT CREW LABORER	\$88,284.02
	HAND	JEFFREY	G.	PATROL OFFICER +15 YEARS	\$81,288.99
	HANNAH	DANIEL	J	FIRE CAPTAIN +15 YEARS	\$99,234.00
	HARHAUSEN	BRIAN	D	PATROL OFFICER +10 YEARS	\$76,964.36
	HAUVERSBURK	DUSTIN	D.	OPERATING ENGINEER	\$77,153.98
	HAZELWOOD	TODD	E	LEAD FOREMAN	\$75,387.31
	HEAVISIDES	THOMAS	J	ENGINEER III	\$77,304.39
	HENSON	BRYAN	S	PTRL OFF/DETECTIVE +10 YEARS	\$89,567.32
	HERMANN	PHILLIP	T	FIREFIGHTER +5 YEARS	\$76,425.30
	HERNANDEZ	JEFFREY	A	MAINTENANCE SUPERVISOR	\$81,873.21
	HICKEY	KEVIN	D	PATROL OFFICER +20 YEARS	\$79,319.16
	HIGGINBOTHAM	JOHN	M	ENGINEER IV	\$94,235.48
	HIGGINSON	DANIEL	R	DRIVER ENGINEER +10 YEARS	\$88,734.80
	HIGGINSON	EDWARD	L.	PATROL OFFICER +15 YEARS	\$76,503.33
	HILLEBRENNER	JEFFREY	D	FUEL MANAGER	\$97,428.84
	HINMAN	CARL	A	FIRE CAPTAIN +10 YEARS	\$93,497.79
	HOFFMAN	MATTHEW	P	FIREFIGHTER +5 YEARS	\$77,300.47
	HOLT	JAMES	P	DRIVER ENGINEER +15 YEARS	\$90,064.91
	HOLT	JUSTYNA	E	PATROL OFFICER +5 YEARS	\$77,587.61
	HORNBACK	TYLER	A	DRIVER ENGINEER +10 YEARS	\$87,262.08
	HOSTICK	STEPHEN	R	INFORMATION SYSTEMS DIRECTOR	\$93,622.05
	HOWARD	JENNIFER	N	PTRL OFF/DETECTIVE +10 YEARS	\$82,392.56
	HOWARD	NORMAN	W.	LEAD FOREMAN	\$80,226.71
	HOWARD	RONALD	L	PATROL OFFICER +25 YEARS	\$79,514.89
	HUBBARD	ERIC		CHIEF OF SECURITY	\$79,399.79
	HUBBLE	LEELAND	M	PAINTER FOREMAN	\$83,276.50
	HUDSON	DARNELL	J	MASTER OPERATING ENGINEER	\$87,792.57
	HUERTA	JUAN		DIRECTOR OF COMMUNITY RELATIONS	\$90,988.86
	HUGHES	JOHN	R	DRIVER ENGINEER +10 YEARS	\$89,109.11
	HUMPHRIES	DANIEL		ENTERPRISE RESOURCE PLANNING MANAGER	\$97,623.95

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	HUNTER	TIMOTHY	E	COMPLAINT MAN	\$78,112.68
	HURLEY	GARY	E	ENERGY SERVICES MANAGER	\$75,595.39
	IAIENNARO	SARAH	L	SERGEANT +15 YEARS	\$92,519.25
	IRWIN	RYAN	M	PTRL OFF/DETECTIVE +10 YEARS	\$96,377.50
	ISENBURG	BRETT	L	9TH MAN - FGDS RELIEF POSITION (MACHINIST F/O)	\$82,315.59
	ISHMAEL	JEFF		ASST UNIT OPERATOR	\$99,172.43
	IWANICKI	DOUGLAS	P	DRIVER ENGINEER +10 YEARS	\$85,387.97
	JACOBS	CLAUDE	K	FIRE CAPTAIN +25 YEARS	\$98,590.16
	JAEGER	ERIC	P	FIREFIGHTER +5 YEARS	\$83,743.50
	JENKINS	TIMOTHY	P	5 YEAR PROBATIONARY SERGEANT	\$82,397.54
	JETT	LEROY	N	PATROL OFFICER +10 YEARS	\$77,992.77
	JOHANSSON	ERIC	C	PATROL OFFICER +20 YEARS	\$87,449.43
	JOHANSSON	TRACY	A	PROJECTS MANAGER II	\$95,970.43
	JOHNSON	ERIC	P	PATROL OFFICER +20 YEARS	\$81,941.89
	JOHNSON	MARK	S	PATROL OFFICER +20 YEARS	\$88,645.89
	JOHNSON	PATRICIA	A	COMMERCIAL OFFICE MANAGER	\$82,990.33
	JOHNSON	PHILLIP	J	DRIVER ENGINEER +10 YEARS	\$91,980.11
	JOHNSON	STEVEN	L	DRIVER ENGINEER +10 YEARS	\$88,220.97
	JONES	CHRISTOPHER	W	PATROL OFFICER +10 YEARS	\$85,999.92
	JONES	ROBERT	C	PATROL OFFICER +15 YEARS	\$87,920.89
	KEARNEY	PAUL		DRIVER ENGINEER +15 YEARS	\$85,766.83
	KERVIN	BENJAMIN	P	FIRE CAPTAIN +10 YEARS	\$93,449.44
	KING	JEFFERY	T	FIRE CAPTAIN +15 YEARS	\$99,046.35
	KINK	MATTHEW	C	FIREFIGHTER +5 YEARS	\$82,950.51
	KIRBY	BRETT	R.	AX OPR 31 & 32	\$85,932.39
	KLEKAMP	GARY	L	FLEET TECHNICIAN I	\$78,071.53
	KLUCKMAN	JEFFREY	P	FIREFIGHTER	\$76,283.48
	KMETT	ANDREW	D	ASST W W OPERATOR 2	\$85,252.32
	KNUDSON	DAVID	M	SERVICE FOREMAN (SERVICE CRAFT)	\$97,639.26
	KOLLINS	JAMES	A.	PATROL OFFICER +15 YEARS	\$79,407.75
	KUHN	R ROBERT	T	PATROL OFFICER +10 YEARS	\$86,915.06
	KUIZIN	JAMES	D	DIRECTOR OF HUMAN RESOURCES	\$93,567.10
	KUNZ	LOREN	S	DRIVER ENGINEER +10 YEARS	\$84,725.67

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	KURNISKIE	KENT		LAKE AREA MAINT FOREMAN	\$87,104.57
	LANTZ	TIMOTHY	L	CARPENTER FOREMAN	\$84,052.09
	LARSON	DONALD	W	PTRL OFF/DETECTIVE +25 YEARS	\$86,631.60
	LARSON	JEFFREY	A	PATROL OFFICER +15 YEARS	\$80,989.45
	LAUTERBACH	MATTHEW	J	CONTROL ROOM OPERATOR II	\$95,856.48
	LAWLER	JOHN	D	ASSISTANT FLEET MANAGER	\$78,917.44
	LAWSON	LLOYD	W	SERGEANT +15 YEARS	\$98,800.73
	LEACH	LARRY	V	YARD MAINTENANCE FOREMAN	\$83,691.59
	LEACH	RYAN	T	PATROL OFFICER +10 YEARS	\$88,324.60
	LEHR	RUSSELL	W	PATROL OFFICER +10 YEARS	\$99,342.24
	LEININGER	JEFFREY	J	PATROL OFFICER +20 YEARS	\$86,249.53
	LEKA	KELLY	L	JOURNEYMAN	\$99,211.20
	LELYS	MICHAEL	V	EXECUTIVE DIRECTOR	\$91,658.81
	LEONARD	KURT	R	FIRE CAPTAIN +15 YEARS	\$95,845.55
	LESKO	FRANK	J	CITY CLERK	\$92,185.42
	LESKO	JOHN	MICHAEL	PURCHASING COORDINATOR	\$89,206.14
	LEWIS	RANDALL	D.	OPERATIONS COORDINATOR	\$82,121.32
	LIGON	SCOTT	A	PATROL OFFICER +10 YEARS	\$95,993.89
	LOGSDON	MICHAEL	L	FIRE CAPTAIN +15 YEARS	\$93,255.27
	LONDRIGAN	KEVIN	J	FLEET BODY SPECIALIST	\$75,204.96
	LONG	CRISTY	E	FIRE CAPTAIN +15 YEARS	\$98,989.05
	LUCAS	KIMBERLY	A	WATER QUALITY SUPERVISOR	\$77,929.83
	LUCASEY	RICHARD	A	TECHNICAL SPECIALIST III	\$82,271.77
	LUCCHESI	JOHN	M	DIVISION MANAGER	\$97,438.98
	LUKESCH	CHARLES	D	BLDG MAINTENANCE MAN OVER 2	\$81,076.86
	LYNN	TYLER	D	PROBATIONARY SERGEANT +10 YEARS	\$86,632.21
	MACHIN	RYAN	W	PATROL OFFICER +15 YEARS	\$94,796.15
	MACK	MICHAEL	J	PTRL OFF/DETECTIVE +10 YEARS	\$93,250.58
	MADDOX	RYAN	J	PATROL OFFICER +10 YEARS	\$96,110.19
	MADONIA	MATHEW	V	PTRL OFF/DETECTIVE +20 YEARS	\$89,191.66
	MADONIA	NICHOLAUS	R	CREW FOREMN	\$81,694.27
	MAGERL	KEVIN	J	SERVICE FOREMAN (IE CRAFT)	\$96,270.58
	MAGGIO	MARK	J	FIREFIGHTER +5 YEARS	\$80,155.66

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	MALWICK	GARY	R	PUBLIC WORKS SUPERVISOR	\$82,994.42
	MANZANARES	ORLANDO		PATROL OFFICER	\$85,021.77
	MARFELL	JERROD	R	FIREFIGHTER +5 YEARS	\$79,583.53
	MARTIN	KATHARINE	T	PATROL OFFICER +10 YEARS	\$84,784.35
	MARX	DANIEL	L	WATER DIVISION LOCATOR FOREMAN	\$83,694.47
	MATTINGLY	DAVID	M	JOURNEYMAN	\$93,725.76
	MAXEDON	JACOB	K	FIREFIGHTER +5 YEARS	\$78,782.34
	MAZRIM	MICHAEL	T	PTRL OFF/DETECTIVE +10 YEARS	\$81,389.39
	MCCART	KENNETH	J	W WKS OPER	\$98,169.87
	MCCLLENATHAN	ANTHONY	R	PATROL OFFICER +10 YEARS	\$81,813.70
	MCCORMICK	BRYCE	A	FIREFIGHTER +5 YEARS	\$90,357.66
	MCCORMICK	RICHARD	B	FIRE CAPTAIN +15 YEARS	\$76,859.76
	MCCOY	TODD	A.	MATERIAL HANDLER	\$97,552.75
	MCCUBBIN	BRYAN	L	DRIVER ENGINEER +10 YEARS	\$89,357.95
	MCGEE	MICHAEL	J	FIREFIGHTER +5 YEARS	\$75,927.66
	MCGILL	BENJAMIN	A	PATROL OFFICER +5 YEARS	\$96,188.01
	MCGRATH	DAVID	P	PAINTER	\$79,922.78
	MCGRATH	KELLY	J	W SERV M M OVER 2	\$78,991.35
	MCMANN	JAMES	M	FIRE CAPTAIN +10 YEARS	\$91,834.40
	MCMLLEN	JOSH	D	FLEET TECHNICIAN I	\$75,524.95
	MEADOWS	MICHAEL	W	MASTER OPERATING ENGINEER	\$92,459.89
	MENDENHALL	KIRK	A	DRIVER ENGINEER +15 YEARS	\$86,514.85
	METZGER	RAMONA	M	COMPTROLLER	\$76,198.91
	MIFFLIN	JOSHUA	D	FIREFIGHTER	\$77,716.57
	MIHELIC	DAVID	S	ENGINEER IV	\$83,512.42
	MILLER	KERRY	L	PATROL OFFICER +20 YEARS	\$81,666.35
	MITCHELL	MARK	L	PATROL OFFICER +20 YEARS	\$95,522.76
	MOORE	CLEO		PATROL OFFICER +20 YEARS	\$97,313.94
	MOORE	HEATHER	M	FIRE CAPTAIN +15 YEARS	\$93,106.35
	MOORE	JOSEPH	M	FIREFIGHTER +5 YEARS	\$78,736.66
	MOORE	RANDY	E	JOURNEYMAN	\$99,238.74
	MOORE	ROBERT	T	SENIOR PROGRAMMER ANALYST	\$76,461.65
	MORGAN	DONALD	J	FIRE CAPTAIN +15 YEARS	\$96,452.59
	MORRIS	WILLIAM	L	DRIVER ENGINEER +10 YEARS	\$95,078.61

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	MORTON	ROBERT	E	DISPATCHER	\$77,687.02
	MOSCARDELLI	CARA	L	DRIVER ENGINEER +5 YEARS	\$76,590.40
	MOSER	PAUL	JAMES	FIRE CAPTAIN +15 YEARS	\$92,998.90
	MUELLER	JACOB	L	DRIVER ENGINEER +10 YEARS	\$93,738.61
	MUNDHENKE	JON	D	FIREFIGHTER +5 YEARS	\$77,727.52
	MUNDSTOCK	BENJAMIN	M	FIREFIGHTER +5 YEARS	\$84,982.92
	MURPHY	CHARLES	T	OPERATING ENGINEERS	\$92,771.63
	MURPHY	JOSEPH	D	PATROL OFFICER +10 YEARS	\$79,730.85
	MURPHY	MATTHEW	A	FIREFIGHTER +5 YEARS	\$77,691.05
	NASES	TOMMY	E.	SENIOR OPERATING ENGINEER	\$76,746.17
	NEWMAN	MICHAEL	A	PATROL OFFICER +5 YEARS	\$75,353.86
	NICHOLS	AARON	P	PATROL OFFICER +10 YEARS	\$83,282.72
	NORTON	LUCIAN	R. C.	PATROL OFFICER +5 YEARS	\$83,912.16
	O'BRIEN	LINDA	A	SENIOR ASSISTANT CORPORATION COUNSEL	\$77,417.31
	O'BRIEN	MATTHEW	M	FIREFIGHTER +5 YEARS	\$79,872.65
	O'CONNELL	COLLIN	M	FIREFIGHTER	\$78,840.84
	OGLESBY	JENNIFER	L.	PTRL OFF/DETECTIVE +15 YEARS	\$90,667.68
	OGLESBY	ROBERT	W	PATROL OFFICER +10 YEARS	\$87,964.26
	OLDHAM	JEREMY	R	PTRL OFF/DETECTIVE +15 YEARS	\$89,268.92
	OLDHAM	MICHAEL	J.	PATROL OFFICER +15 YEARS	\$78,743.86
	OLIVER	JASON		PATROL OFFICER +15 YEARS	\$84,347.97
	OLSON	BRIAN	Q	SERVICE FOREMAN (SERVICE CRAFT)	\$96,602.01
	O'SHEA	JEFFREY	B	FIRE CAPTAIN +10 YEARS	\$89,204.42
	OSTERMEIER	MATTHEW	J	DRIVER ENGINEER +10 YEARS	\$92,691.43
	OVERBY	KIMBERLY	A.	PTRL OFF/DETECTIVE +15 YEARS	\$86,907.98
	OVERBY	SHANE	D	PTRL OFF/DETECTIVE +15 YEARS	\$87,195.27
	OWENS	ORVILLE	J	WATCHMAN	\$79,463.23
	PAINTER	CHRISTY	L	UTILITY TRUCK DRIVER I	\$85,676.96
	PALAZZOLO	AARON	T	GROUNDMAN OVER 2	\$76,517.59
	PAOLETTI	JEFFREY	S	PATROL OFFICER +5 YEARS	\$81,100.87
	PARKINS	MICHAEL	T	COMPUTER NETWORK SPECIALIST 4	\$91,694.41
	PATTERSON	DANIEL	S	PATROL OFFICER +20 YEARS	\$83,066.24
	PAUL	MAXWELL		PATROL OFFICER	\$87,513.27

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	PECORARO	JOSEPH	V	DRIVER ENGINEER +15 YEARS	\$89,583.49
	PEDDYCOART	PHILLIP	M	FIREFIGHTER +5 YEARS	\$78,824.07
	PERKINS	BENNY	J	PTRL OFF/DETECTIVE +20 YEARS	\$85,871.27
	PERKINS	JACOB	A	FIREFIGHTER +5 YEARS	\$81,473.51
	PETERSON	DREW	A	DRIVER ENGINEER +10 YEARS	\$84,244.83
	PETTIT	GERALD	A	FIRE CAPTAIN +10 YEARS	\$96,696.57
	PHILLIPS	JOSEPH	W	SERGEANT +10 YEARS	\$84,885.59
	PICKETT	WILLIAM	M	WATER WORKS FOREMAN	\$98,316.34
	PLETSCH	DAVID	A	PATROL OFFICER +15 YEARS	\$98,154.66
	PLUMMER	TIMOTHY	L	FLEET BODY SPECIALIST LEAD	\$87,636.11
	PLUNK	JULIE	L	DRIVER ENGINEER +10 YEARS	\$85,585.11
	POINTER	MARK	J	PTRL OFF/DETECTIVE +15 YEARS	\$89,397.06
	POWELL	ALFRED	E	FIRE CAPTAIN +15 YEARS	\$99,626.17
	POWERS	MATTHEW	M	UNIT 4 FLOOR OPERATOR	\$95,140.24
	RABIN	ROBERT	J	DRIVER ENGINEER +10 YEARS	\$84,969.60
	RAHN	STEVEN	C	SENIOR ASSISTANT CORPORATION COUNSEL	\$80,643.11
	RANGE	REX	A	DIVISION MANAGER	\$76,073.53
	RAYNOLDS	MICHAEL	R	PATROL OFFICER +5 YEARS	\$76,357.77
	REDPATH	CHARLES	L	PTRL OFF/DETECTIVE +10 YEARS	\$89,442.33
	REIDY	MICHAEL	J	PATROL OFFICER +5 YEARS	\$77,216.46
	REIMANN	RICHARD	J	DRIVER ENGINEER +10 YEARS	\$92,573.53
	REYNE	ALLEN	T	FIRE CAPTAIN +15 YEARS	\$99,306.06
	RHODES	KRISTOFFER	D.	SERGEANT +15 YEARS	\$94,285.00
	RICHARDSON	CRAIG	D	MASTER OPERATING ENGINEER	\$93,837.01
	RICHARDSON	DAVID	L	MATERIAL HANDLER	\$91,595.38
	RICHARDSON	DONALD	R	FIRE CAPTAIN +20 YEARS	\$99,940.27
	RIEBELING	BRIAN	J	PATROL OFFICER +5 YEARS	\$84,987.69
	RINGHOUSE	VICKIE	A	PATROL OFFICER +20 YEARS	\$84,297.23
	RITTER	BARRY	T	PATROL OFFICER +20 YEARS	\$89,930.28
	RIVERA	DAVID		FIREFIGHTER +5 YEARS	\$77,490.00
	ROAN	ZACHARY	M	PATROL OFFICER	\$88,091.73
	ROBERTS	JEREMY	B	PATROL OFFICER +10 YEARS	\$76,664.09
	ROBERTSON	DOUGLAS	L	SERVICE FOREMAN (SERVICE CRAFT)	\$97,852.06

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	ROBINSON	SANDY	EVANDER	PURCHASING AGENT	\$79,017.96
	ROCKFORD	DANIEL	J	PAINTER	\$79,934.81
	ROCKFORD	LARRY		SUPT PROPERTY SERVICES	\$99,784.21
	RODENBURG	KENNETH	H	FIRE CAPTAIN +10 YEARS	\$96,911.11
	ROGERS	JOHN	F	SUPERVISOR FISCAL SERVICES	\$94,454.41
	ROMANOTTO	BRIAN	K.	ENGINEERING TECHNICIAN 4	\$76,805.22
	ROSENBERGER	SCOTT	A	PATROL OFFICER +20 YEARS	\$86,240.12
	ROSENDAHL	ZACHARY	E.	COMPLAINT MAN (NIGHT)	\$76,864.37
	ROSS	RAY	J	ASST W W OPERATOR 2	\$84,366.42
	ROWDEN	CHRISTOPHER	A	MASTER OPERATING ENGINEER	\$76,385.25
	ROY	RONALD	F	PATROL OFFICER +15 YEARS	\$88,429.28
	ROYER	AARON	J	DRIVER ENGINEER +10 YEARS	\$90,889.73
	ROYER	JEFF	A	PATROL OFFICER +15 YEARS	\$85,547.54
	RUGGLESS	JASON	R.	OPERATOR TRAINEE III	\$94,186.52
	RUMMANS	DONALD	P	PATROL OFFICER +10 YEARS	\$82,133.46
	RUNKEL	DANNY	L	DRIVER ENGINEER +20 YEARS	\$90,281.64
	RUSSELL	TAMARA	S	PATROL OFFICER +10 YEARS	\$80,359.89
	RUYLE	DUSTIN	W	FIREFIGHTER +5 YEARS	\$81,704.10
	SACCOMANO	DOMINIC	A	UT MT RD FOREMAN	\$85,095.46
	SANDHAAS	ANDREW	K	FIRE CAPTAIN +15 YEARS	\$93,659.64
	SAPETTI	DOUGLAS	L	PTRL OFF/DETECTIVE +15 YEARS	\$87,936.53
	SCHIERHOLZ	ADAM	R	W SERV M M OVER 2	\$77,591.55
	SCHLUTER	DEVIN	A	PATROL OFFICER	\$82,216.49
	SCHLUTER	DON ANTHONY		PATROL OFFICER +20 YEARS	\$85,833.46
	SCHMIDT	ERIC	T	COMPLAINT MAN FOREMAN	\$86,957.93
	SCHRADER	DANA	M	COMPUTER NETWORK SPECIALIST 3	\$83,979.40
	SCHWEHR	TODD	R	PATROL OFFICER +15 YEARS	\$85,610.02
	SCHWESKA	DAN	P	OPERATIONS COORDINATOR	\$86,506.35
	SEABOLT	MARK	S	SERVICE FOREMAN (SERVICE CRAFT)	\$98,642.51
	SEARCY	DARON	J	AX OPR 33	\$87,085.84
	SEATON	MATTHEW	A	DRIVER ENGINEER +10 YEARS	\$91,263.07
	SEITZ	BERNARD	W.	FIRE CAPTAIN +15 YEARS	\$96,065.26
	SELINGER	JUSTIN	T	COMPLAINT MAN	\$93,353.26
	SELVAGGIO	ANDREW	J	SERGEANT +20 YEARS	\$79,622.61

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	SETTLES	BRADLEY	J	MASTER OPERATING ENGINEER	\$88,200.66
	SEXTON	TYLER	G	FIRE CAPTAIN +10 YEARS	\$93,453.97
	SHAMHART	ROYCE	T	PATROL OFFICER +15 YEARS	\$87,238.42
	SHAW	SHAUN	M	FIREFIGHTER +5 YEARS	\$77,259.81
	SHEA	JOHN	W.	PATROL OFFICER +15 YEARS	\$76,436.72
	SHINNICK	ROBERT	F.	LABORER	\$84,160.05
	SIMEON	JAMES	W	CONTROL ROOM OPERATOR II	\$97,228.29
	SIMMONS	DAVID	R	FIREFIGHTER	\$80,124.76
	SIMMONS	DONALD	H	ENGINEER IV	\$92,242.00
	SITKO	TYLER	A	DRIVER ENGINEER +10 YEARS	\$87,300.40
	SKAGGS	JASON	M	TROUBLE CLERK	\$91,896.23
	SLAGLE	TRENT	L	ASST UNIT OPERATOR	\$95,760.57
	SLATER	BUTCH	M	PATROL OFFICER +10 YEARS	\$76,626.96
	SLOE	MICHAEL	J	DRIVER ENGINEER +10 YEARS	\$84,833.90
	SLOMAN	JASON	B	PTRL OFF/DETECTIVE +15 YEARS	\$97,431.03
	SMALLEY	DAVID	J	COMPLAINT MAN (NIGHT)	\$82,950.91
	SMIDDY	APRIL	R	PTRL OFF/DETECTIVE +15 YEARS	\$85,291.52
	SMITH	DAVID	J	MASTER OPERATING ENGINEER	\$90,417.20
	SMITH	JOHN	S	COMMERCIAL OFFICE ASST MANAGER	\$88,452.48
	SMITH	ROGER		MASTER OPERATING ENGINEER	\$84,996.00
	SMITH	TERRANCE	C	WATCHMAN	\$93,974.83
	SMITHERS	JOSEPH	M	FIREFIGHTER +5 YEARS	\$82,637.84
	SMOCK	WILLIAM	C	SENIOR OPERATING ENGINEER	\$75,607.26
	SNIDER	TROY	R	FIRE CAPTAIN +10 YEARS	\$92,452.97
	SNODGRASS	JOSEPH	A	DRIVER ENGINEER +15 YEARS	\$88,135.52
	SOUVA	PATRICK		APPLICATIONS DEVELOPMENT MANAGER	\$92,210.16
	SPAID	JUSTIN		PATROL OFFICER	\$96,211.99
	SPENGEL	RHET	A.	PATROL OFFICER +10 YEARS	\$86,172.87
	SPURGEON	ROBERT	L	FLEET TECHNICIAN IV	\$92,132.39
	STALETs	TAD	A.	PATROL OFFICER +15 YEARS	\$86,128.57
	STAPLETON	JAMES	T	PTRL OFF/DETECTIVE +20 YEARS	\$89,864.57
	STEAD	ZACHARY	M	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$92,880.58

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	STEWART	JOHN	C	W SERV M M OVER 2	\$79,866.90
	STEWART	JAMES	A	PATROL OFFICER +15 YEARS	\$97,943.19
	STICKEL	ROGER	D	MASTER OPERATING ENGINEER	\$89,049.45
	STONE	MARK	A	GEO INFO SYS SUPERVISOR II	\$86,074.61
	STOTLAR	SCOTT	R	DRIVER ENGINEER +10 YEARS	\$79,770.25
	STOUT	CHRISTOPHER	D	PATROL OFFICER +15 YEARS	\$77,791.43
	STRAWN	AMY	M	PTRL OFF/DETECTIVE +20 YEARS	\$85,939.70
	STUMPF	GREG	L	PLUMBER FOREMAN	\$96,847.40
	SUNDQUIST	JONATHAN	P.	CONTROL ROOM OPERATOR II	\$99,036.49
	SUTTLES	MATTHEW	W.	DRIVER ENGINEER +15 YEARS	\$97,072.72
	SYSON	MARK		DRIVER ENGINEER +15 YEARS	\$83,647.49
	SZABADOS	DANIEL	V	PATROL OFFICER +25 YEARS	\$97,450.50
	SZORC	CHRISTOPHER	M	FIREFIGHTER +5 YEARS	\$81,235.86
	TABORN	CECIL	L	FIRE CAPTAIN +15 YEARS	\$98,634.87
	TALBOTT	ROBERT	A	FIRE CAPTAIN +25 YEARS	\$94,240.36
	TAN	DAVID	D	PATROL OFFICER +10 YEARS	\$76,405.50
	TAVERNOR	JEFFREY	R	PATROL OFFICER +20 YEARS	\$96,452.25
	TAYLOR	TODD	H.	DRIVER ENGINEER +15 YEARS	\$91,041.45
	TERLECKI	MARK	E	PATROL OFFICER +15 YEARS	\$78,054.23
	TERMINE	STEVEN	R	PATROL OFFICER +20 YEARS	\$82,102.33
	THOMAS	GREG	M	W WKS MNT MN	\$94,583.77
	THOMAS	JASON	P	JOURNEYMAN	\$90,611.14
	THOMPSON	JAMES	E	SERVICE FOREMAN (IE CRAFT)	\$96,895.03
	THOMPSON	MICHAEL	R	FIREFIGHTER +5 YEARS	\$79,167.00
	TINSLEY	ANDREW	T	PATROL OFFICER +5 YEARS	\$76,940.78
	TOZER	CHANCE	P.	PATROL OFFICER +10 YEARS	\$82,772.62
	TREES	PATRICK	J	FIRE CAPTAIN +10 YEARS	\$92,942.50
	TUCKER	PATRICK	A	ENGINEER II	\$76,432.03
	UNDERFANGER	JOHN	E	COMPUTER NETWORKS MANAGER	\$87,394.02
	URBAS	DAVID	K	PTRL OFF/DETECTIVE +20 YEARS	\$94,927.39
	UREKAR	ELAINE	S	PROGRAMMER ANALYST 3	\$83,067.55
	VACEK	CHAD	M	LINEMAN	\$95,629.63
	VEHOVC	RICHARD		FLEET TECHNICIAN I	\$79,142.90
	VINCENT	CHARLES	H	FLEET TECHNICIAN I	\$94,932.72

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	VOGEL	MICHAEL	L	PATROL OFFICER +20 YEARS	\$85,939.54
	VOGEL	RYAN	L	UNIT 4 FLOOR OPERATOR	\$99,335.81
	VOGT	STEVEN	M.	PROJECTS MANAGER II	\$88,382.47
	VOLLMER	CHRISTOPHER	T.	PATROL OFFICER +15 YEARS	\$79,975.21
	VOSE	JUSTIN	D	CREW FOREMN	\$88,851.57
	WALDRON	BRIAN	J	COMPUTER NETWORK SPECIALIST 3	\$76,517.08
	WALKER	GARRICK	D	DISPATCHER	\$81,223.07
	WALLACE	JENNIFER	R.	PATROL OFFICER +15 YEARS	\$79,086.00
	WALTER	CHRISTOPHER	L	PATROL OFFICER +20 YEARS	\$85,629.11
	WANGARD	JAMES	P	SERGEANT +15 YEARS	\$89,280.03
	WARNISHER	CHANCE	L	PATROL OFFICER +10 YEARS	\$86,204.45
	WASHAM	JASON	J	DRIVER ENGINEER +10 YEARS	\$87,827.64
	WASHKO	JAMES	M	AX OPR 33	\$98,084.43
	WEBB	NICHOLAS	G	DRIVER ENGINEER +5 YEARS	\$83,733.92
	WEISS	DANIEL	J	PATROL OFFICER +10 YEARS	\$76,080.54
	WEITEKAMP	DAVID	SCOTT	FIRE CAPTAIN +15 YEARS	\$98,904.23
	WELCH	JAMES	D	PLT MNT ELEC	\$98,226.03
	WESTLAKE	ADAM	L	PATROL OFFICER	\$86,453.58
	WHEELER	DEREK	G.	SERGEANT +15 YEARS	\$96,261.87
	WHITE	LORI	A	PTRL OFF/DETECTIVE +20 YEARS	\$92,381.24
	WHITLOCK	RICHARD	T	SERGEANT +20 YEARS	\$95,320.69
	WHITWORTH	JOHN	DAVID	ENGINEER IV	\$94,528.53
	WIESE	RICHARD	L	FIREFIGHTER +5 YEARS	\$80,729.92
	WIESENMEYER	DARREN	J	PATROL OFFICER +15 YEARS	\$82,090.78
	WILCOXON	BRIAN	L	LINEMAN	\$92,398.44
	WILLIAMS	ROBERT	LEE	LABORER	\$82,138.34
	WILLIAMS	RONALD	L	SERGEANT +15 YEARS	\$92,782.71
	WILLIAMS	STEVEN	RAY	RELIEFCOMPLT MN/WT MTR RPR MN	\$94,041.51
	WILLMORE	SCHY	J	ENGINEER III	\$94,421.44
	WILSON	WILLIE	L	CONTROL ROOM OPERATOR II	\$93,867.15
	WINGERTER	JONATHAN	M	PATROL OFFICER +15 YEARS	\$79,517.13
	WOLF	MATTHEW	R	PLANNING COORDINATOR	\$79,214.59
	WOMBLE	JOSEPH	E	PTRL OFF/DETECTIVE +5 YEARS	\$78,203.59
	WOOD	BARBARA	ANN	PATROL OFFICER +15 YEARS	\$80,218.89

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	WOOLSEY	WILLIAM	T	PATROL OFFICER +5 YEARS	\$79,379.81
	WRIGHT	MARK	W	FIRE CAPTAIN +15 YEARS	\$99,994.44
	WUBKER	CHARLES	A	PLUMBER	\$87,026.22
	YOGGERST	KENNETH	M	W WKS MNT MN	\$92,523.68
	ZABORAC	BART	W	FIRE CAPTAIN +15 YEARS	\$95,552.71
	ZAFFIRI	JAMES	M	JOURNEYMAN	\$92,232.57
	ZANDER	ANDREW	R.	PATROL OFFICER +15 YEARS	\$88,134.99
	ZOCK PISANI	JOSEPHINE	K	SERVICE FOREMAN (SERVICE CRAFT)	\$97,252.10
	ZOLGHADR	JULIE	M	SUPERVISOR FISCAL SERVICES	\$86,457.41
	ZUMMO	VINCENT	K	DRIVER ENGINEER +10 YEARS	\$83,553.06
\$100,000.00 - \$124,999.99	ADAMS	AARON	G	UNIT 4 FLOOR OPERATOR	\$108,526.00
	ALBERT	TREVOR	L.	JOURNEYMAN	\$108,775.08
	ALEWELT	MICHAEL	D	BLDG MAINTENANCE MAN OVER 2	\$113,500.93
	ALWOOD	MICHAEL	L	SERVICE FOREMAN (SERVICE CRAFT)	\$108,334.13
	ANDERS	SHAUN	M	SUPT ELEC OPERATIONS	\$114,737.33
	ANDERSON	DONALD	C	PATROL OFFICER +20 YEARS	\$102,399.83
	ANTONACCI	WILLIAM	E	TECHNICAL SPECIALIST III (MAJOR PROJECTS CRAFT)	\$113,796.32
	ARGO	GEORGE	A	INSTR ELEC	\$106,955.09
	ARNOLD	DENNIS	L	DEPUTY CHIEF	\$116,393.57
	BANDY	GREGG	E	TROUBLEMAN	\$121,839.78
	BANKS	WENDELL	K	COMMANDER	\$108,722.69
	BARBER	BRADLEY	C	STOREROOM FORMN	\$108,609.98
	BARNARD	JAMES	L	JOURNEYMAN	\$104,895.81
	BARR	JEFF	C	SERGEANT +20 YEARS	\$107,897.61
	BARTLETTI	MICHAEL	A	BATTALION CHIEF +15 YEARS	\$120,447.21
	BARTON	STEPHANIE	L	LABOR RELATIONS MANAGER	\$105,601.65
	BASSETT	JEPH	A	DEPUTY DIV CHIEF/CAPTAIN	\$116,345.49
	BATES	CHAD	W	FIRE CAPTAIN +15 YEARS	\$120,068.45
	BATES	GLENN	A	UNIT 4 CONTROL ROOM OPERATOR	\$121,113.49
	BATSON	JEREMY	S	UNIT 4 CONTROL ROOM OPERATOR	\$121,316.64
	BEATY	WILLIAM	D	FIRE CAPTAIN +20 YEARS	\$107,731.19
	BECKER	JUSTIN	B	ASST UNIT OPERATOR	\$107,917.86

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	BECKER	WILLIAM	B	MAT HANL CREW LDR	\$114,863.95
	BENZ	MICHAEL	T	SERVICE FOREMAN (SERVICE CRAFT)	\$101,164.21
	BERGSCHNEIDER	MARK	W	SERVICE FOREMAN (SERVICE CRAFT)	\$101,334.28
	BIETSCH	RYAN	E	AX OPR 33	\$101,370.98
	BOOKER	BRANDON	M.	UNIT 4 FLOOR OPERATOR	\$104,696.58
	BOTTOM	NATHAN	C	CHIEF CITY ENGINEER	\$108,158.87
	BOWSHER	JAMES	M	SYSTEM OPERATOR	\$119,257.22
	BOZARTH	WILLIAM	L	OPERATING ENGINEERS	\$119,894.50
	BRANDON	ROBERT	A	RELIEF ELECTRIC SYSTEM DISPATCHER	\$105,573.44
	BRETZ	HERMAN	W	MASTER MACHINIST	\$108,111.06
	BROIDA	MICHAEL	D	FGDS CONTROL ROOM OPERATOR I	\$103,264.32
	BROWNLOW	GARTH	W	ASST UNIT OPERATOR	\$118,844.59
	BRUST	HERBERT	W	SERVICE FOREMAN (SERVICE CRAFT)	\$107,584.04
	BURCHI	JACK	L	JOURNEYMAN	\$103,233.57
	BURTON	ROBERT	P	PROJECTS MANAGER II MAJOR PROJECTS GROUP	\$113,912.88
	BUSHNELL	MICAH	C	SUPERINTENDENT OF SUBSTATION ENGINEERING & MAINTENANCE	\$109,557.66
	BUTCHER	BROCK	H	SERGEANT +15 YEARS	\$104,666.61
	BYERS	PAUL	J	FIRE CAPTAIN +15 YEARS	\$103,916.98
	CALVERT	DARBIN	W	BATTALION CHIEF +15 YEARS	\$114,723.16
	CAMPBELL	BRIAN	G	OPERATOR TRAINEE III	\$102,738.24
	CANNY	EDWARD	P	FIRE CAPTAIN +15 YEARS	\$105,075.50
	CARLISLE	MICHAEL	E	MAINT MACH CW LD	\$120,043.82
	CARMEAN	WILLIAM	J	BATTALION CHIEF +15 YEARS	\$116,282.44
	CARPENTER	PAUL	T	PATROL OFFICER +20 YEARS	\$102,572.48
	CASSON	WILLIAM	B	SERVICE FOREMAN (SERVICE CRAFT)	\$107,369.10
	CASTLES	GERRY	D	SERGEANT +20 YEARS	\$103,598.82
	CHAMBERS	CHRIS	D	MACHINIST	\$108,603.96
	CHANDRA	SILAS	P	W WKS OPER	\$104,950.69
	CHESTNUT	ERIC	M	CERT WELD	\$102,595.43
	CHESTNUT	MICHAEL	A	AX OPR 33	\$102,904.64
	CLARKE	ROBERT	J	UNIT 4 FLOOR OPERATOR	\$106,538.88
	CONOVER	ADAM	L	SERVICE FOREMAN (IE CRAFT)	\$100,046.81

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	COPELAND	MICHAEL	K	MANT CRW LDR	\$102,563.58
	CRIFE	STEVEN	J	OPERATIONS COORDINATOR	\$122,256.91
	CROOK	LON	E	SERGEANT +25 YEARS	\$118,417.39
	CRUM	KEVIN	D	BATTALION CHIEF +25 YEARS	\$117,139.47
	CUNNINGHAM	CHRISTOPHER	M	SERGEANT +20 YEARS	\$109,055.00
	CUNNINGHAM	ROBERT	N	PROJECTS MANAGER	\$101,507.96
	CUNNINGHAM	ROBERT	M	ASST WATER DIVISION LOCATOR	\$104,413.02
	DAMBACHER	MELVIN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$103,751.48
	DANIELS	MATTHEW	J	JOURNEYMAN	\$104,635.76
	DAUGHERTY	JEFFREY	S	MAINTENANCE SUPERVISOR II	\$112,349.34
	DAUGHERTY	MICHAEL	S	INSTR ELEC	\$104,043.61
	DAVIDSMEYER	ROBERT	J	SERGEANT +20 YEARS	\$110,034.97
	DAVIS	KAREN	A	DIRECTOR OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT	\$116,801.44
	DAVLIN	MARK	R	MACHINIST	\$102,744.45
	DEAL	BRADLEY	L	DRIVER ENGINEER +25 YEARS	\$101,815.23
	DELAY	WAYNE	LEE	W WKS OPER	\$102,335.10
	DEROSA	TODD	M	SUPERVISOR OF PRODUCTION	\$116,551.63
	DUFFY	SEAN	B	OPERATING ENGINEERS	\$104,027.34
	DUKE	STEVEN	P	SYSTEM OPERATOR	\$123,133.92
	DUNCAN	JAMES	T	SUPT OPER/WATER DISTRIBUTION	\$119,342.65
	EVANS	RYAN	M.	FIRE CAPTAIN +15 YEARS	\$101,047.20
	FAWNS	JUSTIN	M	JOURNEYMAN	\$105,228.65
	FEAGANS	GARY	D	SUPV GENERATION	\$116,259.53
	FEGER	JOSHUA	S	SUPERVISOR OF PRODUCTION	\$100,357.95
	FERRIS	DAVID	J	UNIT OPER DN	\$103,390.63
	FILE	JAMES	M	SUPV GENERATION	\$122,849.50
	FLECK	MICHAEL	W	JOURNEYMAN	\$103,945.90
	FLEMMING	TIMOTHY	L	MAINTENANCE SUPERVISOR	\$106,734.93
	FOLKER	DWIGHT	A	ASST UNIT OPERATOR	\$106,270.44
	FORBES	JONATHAN	A	FIRE CAPTAIN +20 YEARS	\$104,102.59
	FORD	ROBERT	W	SUPV GENERATION	\$124,172.78
	FORMEA	THOMAS	L	MAINTENANCE PLANNER II	\$102,782.12
	FRANK	DANIEL	C	MASTER OPERATING ENGINEER	\$111,707.60

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	FRANK	J	STEPHEN	SUPV LAND & WATER RESOURCES	\$113,119.61
	FRICKE	MATTHEW	E	SERGEANT +20 YEARS	\$104,786.18
	FRITZSCHE	JEREMIAH	L	FIRE CAPTAIN +15 YEARS	\$105,537.40
	GAIO	CHAD	E	UNIT OPER DN	\$124,293.66
	GALLOWAY	DARREN	G	SERGEANT +20 YEARS	\$104,181.32
	GARRETT	JAMES	R	OPERATING ENGINEERS	\$110,825.45
	GEMBERLING-WIBBEN	GINA	SUE	EXECUTIVE DIRECTOR SCVB	\$115,929.73
	GILLESPIE	RAYMOND	F	BATTALION CHIEF +20 YEARS	\$120,218.96
	GOOD	JOHN	T	UNIT 4 FLOOR OPERATOR	\$101,494.08
	GORSEK	JOHN	M	PROJECTS MANAGER II CR CRAFT	\$115,336.58
	GRAHAM	TIMOTHY		FIRE CAPTAIN +15 YEARS	\$100,927.54
	GRAVES	BRIAN	L	SERGEANT +20 YEARS	\$102,186.72
	GROTH	LARRY	L	UNIT 4 CONTROL ROOM OPERATOR	\$120,487.07
	GRUBAUGH	DANIEL	K	CERT WELD	\$117,761.23
	HABERMEHL	DANIAL	J	MACHINIST	\$117,161.30
	HAMMOND	FREDERICK	J	SERVICE FOREMAN (EL CRAFT)	\$104,981.67
	HANDLIN	NOLL	S	DEPUTY CHIEF	\$113,864.62
	HANSELMAN	AARON	A	MAT HANL CREW LDR	\$123,586.58
	HARNEY	DONALD	C	TECHNICAL SPECIALIST III	\$108,399.29
	HART	MARK	S	DEPUTY CHIEF / BATTALION CHIEF	\$120,812.07
	HARTHUN	ABRAHAM	D	PLT MNT ELEC	\$103,142.97
	HASLETT	DARREN	L	SUPT PRODUCTION	\$118,908.61
	HAYES	BRIAN	D	SERGEANT +20 YEARS	\$103,557.59
	HEATON	ROBERT	T	LIEUTENANT	\$106,783.77
	HENSON	MARK	A	MAINT MACH CW LD	\$104,428.51
	HERGETT	DAVID	C	TROUBLEMAN	\$117,711.03
	HICKEY	MICHAEL	P	ELEC SYS DISPATCHER	\$114,948.86
	HIGGINSON	JOSEPH	A	FIRE CAPTAIN +15 YEARS	\$102,525.94
	HOUSE	PAUL	D	DRIVER ENGINEER +15 YEARS	\$107,951.68
	HOVEY	MARK	A	DIMINERAL OP 1	\$105,548.16
	HUFF	MATTHEW	D	MAINTENANCE SUPERVISOR	\$120,878.67
	HUNT	HY	H	SERVICE FOREMAN (EL CRAFT)	\$116,550.05
	HUNTLEY	NANCY		LIBRARY DIRECTOR	\$102,110.59
	HUSTON	JIM	A	LIBRARIAN 2	\$104,244.47

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	HYMAN	DEVIN		UNIT 4 FLOOR OPERATOR	\$107,015.07
	JENNINGS	JOSEPH	A	INSTR ELEC	\$109,500.00
	JENNINGS	KAREN	S	CHIEF ACCOUNTANT	\$108,341.10
	JOHNSON	JAMES	P	FIRE CAPTAIN +15 YEARS	\$106,589.87
	JOHNSON	MICHAEL	T	GEN SUPT WATER DIST ENG	\$101,007.87
	JOHNSTON	BRIAN	S	PTRL OFF/DETECTIVE +20 YEARS	\$101,569.63
	JUDD	MICHAEL	A	REL TROUBLMN	\$107,514.97
	KAPP	RICHARD	T	SERVICE FOREMAN (SERVICE CRAFT)	\$104,410.99
	KEAN	CHARLES	H	SERGEANT +20 YEARS	\$113,636.78
	KERR	KATHARINE	J	SAFETY INDUSTRIAL HYGIENE MGR	\$103,463.61
	KING	SCOTT	C	MAT HANL CREW LDR	\$122,850.73
	KLOPPENBURG	EDWARD	A	SERGEANT +20 YEARS	\$104,369.52
	KNOX	THOMAS	M	CARPENTER FOREMAN	\$102,803.10
	KOEN	BRIAN	S	MAINTENANCE SUPERVISOR	\$115,817.79
	KOSKEY	MICHAEL	J	BATTALION CHIEF +25 YEARS	\$117,876.62
	KUIZIN	THOMAS	A	CREW FOREMN	\$100,943.52
	LAFOUNTAIN	TODD	J	GEN SUPT WATER TREATMENT	\$112,538.19
	LAWSON	BRIAN	M	SUPERINTENDENT OF MAINTENANCE	\$124,251.59
	LEAR	CHARLES	H	MANT CRW LDR	\$115,308.52
	LEWIS	WILLIAM	W	LINEMAN	\$118,935.05
	LOCKENOUR	MICHAEL	F	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$108,963.70
	LOTT	MICHAEL	E	ASST UNIT OPERATOR	\$101,945.74
	MADDOX	JAROD	R	SERGEANT +10 YEARS	\$102,090.15
	MANNS	WILLIAM	D	ASST WATER DIVISION LOCATOR	\$115,698.61
	MARFELL	ROBERT	J	DEPUTY CHIEF / CAPTAIN	\$120,812.06
	MARKOVIC	ROBERT	E	LIEUTENANT	\$106,783.85
	MARTIN	JAMES	R	JOURNEYMAN	\$124,130.19
	MATEJKA	GREGORY	J	PROJECTS MANAGER II	\$113,812.23
	MATHEWS	WILLIAM	B	MAINTENANCE SUPERVISOR	\$100,659.13
	MAYFIELD	JOHN	J	FIRE CAPTAIN +20 YEARS	\$107,738.95
	MCALLISTER	BRADLEY	J	ELEC SYS DISPATCHER	\$119,522.18
	MCCARTHY	MICHAEL	J	UNIT 4 FLOOR OPERATOR	\$111,595.12
	MCCARTHY	NICHOLAS	J	OPERATING ENGINEERS	\$105,060.80

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	MCCARTY	WILLIAM	D	DIRECTOR OFF BUD & MGMT	\$117,246.11
	MCCLUNG	EDDIE	C	SERVICE FOREMAN (SERVICE CRAFT)	\$112,478.35
	MCCONNELL	MICHAEL	J	SUPV GENERATION	\$118,410.73
	MCCOY	JOHN	K	STOREROOM FORMN	\$105,612.74
	MCCUBBIN	ERIK		OPERATING ENGINEERS	\$100,582.83
	MCFADDEN	THOMAS	B	UNIT 4 FLOOR OPERATOR	\$101,596.72
	MCKENZIE	JASON	T	SERVICE FOREMAN (EL CRAFT)	\$106,638.83
	MC MILLAN	JASON		FIRE CAPTAIN +15 YEARS	\$103,742.94
	MEADOWS	RICKY	L	SUPT TRANS & DISTRIBUTION ENGN	\$122,674.63
	MELTON	MARK	C	MAINTENANCE SUPERVISOR II	\$111,387.03
	METZ	MICHAEL	A	INSTR ELEC	\$105,159.75
	MIDDEN	ANDREW	J	PROJECTS MANAGER (MAJOR PROJECTS CRAFT)	\$119,618.57
	MIDIRI	MICHAEL	A	TELECOMMUNICATIONS MANAGER	\$104,063.39
	MILCIC	TOMMIE	P	PROJECT MANAGER (CONTRACTOR RESOURCE CRAFT)	\$100,979.79
	MILLER	SCOTT	B	SERVICE FOREMAN (EL CRAFT)	\$108,009.72
	MOFFITT	CURT	W	FIRE CAPTAIN +15 YEARS	\$107,129.72
	MOHAN	RONALD	W	CREW FOREMN	\$100,964.87
	MOORE	GREGORY	L	SUPV MATERIAL HANDLING	\$106,975.80
	MORRIS	DAVID	J	FGDS CONTROL ROOM OPERATOR I	\$107,291.82
	MOUNCE	DANIEL	P	DEPUTY CHIEF	\$116,956.25
	MUELLER	CHRISTOPHER	S	LIEUTENANT	\$106,783.76
	MUMAW	DONALD	L	COMMANDER	\$108,720.21
	NASS	PAUL	A	TECHNICAL SPECIALIST IV	\$106,359.24
	NEALE	GEORGE	W	LIEUTENANT	\$106,783.73
	NEIGHBOURS	LYNDAL	E	DEPUTY DIV CHIEF/CAPTAIN	\$116,345.50
	NEMECEK	JEFFREY	L.	JOURNEYMAN	\$118,332.20
	NIZZIO	BUDDY	J	SERVICE FOREMAN (IE CRAFT)	\$120,076.18
	NORRIS	SCOTT	C	SYSTEM OPERATOR	\$115,090.38
	OAKES	BRIAN	C	LIEUTENANT	\$119,888.69
	O'NEAL	MARCUS	A	PLT MNT ELEC	\$105,192.12
	OSCHWALD	DAVID	H	JOURNEYMAN	\$114,286.67
	OTT	DON	R	SUPERINTENDENT, DISTRIBUTION AND GENERAL SERVICES	\$108,573.43

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	PALAZZOLO	MICHAEL	J.	FLEET MANAGER	\$121,929.76
	PICKFORD	SARA	B	LIEUTENANT	\$102,319.05
	PRESSLER	TROY	R	SERVICE FOREMAN (EL CRAFT)	\$105,877.79
	PRICE	JAMES	L	SENIOR ARSON INVESTIGATOR +20	\$117,294.25
	RAIKES	MACK	J	JOURNEYMAN	\$100,521.21
	RAYMOND	MATTHEW	A.	BATTALION CHIEF +15 YEARS	\$109,609.55
	REAVIS	STEPHEN	J.	FIRE CAPTAIN +15 YEARS	\$102,088.18
	REBBE	EDWARD	G	UNIT OPER DN	\$118,373.70
	REBBE	JACOB	D	SERVICE FOREMAN (EL CRAFT)	\$112,606.14
	RICHMOND	J	C	DIVISION CHIEF/CAPTAIN	\$120,812.06
	RICHNO	RICK	L	FIRE CAPTAIN +25 YEARS	\$105,810.58
	RIGDON	KEITH	E	BATTALION CHIEF +25 YEARS	\$119,909.54
	RINABERGER	KAINAN	G	DRIVER ENGINEER +10 YEARS	\$100,502.18
	ROATE	THOMAS	L	BATTALION CHIEF +20 YEARS	\$105,289.31
	ROSE	STEVEN	A	SUPERINTENDENT OF COMPLIANCE	\$107,215.23
	RUSSELL	CHRISTOPHER	T	LIEUTENANT	\$106,783.71
	RUSSELL	JAMES	A	SERVICE FOREMAN (SERVICE CRAFT)	\$113,360.50
	RUSSELL	KEVIN	L	OPERATOR TRAINEE III	\$102,829.80
	RYAN	CASEY	B	ASST UNIT OPERATOR	\$104,344.49
	SABO	RYAN	LANCE	FIRE CAPTAIN +15 YEARS	\$106,632.73
	SAMPSON	TROY	T	PLT MNT ELEC	\$100,276.97
	SANDERS	JACOB	L	ASST UNIT OPERATOR	\$111,373.37
	SANDERS	JEB	A	UNIT OPER DN	\$121,428.71
	SCARLETTE	KENNETH	W	COMMANDER	\$109,987.52
	SCHUTTE	SCOTT	A	MAINTENANCE SUPERVISOR	\$119,368.10
	SCHWEITZER	PATRICK	H	LIEUTENANT	\$103,582.57
	SELF	GARY		FIRE CAPTAIN +15 YEARS	\$103,356.92
	SELINGER	GREGORY	T	WASTE WATER TREATMENT PLANT OPERATOR II	\$101,028.92
	SEXTON	SAM	L	SERVICE FOREMAN (SERVICE CRAFT)	\$116,601.27
	SHELTON	DOUGLAS	H	BATTALION CHIEF +25 YEARS	\$115,338.83
	SHEREDA	RICHARD	T	JOURNEYMAN	\$105,330.59
	SIMS	RYAN	D	SERGEANT +20 YEARS	\$103,142.53
	SMITH	JOHN	L	FGDS CONTROL ROOM OPERATOR I	\$122,882.11

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	SMITH	STEPHEN	R	UNIT 4 FLOOR OPERATOR	\$108,495.00
	SNYDER	KERRY	D	OPERATING ENGINEERS	\$112,437.04
	STEIL	CHRISTOPHER	J	LIEUTENANT	\$106,783.69
	STERN	KEVIN	E	FIRE CAPTAIN +20 YEARS	\$109,506.53
	STOKES	DYLE	L	DEPUTY CHIEF	\$116,393.63
	STONE	GERALD	P	RELIEF SYSTEM DISPATCHER	\$122,107.80
	STOTTLER	JEFFREY	A	SERVICE FOREMAN (IE CRAFT)	\$112,121.06
	STOUT	DAVID	S	FGDS CONTROL ROOM OPERATOR I	\$108,190.90
	STUENKEL	JOSHUA		LIEUTENANT	\$110,346.46
	TAYLOR	BRADLEY	J	UNIT 4 FLOOR OPERATOR	\$100,419.16
	TAYLOR	WILLIAM	T	SERGEANT +20 YEARS	\$115,898.50
	TEBRUGGE	DAVID	J	JOB FOREMAN	\$115,137.47
	TEGA	CARL	J.	MAINTENANCE SUPERVISOR	\$102,848.62
	VANDERWERF	MARK	A	DRIVER ENGINEER +10 YEARS	\$100,024.43
	VEACH	JOSHUA	A	PLT MNT ELEC	\$112,831.59
	VOGT	RICHARD	C	UNIT 4 CONTROL ROOM OPERATOR	\$117,024.69
	VONBEHREN	RICHARD	A	SERGEANT +20 YEARS	\$103,668.18
	WADE	CRAIG	A	CONTROL ROOM OPERATOR	\$117,330.25
	WALLNER	MICHAEL	R	OPERATIONS COORDINATOR	\$111,618.27
	WARD	TODD	W	MACHINIST	\$105,962.34
	WARNISHER	CLINT	E	FIRE CAPTAIN +10 YEARS	\$104,699.66
	WATTS	CHRISTOPHER	F	MAINTENANCE SUPERVISOR	\$103,455.36
	WEAVER	RICHARD		FIRE CAPTAIN +15 YEARS	\$102,451.26
	WENDLING	JAMES	J	MAINTENANCE SUPERVISOR II	\$108,209.01
	WERNISING	PHILIP	G	WATER DIVISION LOCATOR FOREMAN	\$118,281.24
	WILLIAMSON	GREGORY	A	LIEUTENANT	\$116,709.49
	WILLIS	JERE	F	MACHINIST	\$113,086.25
	WILSON	JASON	C	MACHINIST	\$105,986.40
	WINTERS	BRANDON	L	UNIT 4 FLOOR OPERATOR	\$101,469.75
	WINTERS	MATTHEW	H	LINEMAN	\$107,849.26
	WISE	CHRISTOPHER	L	ASSISTANT FINANCE DIRECTOR	\$104,635.90
	WITT	GRAHAM	C	CERT WELD	\$111,260.30
	WOOD	MATTHEW	R	FIRE CAPTAIN +10 YEARS	\$108,916.92
	WOOLDRIDGE	JEREMY	T	SERGEANT +20 YEARS	\$106,562.58

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	WORKMAN	MICHAEL	O	PROJECTS MANAGER	\$114,607.85
	YUTZY	DALE	E	UNIT 4 CONTROL ROOM OPERATOR	\$102,357.56
	ZACK	BRADFORD	M	SERGEANT +25 YEARS	\$103,352.71
	ZAJICEK	TIMOTHY	A	PTRL OFF/DETECTIVE +10 YEARS	\$104,047.15
	ZUMMO	NICHOLAS	A	FIRE CAPTAIN +15 YEARS	\$102,188.87
\$125,000.00 - \$999,999.99	APPLEGATE	CLARENCE	T	CONTROL ROOM OPERATOR	\$166,188.06
	AYRE	KEITH	L	FIRE CAPTAIN +25 YEARS	\$133,420.61
	BARBER	CRAIG	W	JOB FOREMAN	\$161,222.75
	BECKER	PATRICK	J	ENV HEALTH SAFETY MANAGER	\$139,796.65
	BLACK	ROBERT	E	UNIT 4 CONTROL ROOM OPERATOR	\$128,951.43
	BROWN	DOUGLAS	A	CHIEF UTILITY ENGINEER	\$212,286.43
	BUCK	HARRY	E	TROUBLEMAN	\$126,610.45
	BURG	STEVEN	L	REL TROUBLMN	\$128,375.30
	CHAPMAN	CARLA	J	UNIT 4 CONTROL ROOM OPERATOR	\$141,041.66
	CLARK	KYLE	J	LINEMAN	\$127,968.17
	COOKSON	DOUGLAS	D	SERGEANT +25 YEARS	\$129,654.79
	CUTLER	JAMES	S	JOB FOREMAN	\$153,727.79
	DAVIS	JOHN	R	ELECTRIC DIVISION MANAGER	\$171,764.09
	DAVIS	RICHARD	K	COMPLAINT MAN FOREMAN	\$138,555.73
	DEAL	DOUGLAS	B	FIRE CAPTAIN +25 YEARS	\$140,708.98
	DHABALT	ANDREW	J	JOB FOREMAN	\$133,241.21
	FITZGERALD	BARRY	E	TROUBLEMAN	\$143,720.70
	GIACOMINI	PATRICK	J	PROJECTS MANAGER	\$147,224.23
	HELMERICH	ROBERT	B	FIRE CHIEF	\$131,450.81
	HELMS	ERIC	B	BATTALION CHIEF +15 YEARS	\$138,477.68
	HUBBARD	LEONARD	F	CONTROL ROOM OPERATOR	\$130,349.12
	HUNTER	MYRON	N	JOB FOREMAN	\$144,712.61
	JACOBS	KIRK	V.	JOURNEYMAN	\$130,021.48
	JOHNSON	ENRICO		MAINTENANCE SUPERVISOR	\$132,288.43
	KRAMP	BRIAN	P	LINEMAN	\$138,670.88
	LANGFELDER	JAMES	O.	MAYOR	\$132,930.54
	LEAVEY	SCOTT	A	SUPV GENERATION	\$134,433.83

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2016

<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	MAHONEY	MARK	E.	DIRECTOR OF PUBLIC WORKS	\$125,583.77
	MARTIN	JOHN	R	TROUBLEMAN	\$126,677.20
	MAYFIELD	JAMES	A	CONTROL ROOM OPERATOR	\$127,785.87
	MCCARTHY	KEVIN	M	CREW FOREMN	\$127,448.03
	MECKES	TED	D	WATER DIVISION MANAGER	\$126,594.26
	MHEIDZE	MICHAIL		SERVICE FOREMAN (SERVICE CRAFT)	\$136,635.80
	MILLER	JEFFREY	L	BATTALION CHIEF +25 YEARS	\$126,030.15
	MUCHOW	JOHN	R	BATTALION CHIEF +25 YEARS	\$132,806.81
	MURPHY	NICHOLAS	J	SUPERINTENDENT OF MAINTENANCE	\$132,335.85
	RICHARDSON	CRAIG	D	JOURNEYMAN	\$127,842.67
	ROGERS	SCOTT	M	GEN SUPT GENERATION	\$135,478.44
	SALVO	ANTHONY	P	CONTROL ROOM OPERATOR	\$135,662.09
	SCHMULBACH	BART	A	JOB FOREMAN	\$127,673.44
	SCHRAEDER	HOWARD	KEVIN	SUPERINTENDENT, DISTRIBUTION AND GENERAL SERVICES	\$132,361.78
	SITKI	WILLIAM	D	UNIT 4 CONTROL ROOM OPERATOR	\$128,625.75
	THOELE	ROLEEN	M	ELEC SYS DISPATCHER	\$133,702.42
	WEMPLE	GARY	M	MANT CRW LDR	\$132,197.71
	WINSLOW	KENNETH	D	CHIEF OF POLICE	\$136,833.85
	WOLF	THOMAS	P	UTILITY ENGINEER PROJECTS MGR	\$145,877.30
	YAKLE	GREGORY	P	TRANSMISSION/DISTRIBUTION DIR	\$150,669.57
	ZEMAN	CHRISTINE	G	REGULATORY AFFAIRS DIRECTOR	\$150,940.01
	ZERKLE	JAMES	K	CORPORATION COUNSEL	\$128,900.67

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

Preliminary and Tentative
For Discussion Purposes Only

Statement 5

CITY OF SPRINGFIELD, ILLINOIS

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

Year Ended February 28, 2017

	General Fund	Capital Improvement Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:				
Taxes:				
Property tax	\$ 21,589,038	\$ -	\$ 6,524,842	\$ 28,113,880
State Sales tax	28,127,636	-	-	28,127,636
City Sales tax	27,084,395	13,533,195	376,658	40,994,248
Use tax	4,960,471	-	-	4,960,471
Motor fuel tax	-	-	2,963,101	2,963,101
Miscellaneous and hotel/motel taxes	3,246,278	2,657,741	1,737,724	7,641,743
Fees for services	2,735,652	229,250	1,032,848	3,997,750
Investment income	142,806	-	108,443	251,249
Intergovernmental	14,461,474	-	7,460,474	21,921,948
Intragovernmental	582,803	-	-	582,803
Licenses and permits	1,035,642	-	-	1,035,642
Fines and citations	1,041,286	-	-	1,041,286
Franchise fees	2,223,215	-	-	2,223,215
Miscellaneous	587,605	40,851	2,262,810	2,891,266
Total revenues	<u>107,818,301</u>	<u>16,461,037</u>	<u>22,466,900</u>	<u>146,746,238</u>
Expenditures:				
Current:				
General government	10,935,909	-	944,711	11,880,620
Public health and safety	84,730,737	-	450,914	85,181,651
Culture and recreation	4,044,562	-	2,410,049	6,454,611
Highway and streets	12,908,179	26,767,180	11,092,667	50,768,026
Economic development	356,711	-	6,135,793	6,492,504
Capital outlay	1,927,440	351,989	603,280	2,882,709
Debt service				
Principal	147,204	3,859,844	1,422,998	5,430,046
Interest	5,316	3,889,162	1,393,359	5,287,837
Total expenditures	<u>115,056,058</u>	<u>34,868,175</u>	<u>24,453,771</u>	<u>174,378,004</u>
Excess (deficiency) of revenues over expenditures	<u>(7,237,757)</u>	<u>(18,407,138)</u>	<u>(1,986,871)</u>	<u>(27,631,766)</u>
Other financing sources (uses):				
Issuance of long-term debt	-	-	109,411	109,411
Transfers in	8,386,655	1,864,428	1,794,368	12,045,451
Transfers out	(3,676,642)	-	(612,154)	(4,288,796)
Total other financing sources (uses)	<u>4,710,013</u>	<u>1,864,428</u>	<u>1,291,625</u>	<u>7,866,066</u>
Net change in fund balance	(2,527,744)	(16,542,710)	(695,246)	(19,765,700)
Fund balances at beginning of year	<u>21,700,882</u>	<u>71,660,968</u>	<u>17,999,935</u>	<u>111,361,785</u>
Fund balances at end of year	<u>\$ 19,173,138</u>	<u>\$ 55,118,258</u>	<u>\$ 17,304,689</u>	<u>\$ 91,596,085</u>

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

Preliminary and Tentative
For Discussion Purposes Only

Statement 8

CITY OF SPRINGFIELD, ILLINOIS

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

Year Ended February 28, 2017

	Business-type Activities - Enterprise Funds				Internal Service Funds
	Electric Light and Power Fund	Water Fund	Other Enterprise Funds	Total	
Operating revenues:					
Fees for services	\$ 239,806,655	\$ 28,314,263	\$ 7,961,061	\$ 276,081,979	\$ 1,567,035
Intragovernmental charges	-	-	-	-	36,330,007
Payroll deductions	-	-	-	-	7,726,385
Other	-	-	96,941	96,941	58,234
Total operating revenues	239,806,655	28,314,263	8,058,002	276,178,920	45,681,661
Operating expenses:					
Personal services	-	-	4,195,663	4,195,663	5,720,480
Contractual services	-	-	1,566,744	1,566,744	30,688,873
Commodities	-	-	239,748	239,748	62,242
Equipment	-	-	46,167	46,167	91,066
Electronic data processing	-	-	107,365	107,365	32,367
Telecommunications	-	-	33,141	33,141	7,963
Operation of automotive equipment	-	-	312,171	312,171	1,891,192
Awards, benefits, and treatment	-	-	-	-	2,372,945
Repairs and maintenance	-	-	264,638	264,638	-
Bank fees	-	-	365	365	-
Travel	-	-	4,775	4,775	4,255
General and administrative	15,160,774	3,481,407	-	18,642,181	-
Production and distribution	148,499,662	14,004,058	-	162,503,720	-
Other postemployment benefits	13,454,361	3,068,959	1,261,964	17,785,284	-
Depreciation and amortization	31,944,165	4,676,122	2,213,801	38,834,088	-
Total operating expenses	209,058,962	25,230,546	10,246,542	244,536,050	40,871,383
Operating income (loss)	30,747,693	3,083,717	(2,188,540)	31,642,870	4,810,278
Nonoperating revenues (expenses):					
Investment income	197,545	116,817	541,430	855,792	103,579
Other	(86,391)	(88,586)	-	(174,977)	-
Interest expense	(22,648,911)	(3,773,382)	(92,176)	(26,514,469)	-
Amortization of surety premium	(74,842)	-	-	(74,842)	-
Auxiliary service property	-	(1,615,952)	-	(1,615,952)	-
Non-utility property operations	44,201	-	-	44,201	-
Total nonoperating revenues (expenses)	(22,568,398)	(5,361,103)	449,254	(27,480,247)	103,579
Income (loss) before transfers and contribution revenue	8,179,295	(2,277,386)	(1,739,286)	4,162,623	4,913,857
Transfers:					
Transfers in	-	-	630,000	630,000	-
Transfers (out)	(7,965,387)	(421,268)	-	(8,386,655)	-
Total transfers	(7,965,387)	(421,268)	630,000	(7,756,655)	-
Capital grants and contributions	1,286,246	1,155,303	407,873	2,849,422	-
Extraordinary item: net impairment gain	2,000,000	-	-	2,000,000	-
Change in net position	3,500,154	(1,543,351)	(701,413)	1,255,390	4,913,857
Net position (deficit), beginning of year	288,476,692	153,987,935	48,317,023		(5,788,556)
Prior period adjustment	-	-	(426,584)		-
Net position (deficit) at beginning of year, restated	288,476,692	153,987,935	47,890,439		(5,788,556)
Net position (deficit), end of year	\$ 291,976,846	\$ 152,444,584	\$ 47,189,026		\$ (874,699)
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.				2,060,573	
Change in net position of business-type activities				\$ 3,315,963	

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