



City of Springfield
Annual Treasurer's Report
FISCAL YEAR 2019

MISTY BUSCHER
Treasurer



AFFIDAVIT OF FRANK J. LESKO

Frank J. Lesko, on oath states as follows:

1. I am the duly elected City Clerk for the City of Springfield, Illinois
2. As City Clerk, I am the keeper of records for the City of Springfield, Illinois.
3. I have reviewed the Annual Treasurer's Report for the Fiscal Year ending February 28, 2019, 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 29TH day of August, 2019

Notary Public

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



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

This Annual Report is not an audited report.

Revenue Summary

Shows all money received by the
municipality

CWLP Revenue Report for FY 2019

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

2018	300	5861	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2018	300	5870	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2019	100	5867	CW10	Revenue From Computer Billing	10,997.85	0.00	10,997.85
2019	100	5870	CW10	Revenue From Computer Billing	10.00	0.00	10.00
2019	300	5856	CW10	Revenue From Computer Billing	76,231.49	57,048.00	19,183.49
2019	300	5857	CW10	Revenue From Computer Billing	45,867.16	31,427.00	14,440.16
2019	300	5859	CW10	Revenue From Computer Billing	101,240.36	101,952.00	-711.64
2019	300	5860	CW10	Revenue From Computer Billing	24,460,606.70	24,043,519.00	417,087.70
2019	300	5861	CW10	Revenue From Computer Billing	1,904,134.62	1,960,083.00	-55,948.38
2019	300	5862	CW10	Revenue From Computer Billing	253,573.27	256,616.00	-3,042.73
2019	300	5863	CW10	Revenue From Computer Billing	478,528.03	615,956.00	-137,427.97
2019	300	5864	CW10	Revenue From Computer Billing	195,006.45	185,980.00	9,026.45
2019	300	5865	CW10	Revenue From Computer Billing	159,372.91	173,288.00	-13,915.09
2019	300	5866	CW10	Revenue From Computer Billing	0.00	10,257.00	-10,257.00
2019	300	5868	CW10	Revenue From Computer Billing	1,044,652.02	1,055,061.00	-10,408.98
2019	300	5869	CW10	Revenue From Computer Billing	-38,564.30	0.00	-38,564.30
2019	300	5870	CW10	Revenue From Computer Billing	38,976.94	36,343.00	2,633.94
2019	300	5889	CW10	Revenue From Computer Billing	293,782.68	277,288.00	16,494.68
2019	300	5898	CW10	Revenue From Computer Billing	0.00	71,284.00	-71,284.00
2019	300	5860	CW15	Revenue Adj From Comp Billing	-117,711.24	0.00	-117,711.24
2019	300	5861	CW15	Revenue Adj From Comp Billing	-13,679.23	0.00	-13,679.23
2019	300	5862	CW15	Revenue Adj From Comp Billing	-1,867.22	0.00	-1,867.22
2019	300	5864	CW15	Revenue Adj From Comp Billing	-360.20	0.00	-360.20
2019	300	5865	CW15	Revenue Adj From Comp Billing	-288.65	0.00	-288.65
2019	300	5868	CW15	Revenue Adj From Comp Billing	-2,013.46	0.00	-2,013.46
2019	300	5889	CW15	Revenue Adj From Comp Billing	-5,603.69	0.00	-5,603.69
2019	300	5871	CW74	Service Reconnect Charges	36,820.00	65,003.00	-28,183.00

CWLP Revenue Report for FY 2019

			Sum:	Customer Billing	28,919,712.49	28,941,105.00	-21,392.51
2019	100	5895	CW20	Licences & Permits	0.00	11,411.00	-11,411.00
2019	200	5874	CW23	Boat License-- Lindsay	156,454.46	220,186.00	-63,731.54
2019	200	5874	CW24	Boat License-- Marina	30,899.50	0.00	30,899.50
2019	200	5874	CW25	Boat License-- The Boat Dock	27,811.50	0.00	27,811.50
			Sum:	Licenses	215,165.46	231,597.00	-16,431.54
2019	200	5873	CW21	Beach House Rentals	20,750.00	0.00	20,750.00
2019	200	5873	CW22	Bridgeview Hall Rentals	7,550.00	27,045.00	-19,495.00
2019	200	5883	CW30	Rental Income	0.00	486,960.00	-486,960.00
			Sum:	Rentals	28,300.00	514,005.00	-485,705.00
2019	100	5858	CW67	Tower Rental--Primco	39,957.26	33,398.00	6,559.26
2015	100	5233	CW70	Billings For Damages	350.00	0.00	350.00
2016	100	5233	CW70	Billings For Damages	5.00	0.00	5.00
2018	100	5233	CW70	Billings For Damages	2,076.92	0.00	2,076.92
2019	100	5233	CW70	Billings For Damages	115,855.62	0.00	115,855.62
2019	100	6185	CW70	Billings For Damages	0.00	0.00	0.00
2019	100	6188	CW70	Billings For Damages	0.00	0.00	0.00
2019	200	5233	CW70	Billings For Damages	0.00	0.00	0.00
2019	200	6185	CW70	Billings For Damages	0.00	0.00	0.00
2019	100	6187	CW71	Charges From Storeroom	27.09	0.00	27.09
2019	100	6195	CW71	Charges From Storeroom	235.45	0.00	235.45
			Sum:	Reimbursements	158,507.34	33,398.00	125,109.34
2019	100	5895	C150	Permit Fees-Rip Rap	950.00	0.00	950.00
2018	100	5895	C151	Rip Rap-Sale Of Material	0.00	0.00	0.00
2019	100	5895	C151	Rip Rap-Sale Of Material	14,550.03	0.00	14,550.03
2019	300	6440	C600	Disposition Of Property F/A	4,550.00	0.00	4,550.00
2019	100	6285	CW75	Refunds/ Adv.Monies	8.94	0.00	8.94
2019	200	6272	CW75	Refunds/ Adv.Monies	390.80	0.00	390.80
2019	200	6285	CW75	Refunds/ Adv.Monies	30.12	0.00	30.12
2019	200	6342	CW75	Refunds/ Adv.Monies	119.47	0.00	119.47
2019	100	5621	CW76	Assessment Fees	0.00	1,297,620.00	-1,297,620.00

CWLP Revenue Report for FY 2019

2019	200	5876	CW76	Assessment Fees	5,400.00	4,964.00	436.00
2019	100	5866	CW78	Other Receipts	162,196.21	0.00	162,196.21
2019	100	6188	CW78	Other Receipts	3,551.80	0.00	3,551.80
2019	100	6193	CW78	Other Receipts	3,744.95	0.00	3,744.95
2019	200	5890	CW78	Other Receipts	0.00	0.00	0.00
2019	200	6318	CW78	Other Receipts	111.60	0.00	111.60
2019	300	5870	CW78	Other Receipts	375.54	0.00	375.54
2019	300	6231	CW78	Other Receipts	55.50	0.00	55.50
2019	300	6440	CW78	Other Receipts	36,181.27	0.00	36,181.27
2019	200	5885	CW79	Other Receipts-Billed	0.00	0.00	0.00
2019	300	6248	CW79	Other Receipts-Billed	83,851.33	84,217.00	-365.67
2019	200	5878	CW82	Lake Citation Receipts	0.00	140.00	-140.00
2019	100	6350	CW91	Cancelled Check Receipt	150.00	0.00	150.00
			Sum:	Miscellaneous	316,217.56	1,386,941.00	-1,070,723.44

2019	300	6425	CW80	Investment Interest	58,934.22	26,044.00	32,890.22
2019	300	6427	CW80	Investment Interest	0.00	1,149.00	-1,149.00
2019	300	6428	CW80	Investment Interest	0.00	4,743.00	-4,743.00
2019	300	6432	CW80	Investment Interest	3,194.52	1,912.00	1,282.52
2019	300	6433	CW80	Investment Interest	102.97	43.00	59.97
2019	300	6435	CW80	Investment Interest	315.72	132.00	183.72
2019	300	6438	CW80	Investment Interest	20,674.49	8,653.00	12,021.49
2019	300	6442	CW80	Investment Interest	37,955.67	18,245.00	19,710.67
2019	300	6443	CW80	Investment Interest	19,657.72	8,637.00	11,020.72
2019	300	6444	CW80	Investment Interest	31,539.23	14,055.00	17,484.23
2019	300	6445	CW80	Investment Interest	138,132.97	51,743.00	86,389.97
2019	300	6446	CW80	Investment Interest	17,246.93	3,351.00	13,895.93
2019	300	6451	CW80	Investment Interest	2,451.93	0.00	2,451.93
2019	300	6452	CW80	Investment Interest	2,582.17	0.00	2,582.17
			Sum:	Investment Income	332,788.54	138,707.00	194,081.54

2018	100	5233	CW90	Billings To City Depts.	434.20	0.00	434.20
2019	100	5233	CW90	Billings To City Depts.	0.00	0.00	0.00
2019	100	6185	CW90	Billings To City Depts.	0.00	0.00	0.00
2019	200	5233	CW90	Billings To City Depts.	110,931.27	0.00	110,931.27

CWLP Revenue Report for FY 2019

2019	200	6112	CW90	Billings To City Depts.	3,563.00	0.00	3,563.00
2019	200	6185	CW90	Billings To City Depts.	359.54	0.00	359.54
2019	300	6231	CW90	Billings To City Depts.	11,717.06	10,257.00	1,460.06
2019	300	6247	CW90	Billings To City Depts.	67,230.22	67,709.00	-478.78
2019	300	6360	CW90	Billings To City Depts.	1,485.00	0.00	1,485.00
2019	300	6361	CW90	Billings To City Depts.	3,960.00	5,940.00	-1,980.00
			Sum:	City Billings	199,680.29	83,906.00	115,774.29

2019	300	6492	C115	Amortization Of Premium	0.00	0.00	0.00
			Sum:	Extraordinary Gain	0.00	0.00	0.00

2019	200	5899	C130	Farming Revenues	0.00	55,292.00	-55,292.00
2019	100	5884	C131	Residential Income Lake li	0.00	449,886.00	-449,886.00
			Sum:	Trust Operations	0.00	505,178.00	-505,178.00

2019	100	6001	C141	Contribution In Aid Of Constr	834,114.73	0.00	834,114.73
2019	300	6001	C141	Contribution In Aid Of Constr	27,644.15	0.00	27,644.15
			Sum:	Lake Maintenance Contribution	861,758.88	0.00	861,758.88

31,032,130.56	31,834,837.00	-802,706.44
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Water Enterprise Fund

101 Total

31,032,130.56	31,834,837.00	-802,706.44
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102 Electric Enterprise Fund

2019	300	7640	CW07	Rev Wind Energy Prem State	54,088.12	0.00	54,088.12
2019	300	7642	CW07	Rev Wind Energy Prem State	56,096.85	0.00	56,096.85
2019	300	7646	CW07	Rev Wind Energy Prem State	358,884.79	0.00	358,884.79
2019	300	7463	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2019	300	7471	CW10	Revenue From Computer Billing	176.16	0.00	176.16
2019	300	7623	CW10	Revenue From Computer Billing	0.00	25,793,633.00	-25,793,633.00
2019	300	7627	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2019	300	7628	CW10	Revenue From Computer Billing	0.00	3,162,504.00	-3,162,504.00
2019	300	7630	CW10	Revenue From Computer Billing	57,028,961.68	59,507,559.00	-2,478,597.32
2019	300	7631	CW10	Revenue From Computer Billing	863,069.58	876,749.00	-13,679.42
2019	300	7632	CW10	Revenue From Computer Billing	18,198.98	17,088.00	1,110.98

CWLP Revenue Report for FY 2019

2019	300	7633	CW10	Revenue From Computer Billing	651,691.60	673,593.00	-21,901.40
2019	300	7634	CW10	Revenue From Computer Billing	19,022,332.74	18,697,194.00	325,138.74
2019	300	7635	CW10	Revenue From Computer Billing	71,747.47	66,450.00	5,297.47
2019	300	7636	CW10	Revenue From Computer Billing	2,727.92	2,932.00	-204.08
2019	300	7637	CW10	Revenue From Computer Billing	266,329.31	281,437.00	-15,107.69
2019	300	7640	CW10	Revenue From Computer Billing	30,549,357.09	37,486,943.00	-6,937,585.91
2019	300	7641	CW10	Revenue From Computer Billing	330,929.48	345,142.00	-14,212.52
2019	300	7642	CW10	Revenue From Computer Billing	17,234,440.67	18,455,728.00	-1,221,287.33
2019	300	7643	CW10	Revenue From Computer Billing	9,369.95	2,176.00	7,193.95
2019	300	7644	CW10	Revenue From Computer Billing	1,070,844.54	1,008,022.00	62,822.54
2019	300	7646	CW10	Revenue From Computer Billing	75,250,252.99	78,043,199.00	-2,792,946.01
2019	300	7647	CW10	Revenue From Computer Billing	268,999.73	313,841.00	-44,841.27
2019	300	7653	CW10	Revenue From Computer Billing	166,628.88	166,629.00	-0.12
2019	300	7654	CW10	Revenue From Computer Billing	485,072.67	487,887.00	-2,814.33
2019	300	7658	CW10	Revenue From Computer Billing	9,509,426.00	10,197,683.00	-688,257.00
2019	300	7659	CW10	Revenue From Computer Billing	176.00	0.00	176.00
2019	300	7660	CW10	Revenue From Computer Billing	56,994.66	60,435.00	-3,440.34
2019	300	7665	CW10	Revenue From Computer Billing	18,218.52	18,219.00	-0.48
2019	300	7666	CW10	Revenue From Computer Billing	8,562.36	8,562.00	0.36
2019	300	7667	CW10	Revenue From Computer Billing	8,643.72	8,644.00	-0.28
2019	300	7668	CW10	Revenue From Computer Billing	6,321.48	6,321.00	0.48
2019	300	7669	CW10	Revenue From Computer Billing	4,809.84	1,879.00	2,930.84
2019	300	7670	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2019	300	7676	CW10	Revenue From Computer Billing	383,736.23	560,385.00	-176,648.77
2019	300	7690	CW10	Revenue From Computer Billing	18,440.00	18,900.00	-460.00
2019	300	7693	CW10	Revenue From Computer Billing	-848,393.67	0.00	-848,393.67
2019	300	7756	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2019	300	7672	CW12	Rural Elec Convenience	0.00	0.00	0.00
2019	300	7471	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2019	300	7472	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2019	300	7630	CW15	Revenue Adj From Comp Billing	-5,155.85	0.00	-5,155.85
2019	300	7634	CW15	Revenue Adj From Comp Billing	-356.22	0.00	-356.22
2019	300	7640	CW15	Revenue Adj From Comp Billing	-246,564.82	0.00	-246,564.82
2019	300	7646	CW15	Revenue Adj From Comp Billing	-21,056.57	0.00	-21,056.57
2019	300	7654	CW15	Revenue Adj From Comp Billing	-1,638.84	0.00	-1,638.84

CWLP Revenue Report for FY 2019

2019	300	7659	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2019	300	7630	CW16	Tax Adj From Infinity	-0.58	0.00	-0.58
2019	300	7643	CW16	Tax Adj From Infinity	-1.52	0.00	-1.52
2019	300	7684	CW74	Service Reconnect Charges	116,095.00	153,216.00	-37,121.00
			Sum:	Customer Billing	212,768,456.94	256,422,950.00	-43,654,493.06

2019	100	7700	CW67	Tower Rental--Primco	101,792.73	102,000.00	-207.27
2018	300	7686	CW69	Joint Pole Agreements	0.00	0.00	0.00
2019	300	7686	CW69	Joint Pole Agreements	105,195.01	100,000.00	5,195.01
2013	100	1741	CW70	Billings For Damages	904.57	0.00	904.57
2013	100	7827	CW70	Billings For Damages	74.75	0.00	74.75
2014	100	1741	CW70	Billings For Damages	180.00	0.00	180.00
2016	100	1741	CW70	Billings For Damages	1,796.43	0.00	1,796.43
2017	100	1741	CW70	Billings For Damages	15,491.06	0.00	15,491.06
2018	100	1741	CW70	Billings For Damages	850.00	0.00	850.00
2018	100	7827	CW70	Billings For Damages	0.00	0.00	0.00
2019	100	1741	CW70	Billings For Damages	900,949.25	0.00	900,949.25
2019	100	7824	CW70	Billings For Damages	0.00	0.00	0.00
2019	100	7827	CW70	Billings For Damages	61,339.56	0.00	61,339.56
2019	100	7829	CW70	Billings For Damages	0.00	0.00	0.00
2019	200	8000	CW70	Billings For Damages	3,736.69	0.00	3,736.69
			Sum:	Reimbursements	1,192,310.05	202,000.00	990,310.05

2019	300	7694	C154	Round Up Service Fees	0.00	0.00	0.00
2019	300	7694	C155	Recycling Service Fees	0.00	0.00	0.00
2019	300	7525	C600	Disposition Of Property F/A	73,117.94	0.00	73,117.94
2020	300	7525	C600	Disposition Of Property F/A	0.00	0.00	0.00
2019	100	7702	CW62	Sale Of Fly Ash	23,763.48	0.00	23,763.48
2018	100	7707	CW63	Sale Of Gypsum	23,673.57	0.00	23,673.57
2019	100	7702	CW63	Sale Of Gypsum	0.00	335,500.00	-335,500.00
2019	100	7707	CW63	Sale Of Gypsum	214,240.08	0.00	214,240.08
2019	400	7731	CW65	Sale Of So2 Allowances	10.56	0.00	10.56
2019	100	7855	CW75	Refunds/ Adv.Monies	0.00	5,000.00	-5,000.00
2019	100	7888	CW75	Refunds/ Adv.Monies	254.70	0.00	254.70
2019	200	7874	CW75	Refunds/ Adv.Monies	2,273.37	0.00	2,273.37

CWLP Revenue Report for FY 2019

2019	200	7888	CW75	Refunds/ Adv.Monies	30.13	0.00	30.13
2019	100	2711	CW76	Assessment Fees	0.00	520,000.00	-520,000.00
2019	100	1541	CW78	Other Receipts	0.00	0.00	0.00
2019	100	3692	CW78	Other Receipts	0.00	0.00	0.00
2019	100	7525	CW78	Other Receipts	900.00	0.00	900.00
2019	100	7685	CW78	Other Receipts	1,766,224.13	2,496,488.00	-730,263.87
2019	100	7694	CW78	Other Receipts	340.75	0.00	340.75
2019	100	7695	CW78	Other Receipts	0.00	2,000.00	-2,000.00
2019	100	7702	CW78	Other Receipts	8,470.00	0.00	8,470.00
2019	100	7706	CW78	Other Receipts	18,802.51	0.00	18,802.51
2019	100	7778	CW78	Other Receipts	93.60	0.00	93.60
2019	100	7824	CW78	Other Receipts	31,657.48	45,000.00	-13,342.52
2019	200	8000	CW78	Other Receipts	220.60	0.00	220.60
2019	300	7525	CW78	Other Receipts	66,941.92	0.00	66,941.92
2019	300	7659	CW78	Other Receipts	125.00	0.00	125.00
2019	300	7694	CW78	Other Receipts	2,721.94	0.00	2,721.94
2019	300	7695	CW78	Other Receipts	1,300.00	0.00	1,300.00
2019	300	7831	CW78	Other Receipts	314.50	0.00	314.50
2019	400	7715	CW78	Other Receipts	344.07	0.00	344.07
2019	400	7794	CW78	Other Receipts	0.00	400,000.00	-400,000.00
2019	100	7682	CW79	Other Receipts-Billed	1,295,655.00	0.00	1,295,655.00
2019	300	7848	CW79	Other Receipts-Billed	83,851.42	84,217.00	-365.58
2019	100	7702	CW93	Sale Of Boiler Slag	296,045.35	0.00	296,045.35
			Sum:	Miscellaneous	3,911,372.10	3,888,205.00	23,167.10

2019	300	7400	CW80	Investment Interest	111,466.03	26,785.00	84,681.03
2019	300	7405	CW80	Investment Interest	132,312.96	17,207.00	115,105.96
2019	300	7406	CW80	Investment Interest	82,816.74	34,661.00	48,155.74
2019	300	7408	CW80	Investment Interest	12,445.20	5,209.00	7,236.20
2019	300	7410	CW80	Investment Interest	26.94	12.00	14.94
2019	300	7412	CW80	Investment Interest	31.80	0.00	31.80
2019	300	7415	CW80	Investment Interest	20,669.97	8,651.00	12,018.97
2019	300	7419	CW80	Investment Interest	112,132.07	23,711.00	88,421.07
2019	300	7420	CW80	Investment Interest	364,357.04	158,162.00	206,195.04
2019	300	7425	CW80	Investment Interest	103.30	43.00	60.30

CWLP Revenue Report for FY 2019

2019	300	7427	CW80	Investment Interest	0.00	0.00	0.00
2019	300	7432	CW80	Investment Interest	163,047.59	121,284.00	41,763.59
2019	300	7437	CW80	Investment Interest	0.00	0.00	0.00
2019	300	7438	CW80	Investment Interest	0.00	0.00	0.00
2019	300	7440	CW80	Investment Interest	0.00	0.00	0.00
2019	300	7441	CW80	Investment Interest	0.00	0.00	0.00
2019	300	7444	CW80	Investment Interest	0.00	2,778.00	-2,778.00
2019	300	7445	CW80	Investment Interest	0.00	0.00	0.00
2019	300	8001	CW80	Investment Interest	0.00	33,660.00	-33,660.00
			Sum:	Investment Income	999,409.64	432,163.00	567,246.64

2019	100	1741	CW90	Billings To City Depts.	11,554.20	0.00	11,554.20
2019	100	7765	CW90	Billings To City Depts.	200.00	0.00	200.00
2019	100	7827	CW90	Billings To City Depts.	60.05	230,000.00	-229,939.95
2019	200	1741	CW90	Billings To City Depts.	16,510.63	0.00	16,510.63
2019	200	7765	CW90	Billings To City Depts.	0.00	0.00	0.00
2019	200	7840	CW90	Billings To City Depts.	6,512.00	0.00	6,512.00
2019	200	7846	CW90	Billings To City Depts.	25,527.98	0.00	25,527.98
2019	200	8010	CW90	Billings To City Depts.	20,190.20	0.00	20,190.20
2019	300	7682	CW90	Billings To City Depts.	0.00	1,580,000.00	-1,580,000.00
2019	300	7831	CW90	Billings To City Depts.	66,396.97	58,123.00	8,273.97
2019	300	7847	CW90	Billings To City Depts.	67,230.28	67,709.00	-478.72
2019	300	7874	CW90	Billings To City Depts.	0.00	0.00	0.00
2019	300	8000	CW90	Billings To City Depts.	8,415.00	0.00	8,415.00
2019	300	8001	CW90	Billings To City Depts.	22,440.00	0.00	22,440.00
			Sum:	City Billings	245,037.31	1,935,832.00	-1,690,794.69

2019	300	7607	C115	Amortization Of Premium	0.00	0.00	0.00
			Sum:	Extraordinary Gain	0.00	0.00	0.00

2019	200	7691	C130	Farming Revenues	0.00	4,833.00	-4,833.00
2019	100	7692	C131	Residential Income Lake li	0.00	96,394.00	-96,394.00
			Sum:	Trust Operations	0.00	101,227.00	-101,227.00

2019	100	8201	C141	Contribution In Aid Of Constr	192,278.56	0.00	192,278.56
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CWLP Revenue Report for FY 2019

2019	100	8202	C141	Contribution In Aid Of Constr	6,801.85	0.00	6,801.85
2019	100	8203	C141	Contribution In Aid Of Constr	6,477.12	0.00	6,477.12
2019	100	8204	C141	Contribution In Aid Of Constr	316,442.11	0.00	316,442.11
2019	100	8205	C141	Contribution In Aid Of Constr	316,432.58	0.00	316,432.58
2019	100	8209	C141	Contribution In Aid Of Constr	30,050.00	0.00	30,050.00
2019	300	8201	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2019	300	8202	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2019	300	8203	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2019	300	8204	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2019	300	8205	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
			Sum:	Lake Maintenance Contribution	868,482.22	0.00	868,482.22
					219,985,068.26	262,982,377.00	-42,997,308.74
Electric Enterprise Fund					219,985,068.26	262,982,377.00	-42,997,308.74
Grand Total					251,017,198.82	294,817,214.00	-43,800,015.18

City Revenue Report for FY 2019

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

10Taxes

101

2019	107	BMGT	ACCT	0010	Property Tax	22,580,327.49	0.00	0.00	22,580,327.49
2019	107		ACCT	0010	Property Tax	0.00	0.00	22,139,000.00	-22,139,000.00
2019	107			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	22,580,327.49	0.00	22,139,000.00	441,327.49

102

2019	107	BMGT	ACCT	0020	State Sales Tax	28,335,448.81	0.00	0.00	28,335,448.81
2019	107		ACCT	0020	State Sales Tax	0.00	0.00	27,556,414.00	-27,556,414.00
2019	107			0020	State Sales Tax	0.00	0.00	0.00	0.00
				Sum:	State Sales Tax	28,335,448.81	0.00	27,556,414.00	779,034.81

103

2019	107	BMGT	ACCT	0022	Home Rule Sales Tax	29,589,343.46	0.00	0.00	29,589,343.46
2019	107		ACCT	0022	Home Rule Sales Tax	0.00	0.00	28,715,586.00	-28,715,586.00
2019	107			0022	Home Rule Sales Tax	0.00	0.00	0.00	0.00
				Sum:	City Sales Tax	29,589,343.46	0.00	28,715,586.00	873,757.46

105

2018	107	BMGT	ACCT	0023	City Use Tax	-15.93	-15.93	0.00	-15.93
2019	107	BMGT	ACCT	0023	City Use Tax	2,181,741.67	0.00	0.00	2,181,741.67
2019	107		ACCT	0023	City Use Tax	0.00	0.00	2,223,000.00	-2,223,000.00
2019	107			0023	City Use Tax	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	0028	State Use Tax	3,366,783.05	0.00	0.00	3,366,783.05
2019	107		ACCT	0028	State Use Tax	0.00	0.00	2,950,000.00	-2,950,000.00
2019	107			0028	State Use Tax	0.00	0.00	0.00	0.00
				Sum:	Use Tax- State & City	5,548,508.79	15.93	5,173,000.00	375,508.79

109

City Revenue Report for FY 2019

2019	107	BMGT	ACCT	0024	Hotel Tax- Corporate	1,383,520.23	0.00	0.00	1,383,520.23
2019	107		ACCT	0024	Hotel Tax- Corporate	0.00	0.00	1,225,000.00	-1,225,000.00
2019	107			0024	Hotel Tax- Corporate	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	0025	Pari-Mutuel Tax	32,891.46	0.00	0.00	32,891.46
2019	107		ACCT	0025	Pari-Mutuel Tax	0.00	0.00	40,000.00	-40,000.00
2019	107			0025	Pari-Mutuel Tax	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	0029	State Auto Rental Tax	85,981.58	0.00	0.00	85,981.58
2019	107		ACCT	0029	State Auto Rental Tax	0.00	0.00	80,000.00	-80,000.00
2019	107			0029	State Auto Rental Tax	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	0099	Telecommunications Tax	3,017,081.72	0.00	0.00	3,017,081.72
2019	107		ACCT	0099	Telecommunications Tax	0.00	0.00	3,020,000.00	-3,020,000.00
2019	107			0099	Telecommunications Tax	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	0367	Charitable Games Tax & License	7,075.16	0.00	0.00	7,075.16
2019	107		ACCT	0367	Charitable Games Tax & License	0.00	0.00	4,000.00	-4,000.00
2019	107			0367	Charitable Games Tax & License	0.00	0.00	0.00	0.00
				Sum:	Miscellaneous Taxes	4,526,550.15	0.00	4,369,000.00	157,550.15

90,580,178.70	15.93	87,953,000.00	2,627,178.70
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20Fees For Service

201

2019	108	FIRE	FOPR	1522	Curran Fire District Fee	38,088.61	0.00	0.00	38,088.61
2019	108		FOPR	1522	Curran Fire District Fee	0.00	0.00	40,000.00	-40,000.00
2019	108			1522	Curran Fire District Fee	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	1524	Eastside Fire District Fee	128,174.79	0.00	0.00	128,174.79
2019	108		FOPR	1524	Eastside Fire District Fee	0.00	0.00	110,000.00	-110,000.00
2019	108			1524	Eastside Fire District Fee	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	1526	Lake Spfld Fire Dist Fee	116,316.19	0.00	0.00	116,316.19
2019	108		FOPR	1526	Lake Spfld Fire Dist Fee	0.00	0.00	90,000.00	-90,000.00
2019	108			1526	Lake Spfld Fire Dist Fee	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	1528	Northside Fire Dist Fee	110,652.13	0.00	0.00	110,652.13
2019	108		FOPR	1528	Northside Fire Dist Fee	0.00	0.00	110,000.00	-110,000.00
2019	108			1528	Northside Fire Dist Fee	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	1530	South Oak Fire Dist Fee	164,275.79	0.00	0.00	164,275.79
2019	108		FOPR	1530	South Oak Fire Dist Fee	0.00	0.00	155,000.00	-155,000.00
2019	108			1530	South Oak Fire Dist Fee	0.00	0.00	0.00	0.00

City Revenue Report for FY 2019

2019	108	FIRE	FOPR	1532	Southlawn Fire Dist Fee	76,192.48	0.00	0.00	76,192.48
2019	108		FOPR	1532	Southlawn Fire Dist Fee	0.00	0.00	70,000.00	-70,000.00
2019	108			1532	Southlawn Fire Dist Fee	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	1534	Southside Fire Dist Fee	132,309.52	0.00	0.00	132,309.52
2019	108		FOPR	1534	Southside Fire Dist Fee	0.00	0.00	125,000.00	-125,000.00
2019	108			1534	Southside Fire Dist Fee	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	1536	Western Fire Dist Fee	178,472.23	0.00	0.00	178,472.23
2019	108		FOPR	1536	Western Fire Dist Fee	0.00	0.00	160,000.00	-160,000.00
2019	108			1536	Western Fire Dist Fee	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	1538	Woodside Fire Dist Fee	167,396.26	0.00	0.00	167,396.26
2019	108		FOPR	1538	Woodside Fire Dist Fee	0.00	0.00	160,000.00	-160,000.00
2019	108			1538	Woodside Fire Dist Fee	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	1570	Univ Of Il Spfld Fire Prot Fee	107,596.00	53,798.00	0.00	107,596.00
2019	108		FOPR	1570	Univ Of Il Spfld Fire Prot Fee	0.00	0.00	55,412.00	-55,412.00
2019	108			1570	Univ Of Il Spfld Fire Prot Fee	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	1581	Fairground Fire Protection Fee	223,655.00	0.00	0.00	223,655.00
2019	108		FOPR	1581	Fairground Fire Protection Fee	0.00	0.00	109,100.00	-109,100.00
2019	108			1581	Fairground Fire Protection Fee	0.00	0.00	0.00	0.00
				Sum:	Fire Protection Fees	1,443,129.00	-53,798.00	1,184,512.00	258,617.00

203

2019	110		ENGR	0132	Preliminary Plat Fees	0.00	0.00	0.00	0.00
2019	110			0132	Preliminary Plat Fees	0.00	0.00	0.00	0.00
2018	110	WORK	ZONE	0133	Boarded Building Reg Fee	-133.00	-133.00	0.00	-133.00
2019	110	WORK	ZONE	0133	Boarded Building Reg Fee	68,350.00	0.00	0.00	68,350.00
2019	110		ZONE	0133	Boarded Building Reg Fee	0.00	0.00	150,000.00	-150,000.00
2019	110			0133	Boarded Building Reg Fee	0.00	0.00	0.00	0.00
2018	110	WORK	STRS	0270	Street Opening Fees	-45,112.09	-89,746.21	0.00	-45,112.09
2019	110	WORK	STRS	0270	Street Opening Fees	1,102,044.63	396,756.35	0.00	1,102,044.63
2019	110		STRS	0270	Street Opening Fees	0.00	0.00	500,000.00	-500,000.00
2019	110			0270	Street Opening Fees	0.00	0.00	0.00	0.00
2019	110	WORK	STRS	0273	Landfill Fee	89,076.07	0.00	0.00	89,076.07
2019	110		STRS	0273	Landfill Fee	0.00	0.00	70,000.00	-70,000.00
2019	110			0273	Landfill Fee	0.00	0.00	0.00	0.00
2019	110	WORK	GARA	0275	Fee For Street Barricades	4,387.52	0.00	0.00	4,387.52
2019	110		GARA	0275	Fee For Street Barricades	0.00	0.00	0.00	0.00
2019	110			0275	Fee For Street Barricades	0.00	0.00	0.00	0.00

City Revenue Report for FY 2019

				Sum:	Public Works Fees	1,218,613.13	-306,877.14	720,000.00	498,613.13
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205

2019	103	CLRK	CLRK	0650	Commercial Deliver Trans Fee	5.00	0.00	0.00	5.00
2019	103		CLRK	0650	Commercial Deliver Trans Fee	0.00	0.00	50.00	-50.00
2019	103			0650	Commercial Deliver Trans Fee	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	1585	Service Vehicle Transfer Fee	10.00	0.00	0.00	10.00
2019	103		CLRK	1585	Service Vehicle Transfer Fee	0.00	0.00	20.00	-20.00
2019	103			1585	Service Vehicle Transfer Fee	0.00	0.00	0.00	0.00
				Sum:	Fees For License	15.00	0.00	70.00	-55.00

210

2019	112	POLC	POPR	0060	Crime & Accident Report Fees	46,010.00	0.00	0.00	46,010.00
2019	112		POPR	0060	Crime & Accident Report Fees	0.00	0.00	30,000.00	-30,000.00
2019	112			0060	Crime & Accident Report Fees	0.00	0.00	0.00	0.00
2019	101	MAYR	COMC	0062	Peg Revenue	59,887.99	0.00	0.00	59,887.99
2019	101		COMC	0062	Peg Revenue	0.00	0.00	88,000.00	-88,000.00
2019	101			0062	Peg Revenue	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	0087	Spfld Police Acad Trng Fees	10,053.00	0.00	0.00	10,053.00
2019	112		POPR	0087	Spfld Police Acad Trng Fees	0.00	0.00	1,000.00	-1,000.00
2019	112			0087	Spfld Police Acad Trng Fees	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0150	Birth & Death Certificate Fees	112,582.58	0.00	0.00	112,582.58
2019	103		CLRK	0150	Birth & Death Certificate Fees	0.00	0.00	170,000.00	-170,000.00
2019	103			0150	Birth & Death Certificate Fees	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0154	Clerk Automation-Records Fee	4,149.74	0.00	0.00	4,149.74
2019	103		CLRK	0154	Clerk Automation-Records Fee	0.00	0.00	2,400.00	-2,400.00
2019	103			0154	Clerk Automation-Records Fee	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0155	Local Registrar Fees	6,252.00	0.00	0.00	6,252.00
2019	103		CLRK	0155	Local Registrar Fees	0.00	0.00	6,000.00	-6,000.00
2019	103			0155	Local Registrar Fees	0.00	0.00	0.00	0.00
2019	108		FOPR	0260	Haz Mat Emer Plnng Reimb	0.00	0.00	8,000.00	-8,000.00
2019	108			0260	Haz Mat Emer Plnng Reimb	0.00	0.00	0.00	0.00
2019	110	WORK	ZONE	0310	Zoning Petition Filing Fees	22,660.00	0.00	0.00	22,660.00
2019	110		ZONE	0310	Zoning Petition Filing Fees	0.00	0.00	15,000.00	-15,000.00
2019	110			0310	Zoning Petition Filing Fees	0.00	0.00	0.00	0.00
2019	104	TRES	TRES	0332	Fire Pension Service Fee	9,750.00	0.00	0.00	9,750.00
2019	104		TRES	0332	Fire Pension Service Fee	0.00	0.00	9,000.00	-9,000.00

City Revenue Report for FY 2019

2019	104			0332	Fire Pension Service Fee	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	0334	Impound Fee	208,220.55	0.00	0.00	208,220.55
2019	112		POPR	0334	Impound Fee	0.00	0.00	275,000.00	-275,000.00
2019	112			0334	Impound Fee	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	0340	Bus Bench Rental Fee	10,916.63	0.00	0.00	10,916.63
2019	107		ACCT	0340	Bus Bench Rental Fee	0.00	0.00	8,000.00	-8,000.00
2019	107			0340	Bus Bench Rental Fee	0.00	0.00	0.00	0.00
2019	101	COUN	COUN	0885	Transportation Network Fee	3,000.00	0.00	0.00	3,000.00
2019	101		COUN	0885	Transportation Network Fee	0.00	0.00	3,000.00	-3,000.00
2019	101			0885	Transportation Network Fee	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0930	Water Service Filing Fees	50.00	0.00	0.00	50.00
2019	103		CLRK	0930	Water Service Filing Fees	0.00	0.00	50.00	-50.00
2019	103			0930	Water Service Filing Fees	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	1636	Photocopy Fees	1,183.39	0.00	0.00	1,183.39
2019	103		CLRK	1636	Photocopy Fees	0.00	0.00	1,000.00	-1,000.00
2019	103			1636	Photocopy Fees	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	1643	GAMING FEES	450.00	0.00	0.00	450.00
2019	103		CLRK	1643	GAMING FEES	0.00	0.00	900.00	-900.00
2019	103			1643	GAMING FEES	0.00	0.00	0.00	0.00
2018	112	POLC	POPR	2060	Sex Offender Registration Fee	-255.50	-255.50	0.00	-255.50
2019	112	POLC	POPR	2060	Sex Offender Registration Fee	632.00	0.00	0.00	632.00
2019	112		POPR	2060	Sex Offender Registration Fee	0.00	0.00	500.00	-500.00
2019	112			2060	Sex Offender Registration Fee	0.00	0.00	0.00	0.00
2019	110	WORK	STRS	7021	Event Insurance Fee	1,050.00	0.00	0.00	1,050.00
2019	110		STRS	7021	Event Insurance Fee	0.00	0.00	1,000.00	-1,000.00
2019	110			7021	Event Insurance Fee	0.00	0.00	0.00	0.00
				Sum:	Miscellaneous Fees	496,592.38	255.50	618,850.00	-122,257.62

3,158,349.51	-360,419.64	2,523,432.00	634,917.51
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30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	295,653.39	0.00	0.00	295,653.39
2019	104		TRES	0200	Interest Income	0.00	0.00	76,687.00	-76,687.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	295,653.39	0.00	76,687.00	218,966.39

City Revenue Report for FY 2019

295,653.39	0.00	76,687.00	218,966.39
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40 Intergovernmental Revenue

401

2019	107	BMGT	ACCT	0030	State Income Tax	11,095,586.59	0.00	0.00	11,095,586.59
2019	107		ACCT	0030	State Income Tax	0.00	0.00	10,997,529.00	-10,997,529.00
2019	107			0030	State Income Tax	0.00	0.00	0.00	0.00
				Sum:	State Income Tax	11,095,586.59	0.00	10,997,529.00	98,057.59

402

2019	107	BMGT	ACCT	0011	Replacement Tax	1,983,897.96	0.00	0.00	1,983,897.96
2019	107		ACCT	0011	Replacement Tax	0.00	0.00	2,175,000.00	-2,175,000.00
2019	107			0011	Replacement Tax	0.00	0.00	0.00	0.00
				Sum:	Replacement Tax	1,983,897.96	0.00	2,175,000.00	-191,102.04

403

2019	112	POLC	ILCC	0181	Ilcc Grant	6,655.00	0.00	0.00	6,655.00
2019	112		ILCC	0181	Ilcc Grant	0.00	0.00	0.00	0.00
2019	112			0181	Ilcc Grant	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0184	Death Cert Surcharge Grant	11,780.00	0.00	0.00	11,780.00
2019	103		CLRK	0184	Death Cert Surcharge Grant	0.00	0.00	9,000.00	-9,000.00
2019	103			0184	Death Cert Surcharge Grant	0.00	0.00	0.00	0.00
2019	110		STRS	1846	Grant Award	0.00	0.00	0.00	0.00
2019	110			1846	Grant Award	0.00	0.00	0.00	0.00
2019	111	DEVL	DEVL	1846	Grant Award	21,560.00	0.00	0.00	21,560.00
2019	111		DEVL	1846	Grant Award	0.00	0.00	0.00	0.00
2019	111			1846	Grant Award	0.00	0.00	0.00	0.00
				Sum:	State Grants	39,995.00	0.00	9,000.00	30,995.00

407

2019	112	POLC	ILCJ	0180	ILCJIA Grant	172,253.48	0.00	0.00	172,253.48
2019	112		ILCJ	0180	ILCJIA Grant	0.00	0.00	146,562.00	-146,562.00
2019	112			0180	ILCJIA Grant	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	0196	Homeland Security Grant-Iema	10,455.00	0.00	0.00	10,455.00
2019	108		FOPR	0196	Homeland Security Grant-Iema	0.00	0.00	0.00	0.00

City Revenue Report for FY 2019

2019	108			0196	Homeland Security Grant-Iema	0.00	0.00	0.00	0.00
2019	112		NIBR	1502	NIBRS DOJ GRANT	0.00	0.00	75,000.00	-75,000.00
2019	112			1502	NIBRS DOJ GRANT	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	2004	Not Used	5,729.81	0.00	0.00	5,729.81
2019	112		POPR	2004	Not Used	0.00	0.00	0.00	0.00
2019	112			2004	Not Used	0.00	0.00	0.00	0.00
2019	112	POLC	TERR	2008	FBI JTTF	4,312.86	0.00	0.00	4,312.86
2019	112		TERR	2008	FBI JTTF	0.00	0.00	0.00	0.00
2019	112			2008	FBI JTTF	0.00	0.00	0.00	0.00
2019	101	MAYR	RELN	2010	Equal Emp Opportunity Grant	6,200.00	0.00	0.00	6,200.00
2019	101		RELN	2010	Equal Emp Opportunity Grant	0.00	0.00	0.00	0.00
2019	101			2010	Equal Emp Opportunity Grant	0.00	0.00	0.00	0.00
2019	112	POLC	IDOT	2013	Idot Police Grant	25,551.17	0.00	0.00	25,551.17
2019	112		IDOT	2013	Idot Police Grant	0.00	0.00	38,631.00	-38,631.00
2019	112			2013	Idot Police Grant	0.00	0.00	0.00	0.00
2019	112		JA13	2017	Justice Assist Grant	0.00	0.00	0.00	0.00
2019	112			2017	Justice Assist Grant	0.00	0.00	0.00	0.00
				Sum:	Federal Grants	224,502.32	0.00	260,193.00	-35,690.68

408

2019	112	POLC	POPR	0083	Reimb State Police Board	8,101.16	0.00	0.00	8,101.16
2019	112		POPR	0083	Reimb State Police Board	0.00	0.00	42,000.00	-42,000.00
2019	112			0083	Reimb State Police Board	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	0244	Dist Fugitive Task Force Reimb	11,018.07	0.00	0.00	11,018.07
2019	112		POPR	0244	Dist Fugitive Task Force Reimb	0.00	0.00	18,000.00	-18,000.00
2019	112			0244	Dist Fugitive Task Force Reimb	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	0251	DEA-DEAT	11,244.20	0.00	0.00	11,244.20
2019	112		POPR	0251	DEA-DEAT	0.00	0.00	10,000.00	-10,000.00
2019	112			0251	DEA-DEAT	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	0253	Police Cieg Reimbursement	21,426.00	0.00	0.00	21,426.00
2019	112		POPR	0253	Police Cieg Reimbursement	0.00	0.00	22,000.00	-22,000.00
2019	112			0253	Police Cieg Reimbursement	0.00	0.00	0.00	0.00
2019	112		POPR	0254	Pol Ocdeff Task Force Reimb	0.00	0.00	15,000.00	-15,000.00
2019	112			0254	Pol Ocdeff Task Force Reimb	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	0256	Reimbursement District 186	216,300.80	0.00	0.00	216,300.80
2019	112		POPR	0256	Reimbursement District 186	0.00	0.00	222,000.00	-222,000.00
2019	112			0256	Reimbursement District 186	0.00	0.00	0.00	0.00

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2019	108	FIRE	FOPR	1571	Reimb Fire Training Fire Marsh	34,550.61	0.00	0.00	34,550.61
2019	108		FOPR	1571	Reimb Fire Training Fire Marsh	0.00	0.00	0.00	0.00
2019	108			1571	Reimb Fire Training Fire Marsh	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	1572	Iema Training Reimb	29,507.53	0.00	0.00	29,507.53
2019	108		FOPR	1572	Iema Training Reimb	0.00	0.00	12,000.00	-12,000.00
2019	108			1572	Iema Training Reimb	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	1572	Iema Training Reimb	18,127.02	0.00	0.00	18,127.02
2019	112		POPR	1572	Iema Training Reimb	0.00	0.00	40,000.00	-40,000.00
2019	112			1572	Iema Training Reimb	0.00	0.00	0.00	0.00
2019	101	COUN	COUN	1947	Shared Services Reimb	237,926.16	0.00	0.00	237,926.16
2019	101	MAYR	ADMN	1947	Shared Services Reimb	72,409.12	0.00	0.00	72,409.12
2019	101		ADMN	1947	Shared Services Reimb	0.00	0.00	79,633.00	-79,633.00
2019	101		COUN	1947	Shared Services Reimb	0.00	0.00	266,937.00	-266,937.00
2019	101			1947	Shared Services Reimb	0.00	0.00	0.00	0.00
2019	106	HUMN	ADMN	1947	Shared Services Reimb	420,282.12	0.00	0.00	420,282.12
2019	106		ADMN	1947	Shared Services Reimb	0.00	0.00	484,563.00	-484,563.00
2019	106			1947	Shared Services Reimb	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	1947	Shared Services Reimb	160,458.20	0.00	0.00	160,458.20
2019	107	BMGT	BUDD	1947	Shared Services Reimb	639,344.00	0.00	0.00	639,344.00
2019	107	BMGT	CENS	1947	Shared Services Reimb	191,357.20	0.00	0.00	191,357.20
2019	107	BMGT	PAYR	1947	Shared Services Reimb	105,524.20	0.00	0.00	105,524.20
2019	107		ACCT	1947	Shared Services Reimb	0.00	0.00	177,401.00	-177,401.00
2019	107		BUDD	1947	Shared Services Reimb	0.00	0.00	639,344.00	-639,344.00
2019	107		CENS	1947	Shared Services Reimb	0.00	0.00	211,688.00	-211,688.00
2019	107		PAYR	1947	Shared Services Reimb	0.00	0.00	117,185.00	-117,185.00
2019	107			1947	Shared Services Reimb	0.00	0.00	0.00	0.00
2019	112		POPR	1947	Shared Services Reimb	0.00	0.00	0.00	0.00
2019	112			1947	Shared Services Reimb	0.00	0.00	0.00	0.00
				Sum:	Intergovernmental Reimb	2,177,576.39	0.00	2,357,751.00	-180,174.61
						15,521,558.26	0.00	15,799,473.00	-277,914.74

50Licenses & Permits

501

2019	110	WORK	ZONE	0122	Electrical Contractors License	8,470.00	0.00	0.00	8,470.00
2019	110		ZONE	0122	Electrical Contractors License	0.00	0.00	8,500.00	-8,500.00

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2019	110			0122	Electrical Contractors License	0.00	0.00	0.00	0.00
2019	110	WORK	ZONE	0123	Mechanical Contractors License	11,070.00	0.00	0.00	11,070.00
2019	110		ZONE	0123	Mechanical Contractors License	0.00	0.00	10,000.00	-10,000.00
2019	110			0123	Mechanical Contractors License	0.00	0.00	0.00	0.00
2019	110	WORK	ZONE	0410	Building Permits	532,254.80	47.50	0.00	532,254.80
2019	110	ZONE	ZONE	0410	Building Permits	-213.75	0.00	0.00	-213.75
2019	110		ZONE	0410	Building Permits	0.00	0.00	600,000.00	-600,000.00
2019	110			0410	Building Permits	0.00	0.00	0.00	0.00
2019	110	WORK	ZONE	0420	Electric Wiring Permits	35,436.46	0.00	0.00	35,436.46
2019	110		ZONE	0420	Electric Wiring Permits	0.00	0.00	46,000.00	-46,000.00
2019	110			0420	Electric Wiring Permits	0.00	0.00	0.00	0.00
2019	110	WORK	ZONE	0430	Mechanical Permits	76,182.00	0.00	0.00	76,182.00
2019	110		ZONE	0430	Mechanical Permits	0.00	0.00	75,000.00	-75,000.00
2019	110			0430	Mechanical Permits	0.00	0.00	0.00	0.00
2019	110	WORK	ZONE	0450	Plumbing Permits	36,143.00	0.00	0.00	36,143.00
2019	110		ZONE	0450	Plumbing Permits	0.00	0.00	35,000.00	-35,000.00
2019	110			0450	Plumbing Permits	0.00	0.00	0.00	0.00
2019	110	WORK	ZONE	0470	Sign Permits	11,408.92	0.00	0.00	11,408.92
2019	110		ZONE	0470	Sign Permits	0.00	0.00	12,000.00	-12,000.00
2019	110			0470	Sign Permits	0.00	0.00	0.00	0.00
				Sum:	Building Permits	710,751.43	-47.50	786,500.00	-75,748.57

502

2019	101	COUN	COUN	0400	Temporary Liquor License	5,446.67	0.00	0.00	5,446.67
2019	101		COUN	0400	Temporary Liquor License	0.00	0.00	6,000.00	-6,000.00
2019	101			0400	Temporary Liquor License	0.00	0.00	0.00	0.00
2019	101	COUN	COUN	0560	Annual Liquor License	288,656.75	0.00	0.00	288,656.75
2019	101		COUN	0560	Annual Liquor License	0.00	0.00	275,000.00	-275,000.00
2019	101			0560	Annual Liquor License	0.00	0.00	0.00	0.00
2019	101	COUN	COUN	0564	Liquor Admin. & Invest. Fees	33,110.00	0.00	0.00	33,110.00
2019	101		COUN	0564	Liquor Admin. & Invest. Fees	0.00	0.00	30,000.00	-30,000.00
2019	101			0564	Liquor Admin. & Invest. Fees	0.00	0.00	0.00	0.00
2019	101	COUN	COUN	0565	Late Fees-Liquor Licenses	10.00	0.00	0.00	10.00
2019	101		COUN	0565	Late Fees-Liquor Licenses	0.00	0.00	200.00	-200.00
2019	101			0565	Late Fees-Liquor Licenses	0.00	0.00	0.00	0.00
				Sum:	Liquor Licenses	327,223.42	0.00	311,200.00	16,023.42

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2019	103	CLRK	CLRK	0120	Commercial Delivery Permits	8,415.00	0.00	0.00	8,415.00
2019	103		CLRK	0120	Commercial Delivery Permits	0.00	0.00	9,600.00	-9,600.00
2019	103			0120	Commercial Delivery Permits	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0346	Perm To Sell/Display Fireworks	4,000.00	0.00	0.00	4,000.00
2019	103		CLRK	0346	Perm To Sell/Display Fireworks	0.00	0.00	3,500.00	-3,500.00
2019	103			0346	Perm To Sell/Display Fireworks	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0550	Auctioneers Licenses	600.00	0.00	0.00	600.00
2019	103		CLRK	0550	Auctioneers Licenses	0.00	0.00	850.00	-850.00
2019	103			0550	Auctioneers Licenses	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0580	Bowling Alley Licenses	2,000.00	0.00	0.00	2,000.00
2019	103		CLRK	0580	Bowling Alley Licenses	0.00	0.00	2,000.00	-2,000.00
2019	103			0580	Bowling Alley Licenses	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0591	Cleaning Establishment Lic	250.00	0.00	0.00	250.00
2019	103		CLRK	0591	Cleaning Establishment Lic	0.00	0.00	250.00	-250.00
2019	103			0591	Cleaning Establishment Lic	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0600	Circus And Carnival Licenses	75.00	0.00	0.00	75.00
2019	103		CLRK	0600	Circus And Carnival Licenses	0.00	0.00	150.00	-150.00
2019	103			0600	Circus And Carnival Licenses	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0601	Closing Out Sale Licenses	75.00	0.00	0.00	75.00
2019	103		CLRK	0601	Closing Out Sale Licenses	0.00	0.00	0.00	0.00
2019	103			0601	Closing Out Sale Licenses	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0630	Florists Licenses	1,750.00	0.00	0.00	1,750.00
2019	103		CLRK	0630	Florists Licenses	0.00	0.00	1,600.00	-1,600.00
2019	103			0630	Florists Licenses	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0640	Funeral Directors Licenses	200.00	0.00	0.00	200.00
2019	103		CLRK	0640	Funeral Directors Licenses	0.00	0.00	350.00	-350.00
2019	103			0640	Funeral Directors Licenses	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0720	Coin Opertd Amuse Devices Lic	26,025.00	0.00	0.00	26,025.00
2019	103		CLRK	0720	Coin Opertd Amuse Devices Lic	0.00	0.00	16,000.00	-16,000.00
2019	103			0720	Coin Opertd Amuse Devices Lic	0.00	0.00	0.00	0.00
2019	110	WORK	ZONE	0726	Mobile Food Serv Permit	6,050.00	0.00	0.00	6,050.00
2019	110		ZONE	0726	Mobile Food Serv Permit	0.00	0.00	3,600.00	-3,600.00
2019	110			0726	Mobile Food Serv Permit	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0740	Coin Oper Amusmt Operatorslic	2,850.00	0.00	0.00	2,850.00
2019	103		CLRK	0740	Coin Oper Amusmt Operatorslic	0.00	0.00	9,000.00	-9,000.00
2019	103			0740	Coin Oper Amusmt Operatorslic	0.00	0.00	0.00	0.00

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2019	103	CLRK	CLRK	0780	Peddler & Solicitor License	7,845.00	0.00	0.00	7,845.00
2019	103		CLRK	0780	Peddler & Solicitor License	0.00	0.00	8,600.00	-8,600.00
2019	103			0780	Peddler & Solicitor License	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0850	Sign Contractors Licenses	2,100.00	0.00	0.00	2,100.00
2019	103		CLRK	0850	Sign Contractors Licenses	0.00	0.00	3,000.00	-3,000.00
2019	103			0850	Sign Contractors Licenses	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0870	Taxi Drivers Licenses	4,126.75	0.00	0.00	4,126.75
2019	103		CLRK	0870	Taxi Drivers Licenses	0.00	0.00	4,000.00	-4,000.00
2019	103			0870	Taxi Drivers Licenses	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0871	Taxi Cab Decal License	1,450.00	0.00	0.00	1,450.00
2019	103		CLRK	0871	Taxi Cab Decal License	0.00	0.00	1,600.00	-1,600.00
2019	103			0871	Taxi Cab Decal License	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0880	Taxicab Operators Licenses	400.00	0.00	0.00	400.00
2019	103		CLRK	0880	Taxicab Operators Licenses	0.00	0.00	700.00	-700.00
2019	103			0880	Taxicab Operators Licenses	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0890	Tobacco Dealers Licenses	3,112.50	0.00	0.00	3,112.50
2019	103		CLRK	0890	Tobacco Dealers Licenses	0.00	0.00	3,200.00	-3,200.00
2019	103			0890	Tobacco Dealers Licenses	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0900	Service Vehicle Permits	9,100.00	0.00	0.00	9,100.00
2019	103		CLRK	0900	Service Vehicle Permits	0.00	0.00	6,300.00	-6,300.00
2019	103			0900	Service Vehicle Permits	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0911	Miscellaneous Licenses	514.05	0.00	0.00	514.05
2019	103		CLRK	0911	Miscellaneous Licenses	0.00	0.00	800.00	-800.00
2019	103			0911	Miscellaneous Licenses	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	0920	Theatre And Exhibition License	2,600.00	0.00	0.00	2,600.00
2019	103		CLRK	0920	Theatre And Exhibition License	0.00	0.00	4,600.00	-4,600.00
2019	103			0920	Theatre And Exhibition License	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	1000	Mobile Home Courts License	9,892.00	0.00	0.00	9,892.00
2019	103		CLRK	1000	Mobile Home Courts License	0.00	0.00	10,000.00	-10,000.00
2019	103			1000	Mobile Home Courts License	0.00	0.00	0.00	0.00
2019	110	WORK	ZONE	3461	Demolition Fees	1,863.12	0.00	0.00	1,863.12
2019	110		ZONE	3461	Demolition Fees	0.00	0.00	6,000.00	-6,000.00
2019	110			3461	Demolition Fees	0.00	0.00	0.00	0.00
				Sum:	Other Licenses & Permits	95,293.42	0.00	95,700.00	-406.58

1,133,268.27

-47.50

1,193,400.00

-60,131.73

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60Fines & Citations

601

2019	112	POLC	POPR	0230	Moving Violations	284,322.69	0.00	0.00	284,322.69
2019	112		POPR	0230	Moving Violations	0.00	0.00	325,000.00	-325,000.00
2019	112			0230	Moving Violations	0.00	0.00	0.00	0.00
2019	104	TRES	TRES	0290	Parking Ticket Citations	352,995.45	0.00	0.00	352,995.45
2019	104		TRES	0290	Parking Ticket Citations	0.00	0.00	375,000.00	-375,000.00
2019	104			0290	Parking Ticket Citations	0.00	0.00	0.00	0.00
2019	111	DEVL	DEVL	0291	Ticket Share-Wheelchair Ramp	11,762.81	0.00	0.00	11,762.81
2019	111		DEVL	0291	Ticket Share-Wheelchair Ramp	0.00	0.00	4,500.00	-4,500.00
2019	111			0291	Ticket Share-Wheelchair Ramp	0.00	0.00	0.00	0.00
2019	110	WORK	STRS	0293	Ticket Share-Sidewalk Ramp	11,762.81	0.00	0.00	11,762.81
2019	110		STRS	0293	Ticket Share-Sidewalk Ramp	0.00	0.00	5,000.00	-5,000.00
2019	110			0293	Ticket Share-Sidewalk Ramp	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	0305	Transfer In	1,000,000.00	0.00	0.00	1,000,000.00
2019	107	BMGT	CWLP	0305	Transfer In	2,181,552.63	0.00	0.00	2,181,552.63
2019	112	POLC	POPR	0335	E-Citation Fees	8,285.20	0.00	0.00	8,285.20
2019	112		POPR	0335	E-Citation Fees	0.00	0.00	8,000.00	-8,000.00
2019	112			0335	E-Citation Fees	0.00	0.00	0.00	0.00
				Sum:	Traffic Fines	3,850,681.59	0.00	717,500.00	3,133,181.59

602

2019	101	MAYR	ADMN	0050	Administrative Court Fine	83,655.71	0.00	0.00	83,655.71
2019	101		ADMN	0050	Administrative Court Fine	0.00	0.00	105,000.00	-105,000.00
2019	101			0050	Administrative Court Fine	0.00	0.00	0.00	0.00
2019	110	WORK	ZONE	0052	Environmental Lien	131,657.38	0.00	0.00	131,657.38
2019	110		ZONE	0052	Environmental Lien	0.00	0.00	85,000.00	-85,000.00
2019	110			0052	Environmental Lien	0.00	0.00	0.00	0.00
2019	101	COUN	COUN	0055	Misc Ordinance Fines	26,847.29	0.00	0.00	26,847.29
2019	101		COUN	0055	Misc Ordinance Fines	0.00	0.00	22,000.00	-22,000.00
2019	101			0055	Misc Ordinance Fines	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	0059	Cannabis/Drug Para Fine	29,146.07	0.00	0.00	29,146.07
2019	112		POPR	0059	Cannabis/Drug Para Fine	0.00	0.00	0.00	0.00
2019	112			0059	Cannabis/Drug Para Fine	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	0067	Sound Device Rest Viol	605.00	0.00	0.00	605.00
2019	112		POPR	0067	Sound Device Rest Viol	0.00	0.00	2,200.00	-2,200.00

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2019	112			0067	Sound Device Rest Viol	0.00	0.00	0.00	0.00
2019	112		POPR	0336	Local Share Drug Fines	0.00	0.00	2,000.00	-2,000.00
2019	112			0336	Local Share Drug Fines	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	0339	Local Dui Fine	28,710.00	0.00	0.00	28,710.00
2019	112		POPR	0339	Local Dui Fine	0.00	0.00	42,000.00	-42,000.00
2019	112			0339	Local Dui Fine	0.00	0.00	0.00	0.00
2019	101		COUN	0567	Liquor Violation Fines	0.00	0.00	2,000.00	-2,000.00
2019	101			0567	Liquor Violation Fines	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	2070	Court Supervision Fine	48,949.29	0.00	0.00	48,949.29
2019	112		POPR	2070	Court Supervision Fine	0.00	0.00	45,000.00	-45,000.00
2019	112			2070	Court Supervision Fine	0.00	0.00	0.00	0.00
				Sum:	Other fines & Citations	349,570.74	0.00	305,200.00	44,370.74

4,200,252.33	0.00	1,022,700.00	3,177,552.33
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70Franchise Fees

701

2019	107	BMGT	ACCT	0131	Ameren Franchise Fee	294,600.00	0.00	0.00	294,600.00
2019	107		ACCT	0131	Ameren Franchise Fee	0.00	0.00	294,600.00	-294,600.00
2019	107			0131	Ameren Franchise Fee	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	2550	Cable Tv Franchise	2,630,449.39	0.00	0.00	2,630,449.39
2019	107		ACCT	2550	Cable Tv Franchise	0.00	0.00	1,681,000.00	-1,681,000.00
2019	107			2550	Cable Tv Franchise	0.00	0.00	0.00	0.00
2019	101	MAYR	ADMN	8051	Telecomm R O W Franchise Fee	166,911.02	0.00	0.00	166,911.02
2019	101		ADMN	8051	Telecomm R O W Franchise Fee	0.00	0.00	200,000.00	-200,000.00
2019	101			8051	Telecomm R O W Franchise Fee	0.00	0.00	0.00	0.00
				Sum:	Franchise Fees	3,091,960.41	0.00	2,175,600.00	916,360.41

3,091,960.41	0.00	2,175,600.00	916,360.41
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75Reimbursements

750

2019	112	POLC	ILCJ	0180	ILCJIA Grant	5,599.36	0.00	0.00	5,599.36
				Sum:	Inter-Govt'L Reimb	5,599.36	0.00	0.00	5,599.36

760

City Revenue Report for FY 2019

2019	112	POLC	POPR	0096	Lake Patrol Enforcement Reimb	12,752.18	0.00	0.00	12,752.18
2019	112		POPR	0096	Lake Patrol Enforcement Reimb	0.00	0.00	15,000.00	-15,000.00
2019	112			0096	Lake Patrol Enforcement Reimb	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	0250	Hireback	4,477.14	0.00	0.00	4,477.14
2019	108		FOPR	0250	Hireback	0.00	0.00	4,000.00	-4,000.00
2019	108			0250	Hireback	0.00	0.00	0.00	0.00
2019	110		GARA	0250	Hireback	0.00	0.00	2,000.00	-2,000.00
2019	110			0250	Hireback	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	0250	Hireback	30,375.58	0.00	0.00	30,375.58
2019	112		POPR	0250	Hireback	0.00	0.00	25,000.00	-25,000.00
2019	112			0250	Hireback	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	9010	Administrative Fee- Sewer Fund	362,708.04	0.00	0.00	362,708.04
2019	107		ACCT	9010	Administrative Fee- Sewer Fund	0.00	0.00	362,708.00	-362,708.00
2019	107			9010	Administrative Fee- Sewer Fund	0.00	0.00	0.00	0.00
2018	107	BMGT	ACCT	9020	Utility & Ramp Reimb - CWLP	0.00	-68.54	0.00	0.00
2019	107	BMGT	ACCT	9020	Utility & Ramp Reimb - CWLP	161,021.81	2,859.74	0.00	161,021.81
2019	107		ACCT	9020	Utility & Ramp Reimb - CWLP	0.00	0.00	160,000.00	-160,000.00
2019	107			9020	Utility & Ramp Reimb - CWLP	0.00	0.00	0.00	0.00
				Sum:	Intra-Govt'L Reimb	571,334.75	-2,791.20	568,708.00	2,626.75

770

2019	101	COUN	COUN	0054	Reimb Legal Fees & Costs	25,574.73	0.00	0.00	25,574.73
2019	101		COUN	0054	Reimb Legal Fees & Costs	0.00	0.00	24,000.00	-24,000.00
2019	101			0054	Reimb Legal Fees & Costs	0.00	0.00	0.00	0.00
2019	110	WORK	ZONE	0080	Reimb Demolition Costs	94,862.11	0.00	0.00	94,862.11
2019	110		ZONE	0080	Reimb Demolition Costs	0.00	0.00	50,000.00	-50,000.00
2019	110			0080	Reimb Demolition Costs	0.00	0.00	0.00	0.00
2019	101	MAYR	ADMN	0082	Reimb For Admin Court Cost	12,200.16	0.00	0.00	12,200.16
2019	101		ADMN	0082	Reimb For Admin Court Cost	0.00	0.00	10,000.00	-10,000.00
2019	101			0082	Reimb For Admin Court Cost	0.00	0.00	0.00	0.00
2019	107	GENC	FLTM	0258	Propane Tax Credit	22,935.29	0.00	0.00	22,935.29
2019	107		FLTM	0258	Propane Tax Credit	0.00	0.00	0.00	0.00
2019	107			0258	Propane Tax Credit	0.00	0.00	0.00	0.00
2019	111	DEVL	DEVL	0276	Homeowner Rehab Reimbursement	1,637.00	0.00	0.00	1,637.00
2019	111		DEVL	0276	Homeowner Rehab Reimbursement	0.00	0.00	0.00	0.00
2019	111			0276	Homeowner Rehab Reimbursement	0.00	0.00	0.00	0.00

City Revenue Report for FY 2019

2019	112		POPR	1579	Protective Gear Upgrade Reimb	0.00	0.00	0.00	0.00
2019	112			1579	Protective Gear Upgrade Reimb	0.00	0.00	0.00	0.00
				Sum:	Other Reimbursements	157,209.29	0.00	84,000.00	73,209.29

734,143.40	-2,791.20	652,708.00	81,435.40
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80Other Revenue

801

2019	107		ACCT	0015	Not Used	0.00	0.00	0.00	0.00
2019	107			0015	Not Used	0.00	0.00	0.00	0.00
2018	104	TRES	TRES	0089	Overpayments	-94.20	-94.20	0.00	-94.20
2019	104	TRES	TRES	0089	Overpayments	35.00	20.00	0.00	35.00
2019	104		TRES	0089	Overpayments	0.00	0.00	360.00	-360.00
2019	104			0089	Overpayments	0.00	0.00	0.00	0.00
2019	101	MAYR	RELN	1649	Homeless Assistance Donations	22,866.55	161.29	0.00	22,866.55
2019	101		RELN	1649	Homeless Assistance Donations	0.00	0.00	20,000.00	-20,000.00
2019	101			1649	Homeless Assistance Donations	0.00	0.00	0.00	0.00
2019	107	GENC	VARI	1650	Donations	43,429.49	23,429.49	0.00	43,429.49
2019	107		VARI	1650	Donations	0.00	0.00	0.00	0.00
2019	107			1650	Donations	0.00	0.00	0.00	0.00
2019	108		FOPR	1650	Donations	0.00	0.00	500.00	-500.00
2019	108			1650	Donations	0.00	0.00	0.00	0.00
2019	110	WORK	SGRN	1650	Donations	19,950.00	0.00	0.00	19,950.00
2019	110		SGRN	1650	Donations	0.00	0.00	50,000.00	-50,000.00
2019	110			1650	Donations	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	1650	Donations	100.00	0.00	0.00	100.00
2019	112		POPR	1650	Donations	0.00	0.00	0.00	0.00
2019	112			1650	Donations	0.00	0.00	0.00	0.00
2019	101	MAYR	BBAN	1651	Donations	9,300.00	0.00	0.00	9,300.00
2019	101		BBAN	1651	Donations	0.00	0.00	500.00	-500.00
2019	101			1651	Donations	0.00	0.00	0.00	0.00
2019	103	CLRK	CLRK	3460	Miscellaneous Income	868.29	0.00	0.00	868.29
2019	103		CLRK	3460	Miscellaneous Income	0.00	0.00	1,000.00	-1,000.00
2019	103			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	104	TRES	TRES	3460	Miscellaneous Income	1,126.81	0.00	0.00	1,126.81
2019	104		TRES	3460	Miscellaneous Income	0.00	0.00	100.00	-100.00

City Revenue Report for FY 2019

2019	104			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	3460	Miscellaneous Income	21,288.92	0.00	0.00	21,288.92
2019	107		ACCT	3460	Miscellaneous Income	0.00	0.00	92,965.00	-92,965.00
2019	107			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	3460	Miscellaneous Income	2,269.49	0.00	0.00	2,269.49
2019	108	FIRE	VILL	3460	Miscellaneous Income	1,350.00	0.00	0.00	1,350.00
2019	108		FOPR	3460	Miscellaneous Income	0.00	0.00	1,000.00	-1,000.00
2019	108		VILL	3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	108			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	110	WORK	STRS	3460	Miscellaneous Income	22,348.85	16,168.42	0.00	22,348.85
2019	110		STRS	3460	Miscellaneous Income	0.00	0.00	10,000.00	-10,000.00
2019	110			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	112	POLC	CIEG	3460	Miscellaneous Income	40.00	0.00	0.00	40.00
2019	112	POLC	POPR	3460	Miscellaneous Income	39,117.24	0.00	0.00	39,117.24
2019	112		CIEG	3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	112		POPR	3460	Miscellaneous Income	0.00	0.00	60,000.00	-60,000.00
2019	112			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	8000	Unclaimed Checks	2,813.74	0.00	0.00	2,813.74
2019	107		ACCT	8000	Unclaimed Checks	0.00	0.00	3,000.00	-3,000.00
2019	107			8000	Unclaimed Checks	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	8050	Lease Fire Station 12 Tower	15,143.51	0.00	0.00	15,143.51
2019	107		ACCT	8050	Lease Fire Station 12 Tower	0.00	0.00	15,137.00	-15,137.00
2019	107			8050	Lease Fire Station 12 Tower	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	201,953.69	-39,685.00	254,562.00	-52,608.31

802

2019	107	BMGT	ACCT	0242	Sale-Lease-Trans Of City Prop	8,238.00	0.00	0.00	8,238.00
2019	107		ACCT	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	2,000.00	-2,000.00
2019	107			0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00	0.00
2019	108	FIRE	FOPR	0242	Sale-Lease-Trans Of City Prop	3,815.00	0.00	0.00	3,815.00
2019	108		FOPR	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00	0.00
2019	108			0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00	0.00
2019	110	WORK	GARA	0242	Sale-Lease-Trans Of City Prop	111,385.00	0.00	0.00	111,385.00
2019	110		GARA	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	15,000.00	-15,000.00
2019	110			0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00	0.00
2019	112	POLC	POPR	0242	Sale-Lease-Trans Of City Prop	9,011.21	0.00	0.00	9,011.21
2019	112		POPR	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	2,500.00	-2,500.00

City Revenue Report for FY 2019

2019	112			0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00	0.00
				Sum:	Sales	132,449.21	0.00	19,500.00	112,949.21

	334,402.90	-39,685.00	274,062.00	60,340.90
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92Transfer In

920

2019	107	BMGT	ACCT	0305	Transfer In	105,164.60	0.00	0.00	105,164.60
2019	107	BMGT	CWLP	0305	Transfer In	5,701,161.69	-655,928.87	0.00	5,701,161.69
2019	107		ACCT	0305	Transfer In	0.00	0.00	1,000,000.00	-1,000,000.00
2019	107		CWLP	0305	Transfer In	0.00	0.00	8,588,666.00	-8,588,666.00
2019	107			0305	Transfer In	0.00	0.00	0.00	0.00
				Sum:	Transfer In	5,806,326.29	655,928.87	9,588,666.00	-3,782,339.71

	5,806,326.29	655,928.87	9,588,666.00	-3,782,339.71
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Corporate Fund

001 Total

	124,856,093.46	253,001.46	121,259,728.00	3,596,365.46
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002 Special Assessments

10Taxes

101

2019	107	BMGT	BOND	0010	Property Tax	196,692.49	0.00	0.00	196,692.49
2019	107		BOND	0010	Property Tax	0.00	0.00	55,895.00	-55,895.00
2019	107			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	196,692.49	0.00	55,895.00	140,797.49

	196,692.49	0.00	55,895.00	140,797.49
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30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	633.72	0.00	0.00	633.72
2019	104		TRES	0200	Interest Income	0.00	0.00	309.00	-309.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00

City Revenue Report for FY 2019

				Sum:	Interest Income	633.72	0.00	309.00	324.72
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633.72	0.00	309.00	324.72
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Special Assessments Fund	002 Total
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197,326.21	0.00	56,204.00	141,122.21
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003 Lincoln Library Fund

20Fees For Service

209

2019	116	LIBR	LIBR	1628	Non Resident Fees	9,750.00	0.00	0.00	9,750.00
2019	116		LIBR	1628	Non Resident Fees	0.00	0.00	10,500.00	-10,500.00
2019	116			1628	Non Resident Fees	0.00	0.00	0.00	0.00
2019	116	LIBR	LIBR	1637	Overdue Material Late Fees	25,214.82	0.00	0.00	25,214.82
2019	116		LIBR	1637	Overdue Material Late Fees	0.00	0.00	40,000.00	-40,000.00
2019	116			1637	Overdue Material Late Fees	0.00	0.00	0.00	0.00
2019	116	LIBR	LIBR	1638	Lost Materials Reimb Fees	5,365.33	0.00	0.00	5,365.33
2019	116		LIBR	1638	Lost Materials Reimb Fees	0.00	0.00	5,000.00	-5,000.00
2019	116			1638	Lost Materials Reimb Fees	0.00	0.00	0.00	0.00
				Sum:	Library Fees	40,330.15	0.00	55,500.00	-15,169.85

210

2019	116	LIBR	LIBR	1636	Photocopy Fees	13,493.75	0.00	0.00	13,493.75
2019	116		LIBR	1636	Photocopy Fees	0.00	0.00	8,500.00	-8,500.00
2019	116			1636	Photocopy Fees	0.00	0.00	0.00	0.00
				Sum:	Miscellaneous Fees	13,493.75	0.00	8,500.00	4,993.75

53,823.90	0.00	64,000.00	-10,176.10
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40Intergovernmental Revenue

402

2019	116	LIBR	LIBR	0011	Replacement Tax	511,518.27	0.00	0.00	511,518.27
2019	116		LIBR	0011	Replacement Tax	0.00	0.00	560,000.00	-560,000.00
2019	116			0011	Replacement Tax	0.00	0.00	0.00	0.00
				Sum:	Replacement Tax	511,518.27	0.00	560,000.00	-48,481.73

City Revenue Report for FY 2019

403

2019	116	LIBR	LIBR	1860	Misc State Library Grants	14,259.00	0.00	0.00	14,259.00
2019	116		LIBR	1860	Misc State Library Grants	0.00	0.00	0.00	0.00
2019	116			1860	Misc State Library Grants	0.00	0.00	0.00	0.00
2019	116	LIBR	LIBR	1870	State Of Ill Per Capita Grant	235,573.65	0.00	0.00	235,573.65
2019	116		LIBR	1870	State Of Ill Per Capita Grant	0.00	0.00	90,250.00	-90,250.00
2019	116			1870	State Of Ill Per Capita Grant	0.00	0.00	0.00	0.00
				Sum:	State Grants	249,832.65	0.00	90,250.00	159,582.65

410

2019	116		LIBR	1839	Grant Award-Library	0.00	0.00	10,759.00	-10,759.00
2019	116			1839	Grant Award-Library	0.00	0.00	0.00	0.00
				Sum:	Other Grants	0.00	0.00	10,759.00	-10,759.00

	761,350.92	0.00	661,009.00	100,341.92
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60Fines & Citations

601

2019	116	LIBR	LIBR	0305	Transfer In	1,824,999.96	0.00	0.00	1,824,999.96
				Sum:	Traffic Fines	1,824,999.96	0.00	0.00	1,824,999.96

	1,824,999.96	0.00	0.00	1,824,999.96
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80Other Revenue

801

2019	116	LIBR	LIBR	1651	Donations	380.24	0.00	0.00	380.24
2019	116		LIBR	1651	Donations	0.00	0.00	50.00	-50.00
2019	116			1651	Donations	0.00	0.00	0.00	0.00
2019	116	LIBR	LIBR	3460	Miscellaneous Income	555.76	0.00	0.00	555.76
2019	116		LIBR	3460	Miscellaneous Income	0.00	0.00	500.00	-500.00
2019	116			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	936.00	0.00	550.00	386.00

802

City Revenue Report for FY 2019

2019	116	LIBR	LIBR	0093	Gift Shop Sales	2,074.21	0.00	0.00	2,074.21
2019	116		LIBR	0093	Gift Shop Sales	0.00	0.00	2,500.00	-2,500.00
2019	116			0093	Gift Shop Sales	0.00	0.00	0.00	0.00
				Sum:	Sales	2,074.21	0.00	2,500.00	-425.79

	3,010.21	0.00	3,050.00	-39.79
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92Transfer In

920

2019	116	LIBR	LIBR	0305	Transfer In	1,824,999.96	0.00	0.00	1,824,999.96
2019	116		LIBR	0305	Transfer In	0.00	0.00	3,650,000.00	-3,650,000.00
2019	116			0305	Transfer In	0.00	0.00	0.00	0.00
				Sum:	Transfer In	1,824,999.96	0.00	3,650,000.00	-1,825,000.04

	1,824,999.96	0.00	3,650,000.00	-1,825,000.04
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Lincoln Library Fund

003 Total

	4,468,184.95	0.00	4,378,059.00	90,125.95
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004 Oak Ridge Cemetery

20Fees For Service

206

2019	110	CEMT	CEMT	1700	Grave Space Sales	64,790.00	0.00	0.00	64,790.00
2019	110		CEMT	1700	Grave Space Sales	0.00	0.00	85,000.00	-85,000.00
2019	110			1700	Grave Space Sales	0.00	0.00	0.00	0.00
2019	110		CEMT	1701	Memorial Chapel Mauslm Crypts	0.00	0.00	10,000.00	-10,000.00
2019	110			1701	Memorial Chapel Mauslm Crypts	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1702	Interment Fees	256,000.00	0.00	0.00	256,000.00
2019	110		CEMT	1702	Interment Fees	0.00	0.00	230,000.00	-230,000.00
2019	110			1702	Interment Fees	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1703	Foundation Sales	59,932.05	0.00	0.00	59,932.05
2019	110		CEMT	1703	Foundation Sales	0.00	0.00	45,000.00	-45,000.00
2019	110			1703	Foundation Sales	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1704	Concrete Box Sales	7,010.18	0.00	0.00	7,010.18
2019	110		CEMT	1704	Concrete Box Sales	0.00	0.00	11,000.00	-11,000.00

City Revenue Report for FY 2019

2019	110			1704	Concrete Box Sales	0.00	0.00	0.00	0.00
2019	110		CEMT	1705	Wreaths,Flowers,Mowing,Watring	0.00	0.00	500.00	-500.00
2019	110			1705	Wreaths,Flowers,Mowing,Watring	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1707	Marker Sales	91,450.83	0.00	0.00	91,450.83
2019	110		CEMT	1707	Marker Sales	0.00	0.00	75,000.00	-75,000.00
2019	110			1707	Marker Sales	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1709	Endowed Care Fees	825.00	0.00	0.00	825.00
2019	110		CEMT	1709	Endowed Care Fees	0.00	0.00	3,000.00	-3,000.00
2019	110			1709	Endowed Care Fees	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1711	Tent Rental Fees	3,200.00	0.00	0.00	3,200.00
2019	110		CEMT	1711	Tent Rental Fees	0.00	0.00	2,600.00	-2,600.00
2019	110			1711	Tent Rental Fees	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1717	2/3 Interment Fees	9,550.00	0.00	0.00	9,550.00
2019	110		CEMT	1717	2/3 Interment Fees	0.00	0.00	7,000.00	-7,000.00
2019	110			1717	2/3 Interment Fees	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1719	Vet'S Lawn Crypts	12,900.00	0.00	0.00	12,900.00
2019	110		CEMT	1719	Vet'S Lawn Crypts	0.00	0.00	15,000.00	-15,000.00
2019	110			1719	Vet'S Lawn Crypts	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1720	Columbarium Niches	1,300.00	0.00	0.00	1,300.00
2019	110		CEMT	1720	Columbarium Niches	0.00	0.00	1,300.00	-1,300.00
2019	110			1720	Columbarium Niches	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1721	Meml Chapel Mauslm Niche Fees	2,500.00	0.00	0.00	2,500.00
2019	110		CEMT	1721	Meml Chapel Mauslm Niche Fees	0.00	0.00	12,000.00	-12,000.00
2019	110			1721	Meml Chapel Mauslm Niche Fees	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1723	Grave Space Filing Fee	100.00	0.00	0.00	100.00
2019	110		CEMT	1723	Grave Space Filing Fee	0.00	0.00	500.00	-500.00
2019	110			1723	Grave Space Filing Fee	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1724	Setting Fee Pre-Need	470.00	0.00	0.00	470.00
2019	110		CEMT	1724	Setting Fee Pre-Need	0.00	0.00	500.00	-500.00
2019	110			1724	Setting Fee Pre-Need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1725	Setting Fee	1,280.00	0.00	0.00	1,280.00
2019	110		CEMT	1725	Setting Fee	0.00	0.00	1,500.00	-1,500.00
2019	110			1725	Setting Fee	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1726	Final Date Fee Pre-Need	2,450.00	0.00	0.00	2,450.00
2019	110		CEMT	1726	Final Date Fee Pre-Need	0.00	0.00	600.00	-600.00
2019	110			1726	Final Date Fee Pre-Need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1727	Final Date Fee	3,827.50	0.00	0.00	3,827.50

City Revenue Report for FY 2019

2019	110		CEMT	1727	Final Date Fee	0.00	0.00	1,200.00	-1,200.00
2019	110			1727	Final Date Fee	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1730	Grave Space Sales Pre-Need	480,305.00	0.00	0.00	480,305.00
2019	110		CEMT	1730	Grave Space Sales Pre-Need	0.00	0.00	150,000.00	-150,000.00
2019	110			1730	Grave Space Sales Pre-Need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1731	Mem Chpl Maus Crypt Pre-Need	-254.44	0.00	0.00	-254.44
2019	110		CEMT	1731	Mem Chpl Maus Crypt Pre-Need	0.00	0.00	20,000.00	-20,000.00
2019	110			1731	Mem Chpl Maus Crypt Pre-Need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1732	Interment Fees Pre-Need	29,705.76	45.00	0.00	29,705.76
2019	110		CEMT	1732	Interment Fees Pre-Need	0.00	0.00	80,000.00	-80,000.00
2019	110			1732	Interment Fees Pre-Need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1733	Foundation Sales Pre-Need	2,569.33	0.00	0.00	2,569.33
2019	110		CEMT	1733	Foundation Sales Pre-Need	0.00	0.00	9,000.00	-9,000.00
2019	110			1733	Foundation Sales Pre-Need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1734	Concrete Box Sales Pre-need	-4,423.22	0.00	0.00	-4,423.22
2019	110		CEMT	1734	Concrete Box Sales Pre-need	0.00	0.00	40,000.00	-40,000.00
2019	110			1734	Concrete Box Sales Pre-need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1737	Marker Sales Pre-Need	-400.14	0.00	0.00	-400.14
2019	110		CEMT	1737	Marker Sales Pre-Need	0.00	0.00	40,000.00	-40,000.00
2019	110			1737	Marker Sales Pre-Need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1739	Vet'S Lawn Crypts Pre-Need	3,780.00	0.00	0.00	3,780.00
2019	110		CEMT	1739	Vet'S Lawn Crypts Pre-Need	0.00	0.00	35,000.00	-35,000.00
2019	110			1739	Vet'S Lawn Crypts Pre-Need	0.00	0.00	0.00	0.00
2019	110		CEMT	1740	Columbarium Niches Pre-Need	0.00	0.00	2,600.00	-2,600.00
2019	110			1740	Columbarium Niches Pre-Need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1741	Tent Rental Fees Pre need	360.00	0.00	0.00	360.00
2019	110		CEMT	1741	Tent Rental Fees Pre need	0.00	0.00	1,000.00	-1,000.00
2019	110			1741	Tent Rental Fees Pre need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1742	Abby Crypt Fees Pre-Need	3,600.00	0.00	0.00	3,600.00
2019	110		CEMT	1742	Abby Crypt Fees Pre-Need	0.00	0.00	1,800.00	-1,800.00
2019	110			1742	Abby Crypt Fees Pre-Need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1747	2/3 Interment Fees Pre-Need	4,075.00	0.00	0.00	4,075.00
2019	110		CEMT	1747	2/3 Interment Fees Pre-Need	0.00	0.00	5,000.00	-5,000.00
2019	110			1747	2/3 Interment Fees Pre-Need	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	1751	Meml Chapel Mauslm Niche Pre-Need	7,700.00	0.00	0.00	7,700.00
2019	110		CEMT	1751	Meml Chapel Mauslm Niche Pre-Need	0.00	0.00	15,000.00	-15,000.00
2019	110			1751	Meml Chapel Mauslm Niche Pre-Need	0.00	0.00	0.00	0.00

City Revenue Report for FY 2019

				Sum:	Cemetery Fees	1,044,602.85	-45.00	901,100.00	143,502.85
						1,044,602.85	-45.00	901,100.00	143,502.85

30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	26,084.47	0.00	0.00	26,084.47
2019	104		TRES	0200	Interest Income	0.00	0.00	15,000.00	-15,000.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	0200	Interest Income	-2,920.86	0.00	0.00	-2,920.86
2019	110		CEMT	0200	Interest Income	0.00	0.00	50,000.00	-50,000.00
2019	110			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	23,163.61	0.00	65,000.00	-41,836.39
						23,163.61	0.00	65,000.00	-41,836.39

60Fines & Citations

601

2019	110	CEMT	CEMT	0305	Transfer In	25,000.00	0.00	0.00	25,000.00
				Sum:	Traffic Fines	25,000.00	0.00	0.00	25,000.00
						25,000.00	0.00	0.00	25,000.00

80Other Revenue

801

2019	110		CEMT	1650	Donations	0.00	0.00	0.00	0.00
2019	110			1650	Donations	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	3460	Miscellaneous Income	2,958.20	0.00	0.00	2,958.20
2019	110		CEMT	3460	Miscellaneous Income	0.00	0.00	3,300.00	-3,300.00
2019	110			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	4720	Rent	2,400.00	0.00	0.00	2,400.00
2019	110		CEMT	4720	Rent	0.00	0.00	2,400.00	-2,400.00
2019	110			4720	Rent	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	5,358.20	0.00	5,700.00	-341.80

City Revenue Report for FY 2019

	5,358.20	0.00	5,700.00	-341.80
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92Transfer In

920

2019	110	CEMT	CEMT	0305	Transfer In	498,125.01	0.00	0.00	498,125.01
2019	110		CEMT	0305	Transfer In	0.00	0.00	500,000.00	-500,000.00
2019	110			0305	Transfer In	0.00	0.00	0.00	0.00
				Sum:	Transfer In	498,125.01	0.00	500,000.00	-1,874.99

	498,125.01	0.00	500,000.00	-1,874.99
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Oak Ridge Cemetery Fund

004 Total

	1,596,249.67	-45.00	1,471,800.00	124,449.67
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005 Oak Ridge Endowment

30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	113,814.33	0.00	0.00	113,814.33
2019	104		TRES	0200	Interest Income	0.00	0.00	0.00	0.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
2019	110	CEMT	CEMT	0200	Interest Income	-73,194.89	0.00	0.00	-73,194.89
2019	110		CEMT	0200	Interest Income	0.00	0.00	0.00	0.00
2019	110			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	40,619.44	0.00	0.00	40,619.44

	40,619.44	0.00	0.00	40,619.44
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60Fines & Citations

601

2019	110	CEMT	CEMT	0305	Transfer In	60,946.89	0.00	0.00	60,946.89
				Sum:	Traffic Fines	60,946.89	0.00	0.00	60,946.89

	60,946.89	0.00	0.00	60,946.89
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City Revenue Report for FY 2019

92Transfer In

920

2019	110	CEMT	CEMT	0305	Transfer In	22,283.50	0.00	0.00	22,283.50
2019	110		CEMT	0305	Transfer In	0.00	0.00	0.00	0.00
2019	110			0305	Transfer In	0.00	0.00	0.00	0.00
				Sum:	Transfer In	22,283.50	0.00	0.00	22,283.50

	22,283.50	0.00	0.00	22,283.50
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Oak Ridge Endowment Care **005 Total**

	123,849.83	0.00	0.00	123,849.83
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007 Madison Park PI Project

10Taxes

101

2019	111	DEVL	DEVL	0010	Property Tax	260,000.30	0.00	0.00	260,000.30
2019	111		DEVL	0010	Property Tax	0.00	0.00	260,000.00	-260,000.00
2019	111			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	260,000.30	0.00	260,000.00	0.30

	260,000.30	0.00	260,000.00	0.30
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30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	12,599.57	0.00	0.00	12,599.57
2019	104		TRES	0200	Interest Income	0.00	0.00	4,200.00	-4,200.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	12,599.57	0.00	4,200.00	8,399.57

	12,599.57	0.00	4,200.00	8,399.57
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Madison Park PI Project Fund **007 Total**

	272,599.87	0.00	264,200.00	8,399.87
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City Revenue Report for FY 2019

015 Sewer Fund

20Fees For Service

203

2019	110	SEWR	SEWR	0058	Car Wash Fees	1,411.51	-244.00	0.00	1,411.51
2019	110	WORK	SEWR	0058	Car Wash Fees	72.00	0.00	0.00	72.00
2019	110		SEWR	0058	Car Wash Fees	0.00	0.00	2,500.00	-2,500.00
2019	110			0058	Car Wash Fees	0.00	0.00	0.00	0.00
2018	110	SEWR	SEWR	3000	Sewer Service Fees	-22,424.50	-22,424.50	0.00	-22,424.50
2019	110	SEWR	SEWR	3000	Sewer Service Fees	7,273,146.54	0.00	0.00	7,273,146.54
2019	110		SEWR	3000	Sewer Service Fees	0.00	0.00	6,700,000.00	-6,700,000.00
2019	110			3000	Sewer Service Fees	0.00	0.00	0.00	0.00
				Sum:	Public Works Fees	7,252,205.55	22,668.50	6,702,500.00	549,705.55
						7,252,205.55	22,668.50	6,702,500.00	549,705.55

30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	45,619.36	0.00	0.00	45,619.36
2019	104		TRES	0200	Interest Income	0.00	0.00	3,900.00	-3,900.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	45,619.36	0.00	3,900.00	41,719.36
						45,619.36	0.00	3,900.00	41,719.36

80Other Revenue

801

2019	110	SEWR	SEWR	3460	Miscellaneous Income	1,356.00	0.00	0.00	1,356.00
2019	110		SEWR	3460	Miscellaneous Income	0.00	0.00	10,000.00	-10,000.00
2019	110			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	110	SEWR	SEWR	8010	Loan Proceeds	0.00	0.00	0.00	0.00
2019	110		SEWR	8010	Loan Proceeds	0.00	0.00	2,500,000.00	-2,500,000.00
2019	110			8010	Loan Proceeds	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	1,356.00	0.00	2,510,000.00	-2,508,644.00

City Revenue Report for FY 2019

803

2019	110	SEWR	SEWR	1950	Contributions For Development	66,984.00	0.00	0.00	66,984.00
2019	110		SEWR	1950	Contributions For Development	0.00	0.00	0.00	0.00
2019	110			1950	Contributions For Development	0.00	0.00	0.00	0.00
				Sum:	Contributions	66,984.00	0.00	0.00	66,984.00

	68,340.00	0.00	2,510,000.00	-2,441,660.00
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2019	110	SEWR	0SUR	0091	Gain/Loss on Sale	99,750.00	0.00	0.00	99,750.00
2019	110		0SUR	0091	Gain/Loss on Sale	0.00	0.00	0.00	0.00
2019	110			0091	Gain/Loss on Sale	0.00	0.00	0.00	0.00
				Sum:		99,750.00	0.00	0.00	99,750.00

	99,750.00	0.00	0.00	99,750.00
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Sewer Fund	015 Total	7,465,914.91	22,668.50	9,216,400.00	-1,750,485.09
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016 Facility Maintenance

20Fees For Service

203

2019	107	BMGT	ACCT	4000	Parking 8TH & Capitol Fees	51,020.00	0.00	0.00	51,020.00
2019	107		ACCT	4000	Parking 8TH & Capitol Fees	0.00	0.00	49,860.00	-49,860.00
2019	107			4000	Parking 8TH & Capitol Fees	0.00	0.00	0.00	0.00
				Sum:	Public Works Fees	51,020.00	0.00	49,860.00	1,160.00

210

2019	107	FACM	ELEC	2900	Operating Income	129,488.92	0.00	0.00	129,488.92
2019	107	FACM	LIBR	2900	Operating Income	288,873.00	0.00	0.00	288,873.00
2019	107	FACM	VARI	2900	Operating Income	538,157.25	0.00	0.00	538,157.25
2019	107	FACM	WATR	2900	Operating Income	20,946.74	0.00	0.00	20,946.74
2019	107		ELEC	2900	Operating Income	0.00	0.00	129,492.00	-129,492.00

City Revenue Report for FY 2019

2019	107		LIBR	2900	Operating Income	0.00	0.00	288,873.00	-288,873.00
2019	107		VARI	2900	Operating Income	0.00	0.00	536,253.00	-536,253.00
2019	107		WATR	2900	Operating Income	0.00	0.00	22,848.00	-22,848.00
2019	107			2900	Operating Income	0.00	0.00	0.00	0.00
				Sum:	Miscellaneous Fees	977,465.91	0.00	977,466.00	-0.09

	1,028,485.91	0.00	1,027,326.00	1,159.91
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Facility Maintenance

016 Total

	1,028,485.91	0.00	1,027,326.00	1,159.91
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017 Fleet Services Revolving

20Fees For Service

210

2019	107	GENC	FLTM	2901	Oper Inc- Police	792,788.51	-2,078.23	0.00	792,788.51
2019	107		FLTM	2901	Oper Inc- Police	0.00	0.00	771,864.00	-771,864.00
2019	107			2901	Oper Inc- Police	0.00	0.00	0.00	0.00
2019	107	GENC	FLTM	2902	Oper Inc- Fire	756,929.51	-96.67	0.00	756,929.51
2019	107		FLTM	2902	Oper Inc- Fire	0.00	0.00	756,868.00	-756,868.00
2019	107			2902	Oper Inc- Fire	0.00	0.00	0.00	0.00
2019	107	GENC	FLTM	2903	Oper Inc-Pub Wks	1,464,531.35	1,148.37	0.00	1,464,531.35
2019	107		FLTM	2903	Oper Inc-Pub Wks	0.00	0.00	1,460,720.00	-1,460,720.00
2019	107			2903	Oper Inc-Pub Wks	0.00	0.00	0.00	0.00
2019	107	GENC	FLTM	2904	Oper Inc-WATR	594,651.00	0.00	0.00	594,651.00
2019	107		FLTM	2904	Oper Inc-WATR	0.00	0.00	312,511.00	-312,511.00
2019	107			2904	Oper Inc-WATR	0.00	0.00	0.00	0.00
2019	107	GENC	FLTM	2905	Oper Inc-ELEC	1,362,525.00	-628.67	0.00	1,362,525.00
2019	107		FLTM	2905	Oper Inc-ELEC	0.00	0.00	1,644,665.00	-1,644,665.00
2019	107			2905	Oper Inc-ELEC	0.00	0.00	0.00	0.00
2018	107	GENC	FLTM	2906	Oper Inc-Other	0.00	44.73	0.00	0.00
2019	107	GENC	FLTM	2906	Oper Inc-Other	1,172.47	800.86	0.00	1,172.47
2019	107		FLTM	2906	Oper Inc-Other	0.00	0.00	315.00	-315.00
2019	107			2906	Oper Inc-Other	0.00	0.00	0.00	0.00
				Sum:	Miscellaneous Fees	4,972,597.84	809.61	4,946,943.00	25,654.84

	4,972,597.84	809.61	4,946,943.00	25,654.84
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City Revenue Report for FY 2019

80Other Revenue

801

2019	107	GENC	FLTM	3460	Miscellaneous Income	4,224.37	0.00	0.00	4,224.37
2019	107		FLTM	3460	Miscellaneous Income	0.00	0.00	764.00	-764.00
2019	107			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	4,224.37	0.00	764.00	3,460.37

4,224.37	0.00	764.00	3,460.37
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Fleet Services Revolving

017 Total

4,976,822.21	809.61	4,947,707.00	29,115.21
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020 Jefferson Crossing Tif

10Taxes

101

2019	107	BMGT	ACCT	0010	Property Tax	5,675.56	0.00	0.00	5,675.56
2019	107		ACCT	0010	Property Tax	0.00	0.00	5,550.00	-5,550.00
2019	107			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	5,675.56	0.00	5,550.00	125.56

5,675.56	0.00	5,550.00	125.56
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30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	98.51	0.00	0.00	98.51
2019	104		TRES	0200	Interest Income	0.00	0.00	15.00	-15.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	98.51	0.00	15.00	83.51

98.51	0.00	15.00	83.51
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Jefferson Crossing Tif

020 Total

5,774.07	0.00	5,565.00	209.07
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City Revenue Report for FY 2019

021 Convention & Visitors

10Taxes

109

2019	114	VIST	VIST	4640	Hotel Motel Tax	1,925,280.21	0.00	0.00	1,925,280.21
2019	114		VIST	4640	Hotel Motel Tax	0.00	0.00	1,750,000.00	-1,750,000.00
2019	114			4640	Hotel Motel Tax	0.00	0.00	0.00	0.00
				Sum:	Miscellaneous Taxes	1,925,280.21	0.00	1,750,000.00	175,280.21

	1,925,280.21	0.00	1,750,000.00	175,280.21
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30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	13,857.51	0.00	0.00	13,857.51
2019	104		TRES	0200	Interest Income	0.00	0.00	2,880.00	-2,880.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	13,857.51	0.00	2,880.00	10,977.51

	13,857.51	0.00	2,880.00	10,977.51
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40Intergovernmental Revenue

403

2019	114	VIST	DCEO	1845	Dceo Grant Award	727,347.62	0.00	0.00	727,347.62
2019	114		DCEO	1845	Dceo Grant Award	0.00	0.00	223,454.00	-223,454.00
2019	114		VIST	1845	Dceo Grant Award	0.00	0.00	213,454.00	-213,454.00
2019	114			1845	Dceo Grant Award	0.00	0.00	0.00	0.00
				Sum:	State Grants	727,347.62	0.00	436,908.00	290,439.62

	727,347.62	0.00	436,908.00	290,439.62
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60Fines & Citations

601

2019	114	VIST	ITPG	0305	Transfer In	0.00	0.00	0.00	0.00
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City Revenue Report for FY 2019

				Sum:	Traffic Fines	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00

80Other Revenue

801

2019	114	VIST	VIST	3460	Miscellaneous Income	4,493.84	0.00	0.00	4,493.84
2019	114		VIST	3460	Miscellaneous Income	0.00	0.00	3,000.00	-3,000.00
2019	114			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	4,493.84	0.00	3,000.00	1,493.84
						4,493.84	0.00	3,000.00	1,493.84

92Transfer In

920

2019	114		ITPG	0305	Transfer In	0.00	0.00	0.00	0.00
2019	114		VIST	0305	Transfer In	0.00	0.00	0.00	0.00
2019	114			0305	Transfer In	0.00	0.00	0.00	0.00
				Sum:	Transfer In	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00

Convention & Visitors Fund **021 Total**

2,670,979.18 **0.00** **2,192,788.00** **478,191.18**

023 South Central Business

10Taxes

101

2019	107	BMGT	ACCT	0010	Property Tax	158.86	0.00	0.00	158.86
2019	107		ACCT	0010	Property Tax	0.00	0.00	1,292,923.00	-1,292,923.00
2019	107			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	158.86	0.00	1,292,923.00	-1,292,764.14

109

City Revenue Report for FY 2019

2019	107	BMGT	ACCT	0021	Business District Sales Tax	427,643.22	0.00	0.00	427,643.22
2019	107		ACCT	0021	Business District Sales Tax	0.00	0.00	426,000.00	-426,000.00
2019	107			0021	Business District Sales Tax	0.00	0.00	0.00	0.00
				Sum:	Miscellaneous Taxes	427,643.22	0.00	426,000.00	1,643.22

	427,802.08	0.00	1,718,923.00	-1,291,120.92
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30Interest Income

301

2019	104	TRES	RE18	0200	Interest Income	6,060.48	0.00	0.00	6,060.48
2019	104	TRES	TRES	0200	Interest Income	2,368.59	0.00	0.00	2,368.59
2019	104		RE18	0200	Interest Income	0.00	0.00	0.00	0.00
2019	104		TRES	0200	Interest Income	0.00	0.00	0.00	0.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
2019	107	BMGT	ACCT	0200	Interest Income	4,491.37	0.00	0.00	4,491.37
2019	107		ACCT	0200	Interest Income	0.00	0.00	3,500.00	-3,500.00
2019	107			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	12,920.44	0.00	3,500.00	9,420.44

	12,920.44	0.00	3,500.00	9,420.44
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80Other Revenue

801

2019	107	BMGT	RE18	0935	Proceeds From Bond Sale	15,600,000.00	0.00	0.00	15,600,000.00
2019	107		RE18	0935	Proceeds From Bond Sale	0.00	0.00	0.00	0.00
2019	107			0935	Proceeds From Bond Sale	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	15,600,000.00	0.00	0.00	15,600,000.00

	15,600,000.00	0.00	0.00	15,600,000.00
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South Central Business

023 Total

	16,040,722.52	0.00	1,722,423.00	14,318,299.52
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026 Dirksen Parkway

10Taxes

City Revenue Report for FY 2019

101

2019	107	BMGT	ACCT	0010	Property Tax	86,947.29	0.00	0.00	86,947.29
2019	107		ACCT	0010	Property Tax	0.00	0.00	106,300.00	-106,300.00
2019	107			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	86,947.29	0.00	106,300.00	-19,352.71
						86,947.29	0.00	106,300.00	-19,352.71

30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	2,192.96	0.00	0.00	2,192.96
2019	104		TRES	0200	Interest Income	0.00	0.00	460.00	-460.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	2,192.96	0.00	460.00	1,732.96
						2,192.96	0.00	460.00	1,732.96

Dirksen Parkway Commercial 026 Total

89,140.25 0.00 106,760.00 -17,619.75

027 General Interest Escrow

30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	0.00	0.00	0.00	0.00
2019	104		TRES	0200	Interest Income	0.00	0.00	0.00	0.00
2019	104			0200	Interest Income	0.00	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

General Interest Escrow Fund 027 Total

0.00 0.00 0.00 0.00

028 TIF Enos Park Project

City Revenue Report for FY 2019

10Taxes

101

2019	111	DEVL	ENOS	0010	Property Tax	500,953.28	0.00	0.00	500,953.28
2019	111		ENOS	0010	Property Tax	0.00	0.00	500,000.00	-500,000.00
2019	111			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	500,953.28	0.00	500,000.00	953.28

	500,953.28	0.00	500,000.00	953.28
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30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	7,496.12	0.00	0.00	7,496.12
2019	104		TRES	0200	Interest Income	0.00	0.00	2,200.00	-2,200.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
2019	111	DEVL	ENOS	6080	Interest Payments On Loans	75.37	0.00	0.00	75.37
2019	111		ENOS	6080	Interest Payments On Loans	0.00	0.00	76.00	-76.00
2019	111			6080	Interest Payments On Loans	0.00	0.00	0.00	0.00
				Sum:	Interest Income	7,571.49	0.00	2,276.00	5,295.49

	7,571.49	0.00	2,276.00	5,295.49
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75Reimbursements

770

2019	111	DEVL	DEVL	0276	Homeowner Rehab Reimbursement	750.00	0.00	0.00	750.00
2019	111		DEVL	0276	Homeowner Rehab Reimbursement	0.00	0.00	35,000.00	-35,000.00
2019	111			0276	Homeowner Rehab Reimbursement	0.00	0.00	0.00	0.00
				Sum:	Other Reimbursements	750.00	0.00	35,000.00	-34,250.00

	750.00	0.00	35,000.00	-34,250.00
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80Other Revenue

801

2019	111	DEVL	ENOS	6074	Principal Payment	5,561.55	0.00	0.00	5,561.55
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City Revenue Report for FY 2019

2019	111		ENOS	6074	Principal Payment	0.00	0.00	7,237.00	-7,237.00
2019	111			6074	Principal Payment	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	5,561.55	0.00	7,237.00	-1,675.45

	5,561.55	0.00	7,237.00	-1,675.45
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TIF Enos Park Project Fund **028 Total**

	514,836.32	0.00	544,513.00	-29,676.68
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029 MacArthur TIF Fund

10Taxes

101

2019	107	BMGT	ACCT	0010	Property Tax	153,094.68	0.00	0.00	153,094.68
2019	107		ACCT	0010	Property Tax	0.00	0.00	123,300.00	-123,300.00
2019	107			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	153,094.68	0.00	123,300.00	29,794.68

	153,094.68	0.00	123,300.00	29,794.68
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30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	736.31	0.00	0.00	736.31
2019	104		TRES	0200	Interest Income	0.00	0.00	72.00	-72.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	736.31	0.00	72.00	664.31

	736.31	0.00	72.00	664.31
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MacArthur TIF Fund **029 Total**

	153,830.99	0.00	123,372.00	30,458.99
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033 1996 Capital

30Interest Income

301

City Revenue Report for FY 2019

2019	104	TRES	TRES	0200	Interest Income	4,702.95	0.00	0.00	4,702.95
2019	104		TRES	0200	Interest Income	0.00	0.00	1,200.00	-1,200.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	4,702.95	0.00	1,200.00	3,502.95

	4,702.95	0.00	1,200.00	3,502.95
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1996 Capital Improvement

033 Total

	4,702.95	0.00	1,200.00	3,502.95
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036 Motor Vehicle Parking

20 Fees For Service

203

2019	110	PARK	BOND	4120	Parkg Rev B Ramp 7TH& Mon Fee	74,250.30	0.00	0.00	74,250.30
2019	110		BOND	4120	Parkg Rev B Ramp 7TH& Mon Fee	0.00	0.00	0.00	0.00
2019	110			4120	Parkg Rev B Ramp 7TH& Mon Fee	0.00	0.00	0.00	0.00
2019	110	PARK	BOND	4140	Parking Meters Fees	444,839.45	0.00	0.00	444,839.45
2019	110		BOND	4140	Parking Meters Fees	0.00	0.00	485,000.00	-485,000.00
2019	110			4140	Parking Meters Fees	0.00	0.00	0.00	0.00
2019	110	PARK	BOND	4142	Meter Cash Key Deposit	-164.25	0.00	0.00	-164.25
2019	110		BOND	4142	Meter Cash Key Deposit	0.00	0.00	1,500.00	-1,500.00
2019	110			4142	Meter Cash Key Deposit	0.00	0.00	0.00	0.00
2019	110	PARK	BOND	4144	Meter Cash Key Time Fees	10,475.00	0.00	0.00	10,475.00
2019	110		BOND	4144	Meter Cash Key Time Fees	0.00	0.00	15,000.00	-15,000.00
2019	110			4144	Meter Cash Key Time Fees	0.00	0.00	0.00	0.00
2019	110	PARK	BOND	4180	4TH & Washington Parking Fees	70,413.00	0.00	0.00	70,413.00
2019	110		BOND	4180	4TH & Washington Parking Fees	0.00	0.00	135,000.00	-135,000.00
2019	110			4180	4TH & Washington Parking Fees	0.00	0.00	0.00	0.00
2019	110	PARK	BOND	4190	Undrgrnd Parkng Libr Profit Sh	36,120.00	0.00	0.00	36,120.00
2019	110		BOND	4190	Undrgrnd Parkng Libr Profit Sh	0.00	0.00	36,000.00	-36,000.00
2019	110			4190	Undrgrnd Parkng Libr Profit Sh	0.00	0.00	0.00	0.00
				Sum:	Public Works Fees	635,933.50	0.00	672,500.00	-36,566.50

	635,933.50	0.00	672,500.00	-36,566.50
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30 Interest Income

City Revenue Report for FY 2019

301

2019	104	TRES	TRES	0200	Interest Income	351.86	0.00	0.00	351.86
2019	104		TRES	0200	Interest Income	0.00	0.00	250.00	-250.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	351.86	0.00	250.00	101.86
						351.86	0.00	250.00	101.86

60Fines & Citations

601

2019	110	PARK	BOND	0290	Parking Ticket Citations	50,000.00	0.00	0.00	50,000.00
2019	110		BOND	0290	Parking Ticket Citations	0.00	0.00	50,000.00	-50,000.00
2019	110			0290	Parking Ticket Citations	0.00	0.00	0.00	0.00
				Sum:	Traffic Fines	50,000.00	0.00	50,000.00	0.00
						50,000.00	0.00	50,000.00	0.00

80Other Revenue

801

2019	110	PARK	BOND	3460	Miscellaneous Income	200.00	0.00	0.00	200.00
2019	110		BOND	3460	Miscellaneous Income	0.00	0.00	100.00	-100.00
2019	110			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	200.00	0.00	100.00	100.00
						200.00	0.00	100.00	100.00

Motor Vehicle Parking Fund

036 Total

686,485.36	0.00	722,850.00	-36,364.64
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037 Peoria Road TIF

10Taxes

101

2019	111	DEVL	DEVL	0010	Property Tax	25,081.43	0.00	0.00	25,081.43
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City Revenue Report for FY 2019

2019	111		DEVL	0010	Property Tax	0.00	0.00	0.00	0.00
2019	111			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	25,081.43	0.00	0.00	25,081.43

	25,081.43	0.00	0.00	25,081.43
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30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	115.75	0.00	0.00	115.75
2019	104		TRES	0200	Interest Income	0.00	0.00	0.00	0.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	115.75	0.00	0.00	115.75

	115.75	0.00	0.00	115.75
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Peoria Road TIF

037 Total

	25,197.18	0.00	0.00	25,197.18
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041 Motor Fuel Tax Fund

10Taxes

106

2019	110	GAST	STRS	2400	Gas Tax Receipts State Of Ill	2,966,267.53	0.00	0.00	2,966,267.53
2019	110		STRS	2400	Gas Tax Receipts State Of Ill	0.00	0.00	2,850,000.00	-2,850,000.00
2019	110			2400	Gas Tax Receipts State Of Ill	0.00	0.00	0.00	0.00
				Sum:	Gas Tax	2,966,267.53	0.00	2,850,000.00	116,267.53

	2,966,267.53	0.00	2,850,000.00	116,267.53
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30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	25,817.83	0.00	0.00	25,817.83
2019	104		TRES	0200	Interest Income	0.00	0.00	7,800.00	-7,800.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	25,817.83	0.00	7,800.00	18,017.83

City Revenue Report for FY 2019

25,817.83 0.00 7,800.00 18,017.83

40Intergovernmental Revenue

403

2019	110	GAST	STRS	1176	IDOT Construction/Engineering Reimb	406,839.25	0.00	0.00	406,839.25
2019	110		STRS	1176	IDOT Construction/Engineering Reimb	0.00	0.00	250,000.00	-250,000.00
2019	110			1176	IDOT Construction/Engineering Reimb	0.00	0.00	0.00	0.00
				Sum:	State Grants	406,839.25	0.00	250,000.00	156,839.25

407

2019	110	GAST	STRS	0360	Tiger Grant	1,136,811.57	0.00	0.00	1,136,811.57
2019	110		STRS	0360	Tiger Grant	0.00	0.00	5,000,000.00	-5,000,000.00
2019	110			0360	Tiger Grant	0.00	0.00	0.00	0.00
2019	110	GAST	STRS	0361	IDOT Railroad Reimbursement	3,267,959.09	0.00	0.00	3,267,959.09
2019	110		STRS	0361	IDOT Railroad Reimbursement	0.00	0.00	0.00	0.00
2019	110			0361	IDOT Railroad Reimbursement	0.00	0.00	0.00	0.00
				Sum:	Federal Grants	4,404,770.66	0.00	5,000,000.00	-595,229.34

408

2019	110	GAST	STRS	1910	Reimbursment	68,069.23	0.00	0.00	68,069.23
2019	110		STRS	1910	Reimbursment	0.00	0.00	165,000.00	-165,000.00
2019	110			1910	Reimbursment	0.00	0.00	0.00	0.00
				Sum:	Intergovernmental Reimb	68,069.23	0.00	165,000.00	-96,930.77

4,879,679.14 0.00 5,415,000.00 -535,320.86

75Reimbursements

750

2019	110	GAST	STRS	0364	REIMBURSEMENT	6,562.59	0.00	0.00	6,562.59
2019	110		STRS	0364	REIMBURSEMENT	0.00	0.00	1,000,000.00	-1,000,000.00
2019	110			0364	REIMBURSEMENT	0.00	0.00	0.00	0.00
				Sum:	Inter-Govt'L Reimb	6,562.59	0.00	1,000,000.00	-993,437.41

770

City Revenue Report for FY 2019

2019	110	GAST	STRS	0277	Developer'S Guarantee Reimb	15,400.00	0.00	0.00	15,400.00
2019	110		STRS	0277	Developer'S Guarantee Reimb	0.00	0.00	0.00	0.00
2019	110			0277	Developer'S Guarantee Reimb	0.00	0.00	0.00	0.00
2019	110	GAST	STRS	1130	Street Sign Reimb	3,772.36	0.00	0.00	3,772.36
2019	110		STRS	1130	Street Sign Reimb	0.00	0.00	10,000.00	-10,000.00
2019	110			1130	Street Sign Reimb	0.00	0.00	0.00	0.00
				Sum:	Other Reimbursements	19,172.36	0.00	10,000.00	9,172.36

25,734.95	0.00	1,010,000.00	-984,265.05
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80Other Revenue

801

2019	110	GAST	STRS	3460	Miscellaneous Income	169,529.23	3,627.47	0.00	169,529.23
2019	110		STRS	3460	Miscellaneous Income	0.00	0.00	10,000.00	-10,000.00
2019	110			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	169,529.23	-3,627.47	10,000.00	159,529.23

169,529.23	-3,627.47	10,000.00	159,529.23
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Motor Fuel Tax Fund

041 Total

8,067,028.68	-3,627.47	9,292,800.00	-1,225,771.32
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046 Imrf Contributions Fund

80Other Revenue

803

2019	107	BMGT	ACCL	4955	Cwlp Contribution To Imrf	31,357.56	0.00	0.00	31,357.56
2019	107	BMGT	IMRF	4955	Cwlp Contribution To Imrf	8,512,540.76	0.00	0.00	8,512,540.76
2019	107		ACCL	4955	Cwlp Contribution To Imrf	0.00	0.00	0.00	0.00
2019	107		IMRF	4955	Cwlp Contribution To Imrf	0.00	0.00	0.00	0.00
2019	107			4955	Cwlp Contribution To Imrf	0.00	0.00	0.00	0.00
2019	107	BMGT	IMRF	4960	City Contrib To Imrf	6,195,861.27	0.00	0.00	6,195,861.27
2019	107		IMRF	4960	City Contrib To Imrf	0.00	0.00	0.00	0.00
2019	107			4960	City Contrib To Imrf	0.00	0.00	0.00	0.00
				Sum:	Contributions	14,739,759.59	0.00	0.00	14,739,759.59

City Revenue Report for FY 2019

	14,739,759.59	0.00	0.00	14,739,759.59
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Imrf Contributions Fund

046 Total

	14,739,759.59	0.00	0.00	14,739,759.59
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048 Tif Northeast Project

10Taxes

101

2019	111	DEVL	DEVL	0010	Property Tax	468,294.84	0.00	0.00	468,294.84
2019	111		DEVL	0010	Property Tax	0.00	0.00	457,000.00	-457,000.00
2019	111			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	468,294.84	0.00	457,000.00	11,294.84

	468,294.84	0.00	457,000.00	11,294.84
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30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	1,351.39	0.00	0.00	1,351.39
2019	104		TRES	0200	Interest Income	0.00	0.00	240.00	-240.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	1,351.39	0.00	240.00	1,111.39

	1,351.39	0.00	240.00	1,111.39
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Tif Northeast Project Fund

048 Total

	469,646.23	0.00	457,240.00	12,406.23
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049 Recycling Fund

20Fees For Service

203

2019	110	WAST	RECY	1230	Recycling Fee	1,381,063.23	-3,327.43	0.00	1,381,063.23
2019	110		RECY	1230	Recycling Fee	0.00	0.00	1,300,000.00	-1,300,000.00
2019	110			1230	Recycling Fee	0.00	0.00	0.00	0.00
				Sum:	Public Works Fees	1,381,063.23	3,327.43	1,300,000.00	81,063.23

City Revenue Report for FY 2019

1,381,063.23	3,327.43	1,300,000.00	81,063.23
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60Fines & Citations

602

2019	101	MAYR	ADMN	0050	Administrative Court Fine	780.00	0.00	0.00	780.00
2019	101		ADMN	0050	Administrative Court Fine	0.00	0.00	0.00	0.00
2019	101			0050	Administrative Court Fine	0.00	0.00	0.00	0.00
				Sum:	other fines & Citations	780.00	0.00	0.00	780.00
						780.00	0.00	0.00	780.00

Recycling Fund

049 Total

1,381,843.23	3,327.43	1,300,000.00	81,843.23
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050 Community Dev Block

30Interest Income

301

2019	111	DEVL	DEVL	6080	Interest Payments On Loans	832.46	0.00	0.00	832.46
2019	111		DEVL	6080	Interest Payments On Loans	0.00	0.00	3,202.00	-3,202.00
2019	111			6080	Interest Payments On Loans	0.00	0.00	0.00	0.00
				Sum:	Interest Income	832.46	0.00	3,202.00	-2,369.54
						832.46	0.00	3,202.00	-2,369.54

40Intergovernmental Revenue

403

2019	111	DEVL	DEVL	1846	Grant Award	0.00	0.00	0.00	0.00
2019	111		DEVL	1846	Grant Award	0.00	0.00	0.00	0.00
2019	111			1846	Grant Award	0.00	0.00	0.00	0.00
				Sum:	State Grants	0.00	0.00	0.00	0.00

407

2019	111	DEVL	DEVL	4790	Community Development Grants	1,336,613.46	0.00	0.00	1,336,613.46
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City Revenue Report for FY 2019

2019	111		DEVL	4790	Community Development Grants	0.00	0.00	1,850,000.00	-1,850,000.00
2019	111			4790	Community Development Grants	0.00	0.00	0.00	0.00
				Sum:	Federal Grants	1,336,613.46	0.00	1,850,000.00	-513,386.54

	1,336,613.46	0.00	1,850,000.00	-513,386.54
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60Fines & Citations

601

2019	111	DEVL	DEVL	0305	Transfer In	36,713.10	0.00	0.00	36,713.10
				Sum:	Traffic Fines	36,713.10	0.00	0.00	36,713.10

	36,713.10	0.00	0.00	36,713.10
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75Reimbursements

770

2019	111	DEVL	DEVL	0276	Homeowner Rehab Reimbursement	9,013.00	0.00	0.00	9,013.00
2019	111		DEVL	0276	Homeowner Rehab Reimbursement	0.00	0.00	1,000.00	-1,000.00
2019	111			0276	Homeowner Rehab Reimbursement	0.00	0.00	0.00	0.00
				Sum:	Other Reimbursements	9,013.00	0.00	1,000.00	8,013.00

	9,013.00	0.00	1,000.00	8,013.00
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80Other Revenue

801

2019	111	DEVL	DEVL	6074	Principal Payment	2,167.54	0.00	0.00	2,167.54
2019	111		DEVL	6074	Principal Payment	0.00	0.00	34,005.00	-34,005.00
2019	111			6074	Principal Payment	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	2,167.54	0.00	34,005.00	-31,837.46

	2,167.54	0.00	34,005.00	-31,837.46
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92Transfer In

920

City Revenue Report for FY 2019

2019	111		DEVL	0305	Transfer In	0.00	0.00	84,047.00	-84,047.00
2019	111			0305	Transfer In	0.00	0.00	0.00	0.00
				Sum:	Transfer In	0.00	0.00	84,047.00	-84,047.00

	0.00	0.00	84,047.00	-84,047.00
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Community Dev Block Grant **050 Total**

	1,385,339.56	0.00	1,972,254.00	-586,914.44
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051 Cdbg Home Program

40Intergovernmental Revenue

407

2019	111	DEVL	HOME	4791	Cdbg Home Program Grants	418,262.36	0.00	0.00	418,262.36
2019	111		HOME	4791	Cdbg Home Program Grants	0.00	0.00	850,000.00	-850,000.00
2019	111			4791	Cdbg Home Program Grants	0.00	0.00	0.00	0.00
				Sum:	Federal Grants	418,262.36	0.00	850,000.00	-431,737.64

	418,262.36	0.00	850,000.00	-431,737.64
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Cdbg Home Program Fund **051 Total**

	418,262.36	0.00	850,000.00	-431,737.64
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062 South Grand Pointe Tif

10Taxes

101

2019	111	DEVL	FARE	0010	Property Tax	557,900.51	0.00	0.00	557,900.51
2019	111		FARE	0010	Property Tax	0.00	0.00	560,000.00	-560,000.00
2019	111			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	557,900.51	0.00	560,000.00	-2,099.49

	557,900.51	0.00	560,000.00	-2,099.49
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30Interest Income

301

City Revenue Report for FY 2019

2019	104	TRES	TRES	0200	Interest Income	15,294.97	0.00	0.00	15,294.97
2019	104		TRES	0200	Interest Income	0.00	0.00	2,890.00	-2,890.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	15,294.97	0.00	2,890.00	12,404.97

	15,294.97	0.00	2,890.00	12,404.97
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South Grand Pointe Tif

062 Total

	573,195.48	0.00	562,890.00	10,305.48
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065 Unemployment

80Other Revenue

803

2019	107	BMGT	UNEM	4940	Contributions To Unemploy Ins	78,333.50	0.00	0.00	78,333.50
2019	107		UNEM	4940	Contributions To Unemploy Ins	0.00	0.00	100,000.00	-100,000.00
2019	107			4940	Contributions To Unemploy Ins	0.00	0.00	0.00	0.00
				Sum:	Contributions	78,333.50	0.00	100,000.00	-21,666.50

	78,333.50	0.00	100,000.00	-21,666.50
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Unemployment

065 Total

	78,333.50	0.00	100,000.00	-21,666.50
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069 Police Laboratory Fund

20Fees For Service

210

2019	112	POLC	POPR	2050	Drug Testing Fee	2,663.10	0.00	0.00	2,663.10
2019	112		POPR	2050	Drug Testing Fee	0.00	0.00	3,500.00	-3,500.00
2019	112			2050	Drug Testing Fee	0.00	0.00	0.00	0.00
				Sum:	Miscellaneous Fees	2,663.10	0.00	3,500.00	-836.90

	2,663.10	0.00	3,500.00	-836.90
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30Interest Income

301

City Revenue Report for FY 2019

2019	104	TRES	TRES	0200	Interest Income	1,005.67	0.00	0.00	1,005.67
2019	104		TRES	0200	Interest Income	0.00	0.00	238.00	-238.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	1,005.67	0.00	238.00	767.67

1,005.67	0.00	238.00	767.67
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Police Laboratory Fund

069 Total

3,668.77	0.00	3,738.00	-69.23
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070 State Drug Profit

30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	4,067.08	0.00	0.00	4,067.08
2019	104		TRES	0200	Interest Income	0.00	0.00	614.00	-614.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	4,067.08	0.00	614.00	3,453.08

4,067.08	0.00	614.00	3,453.08
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80Other Revenue

801

2019	112	POLC	FORF	0569	State Narcotics Profit Forf	122,487.80	0.00	0.00	122,487.80
2019	112		FORF	0569	State Narcotics Profit Forf	0.00	0.00	60,000.00	-60,000.00
2019	112			0569	State Narcotics Profit Forf	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	122,487.80	0.00	60,000.00	62,487.80

802

2019	112	POLC	FORF	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00	0.00
2019	112		FORF	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00	0.00
2019	112			0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00	0.00
				Sum:	Sales	0.00	0.00	0.00	0.00

122,487.80	0.00	60,000.00	62,487.80
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City Revenue Report for FY 2019

State Drug Profit Forfeiture	070 Total	126,554.88	0.00	60,614.00	65,940.88
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071 Police Evidence Fund

30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	9,216.76	0.00	0.00	9,216.76
2019	104		TRES	0200	Interest Income	0.00	0.00	1,978.00	-1,978.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	9,216.76	0.00	1,978.00	7,238.76

		9,216.76	0.00	1,978.00	7,238.76
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80Other Revenue

801

2019	112	POLC	EVDC	0570	Evidence Receipts	137,522.00	0.00	0.00	137,522.00
2019	112		EVDC	0570	Evidence Receipts	0.00	0.00	100,000.00	-100,000.00
2019	112			0570	Evidence Receipts	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	137,522.00	0.00	100,000.00	37,522.00

		137,522.00	0.00	100,000.00	37,522.00
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Police Evidence Fund	071 Total	146,738.76	0.00	101,978.00	44,760.76
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073 Federal Drug Profit

30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	4,404.95	0.00	0.00	4,404.95
2019	104		TRES	0200	Interest Income	0.00	0.00	1,000.00	-1,000.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	4,404.95	0.00	1,000.00	3,404.95

City Revenue Report for FY 2019

4,404.95	0.00	1,000.00	3,404.95
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80Other Revenue

801

2019	112	POLC	FORF	0568	Federal Narcotics Prof Forf	70,379.85	0.00	0.00	70,379.85
2019	112		FORF	0568	Federal Narcotics Prof Forf	0.00	0.00	50,000.00	-50,000.00
2019	112			0568	Federal Narcotics Prof Forf	0.00	0.00	0.00	0.00
2019	112	POLC	FORF	3460	Miscellaneous Income	100.00	0.00	0.00	100.00
2019	112		FORF	3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	112			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	70,479.85	0.00	50,000.00	20,479.85

70,479.85	0.00	50,000.00	20,479.85
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Federal Drug Profit Forfeiture 073 Total

74,884.80	0.00	51,000.00	23,884.80
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074 Cos Self Insurance Fund

30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	424,373.28	0.00	0.00	424,373.28
2019	104		TRES	0200	Interest Income	0.00	0.00	77,000.00	-77,000.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	424,373.28	0.00	77,000.00	347,373.28

424,373.28	0.00	77,000.00	347,373.28
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80Other Revenue

801

2019	107		PRCA	3460	Miscellaneous Income	0.00	0.00	200.00	-200.00
2019	107		SICK	3460	Miscellaneous Income	0.00	0.00	100.00	-100.00
2019	107			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	0.00	0.00	300.00	-300.00

803

City Revenue Report for FY 2019

2019	107	BMGT	HINS	5052	Retire Emp Cont-Health	3,521,260.16	382.56	0.00	3,521,260.16
2019	107		HINS	5052	Retire Emp Cont-Health	0.00	0.00	3,550,000.00	-3,550,000.00
2019	107			5052	Retire Emp Cont-Health	0.00	0.00	0.00	0.00
2019	107	BMGT	HINS	5060	Cobra Emp Cont-Health	10,728.26	0.00	0.00	10,728.26
2019	107		HINS	5060	Cobra Emp Cont-Health	0.00	0.00	20,000.00	-20,000.00
2019	107			5060	Cobra Emp Cont-Health	0.00	0.00	0.00	0.00
2019	107	BMGT	HINS	5094	CWLP PREM NON FLEX	8,788.00	0.00	0.00	8,788.00
2019	107		HINS	5094	CWLP PREM NON FLEX	0.00	0.00	10,000.00	-10,000.00
2019	107			5094	CWLP PREM NON FLEX	0.00	0.00	0.00	0.00
2019	107	BMGT	HINS	5096	OMP EMP PREM FLEX	2,259,379.34	0.00	0.00	2,259,379.34
2019	107		HINS	5096	OMP EMP PREM FLEX	0.00	0.00	2,075,000.00	-2,075,000.00
2019	107			5096	OMP EMP PREM FLEX	0.00	0.00	0.00	0.00
2019	107	BMGT	HINS	5098	OMP EMPLOYEES NON FLEX	8,144.17	0.00	0.00	8,144.17
2019	107		HINS	5098	OMP EMPLOYEES NON FLEX	0.00	0.00	30,000.00	-30,000.00
2019	107			5098	OMP EMPLOYEES NON FLEX	0.00	0.00	0.00	0.00
				Sum:	Contributions	5,808,299.93	-382.56	5,685,000.00	123,299.93

5,808,299.93	-382.56	5,685,300.00	122,999.93
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85Self Insurance-Charge For Serv

850

2019	107	BMGT	PRCA	0190	Subrogation Pymts-Loss Control	64,514.55	0.00	0.00	64,514.55
2019	107		PRCA	0190	Subrogation Pymts-Loss Control	0.00	0.00	10,000.00	-10,000.00
2019	107			0190	Subrogation Pymts-Loss Control	0.00	0.00	0.00	0.00
2019	107	BMGT	HINS	0191	Prescriptions Rebate Reimb	932,620.26	0.00	0.00	932,620.26
2019	107		HINS	0191	Prescriptions Rebate Reimb	0.00	0.00	203,217.00	-203,217.00
2019	107			0191	Prescriptions Rebate Reimb	0.00	0.00	0.00	0.00
2019	107	BMGT	HINS	1600	Ref&Dupl Pay-Lost Card Hlth	613,211.55	0.00	0.00	613,211.55
2019	107		HINS	1600	Ref&Dupl Pay-Lost Card Hlth	0.00	0.00	50,000.00	-50,000.00
2019	107			1600	Ref&Dupl Pay-Lost Card Hlth	0.00	0.00	0.00	0.00
2019	107	BMGT	WCMP	1601	Ref & Dupl Pay- Work Comp	16,184.57	0.00	0.00	16,184.57
2019	107		WCMP	1601	Ref & Dupl Pay- Work Comp	0.00	0.00	25,000.00	-25,000.00
2019	107			1601	Ref & Dupl Pay- Work Comp	0.00	0.00	0.00	0.00
2019	107		WCMP	1603	Subrogation Pymts-Work Comp	0.00	0.00	50,000.00	-50,000.00
2019	107			1603	Subrogation Pymts-Work Comp	0.00	0.00	0.00	0.00

City Revenue Report for FY 2019

2019	107	BMGT	HINS	1604	Subrogation Pymts-Health Ins	37,490.03	0.00	0.00	37,490.03
2019	107		HINS	1604	Subrogation Pymts-Health Ins	0.00	0.00	10,000.00	-10,000.00
2019	107			1604	Subrogation Pymts-Health Ins	0.00	0.00	0.00	0.00
2019	107	BMGT	HINS	1605	Retiree Drug Subsidy	69,791.13	0.00	0.00	69,791.13
2019	107		HINS	1605	Retiree Drug Subsidy	0.00	0.00	275,000.00	-275,000.00
2019	107			1605	Retiree Drug Subsidy	0.00	0.00	0.00	0.00
				Sum:	Charge For Services	1,733,812.09	0.00	623,217.00	1,110,595.09

1,733,812.09	0.00	623,217.00	1,110,595.09
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86Self Insur- Intragovernmental

850

2019	107	BMGT	WCMP	5000	Wc Reimb Cwlp-Treatment	144,336.84	-1,787.07	0.00	144,336.84
2019	107		WCMP	5000	Wc Reimb Cwlp-Treatment	0.00	0.00	300,000.00	-300,000.00
2019	107			5000	Wc Reimb Cwlp-Treatment	0.00	0.00	0.00	0.00
2019	107	BMGT	WCMP	5002	Wc Reimb Cwlp-Settlements	180,052.72	0.00	0.00	180,052.72
2019	107		WCMP	5002	Wc Reimb Cwlp-Settlements	0.00	0.00	325,000.00	-325,000.00
2019	107			5002	Wc Reimb Cwlp-Settlements	0.00	0.00	0.00	0.00
2019	107	BMGT	WCMP	5003	Wc Reimb Cwlp-Awards	207,796.24	0.00	0.00	207,796.24
2019	107		WCMP	5003	Wc Reimb Cwlp-Awards	0.00	0.00	200,000.00	-200,000.00
2019	107			5003	Wc Reimb Cwlp-Awards	0.00	0.00	0.00	0.00
2019	107	BMGT	WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	135,767.02	-13,208.07	0.00	135,767.02
2019	107		WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	0.00	0.00	225,000.00	-225,000.00
2019	107			5004	Wc Reimb Cwlp-Tpa & Other Cont	0.00	0.00	0.00	0.00
2019	107	BMGT	WCMP	5010	Work Comp Reimb-City	1,897,592.00	0.00	0.00	1,897,592.00
2019	107		WCMP	5010	Work Comp Reimb-City	0.00	0.00	2,520,000.00	-2,520,000.00
2019	107			5010	Work Comp Reimb-City	0.00	0.00	0.00	0.00
2019	107	BMGT	WCMP	5021	Wc Reimb Cwlp-Ttd	98,739.45	1.81	0.00	98,739.45
2019	107		WCMP	5021	Wc Reimb Cwlp-Ttd	0.00	0.00	0.00	0.00
2019	107			5021	Wc Reimb Cwlp-Ttd	0.00	0.00	0.00	0.00
2019	107	BMGT	SICK	5030	Accrued Lve Payout Reimb City	1,517,428.80	0.00	0.00	1,517,428.80
2019	107		SICK	5030	Accrued Lve Payout Reimb City	0.00	0.00	1,585,000.00	-1,585,000.00
2019	107			5030	Accrued Lve Payout Reimb City	0.00	0.00	0.00	0.00
2019	107	BMGT	HINS	5056	City'S Cont To Hlth/Dent	13,915,366.69	0.00	0.00	13,915,366.69
2019	107		HINS	5056	City'S Cont To Hlth/Dent	0.00	0.00	13,917,983.00	-13,917,983.00
2019	107			5056	City'S Cont To Hlth/Dent	0.00	0.00	0.00	0.00

City Revenue Report for FY 2019

2019	107	BMGT	HINS	5057	Cwlp'S Cont To Hlth/Dent	9,622,487.10	0.00	0.00	9,622,487.10
2019	107		HINS	5057	Cwlp'S Cont To Hlth/Dent	0.00	0.00	9,700,000.00	-9,700,000.00
2019	107			5057	Cwlp'S Cont To Hlth/Dent	0.00	0.00	0.00	0.00
2019	107	BMGT	PRCA	5058	City'S Cont To Prop/Casualty	529,256.00	0.00	0.00	529,256.00
2019	107		PRCA	5058	City'S Cont To Prop/Casualty	0.00	0.00	494,352.00	-494,352.00
2019	107			5058	City'S Cont To Prop/Casualty	0.00	0.00	0.00	0.00
2019	107	BMGT	PRCA	5059	Cwlp'S Cont To Prop/Casualty	200,000.00	0.00	0.00	200,000.00
2019	107		PRCA	5059	Cwlp'S Cont To Prop/Casualty	0.00	0.00	200,000.00	-200,000.00
2019	107			5059	Cwlp'S Cont To Prop/Casualty	0.00	0.00	0.00	0.00
2019	107	BMGT	HINS	5066	Life Insur Premium	51,982.94	0.00	0.00	51,982.94
2019	107		HINS	5066	Life Insur Premium	0.00	0.00	63,000.00	-63,000.00
2019	107			5066	Life Insur Premium	0.00	0.00	0.00	0.00
				Sum:	Charge For Services	28,500,805.80	14,993.33	29,530,335.00	-1,029,529.20

	28,500,805.80	14,993.33	29,530,335.00	-1,029,529.20
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92Transfer In

920

2019	107		HINS	0305	Transfer In	0.00	0.00	0.00	0.00
2019	107			0305	Transfer In	0.00	0.00	0.00	0.00
				Sum:	Transfer In	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
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803

2019	107	BMGT	HINS	5092	CWLP EMPLOYEE PREM FLEX	1,419,511.41	0.00	0.00	1,419,511.41
2019	107		HINS	5092	CWLP EMPLOYEE PREM FLEX	0.00	0.00	1,415,000.00	-1,415,000.00
2019	107			5092	CWLP EMPLOYEE PREM FLEX	0.00	0.00	0.00	0.00
				Sum:	Contributions	1,419,511.41	0.00	1,415,000.00	4,511.41

	1,419,511.41	0.00	1,415,000.00	4,511.41
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Cos Self Insurance Fund

074 Total

	37,886,802.51	14,610.77	37,330,852.00	555,950.51
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City Revenue Report for FY 2019

077 Local Law Enforce Block

30Interest Income

301

2018	104	TRES	TRES	0200	Interest Income	-36.53	-36.53	0.00	-36.53
2019	104	TRES	TRES	0200	Interest Income	22.41	0.00	0.00	22.41
2019	104		TRES	0200	Interest Income	0.00	0.00	29.00	-29.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	-14.12	36.53	29.00	-43.12

	-14.12	36.53	29.00	-43.12
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40Intergovernmental Revenue

407

2019	112		NIBR	1502	NIBRS DOJ GRANT	0.00	0.00	0.00	0.00
2019	112			1502	NIBRS DOJ GRANT	0.00	0.00	0.00	0.00
2019	112	POLC	JA12	2017	Justice Assist Grant	23,372.00	0.00	0.00	23,372.00
2019	112	POLC	JA13	2017	Justice Assist Grant	26,628.00	0.00	0.00	26,628.00
2019	112		JA11	2017	Justice Assist Grant	0.00	0.00	0.00	0.00
2019	112		JA12	2017	Justice Assist Grant	0.00	0.00	34,635.00	-34,635.00
2019	112		JA13	2017	Justice Assist Grant	0.00	0.00	0.00	0.00
2019	112			2017	Justice Assist Grant	0.00	0.00	0.00	0.00
				Sum:	Federal Grants	50,000.00	0.00	34,635.00	15,365.00

	50,000.00	0.00	34,635.00	15,365.00
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Local Law Enforce Block

077 Total

	49,985.88	36.53	34,664.00	15,321.88
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078 Flexible Benefits Plan

30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	484.88	0.00	0.00	484.88
2019	104		TRES	0200	Interest Income	0.00	0.00	0.00	0.00

City Revenue Report for FY 2019

2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	484.88	0.00	0.00	484.88

484.88	0.00	0.00	484.88
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80Other Revenue

803

2019	107		FLEX	5560	Cwlp Dependent Care	0.00	0.00	0.00	0.00
2019	107			5560	Cwlp Dependent Care	0.00	0.00	0.00	0.00
2019	107	BMGT	FLEX	5562	City/Cwlp Unreimbursed FLEX	633,680.54	0.00	0.00	633,680.54
2019	107		FLEX	5562	City/Cwlp Unreimbursed FLEX	0.00	0.00	0.00	0.00
2019	107			5562	City/Cwlp Unreimbursed FLEX	0.00	0.00	0.00	0.00
2019	107		FLEX	5564	Omp Dependent Care	0.00	0.00	0.00	0.00
2019	107			5564	Omp Dependent Care	0.00	0.00	0.00	0.00
2019	107		FLEX	5566	Omp Unreimbursed Med Care	0.00	0.00	0.00	0.00
2019	107			5566	Omp Unreimbursed Med Care	0.00	0.00	0.00	0.00
				Sum:	Contributions	633,680.54	0.00	0.00	633,680.54

633,680.54	0.00	0.00	633,680.54
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Flexible Benefits Plan Fund	078 Total
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634,165.42	0.00	0.00	634,165.42
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084 Special Allocation

10Taxes

101

2019	111	DEVL	SPAL	0010	Property Tax	3,643,076.17	0.00	0.00	3,643,076.17
2019	111		SPAL	0010	Property Tax	0.00	0.00	3,825,000.00	-3,825,000.00
2019	111			0010	Property Tax	0.00	0.00	0.00	0.00
				Sum:	Property Tax	3,643,076.17	0.00	3,825,000.00	-181,923.83

3,643,076.17	0.00	3,825,000.00	-181,923.83
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30Interest Income

301

City Revenue Report for FY 2019

2019	104	TRES	TRES	0200	Interest Income	1,908.36	0.00	0.00	1,908.36
2019	104		TRES	0200	Interest Income	0.00	0.00	6,035.00	-6,035.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
2019	111	DEVL	SPAL	6080	Interest Payments On Loans	8,535.48	0.00	0.00	8,535.48
2019	111		SPAL	6080	Interest Payments On Loans	0.00	0.00	9,841.00	-9,841.00
2019	111			6080	Interest Payments On Loans	0.00	0.00	0.00	0.00
				Sum:	Interest Income	10,443.84	0.00	15,876.00	-5,432.16

	10,443.84	0.00	15,876.00	-5,432.16
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80Other Revenue

801

2019	111	DEVL	SPAL	6074	Principal Payment	68,673.56	0.00	0.00	68,673.56
2019	111		SPAL	6074	Principal Payment	0.00	0.00	71,089.00	-71,089.00
2019	111			6074	Principal Payment	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	68,673.56	0.00	71,089.00	-2,415.44

	68,673.56	0.00	71,089.00	-2,415.44
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Special Allocation Project Acc 084 Total

	3,722,193.57	0.00	3,911,965.00	-189,771.43
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094 Capital Equipment Fund

30Interest Income

301

2019	107	BMGT	AUDT	0200	Interest Income	566.58	0.00	0.00	566.58
2019	107		AUDT	0200	Interest Income	0.00	0.00	0.00	0.00
2019	107			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	566.58	0.00	0.00	566.58

	566.58	0.00	0.00	566.58
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60Fines & Citations

601

City Revenue Report for FY 2019

2019	107	BMGT	ACCT	0305	Transfer In	482,634.00	0.00	0.00	482,634.00
2019	107	GENC	VARI	0305	Transfer In	300,000.00	0.00	0.00	300,000.00
				Sum:	Traffic Fines	782,634.00	0.00	0.00	782,634.00

782,634.00	0.00	0.00	782,634.00
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92Transfer In

920

2019	107	BMGT	ACCT	0305	Transfer In	482,634.00	0.00	0.00	482,634.00
2019	107		ACCT	0305	Transfer In	0.00	0.00	965,268.00	-965,268.00
2019	107		VARI	0305	Transfer In	0.00	0.00	300,000.00	-300,000.00
2019	107			0305	Transfer In	0.00	0.00	0.00	0.00
				Sum:	Transfer In	482,634.00	0.00	1,265,268.00	-782,634.00

482,634.00	0.00	1,265,268.00	-782,634.00
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Capital Equipment Fund

094 Total

1,265,834.58	0.00	1,265,268.00	566.58
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095 Capital Improvements

10Taxes

103

2019	107	BMGT	BOND	0022	Home Rule Sales Tax	8,892,849.09	0.00	0.00	8,892,849.09
2019	107	BMGT	INFR	0022	Home Rule Sales Tax	4,446,424.54	0.00	0.00	4,446,424.54
2019	107		BOND	0022	Home Rule Sales Tax	0.00	0.00	8,632,689.00	-8,632,689.00
2019	107		INFR	0022	Home Rule Sales Tax	0.00	0.00	4,330,645.00	-4,330,645.00
2019	107			0022	Home Rule Sales Tax	0.00	0.00	0.00	0.00
				Sum:	City Sales Tax	13,339,273.63	0.00	12,963,334.00	375,939.63

109

2019	107	GENC	INFR	0024	Hotel Tax- Corporate	1,283,520.17	0.00	0.00	1,283,520.17
2019	107		INFR	0024	Hotel Tax- Corporate	0.00	0.00	1,125,000.00	-1,125,000.00
2019	107			0024	Hotel Tax- Corporate	0.00	0.00	0.00	0.00
2019	107	BMGT	VGAM	0026	Video Gaming Tax	1,649,825.59	0.00	0.00	1,649,825.59

City Revenue Report for FY 2019

2019	107		VGAM	0026	Video Gaming Tax	0.00	0.00	1,440,000.00	-1,440,000.00
2019	107			0026	Video Gaming Tax	0.00	0.00	0.00	0.00
				Sum:	Miscellaneous Taxes	2,933,345.76	0.00	2,565,000.00	368,345.76

16,272,619.39	0.00	15,528,334.00	744,285.39
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30Interest Income

301

2019	104	TRES	16GO	0200	Interest Income	0.00	0.00	0.00	0.00
2019	104		16GO	0200	Interest Income	0.00	0.00	0.00	0.00
2019	104			0200	Interest Income	0.00	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
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40Intergovernmental Revenue

408

2019	101		VGAM	1947	Shared Services Reimb	0.00	0.00	0.00	0.00
2019	101			1947	Shared Services Reimb	0.00	0.00	0.00	0.00
				Sum:	Intergovernmental Reimb	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
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50Licenses & Permits

503

2019	101	COUN	VGAM	0790	VGT Operators License	6,500.00	0.00	0.00	6,500.00
2019	101		VGAM	0790	VGT Operators License	0.00	0.00	6,200.00	-6,200.00
2019	101			0790	VGT Operators License	0.00	0.00	0.00	0.00
2019	101	COUN	VGAM	0860	VGT Establishment License	64,250.00	0.00	0.00	64,250.00
2019	101		VGAM	0860	VGT Establishment License	0.00	0.00	88,000.00	-88,000.00
2019	101			0860	VGT Establishment License	0.00	0.00	0.00	0.00
2019	101	COUN	VGAM	0883	VGT Annual Registration Sticker	150,500.00	0.00	0.00	150,500.00
2019	101		VGAM	0883	VGT Annual Registration Sticker	0.00	0.00	150,000.00	-150,000.00
2019	101			0883	VGT Annual Registration Sticker	0.00	0.00	0.00	0.00

City Revenue Report for FY 2019

				Sum:	Other Licenses & Permits	221,250.00	0.00	244,200.00	-22,950.00
						221,250.00	0.00	244,200.00	-22,950.00

60Fines & Citations

601

2019	107	BMGT	ACCT	0305	Transfer In	965,268.00	0.00	0.00	965,268.00
				Sum:	Traffic Fines	965,268.00	0.00	0.00	965,268.00
						965,268.00	0.00	0.00	965,268.00

75Reimbursements

770

2019	107		INFR	0277	Developer'S Guarantee Reimb	0.00	0.00	0.00	0.00
2019	107			0277	Developer'S Guarantee Reimb	0.00	0.00	0.00	0.00
				Sum:	Other Reimbursements	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00

80Other Revenue

801

2019	107	BMGT	INFR	3460	Miscellaneous Income	104,981.96	-80,306.05	0.00	104,981.96
2019	107	GENC	INFR	3460	Miscellaneous Income	24,912.38	0.00	0.00	24,912.38
2019	107		INFR	3460	Miscellaneous Income	0.00	0.00	0.00	0.00
2019	107			3460	Miscellaneous Income	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	129,894.34	80,306.05	0.00	129,894.34
						129,894.34	80,306.05	0.00	129,894.34

92Transfer In

920

2019	107	BMGT	ACCT	0305	Transfer In	965,268.00	0.00	0.00	965,268.00
2019	107		ACCT	0305	Transfer In	0.00	0.00	1,930,536.00	-1,930,536.00

City Revenue Report for FY 2019

2019	107			0305	Transfer In	0.00	0.00	0.00	0.00
				Sum:	Transfer In	965,268.00	0.00	1,930,536.00	-965,268.00

	965,268.00	0.00	1,930,536.00	-965,268.00
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Capital Improvements Fund **095 Total**

	18,554,299.73	80,306.05	17,703,070.00	851,229.73
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096 Treasury Tax And Loan

80Other Revenue

801

2019	107	BMGT	TTAX	4893	Payroll Taxes	23,096,034.67	0.00	0.00	23,096,034.67
2019	107		TTAX	4893	Payroll Taxes	0.00	0.00	0.00	0.00
2019	107			4893	Payroll Taxes	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	23,096,034.67	0.00	0.00	23,096,034.67

	23,096,034.67	0.00	0.00	23,096,034.67
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Treasury Tax And Loan Fund **096 Total**

	23,096,034.67	0.00	0.00	23,096,034.67
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700 Trust And Agency Fund

30Interest Income

301

2019	104	TRES	TRES	0200	Interest Income	27.03	0.00	0.00	27.03
2019	104		TRES	0200	Interest Income	0.00	0.00	0.00	0.00
2019	104			0200	Interest Income	0.00	0.00	0.00	0.00
2019	107		TRES	0200	Interest Income	0.00	0.00	0.00	0.00
2019	107			0200	Interest Income	0.00	0.00	0.00	0.00
				Sum:	Interest Income	27.03	0.00	0.00	27.03

	27.03	0.00	0.00	27.03
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80Other Revenue

801

City Revenue Report for FY 2019

2019	107	BMGT	TRST	4892	Garnishments	32,427.20	0.00	0.00	32,427.20
2019	107		TRST	4892	Garnishments	0.00	0.00	0.00	0.00
2019	107			4892	Garnishments	0.00	0.00	0.00	0.00
				Sum:	Other Revenue	32,427.20	0.00	0.00	32,427.20

	32,427.20	0.00	0.00	32,427.20

Trust And Agency Fund

700 Total

	32,454.23	0.00	0.00	32,454.23

Grand Total

277,884,222.27

371,087.88

223,039,228.00

54,844,994.27

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 2019**

Vendor Name	Amount
3M TRAFFIC CONTROL MATERIAL	\$3,000.00
A-1 CORPORATE HARDWARE	\$5,708.60
A-1 LOCK	\$4,478.11
ABB INC.	\$9,494.00
ABB, INC.	\$76,677.09
AC CROWDER CORPORATION	\$4,912.35
ACTION AUTOMATION	\$25,637.88
ADVANCED SIGNS	\$19,387.33
ADVANCED UTILITY SYSTEMS CORP.	\$213,994.93
AEC FIRE-SAFETY & SECURITY INC	\$11,964.00
AECOM	\$3,000.00
Aerofin Division of Air and Liquid Systems Corporation	\$58,714.00
AETNA LIFE & ANNUITY INS CO	\$452,320.52
AFL TELECOMMUNICATIONS, LLC	\$13,927.36
AFSCME 3417	\$30,507.00
AFSCME 3738	\$24,068.34
AHW LLC	\$27,200.00
AIRGAS USA, LLC SOUTH DIVISION	\$134,226.40
AIRGAS USA, LLC SOUTH DIVISION	\$47,544.40
Airtech Environmental Services	\$82,301.80
ALFA LAVAL, INC.	\$2,621.97
ALFA-LAVAL, INC.	\$12,742.00
ALIMAK HEK INC.	\$8,997.90
ALLIED FENCE	\$11,347.00
ALLIED VALVE INC	\$97,722.81
ALLIED VALVE, INC.	\$6,250.00
ALMETEK INDUSTRIES INC.	\$11,225.17
ALPHA CONTROLS & SERVICE, LLC	\$3,461.82
ALSTOM POWER INC	\$6,396,826.37
ALSTOM POWER INC.	\$707,551.25
ALTORFER, INC.	\$20,424.64
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE INC.	\$15,938.79
AMEC FOSTER WHEELER NORTH AMERICA CORP	\$98,865.00
AMEC FOSTER WHEELER NORTH AMERICA CORP.	\$196,498.11
AMEREN ILLINOIS	\$362,739.90
AMERICAN PUBLIC POWER ASSOC.	\$70,137.20
AMERICAN RED CROSS	\$2,775.00

**CWLP Vendor Payment List
by Vendor FY 2019**

AMERICAN WATER WORKS ASSN.	\$9,832.00
AMERTECH TOWER SERVICES, LLC	\$86,081.00
Andrews Engineering, Inc.	\$55,004.92
Anixter Inc	\$13,258.05
ANIXTER INC.	\$3,192.59
ANIXTER POWER SOLUTIONS, LLC	\$347,880.59
ANTON PAAR USA	\$4,498.00
APACHE INDUSTRIAL UNITED, INC.	\$1,931,724.70
APEX ENGINEERING PRODUCTS CORPORATION	\$42,911.27
APEX INSTRUMENTS, INC.	\$5,197.50
APPLIED POWER SYSTEMS	\$68,636.00
AQUATECH INTERNATIONAL LLC	\$28,889.45
Aramark Uniform & Career Apparel, LLC	\$77,977.13
ARCH COAL SALES CO INC	\$44,699,555.38
ARGUS MEDIA, INC.	\$4,367.00
ARVOS LJUNGSTROM LLC	\$55,707.58
ASCEND PERFORMANCE MATERIALS	\$160,542.04
ASPLUNDH CONSTRUCTION, LLC	\$348,242.57
ASSOC JOURNEYMEN & APPRENTICES	\$9,291.15
AT&T	\$46,341.99
ATI	\$4,941.90
ATSI	\$11,080.00
Automic Software, Inc.	\$11,466.00
AXA Equitable	\$320,901.36
Azteca Systems, Inc.	\$75,000.00
B & B ELECTRIC, INC.	\$2,522.29
B&R Construction	\$40,000.00
BABCOCK & WILCOX	\$58,173.30
BABCOCK & WILCOX UNIVERSAL INC	\$3,328.00
Baker Tilly Virchow Krause, LLP	\$44,500.00
BALDWIN INTERNATIONAL	\$22,366.95
BAM CAPITAL LLC	\$254,667.91
BARBER,SEGATTO, HOFFEE, WILKE & CATE	\$8,925.53
Battery Authority LLC d/b/a Batteries Plus Bulbs	\$5,398.92
Bb Properties Llc	\$5,181.83
BDC, INC	\$2,598.88
BEARING HEADQUARTERS CO.	\$10,375.68
BECKWITH ELECTRIC CO, INC	\$3,448.00
BELT TECH INDUSTRIAL, INC.	\$7,776.55

**CWLP Vendor Payment List
by Vendor FY 2019**

BHA ALTAIR, LLC	\$3,844.55
BIG R OF SPRINGFIELD	\$5,464.08
BI-STATE RUBBER INC.	\$5,709.00
BLACK & COMPANY	\$31,572.13
BLACK & COMPANY #03	\$31,589.00
BOBCAT OF SPRINGFIELD	\$46,443.60
BODINE ELECTRIC COMPANY	\$31,575.13
BODINE ELECTRIC OF DECATUR, INC	\$28,569.80
BODINE SERVICES OF DECATUR INC	\$1,819,991.79
BOILER TUBE COMPANY OF AMERICA	\$5,769.85
BOLD MACHINE WORKS, INC.	\$16,210.00
BRANDSAFWAY SERVICES, LLC	\$36,833.73
BRANDT CONSOLIDATED, INC.	\$994,135.69
Breaker Service, Inc.	\$4,798.23
BRENNTAG MID-SOUTH, INC.	\$134,482.43
BRINKS INCORPORATED	\$8,873.26
BROOKS & ASSOCIATES, INC	\$21,918.77
BROWNSTOWN ELECTRIC SUPPLY	\$1,121,777.74
BUCK SALES INC	\$3,075.04
BUCKMAN LABORATORIES INC	\$203,282.24
BURNS & MCDONNELL	\$105,994.43
Business Planning Concepts	\$4,512.00
C D W GOVERNMENT, INC.	\$793,551.87
C.T. ADAMS PEST CONTROL	\$5,154.00
CALLENDER CONSTRUCTION CO. INC	\$73,617.66
CAMFIL USA, INC	\$6,406.44
CAPITAL CITY FIRE EXT	\$3,224.00
CAPITOL READY MIX, INC.	\$25,751.75
CARBPURE TECHNOLOGIES, LLC	\$145,677.78
CARPENTERS BENEFITS FUNDS	\$19,260.75
CARPENTERS LOCAL 270	\$2,856.00
CARRIER-VIBRATING EQUIPMENT	\$43,762.17
Carter-Waters LLC	\$3,473.63
CARUS CORPORATION	\$89,033.44
CATHERINE BRADBURY	\$2,605.32
CBP ENGINEERING CORP.	\$33,850.00
CDS OFFICE TECHNOLOGIES	\$10,575.66
CDW GOVERNMENT, INC.	\$101,127.79
CENTRAL ILLINOIS SCALE	\$3,285.00

**CWLP Vendor Payment List
by Vendor FY 2019**

CENTRAL LABORER'S FRINGE	\$61,899.90
CENTRAL STONE COMPANY	\$2,940,067.71
CGI TECHNOLOGIES & SOLUTIONS	\$410,930.01
CHAMPION PRECAST, INC.	\$15,022.00
CHAT LTD	\$81,768.50
CHEMITHON CORPORATION	\$3,212.08
CHEMSEARCH	\$4,687.82
CIC HEALTH&WELFARE-TRUST FUND	\$21,737.33
CINCINNATI LIFE INSURANCE CO.	\$6,174.96
CIRCUIT BREAKER SALES, CO.,INC	\$173,698.73
CITY OF SPFLD-OBM	\$361,021.81
CITY OF SPRINGFIELD	\$25,083,301.61
CITY OF SPRINGFIELD -CORPORATE	\$130,457.44
CITY OF SPRINGFIELD MVP FUND	\$10,100.00
CITY OF SPRINGFIELD-CORPORATE	\$11,402,102.71
CITY WATER LIGHT & POWER	\$205,665.00
CLYDE BERGEMANN	\$2,509.34
CLYDE-BERGEMANN	\$37,122.15
COKER FAMILY INC	\$7,232.00
COLE-PARMER INSTRUMENT CO.	\$27,913.84
COLUMBIA PIPE & SUPPLY	\$47,399.92
COLUMBIA PIPE & SUPPLY CO.	\$2,810.12
COMMUNICATION REVOLVING FUND	\$24,900.00
CONCO SYSTEMS INC.	\$69,920.00
CONNEY SAFETY PRODUCTS	\$3,792.64
CONNOR CO.	\$107,444.05
CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$1,882,669.16
CONTINENTAL POLE & LIGHTING	\$43,104.00
CONTROL-TECH, INC.	\$4,679.60
CORE & MAIN LP	\$261,213.98
CORROSION FLUID PRODUCTS CORP.	\$5,685.00
COS-FACILITY MAINTENANCE	\$152,339.91
Crate & Pallet	\$3,210.02
CRAWFORD MURPHY & TILLY INC	\$6,795.45
CRAWFORD DIVERSIFIED SERV. INC	\$3,094.86
CRAWFORD,MURPHY & TILLY INC.	\$803,191.08
CREDITRON CORPORATION	\$8,978.93
CROP PRODUCTION SERVICES	\$4,655.00
CROSSROADS TRUCK EQUIPMENT	\$5,400.00

**CWLP Vendor Payment List
by Vendor FY 2019**

CRYSTAL LAKE WIND LLC	\$14,594,795.62
CUSTOM SERVICE CRANE, INC	\$31,144.31
CYME INTERNATIONAL T & D	\$4,596.93
Daniel J Curry	\$8,840.00
DARREN BURRIS INC	\$40,890.00
DARREN BURRIS, INC.	\$18,377.50
DE ZURIK	\$10,242.50
DECATUR INDUSTRIAL ELECTRIC	\$33,507.12
DEEP SOUTH HARWARE SOLUTIONS	\$17,150.00
DELL COMPUTER CORP.	\$12,909.75
DELL MARKETING CORP	\$2,949.98
DELL MARKETING L.P.	\$9,814.55
Delta-X Research, Inc.	\$6,046.60
DEMAY & ASSOCIATES, INC.	\$6,821.20
DEMAY AND ASSOCIATES, LLC	\$36,621.22
DEPT. OF PUBLIC WORKS	\$2,517,779.69
DILO COMPANY INC.	\$12,121.89
DISTRICT NO 9	\$50,135.11
DIVERSIFIED INSPECTIONS, INC.	\$13,400.00
DIVERSIFIED INVESTMENT ADVISOR	\$424,325.18
DOBLE ENGINEERING CO.	\$5,989.51
DOI-USGS	\$8,640.00
DOMORE SEATING	\$2,706.10
DRACO MECHANICAL SUPPLY CO	\$16,887.76
DRAKE-SCRUGGS EQUIP. INC.	\$88,270.00
Duke Energy	\$13,296.88
EEI HOLDING CORPORATION	\$433,920.00
EGIZII ELECTRIC INC	\$25,295.54
EKATO CORPORATION	\$48,824.20
ELECTRICAL RESOURCE MANAGEMENT	\$35,613.98
ELECTROREP-ENERGY PRODUCTS,INC	\$62,192.29
EMD MILLIPORE CORPORATION	\$22,288.57
Emergent Safety Supply, LLC	\$3,200.00
EMERSON PROCESS MANAGEMENT	\$1,748,733.00
ENDRESS & HAUSER, INC.	\$7,051.72
ENEXIO US, LLC	\$52,552.50
ENGINEERING PERFORMANCE SOLUTIONS	\$6,000.00
ENPRO INC	\$8,260.00
ENVIRONMENTAL EQUIPMENT SERVIC	\$291,146.63

**CWLP Vendor Payment List
by Vendor FY 2019**

ENVIRONMENTAL MONITORING &	\$22,516.60
ENVIRONMENTAL SYSTEMS CORP	\$44,580.00
ENVIROVAC WASTE TRANSPORT	\$206,881.41
Equipment Imaging and Solutions, Inc.	\$8,700.00
ERMCO	\$35,833.00
ESRI INC	\$25,000.00
EUROFINS FRONTIER GLOBAL SCIENCES, INC.	\$68,346.99
EVANS CARTAGE	\$185,360.74
EXPERITEC, INC.	\$170,967.56
F.E. MORAN, INC. FIRE PROTECTN	\$23,858.00
FARM AND HOME SUPPLY	\$6,509.10
FASTENAL COMPANY	\$46,328.40
FE MORAN SECURITY SOLUTIONS	\$10,608.00
FE MORAN, INC. ALARMS & MONITORING	\$4,631.88
FEDERAL PACIFIC	\$39,391.00
FEDEX	\$4,664.97
FEDEX FREIGHT	\$18,636.47
FIBERSTORE INC.	\$8,193.60
FISHER SCIENTIFIC CO.	\$51,659.81
FLETCHER-REINHARDT CO.	\$536,016.28
FLETCHER-REINHARDT SERVICE CO.	\$9,408.51
FLEXICRAFT INDUSTRIES	\$7,700.00
FLO-SYSTEMS, INC.	\$22,030.67
FLOWSERVE CORPORATION	\$30,803.25
FLOWSERVE PUMP DIVISION	\$18,102.77
FLOWSERVE US INC.	\$55,703.28
FLSMIDTH KREBS, INC.	\$14,532.00
FLSmidth USA Inc.	\$9,366.00
FLSMIDTH USA INC.-TUCSON OPERATIONS	\$134,547.09
FLUIDS INC.	\$6,903.95
FORBERG SCIENTIFIC, INC	\$3,747.48
FORBERG SCIENTIFIC, INC.	\$8,428.99
FOREMOST INDUSTRIAL TECH.	\$3,249.90
Foremost Industrial Technologies	\$35,618.00
FORNEY CORPORATION	\$15,518.00
FREESTYLE APPAREL & DESIGN OF SPRINGFIELD INC	\$6,247.00
FRIENDS OF THE SANGAMON VALLEY	\$5,000.00
FRYE-WILLIAMSON PRESS INC.	\$14,479.65
G.R.P. MECHANICAL COMPANY, INC.	\$30,000.00

**CWLP Vendor Payment List
by Vendor FY 2019**

GAI-TRONICS CORPORATION	\$25,106.39
GE GRID SOLUTIONS, LLC.	\$175,769.43
GENERAL ELECTRIC INTERNATIONAL INC.	\$122,634.62
Geographic Information Services, Inc	\$53,405.54
GERMAN BLISS EQUIPMENT INC.	\$5,970.00
GIS Benefits Inc	\$467,591.05
Glennon H Paul	\$2,852.46
GLOBAL INDUSTRIAL	\$8,554.44
GLOBAL RENTAL CO., INC.	\$2,600.00
GOODWAY TECHNOLOGIES CORP.	\$9,615.00
GP STRATEGIES CORPORATION	\$186,394.21
Grand Valley Mhp Llc	\$25,599.00
GRAYBAR ELECTRIC CO	\$75,175.83
GREAT WESTERN ABATEMENT, INC.	\$5,900.00
GREGORY J FINIGAN	\$6,737.50
GRNE SOLUTIONS	\$457,228.00
GROUP TRANSPORTATION SERVICES	\$78,977.96
HACH COMPANY	\$32,715.48
HAGERTY INDUSTRIAL SUPPLY	\$12,450.00
HANDLING SYSTEMS	\$6,871.00
HANSON PROFESSIONAL SERVICES	\$72,082.70
HARRIS COMPUTER SYSTEMS	\$6,000.00
HAYES MECHANICAL	\$276,863.00
HENSON ROBINSON COMPANY	\$457,426.79
HENSON-ROBINSON	\$85,578.97
HERC RENTALS INC.	\$27,676.00
HERITAGE CRYSTAL CLEAN, LLC	\$19,330.17
HERITAGE-CRYSTAL CLEAN LLC	\$14,274.50
HEWLETT PACKARD ENTERPRISE COMPANY	\$4,764.75
HEYL,ROYSTER,VOELKER & ALLEN	\$4,553.26
HIBON INC	\$14,342.66
HI-LINE UTILITY SUPPLY CO	\$4,550.87
HOWDEN NORTH AMERICA	\$3,115.00
HOWDEN NORTH AMERICA, INC.	\$14,130.00
HTE TECHNOLOGIES	\$14,050.09
HUMBER, MUNDIE & McCLARY, LLP	\$4,407.00
HYDRO-KINETICS CORPORATION	\$29,528.00
HYLAND SOFTWARE, INC	\$21,000.00
IAMAW DISTRICT 9	\$15,170.11

**CWLP Vendor Payment List
by Vendor FY 2019**

IBEW LOCAL 193	\$454,046.24
IBEW LOCAL 193 (QUARTERLY)	\$42,577.00
IBIDEN CERAM ENVIRONMENTAL, INC.	\$867,962.50
IBM CORPORATION	\$6,935.00
ICL-IP AMERICA, INC	\$7,535.00
IDEAL BUSINESS PRODUCTS LLC	\$2,524.00
IDEXX LABORATORIES, INC.	\$8,460.71
IEPA, BUREAU OF WATER #15	\$356,172.12
ILL STATE PAINTERS WELFARE FND	\$2,544.03
ILLINOIS COMMUNICATIONS SALES, INC.	\$9,443.00
ILLINOIS DEPT OF REVENUE	\$5,390,902.72
ILLINOIS ELECTRIC WORKS	\$483,095.54
ILLINOIS ELECTRIC WORKS, INC.	\$4,835.80
ILLINOIS ENV PROT AGENCY	\$308,975.00
ILLINOIS ENV. REGULATORY GROUP	\$8,885.00
ILLINOIS ENVIRONMENTAL	\$55,537.00
ILLINOIS MUNICIPAL UTIL. ASSOC	\$50,385.00
ILLINOIS NATIONAL BANK	\$99,622.76
ILLINOIS POTABLE WATER SUPPLY	\$5,975.00
ILMO PRODUCTS CO.	\$27,555.32
IMCO Precast, LLC	\$8,520.00
IMCO UTILITY SUPPLY	\$284,112.40
IMCO UTILITY SUPPLY COMPANY	\$14,094.00
IML NORTH AMERICA	\$11,667.00
IMRF LIFE INSURANCE	\$22,864.00
IMRIE GIELOW INCORP.	\$10,828.80
INDUSTRIAL PROCESS EQUIP. CO.	\$142,418.75
INDUSTRYSAFE, INC	\$11,496.25
Innovyze	\$5,100.00
INSTRUMENT & VALVE SERVICES	\$6,588.00
INTEGRATED GLOBAL SERVICES, INC.	\$5,800.00
INTERNAL REVENUE SERVICE	\$2,895.51
ITRON, INC.	\$81,771.01
IUOE LOCAL 399	\$75,646.50
J.F. BRENNAN COMPANY, INC.	\$27,500.00
J.J. COLLINS PRINTERS	\$40,802.08
J.K. SNYDER COMPANY, INC.	\$13,495.83
JACK HENRY & ASSOCIATES, INC.	\$7,727.40
James D Jones	\$3,031.34

**CWLP Vendor Payment List
by Vendor FY 2019**

Jay Hospitality Group Llc	\$5,672.67
JCI JONES CHEMICALS, INC	\$55,899.00
JIM BURMEISTER	\$14,220.43
JLS Marine, Inc.	\$6,412.16
JMI INSTRUMENT CO.	\$7,520.00
John D Thomas	\$2,608.53
JOHN HENRY FOSTER CO.	\$141,213.33
JOHN J GERMERAAD	\$8,483.08
JOHNSON ENGINEERING, P.C.	\$4,200.00
JOINT APPRENTICE & TRAINING	\$15,000.00
JULIE, INC.	\$56,567.46
KADANT UNAFLEX, LLC	\$11,729.00
KAGE INNOVATION	\$6,950.00
KAREN LE SEURE	\$3,571.00
Kaufman Trailers of NC, Inc.	\$4,780.00
KEITH MOORE BUILDER, INC	\$31,256.00
KELLERS INC	\$13,478.56
Kema, Inc.	\$15,573.41
KEMIRA WATER SOLUTIONS, INC.	\$176,454.17
KIRBY RISK	\$18,231.68
KOMATSU FINANCIAL LP	\$73,488.00
KOMLINE-SANDERSON ENG.CORP.	\$31,837.39
KONE Inc.	\$97,855.99
KRAFT WERKS ENGINEERING LLC	\$15,978.00
KRAMER INDUSTRIAL INC.	\$2,882.47
KRENZ INC. & CO.	\$5,056.15
Kuhn & Trello Consulting Engineers, LLC	\$5,300.00
La FAVORITE INDUSTRIES INC.	\$33,095.00
Laborers Local 477	\$4,055.42
LAFFEY EQUIPMENT COMPANY	\$5,036.08
LAFORCE, Inc.	\$11,903.74
LAMINATION KING	\$4,350.00
LANDMARK FORD	\$341,425.00
LANDMARK FORD INC	\$93,256.00
Landmark Ford Trucks, Inc.	\$88,740.08
LAURIE LOUKINEN	\$9,288.54
LESMAN INSTRUMENT COMPANY	\$10,093.27
LEVI RAY & SHOUP INC	\$12,150.00
LEVI, RAY & SHOUP, INC	\$6,463.91

**CWLP Vendor Payment List
by Vendor FY 2019**

LIFTING GEAR HIRE CORPORATION	\$5,140.74
LINCOLN MEMORIAL GARDEN	\$6,813.52
LITTLE JOHNNY'S INC	\$16,135.00
LOCAL #137 FRINGE BENEFIT FUND	\$9,384.06
LOCAL 965	\$14,220.03
LOUIS ALLIS	\$211,460.43
LUBRICATION ENGINEERS, INC.	\$15,513.60
LUBY EQUIPMENT SERVICES, INC.	\$12,228.00
Lwd Invstments	\$2,952.84
M&C TECHGROUP NORTH AMERICA	\$10,057.60
M.H. EQUIPMENT	\$21,447.40
MAGID GLOVE AND SAFETY	\$37,223.94
MAGOTTEAUX, INC.	\$66,500.00
MANSFIELD ELECTRIC CO	\$3,387.39
Marsha L. Combs- Skinner Chapter 13 Standing Trustee	\$5,706.94
MARSHALL-BOND PUMPS, INC.	\$28,992.00
MARTIN ENGINEERING CO.	\$7,084.00
MARTIN ENGINEERING COMPANY	\$31,701.50
MARTIN EQUIPMENT OF IL INC	\$20,035.47
MARTIN EQUIPMENT OF ILL. INC.	\$74,793.59
MASCO PACKAGING & INDUST. SUP	\$5,484.00
MASCO PACKAGING & INDUSTRIAL	\$23,094.62
MATHIS-KELLEY CONSTRUCTION	\$3,830.00
Matrix Systems Group, Inc.	\$180,535.82
McDon Corp	\$6,311.19
MCFARLAND CASCADE	\$102,096.00
McLeod Express, LLC	\$3,535,559.12
MCMASTER-CARR SUPPLY	\$24,162.64
MCMASTER-CARR SUPPLY CO	\$50,153.66
MEAD O'BRIEN INC	\$20,687.00
MEAD O'BRIEN INC.	\$8,815.00
MECHANICAL DYNAMICS & ANALYSIS, LTD	\$6,120.00
MECHANICAL SYSTEMS, INC.	\$30,516.87
MEEDER EQUIPMENT COMPANY	\$8,050.82
MEGGER	\$10,475.00
MENARDS	\$13,481.61
MERRICK INDUSTRIES, INC.	\$4,898.90
METSO MINERALS INDUSTRIES, INC	\$82,594.82
MICRO MOTION, INCORPORATED	\$2,661.60

**CWLP Vendor Payment List
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MID-AMERICA SYSTEMS, INC.	\$4,590.00
MID-AMERICA VULCANIZING, INC	\$52,355.84
MIDCONTINENT INDEPENDENT SYSTEM OPERATOR, INC.	\$17,249.97
MIDWEST CONSTRUCTION PRODUCTS	\$14,729.60
Midwest Energy Association	\$10,522.00
MIDWEST METER INCORP.	\$401,718.85
MIDWEST OCCUPATIONAL HEALTH AS	\$9,045.00
MIDWEST OFFICE SUPPLY	\$15,751.53
MINDCORE TECHNOLOGIES INC	\$5,819.00
Minnesota Child Support Payment Center	\$7,174.70
MIRACLE SUPPLY COMPANY, INC.	\$4,648.80
MIRZA DAUD AHMED	\$26,661.00
MISDU	\$4,721.86
MISSISSIPPI LIME CO.	\$991,619.27
MISSOURI GREAT DANE	\$17,445.00
MobileDemand, L.C.	\$6,730.28
MOBO TREX, INC.	\$65,392.00
MODERN WATER, INC.	\$4,495.21
MOODY'S INVESTOR SERVICES	\$20,000.00
MORROW BROTHERS FORD INC.	\$29,550.00
MOSAIC GLOBAL SALES, LLC	\$26,269.00
MOTION INDUSTRIES	\$154,145.36
Motorola Solutions, Inc.	\$5,454.25
MOTUS GROUP, INC.	\$63,510.87
MPW INDUSTRIAL SERVICES, INC.	\$106,892.40
M-RETS	\$2,995.72
MSDS ONLINE	\$3,774.00
MTI Distributing Inc.	\$12,025.86
MULTI SERVICE FACTORING	\$317,541.74
Municipal Emergency Services	\$8,660.00
NAES Corporation	\$41,903.26
NALCO COMPANY	\$1,663,483.78
NATIONAL HEAT EXCHANGE	\$42,443.00
National Retail Properties Lp	\$17,836.10
NATIONAL RIGGING & CRANE TRAINING LLC	\$18,800.00
NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURG, PA	\$1,300,000.00
NAVIGANT CONSULTING, INC.	\$5,000.00
NELCH CONCRETE	\$8,929.30
NELSON OIL CO INC	\$107,218.35

**CWLP Vendor Payment List
by Vendor FY 2019**

NELSON OIL COMPANY INC.	\$11,235.20
NELSON TREE SERVICE, INC.	\$2,828,885.61
Network Perception, Inc.	\$3,000.00
NEUNDORFER, INC.	\$4,626.00
NEVERFAIL, INC.	\$9,093.50
NEW PIG CORP.	\$15,228.60
Norfolk Southern Railway Company	\$9,600.00
NORMANDY MACHINE CO., INC.	\$32,552.20
NORTH AMERICAN ELECTRIC	\$69,055.72
NORTHSTAR MEDICAL EQUIPMENT, INC.	\$6,700.00
NOVANIS	\$63,413.42
NUTRIEN AG SOLUTIONS, INC	\$3,352.00
OFFICE DEPOT	\$7,027.46
Office Essentials, Inc	\$3,255.78
Office of Budget & Managment	\$1,957,176.00
Office of the Attorney General Texas Child Support SDU	\$6,600.00
OHLIN & REED CONSULTING ENGINEERS, INC.	\$7,330.00
ONE IDENTITY LLC	\$3,307.20
OPEN ACCESS TECHNOLOGY INT'L	\$29,517.09
Open Systems International, Inc.	\$180,353.25
OPTICAL SCIENTIFIC INC.	\$54,653.82
OROS & BUSCH APPLICATION TECHNOLOGIES, INC.	\$549,068.05
OSI SOFTWARE, INC.	\$60,231.00
P.H.BROUGHTON & SONS INC.	\$210,991.73
PAINTER DISTRICT COUNCIL #58	\$3,670.97
Panhandle Eastern Pipe Line Company, LP	\$21,940.52
PARKER HANNIFIN CORP.	\$43,941.10
PAS, Inc.	\$12,012.00
PDC LABORATORIES, INC	\$6,137.10
PDC LABORATORIES, INC.	\$8,642.00
PERKIN ELMER HEALTH SCIENCES, INC	\$53,931.03
PERRY BROUGHTON TRUCKING & EXC	\$14,358.81
Petersburg Plumbing & Excavating	\$64,791.90
PETRONOL CORPORATION - INDIANA	\$10,082.00
PINGEL EXCHANGER SERVICE, INC.	\$27,068.00
PINNACLE SALES, INC	\$2,723.00
PIONEER INDUSTRIAL CORP.	\$93,989.34
PLATTCO CORPORATION	\$3,271.84
PLOCHER CONSTRUCTION COMPANY, INC.	\$14,960.24

**CWLP Vendor Payment List
by Vendor FY 2019**

PNC Bank	\$1,192,158.23
PORTABLE SANITATION SYSTEMS	\$9,875.00
POSITIVE SOLUTIONS LLC	\$12,834.52
POWER DELIVERY PRODUCTS, INC	\$23,719.96
POWER LINE SUPPLY COMPANY	\$316,023.30
POWER LINE SYSTEMS	\$3,587.00
Power Settlements Consulting and Software, LLC	\$18,696.00
POWER SUPPLY OF ILLINOIS	\$62,619.27
POWER SUPPLY OF ILLINOIS, INC.	\$23,840.57
POWER TECHNICAL CONSULTING SERVICES LLC	\$21,862.00
POWER TECHNIQUES, INCORP.	\$45,310.00
POWERGRID SOLUTIONS	\$14,632.00
POWERSELECT INC	\$7,488.00
POWERWORLD CORPORATION	\$13,000.00
PPG ARCHITECTURAL FINISHES	\$3,449.00
PRAIRIE STATE PLUMB & HTG	\$43,375.00
Prairieland FS, Inc.	\$606,875.41
PRAXAIR, INC.	\$101,587.62
Presidio Networked Solutions, Inc.	\$9,430.00
PRO COM SERVICES CORPORATION	\$19,651.06
PRO SEP LTD.	\$11,937.24
PROFESSIONAL ADJUSTMENT SERV.	\$4,446.11
PROJECT RELIEF	\$23,055.20
PROMAC, INC.	\$16,560.68
PRT, INC.	\$12,781.00
PURIFIED LUBRICANTS, INC.	\$6,050.00
PURITAN SPRINGS WATER	\$5,506.27
QUALITROL CORPORATION	\$4,097.80
QUALITY TRAINING SYSTEMS	\$17,355.00
QUICKSILVER MAILING SERVICES	\$28,798.20
R.P. LUMBER COMPANY, INC.	\$5,191.35
R.W.TROXELL & COMPANY	\$1,334,701.00
RADWELL INTERNATIONAL	\$5,248.68
RADWELL INTERNATIONAL INC.	\$11,807.43
RAECO-LIC LLC	\$9,068.00
RAY O'HERRON CO INC	\$5,389.46
RDP TECHNOLOGIES, INC.	\$2,525.45
REDOX SOLUTIONS	\$98,676.89
Reinhausen	\$3,259.38

**CWLP Vendor Payment List
by Vendor FY 2019**

REIS ENVIRONMENTAL, INC.	\$11,650.50
Reliable Equipment & Service Company	\$6,167.83
RELIABLE TESTING SERVICES	\$15,695.75
Republic Services, Inc.	\$61,194.46
RESSLER & ASSOCIATES, INC.	\$22,145.88
RHODES EQUIPMENT	\$9,075.75
RICHARDSON MANUFACTURING CO.	\$9,054.76
ROBERT E LAMB, INC	\$47,368.34
ROCKY MOUNTAIN SPECIALTY SERVICES LLC	\$118,572.85
ROGER POWERS	\$7,650.00
ROGERS SUPPLY COMPANY	\$4,347.95
ROLAND MACHINERY EXCHANGE	\$660,846.17
ROLYAN BUOYS	\$4,996.00
ROSEMOUNT, INC.	\$96,835.62
Roto Rooter	\$4,889.16
RUYLE MECHANICAL SERVICES INC	\$6,887.97
RYDIN DECAL	\$4,091.30
S & C ELECTRIC COMPANY	\$65,341.00
S & K ACQUISITION CORP.	\$31,727.51
SANG COUNTY DEPT OF COMM RESOURCES	\$2,635.47
SANGAMO CONSTRUCTION COMPANY	\$121,485.06
SANGAMON COUNTY CLERK	\$2,651.42
SANGAMON COUNTY COLLECTOR	\$128,051.58
SANGAMON COUNTY SOIL & WATER	\$30,000.00
SANGAMON COUNTY WATER RECLAMATION DISTRICT	\$1,448,692.80
SCHNEIDER ELECTRIC USA, INC.	\$15,117.50
SCHULTE SUPPLY	\$43,295.63
SCHWEITZER ENGINEERING LABORATORIES, INC.	\$115,046.00
Scottsdale Mhp Llc	\$4,271.75
SEALING SPECIALIST INC	\$15,007.81
Second Sight Systems LLC	\$6,843.75
SEILER INSTRUMENT	\$7,485.00
SELF INSURANCE FUND	\$11,894,610.19
SELVAGGIO STEEL, INC.	\$30,082.06
SENTINEL INSECT CONTROL LAB.	\$2,750.00
SENTINEL TECHNOLOGIES	\$289,704.29
SENTINEL TECHNOLOGIES, INC.	\$8,716.00
SENTRY ELECTRIC CORP.	\$35,321.00
SENTRY EQUIPMENT CORP	\$11,750.84

**CWLP Vendor Payment List
by Vendor FY 2019**

SEPS, INC.	\$6,429.00
Seritage Kmt Finance Llc	\$4,195.33
Service Express, Inc.	\$14,886.25
SEWER REVENUE FUND	\$24,390,866.24
SHI	\$81,284.25
SIEMENS ENERGY, INC.	\$11,495.00
SIEMENS INDUSTRY INC.	\$90,050.00
SIEMENS INDUSTRY INC. C/O LESMAN INST. CO.	\$23,481.00
Simpson Materials Company LLC	\$46,998.29
SiteOne Landscape Supply Holding, LLC	\$4,523.38
SLOAN IMPLEMENT	\$19,840.00
SOLAR ELECTRIC POWER COMPANY	\$6,482.27
SOLOMON CORPORATION	\$28,225.00
SOS Intl, LLC.	\$16,185.50
SOS TECHNOLOGIES	\$10,832.00
SOUTHERN STATES LLC.	\$12,262.00
SPRINGFIELD ELECTRIC SUPPLY CO	\$268,440.93
SPRINGFIELD EMPLOYEES CREDIT	\$2,525,209.71
SPRINGFIELD OVERHEAD DOOR	\$3,848.26
SPRINGFIELD POLICE DEPARTMENT	\$12,752.18
SPRINGFIELD TOWNSHIP	\$5,941.63
SPRINKMANN'S INSULATION INC	\$60,233.76
SPX FLOW CONTROL	\$3,829.16
SPX FLOW US, LLC	\$4,606.80
SPX HEAT TRANSFER INC	\$9,141.55
St. Louis Print Group	\$19,558.40
ST. LOUIS TESTING LABORATORIES	\$3,870.00
STANDARD & POOR'S CORPORATION	\$10,000.00
STANDARD LABORATORIES, INC.	\$35,712.05
Starcorp Llc	\$46,988.02
STATE DISBURSEMENT UNIT	\$348,180.86
STATE JOURNAL-REGISTER	\$5,023.37
Stephen H Elliott	\$2,593.00
Steptoe & Johnson, PLLC	\$13,750.00
STOCK EQUIPMENT COMPANY	\$72,631.66
STOCK EQUIPMENT COMPANY, INC.	\$16,501.29
STRESS ENGINEERING INC	\$113,946.46
STUARD & ASSOCIATES ELEVATOR	\$5,190.00
STUCKEY INVESTORS, LLC	\$3,218.96

**CWLP Vendor Payment List
by Vendor FY 2019**

SUEZ WTS SERVICES USA, INC..	\$149,746.02
SUEZ WTS USA, INC.	\$116,368.88
SUMMIT INFORMATION RESOURCES	\$27,609.22
SUMMIT INFORMATION RESOURCES, INC.	\$92,609.42
SUNBELT RENTALS	\$20,429.87
SUNBELT RENTALS, INC.	\$132,713.49
Synergetic Solutions Inc	\$13,097.01
TALLMAN EQUIPMENT CO., INC	\$30,559.21
TANK CONNECTION, LLC.	\$4,303.00
TANNER INDUSTRIES INC.	\$24,929.40
TEAMSTER LOCAL 916	\$11,260.00
TEKLAB, INC.	\$5,812.50
TELESCADA	\$7,655.33
TENSION ENVELOPE CORPORATION	\$4,179.50
TerraSource Global	\$8,423.18
TERRASOURCE GLOBAL CORPORATION	\$114,002.34
THE BABCOCK & WILCOX COMPANY	\$29,074.87
THE BANK OF NEW YORK MELLON	\$8,250.00
THE BURDICK PLUMBING & HEATING CO INC	\$2,784.62
THE ENERGY AUTHORITY, INC.	\$8,831,852.10
THE HARTFORD STEAM BOILER	\$4,164.00
The Horace Mann Companies	\$18,885.00
THE MATHWORKS INC	\$13,500.00
THE SPRINGFIELD ART ASSOC	\$2,660.04
THE STATE JOURNAL-REGISTER	\$4,292.59
THE UNIVERSITY OF ILLINOIS	\$7,950.00
THERMO ELECTRON NORTH AMERICA LLC	\$17,763.67
THERMO ENVIRONMENTAL INSTRUMEN	\$26,273.41
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	\$15,509.05
THERMO PROCESS INSTRUMENTS LP	\$2,770.00
THERMO RAMSEY, INC.	\$28,900.00
THORNBURGH ABATEMENT	\$7,740.00
TOM GREY	\$4,250.00
TOMCO EQUIPMENT COMPANY	\$5,782.95
TOSHIBA AMERICA ENERGY SYSTEMS	\$64,421.00
TOWNLEY ENG & MFG CO, INC.	\$10,376.00
TOWNLEY MANUFACTURING CO., INC	\$82,563.78
TPC WIRE & CABLE CORP	\$17,648.64
TRADEBE TREATMENT & RECYCLING	\$12,618.50

**CWLP Vendor Payment List
by Vendor FY 2019**

TRAFFIC CONTROL CORPORATION	\$53,124.00
TRAFFIC PARTS, INC.	\$10,491.60
TRIDENT INDUSTRIES LLC	\$25,825.00
TRIMBLE NAVIGATION LIMITED	\$242,737.60
TriState Valves & Controls	\$5,092.00
TROTTERS MANUFACTURING	\$8,561.00
TROTTERS MFG INC	\$43,026.50
TruGreen	\$7,599.99
TURBINE RESOURCES INC.	\$116,200.00
U S ELECTRIC CO INC	\$2,805.66
U S POSTMASTER	\$3,000.00
U.S. DEPT OF EDUCATION	\$6,476.90
ULINE	\$9,331.45
UNEMPLOYMENT COMPENSATION	\$14,002.50
UNICARE LIFE & HEALTH	\$30,633.72
UNITED CONVEYOR SUPPLY COMPANY	\$126,862.00
UNITED PARCEL SERVICE	\$2,527.38
UNITED SERVO HYDRAULICS	\$9,402.00
UNITED STATES ELECTRIC CO	\$13,900.00
United States Treasury	\$4,200.51
UNIVERSAL BLASTCO	\$20,211.94
UNIVERSITY OF ILLINOIS-URBANA-	\$3,250.00
UNUM BILLING LOCKBOX FOR ISTD PREMIUMS	\$16,002.99
UNUM BILLING LOCKBOX FOR LTD PREMIUMS	\$11,462.76
USA BlueBook	\$9,369.38
USA HOIST COMPANY, INC.	\$116,538.64
USPS - Hasler	\$400,000.00
UTILICAST, L.L.C.	\$5,187.86
UTILITY ANALYTICS INSTITUTE	\$8,990.00
Utility Services Associates	\$31,647.88
UWCIL	\$5,544.18
VALIC	\$233,215.35
VERMEER SALES & SERVICE	\$103,443.60
VERMEER SALES OF CENTRAL IL	\$7,279.77
VILLAGE OF SOUTHERN VIEW	\$47,578.20
VISION CARE ASSOCIATES	\$12,150.00
VULCAN CONSTRUCTION MATERIALS	\$111,399.38
VULCAN MATERIALS	\$3,498.31
VWR INTERNATIONAL INC.	\$6,754.19

**CWLP Vendor Payment List
by Vendor FY 2019**

W.J. SCOTT COMPANY	\$82,258.89
W.W. Grainger, Inc.	\$51,873.93
Wageworks, Inc	\$257,714.16
WALTRON BULL & ROBERTS, LLC	\$29,747.00
WALZ LABEL & MAILING SYSTEMS	\$11,024.05
WATER RESEARCH FOUNDATION	\$15,969.39
WATT COPY SYSTEMS INC.	\$9,972.00
WATTS COPY SYSTEMS, INC.	\$35,163.34
WEATHERPROOFING TECHNOLOGIES, INC.	\$8,541.72
WESCHLER INSTRUMENTS	\$13,610.93
WESCO	\$21,182.62
WESCO DISTRIBUTION INC	\$21,730.70
WESCO Distribution Inc.	\$12,256.80
WESTERN RESERVE WATER SYSTEMS INC	\$12,246.34
WESTFALL CO., INC.	\$36,746.02
WESTFALL CO.INC.	\$16,316.90
WiarCom, Inc.	\$38,507.60
Will Electronics	\$37,026.38
WILMORE ELECTRONICS	\$5,069.10
WINDLOGICS, INC.	\$6,750.00
WIRELESS USA	\$2,620.87
WONDERWARE NORTH	\$44,430.00
WOOD ENVIRONMENT & INFRASTRUCTURE INC.	\$43,705.00
Wright Express	\$60,406.16
YOKOGAWA C/O PROMAC, INC.	\$9,091.00
YOUNGS INC	\$3,283.50
YSI INCORPORATED	\$20,463.90
Zeller Digital Innovations Inc	\$24,416.00
ZOHO CORPORATIN	\$9,057.00
ZOHO CORPORATION	\$3,981.00
ZONES, INC.	\$49,138.84
ZOOM VIDEO COMMUNICATIONS, INC	\$3,598.20
VENDOR PAYMENTS \$2,500.00 OR LESS	\$490,782.45
TOTAL VENDOR PAYMENTS	\$222,705,967.86

**City Vendor Payment List
by Vendor FY 2019**

2222 South LLC	\$36,200.00
5 Alarm Fire and Safety Equipment, LLC	70,342.30
A & B PRINTING SERVICES INC	4,894.00
A 1 LOCK INC	7,699.46
A-1 CORPORATE HARDWARE	62,019.97
Aaron Doyle Pinkston-El	4,645.00
Abacus Data System Inc	11,495.00
Abe-Cravens Detective Agency, Inc	27,740.00
Abigail Powell	3,172.05
ABUNDANT FAITH CHRISTIAN	168,143.09
ACE SIGN COMPANY	49,709.68
Adams West 1 Trust	41,500.00
ADVENTURE DIVE & TRAVEL	3,038.48
AEC FIRE-SAFETY & SECURITY INC	32,518.49
AFFORDABLE LIBRARY PRODUCTS	12,644.00
Airgas USA, LLC	5,204.61
Alanta M Adaire	5,060.00
AlertSense	18,150.00
Alfred B Womack	5,280.00
All Things Through Christ Property Preservation	4,280.00
ALLEN E WILLIAMS	3,315.20
Allied Design Consultants, Inc	11,680.00
ALTEC INDUSTRIES, INC.	9,612.12
ALTORFER, INC.	32,910.93
Amanda Varela	3,500.00
AMCO FENCE CO	18,938.00
Ameren Illinois	168,947.66
AMERICAN FAMILY INSURANCE	7,622.33
AMERICAN LIBRARY ASSOCIATION	2,670.00
AMERICAN PUBLIC WORKS ASSOC	2,640.00
AMERICAN TEST CENTER	5,586.00
Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.	8,475.00
Angelika Anderson	5,275.00
ANTHONY GIACOMINI	2,751.83
Aramark Uniform & Career Apparel, LLC	23,651.68
Arlontus Halliburton	5,820.00
Armandez Ceasear	5,680.00
Arrow International	7,126.83
ARROW TRAILER & EQUIPMENT	7,246.86
Arthur J. Gallagher Risk Management Services, Inc.	78,000.00
AssetWorks Inc.	16,081.00
Assurance Agency, Ltd.	80,000.00
AT & T MOBILITY	104,648.40
AT&T	131,043.61
AUTO GLASS SYSTEMS OF	3,248.94
Auto Truck Kargo Equipment	2,693.00
Axon Enterprise Inc	285,329.74
Azavar Audit solutions, Inc.	357,806.79

**City Vendor Payment List
by Vendor FY 2019**

Azteca Systems, Inc.	75,000.00
B & B ELECTRIC INC	7,677.36
BAKER & TAYLOR ENTERTAINMENT	245,621.53
Baker Tilly Virchow Krause, LLP	90,000.00
Barber & Associates Inc	5,000.00
BATTERY CONTACT, INC.	8,876.12
Becky Courtney	4,792.99
BEELMAN LOGISTICS LLC	17,552.06
Betts Platinum Group, LLC	6,900.00
BIG R OF SPRINGFIELD	27,461.62
BLACK & COMPANY	22,393.17
Bland Brothers Enterprises LLP	5,385.00
BLH ENTERPRISES, INC	55,839.55
BLOOMINGTON OFFSET PROCESS INC	71,438.70
BlueLine Police K-9 LLC	9,609.00
Board of Trustees of Southern Illinois University	45,976.50
Bob Posegate	3,150.00
Bob Ridings Ford of Jacksonville Inc	103,576.00
BOBCAT OF SPRINGFIELD	23,070.81
BODINE ELECTRIC OF DECATUR	20,546.22
Bonnie Roberts	3,375.00
BOUND TREE MEDICAL, LLC	25,852.90
BOYS & GIRLS CLUBS OF	21,831.03
BRAD MILLS	2,667.72
BRAINFUSE	6,780.00
BrainWeaver LLC	3,399.57
Brenda S. Painter	13,100.35
BRINKS INC	6,041.25
Brookens Wood Floors Inc	20,098.27
BROWN HAY & STEPHENS	22,300.00
Bruce Clark	4,975.00
Bruno Event Team LLC	30,000.00
BUILDING MAINTENANCE SERVICES	5,460.00
BUTLER CHEMICAL COMPANY INC	7,200.00
BYERS INTERNATIONAL TRUCK INC	5,776.98
BY-PASS AUTO BODY	4,654.82
C B Armstrong	3,192.00
C D W GOVERNMENT, INC.	4,701.74
Cajun Lawn Care	14,383.75
Candice D Trees	3,646.72
CANNON COCHRAN MANAGEMENT	125,000.00
Canvass Communities, LLC	17,000.00
Canvaswork Inc	3,355.00
CAPITOL BLUEPRINT INC	9,635.13
CAPITOL ILLINI VETERINARY	4,571.29
CAPITOL READY MIX, INC.	80,412.75
CB Armstrong	3,265.50
CDW GOVERNMENT INC	14,047.90

**City Vendor Payment List
by Vendor FY 2019**

Cellebrite Inc	9,380.00
Cengage Learning, Inc	36,563.24
Center for Performance Development Inc	25,000.00
CENTER POINT PUBLISHING	4,468.86
CGI TECHNOLOGIES & SOLUTIONS	279,393.34
CHATHAM AREA LIBRARY	61,537.00
CHERYL A DAVIS	2,599.20
CHICAGO TITLE	1,622,030.00
Chistopian Services	18,735.60
Christine Broccardo	3,500.00
CI Technologies, Inc.	3,060.00
CIE LLC CAGNONI DEVELOPMENT	52,387.93
CITY OF SPRINGFIELD	14,519,416.15
Cityscape Properties LP	25,000.00
Clean Harbors Environmental Services, Inc.	49,936.65
Clevenger Contractors Inc	6,238.95
CLOYD BUILDERS, INC.	450,430.80
COADY COMPANY	49,324.94
COE EQUIPMENT COMPANY	43,101.62
College of Lake County	2,900.00
Collinson and Company Inc	30,200.00
COMCAST	12,672.84
COMCAST CABLE	3,061.59
Community Foundation for the Land of Lincoln	15,000.00
Concrete Ink, LLC	8,900.00
CONNEY SAFETY PRODUCTS	7,064.50
CONNOR CO.	14,421.65
CONNOR COMPANY CORPORATE OFF	4,317.23
CONTINENTAL RESEARCH CORP.	10,951.63
CoreSource	23,171,310.70
COUNCIL OF GREAT LAKES	7,000.00
COUNTY OF SANGAMON	208,179.42
CRAWFORD MURPHY & TILLY INC	390,324.11
Crawford Lawn Care	4,890.00
CREVE COEUR CAMERA	5,139.78
Critical Technology Solutions, Inc	6,897.31
CROOK CONSTRUCTION	39,200.00
CrowdRiff Inc.	10,500.00
CSC Motor Company	5,500.00
CUES INCORPORATED	4,300.00
CUMMINS ENGINEERING CORP.	11,523.33
Cvent, Inc.	16,408.50
CWLP	1,733,867.30
D & O CONTRACTORS INC	133,237.00
D O H Services, Inc	37,836.00
DALLAS WHITFORD	22,010.00
Daniel M Winograd P.C.	4,760.36
David Herman	3,646.72

**City Vendor Payment List
by Vendor FY 2019**

David L Smith	5,295.00
David Stewart Smith	29,500.00
DAVIS PAINTING	10,675.00
Debbie Keene	6,000.00
DELL MARKETING CORP	19,050.46
DELL MARKETING L.P.	37,231.51
Demarco Ousley	3,500.00
DEMCO INC	8,221.62
Denler & Sons Inc	161,542.05
DEPARTMENT OF PUBLIC WORKS	50,123.21
DEPT OF NATURAL RESOURCES	5,290.91
Destination Marketing Association International	5,750.00
DON SMITH PAINT & WALLPAPER CO	3,849.18
Donald Green	3,045.00
Donald Ryan Buis	26,025.00
DONLEY, INC.	4,060.00
Douglas J Kamholz	14,885.00
DOWNTOWN SPRINGFIELD INC	55,112.00
DRAKE NARUP & MEAD PC	22,975.70
DUBOIS CHEMICALS	4,166.00
Duncan Parking Technologies, Inc.	5,635.64
E & B Fire and Safety Inc	5,616.12
E.L. PRUITT CO	89,760.37
EBSCO SUBSCRIPTION SERVICES	42,585.28
EGIZII ELECTRIC INC	113,854.71
EJ EQUIPMENT	219,267.80
Elite K-9 Inc	2,967.41
Elmer H Taborn	4,935.00
Emphasys Computer Solutions, Inc.	7,649.73
Encyclopaedia Britannica Inc	5,600.00
Endris Properties	3,500.00
ENNIS PAINT, INC	65,559.00
ENVIRONMENTAL CONTROL	3,674.00
ERB TURF AND UTILITY EQUIPMENT	36,589.10
Erin Clotfelter Givens	14,700.00
ESRI INC	50,152.05
Ethan Schnapp Sewer Inc.	14,513.82
EVANS CARTAGE	363,825.54
EXECUTIVE TRANSPORTATION	5,126.00
EZ Courier Co	3,260.00
FARM & HOME SUPPLY	2,757.79
FASTENAL COMPANY	18,950.25
Federal Reserve/ United States Treasury Department	24,000.00
FEVER RIVER RESEARCH	21,560.00
FIFTH STREET RENAISSANCE	220,852.02
FIRE PENSION FUND	11,916,494.00
FIRST ELECTRIC MOTOR SHOP INC	14,366.67
Florissant Psychological Services Inc	3,500.00

**City Vendor Payment List
by Vendor FY 2019**

Ford Motor Credit Company LLC	41,884.44
Fox Tales International	10,400.00
Frank Spencer	4,935.00
FREDERIC W NESSLER	10,000.00
FRYE-WILLIAMSON PRESS	30,709.06
Futures in Rehabilitation Management	6,106.00
G. T. Distributors, Inc.	3,915.00
Geico Direct	4,182.46
Geographic Information Services, Inc	201,000.88
GEORGE ALARM CO INC	5,789.13
George K. Roate	3,700.00
GIFFIN, WINNING, COHEN & BODEWES, P.C.	7,200.00
GIS Benefits Inc	30,311.44
GLOBAL EMERGENCY PRODUCTS INC	1,196,288.00
GOODMAN FENCE COMPANY	7,813.25
GORHAM'S INC	20,370.37
GREATER SPRINGFIELD CHAMBER	7,945.00
Greco Graphics Company	5,109.56
GREENE & BRADFORD INC	36,530.00
Green's Cleaning Service	4,690.00
Greenwood, Inc	4,267.58
Greg L Kruger	2,586.96
Group Mobile International LLC	4,179.85
Growth International Inc. c/o King's Court, LP	33,967.26
HABITAT FOR HUMANITY	188,530.00
HADRONEX, Inc.	9,620.00
HAMPTON LENZINI & RENWICK, INC	2,636.25
HANDLING SYSTEMS	4,586.90
HANSON PROFESSIONAL SERVICES	3,380,653.72
Harlem Globetrotters International, Inc	9,999.00
HAROLD O'SHEA BUILDERS	2,980,006.56
Hasselberg, Grebe, Snodgrass, Urban & Wentworth	27,052.51
HEAVNER, BEYERS & MILHAR LLC.	8,870.56
Hedgeapple Properties	18,500.00
HelmsBriscoe Performance Group, Inc	9,000.00
HELPING HANDS OF SPRINGFIELD	3,595.52
HENSON ROBINSON CO	242,925.06
HERITAGE ENVIRONMENTAL SVCS, L	51,477.61
Hickory Point Bank & Trust, FSB	152,509.64
HINCKLEY SPRINGS	3,594.01
HIP ADVERTISING	551,241.32
HOLLAND SUPPLY INC	3,986.85
HOPE INSTITUTE	2,619.00
Horace Mann Service Corporation	100,000.00
HSBS Medical Group Inc	729,328.21
Human Capital Development LLC	15,000.00
HYLAND SOFTWARE, INC	22,938.10
Hy-Vee, Inc.	118,623.82

**City Vendor Payment List
by Vendor FY 2019**

Identi-Check	4,890.50
IDSS Global, LLC	21,500.00
IL Department of Innovation & Technology	5,700.00
Illinois Amvets Service Foundation, Inc.	52,000.00
Illinois Association of Realtors	685,408.75
Illinois Central Railroad Company	5,918.00
ILLINOIS COUNCIL OF CONVENTION	4,085.00
ILLINOIS DEPARTMENT OF	71,722.69
Illinois Department of Agriculture Non-Fair	5,000.00
Illinois Department of Public Health	44,600.00
Illinois Heartland Library System	5,694.28
ILLINOIS METER INC	19,058.12
ILLINOIS ROUTE 66 EVENTS INC	25,000.00
ILLINOIS STATE POLICE/ASSET	131,919.50
ILLINOIS TAX INCREMENT ASSOC	2,575.00
ILLINOIS TIMES	8,182.50
ILL-MO PRODUCTS COMPANY	5,399.01
IMPERIAL CLEANING SERVICES INC	10,470.00
IMRF	14,806,565.73
Info USA Marketing	12,162.00
Ink Publishing Corporation	10,030.00
Innovate Springfield Inc	77,500.00
Innovative Construction Services, Inc.	180,976.00
INTEGRATED PARKING SOLUTIONS	5,805.00
Interclean Equipment, Inc.	21,885.30
International BusinessInformation Technologies Inc	11,400.80
J & R Used Tire Service	6,262.00
Jackrabbit System Inc	6,550.00
Jackson Manufacturers Co., Inc.	8,347.45
James Furman	9,900.00
James Rechner	16,555.00
Jasmin Woolfolk	3,495.00
Jay Wavering	22,506.90
JEFF BERG	13,812.84
JENNI GARDNER	59,193.99
Jennifer Richards	3,375.00
JERRY BANFIELD DBA JG & S	10,319.06
Jillian Chard	3,500.00
JIM BURMEISTER	3,532.19
JL MEDIA & MARKETING INC	13,121.20
John A Mehlick	5,875.00
John B. Young	4,800.00
John Ridings	3,500.00
JOHNSON CONTROLS, INC	30,542.97
Jon Jeffrey Edwards	8,068.83
JOSEPH G. POLLARD CO.	3,430.76
JOSEPH GOODEN	2,586.96
JP MORGAN CHASE BANK	401,050.70

**City Vendor Payment List
by Vendor FY 2019**

Julie Briggs Roland	6,492.00
Justin Coleman	28,315.83
Justine Petersen Housing and Reinvestment Corporation	20,000.00
Kalola & Company Inc	5,910.00
Karola E Beahringer	3,315.20
KATHLEEN K. SMITH	9,585.00
Kay L Carney	7,140.00
KC Summers, Inc	14,200.00
Ken Keonard	3,500.00
KENNETH C PRATT	3,803.00
KENNETH S. TURNER D/B/A/	21,418.00
Kert Jefferies	3,500.00
Keshia Barbee	4,355.00
KIESLER POLICE SUPPLY	37,183.15
KING-LAR COMPANY	2,511.00
KINNEY CONTRACTORS, INC.	1,597,128.79
KNIGHT E/A INC.	154,253.57
KONE Inc.	34,542.74
L K DYER CONSTRUCTION	6,612.00
Land of Lincoln Economic Development Corporation	250,000.00
LANDMARK FORD INC	7,997.26
Landmark Ford Trucks, Inc.	5,912.60
LARRY D HEMINGWAY SR.	3,646.72
Larry E Werline	6,000.00
LASER INNOVATIONS INC	3,746.15
LASER TECHNOLOGY INC.	15,010.00
Laura J. Huntley	7,600.00
Laurie Glynn	3,500.00
Laurie McWilliams	28,486.51
Lauterbach & Amen LLP	17,800.00
Leads-Online	11,488.00
LEON UNIFORM CO INC	15,231.68
LETAC MTU #10	14,075.00
Lexipol LLC	30,079.00
Library Technologies, Inc	3,026.30
LifeServices EAP	27,600.01
Lightforce USA, Inc	4,515.00
LINCOLN INSTITUTE FOR EDUCA.	24,997.40
Lincolnland Concrete Inc.	172,889.39
LinkedIn Corporation	15,750.00
Lion Group Inc	5,355.85
LIVINGSTONE, MUELLER, O'BRIEN	230,436.05
LOCAL NO. 965 HEALTH BENEFIT	23,291.75
LOOP Acrylics Co Inc	2,925.00
Lori Britz	5,135.00
LUCINDA S GARRETSON	3,803.00
LUCKY J PHILLIPS	53,451.20
M.E.R.C.Y. COMMUNITIES INC	11,000.00

**City Vendor Payment List
by Vendor FY 2019**

MADDEN MEDIA	19,500.00
MAINTENANCE SUPPLY WINDOW	5,635.00
Makeda Joseph	2,750.00
MANSFIELD ELECTRIC CO	38,090.89
MARACON LLC	5,500.00
Marco Allen	5,025.00
Mark Vance	3,500.00
Mark Weinberg	352,370.65
Market Access Corporation	10,871.00
MARTIN ENGINEERING CO	27,960.36
MARTIN EQUIPMENT OF IL INC	158,839.55
MASCO PACKAGING & INDUSTRIAL	52,296.10
MASSIE & MASSIE ASSOC INC	28,400.00
MATHIS-KELLEY CONSTRUCTION	17,872.53
Matrix Systems Group, Inc.	40,996.48
MATTHEWS INTERNATIONAL	4,147.90
MedTrak Services LLC	6,179,987.54
MELOTTE MORSE LEONATTI LTD	4,565.00
MEMORIAL MEDICAL CENTER	6,151.00
MENARDS	37,894.93
Mercier & Son Paving Inc.	4,740.00
MES - ILLINOIS	86,550.33
Metropolitan Life Insurance Company	21,671.50
MEYER ROOFING INC	10,901.50
Michael Allison	2,950.00
Michael C Adams	11,120.00
Michael H Holmes	5,070.00
Michael L McCloughan	7,500.00
Michael Phelon	11,137.50
Michelle Ownbey	13,000.00
MID AMERICA SAND & GRAVEL CO.	4,020.51
MIDWEST AIR PRO INC	6,574.96
MIDWEST OCCUPATIONAL HEALTH	61,460.00
MIDWEST OFFICE SUPPLY	4,105.32
MIDWEST OFFICE SUPPLY LLC	9,175.17
MIDWEST RISK ASSESSMENT	15,800.00
Midwest Tape, LLC	30,000.00
Mike Crafton	5,550.00
Mile High Shooting Accessories, LLC	8,080.20
Miles Media Group, LLLP	70,800.00
Miquel Juarez	12,000.00
MONROE TRUCK EQUIPMENT	10,683.86
MORROW BROTHERS FORD, INC.	110,340.00
Morton Salt Inc	355,321.17
Motorola Solutions, Inc.	151,705.10
Mrs. D's Bar & Grill, Inc.	13,380.87
MUNICIPAL CODE CORPORATION	4,540.38
Municipal Media Corp	6,000.00

**City Vendor Payment List
by Vendor FY 2019**

NAPA AUTO PARTS, DIV. OF MPEC	1,615,492.60
NAVY BRAND MANUFACTURING CO	4,276.81
NEWS BANK	35,548.56
Norfolk Southern Railway Company	767,408.36
NORTH AMERICAN TRAINING SOLUTIONS, INC	6,375.00
Northgate Pet Clinic	3,032.45
NORTHWESTERN UNIVERSITY CENTER	3,300.00
NOVANIS	4,929.80
OFFICE DEPOT	18,295.44
Office of Budget & Managment	25,656.04
OFFICE OF THE ILLINOIS STATE	11,776.49
Office of the Mayor	8,000.00
Old Capitol Blues & BBQ LLC	10,000.00
Old State Capitol Foundation	47,000.00
Osburn Associates, Inc.	21,563.00
OverDrive, Inc.	8,468.74
P H BROUGHTON & SONS INC	8,101,370.69
P Timothy Timoney	3,480.93
P.A.B., INC.	12,311.82
PARKLAND ENVIRONMENTAL, INC	93,319.00
Patricia R Grady	8,100.00
PATTERSON COMM FLOOR COVERING	12,290.00
PAUL TREE FARMS LLC	11,150.00
PCN STRATEGIES	27,091.34
PERFECTION CONCRETE INC	15,500.00
PERRY BROUGHTON TRUCKING & EXCAVATING INC	609,219.65
Pet Supplies Plus Holdings LLC	2,664.50
Peter Grebler	6,700.00
Petersburg Plumbing & Excavating	2,387,885.96
PGAV Planners LLC	70,523.65
PLAZA PARKING	5,640.00
PNC Bank	370,725.44
POLICE PENSION FUND	10,843,009.00
Police Service Dogs Inc	19,000.00
POLYLINE CORPORATION	3,494.38
Potters Industries, LLC	11,324.00
PRAIRIE BANK STATE & TRUST	248,672.35
PRAIRIE LAND FS INC	41,003.59
PRAIRIE LAND TITLE INC	14,598.82
Prairie State Plumbing and Heating, Inc.	14,386.14
Prairieland FS, Inc.	20,643.24
PRESIDENT ABRAHAM LINCOLN HOTEL & CONFERENCE	2,687.44
PRIMO DESIGNS	10,970.00
PRO COM SERVICES CORP	6,172.25
PROGRESSIVE INSURANCE AS	10,015.49
PROQUEST	9,457.00
PSI Services, LLC	36,121.70
PURITAN SPRINGS WATER	3,904.58

**City Vendor Payment List
by Vendor FY 2019**

QIK N EZ PROPERTIES LLC	6,034.42
QUALITY ELEVATOR INSPECTIONS	4,150.00
R D DAVIS HEATING & AIR	22,810.00
R.W. Troxell	4,028.00
Rachel Medina	3,500.00
Rails	3,980.50
RAINBO OIL COMPANY	22,316.32
Randy Belville	14,806.30
RANDY DUNCAN	3,380.00
RAY CIUFFETELLI	13,569.54
RAY O'HERRON CO INC	68,257.93
Ray Pena	3,500.00
Ray Williams	3,500.00
Raymond J Cicci	4,188.00
RAYMOND ROWDEN	3,646.72
RCMCO Investments LLC	14,825.00
RED WING SHOE STORES	3,341.86
REHRIG PACIFIC COMPANY	9,648.94
RELIABLE ENVIRONMENTAL	10,925.00
RELX Inc	11,780.30
Republic Services, Inc.	244,005.87
RESCUEDIRECT, INC	4,181.87
RESOURCE MANAGEMENT ASSOCIATES	37,968.60
REXX BATTERY CO	7,382.00
RG BECK AG, INC	98,345.18
Rick Ray Plumbing	27,890.00
RILCO, INC.	34,905.34
Robert C. HUnter	4,100.00
Robert Thompson	3,500.00
Rodney Davis	4,455.00
Roger William Holmes	12,268.24
ROGERS SUPPLY COMPANY	2,808.53
ROLAND MACHINERY EXCHANGE	4,174.83
Rugged Computing Inc	14,879.83
RUSH TRUCK CENTERS OF ILLINOIS, INC.	12,292.25
Rush Truck Leasing Inc	9,675.04
S HARRIS UNIFORMS	8,074.20
S&W CONTRACTORS OF ILLINOIS, INC.	7,304.00
SAFETYLANE EQUIPMENT CORPORATION	6,708.87
SALLENGER INC	11,970.00
Samuel T. Surratt	10,000.00
SANGAMO CONSTRUCTION CO	157,372.87
SANGAMO CONSTRUCTION COMPANY	35,159.10
SANGAMON COUNTY CENTRAL	3,021,999.96
SANGAMON COUNTY CLERK	276,051.60
SANGAMON COUNTY COLLECTOR	25,123.00
Sangamon County Department of Public Health	263,694.95
SANGAMON COUNTY ETSD	13,740.92

**City Vendor Payment List
by Vendor FY 2019**

Sangamon County Recorder	12,453.00
SANGAMON COUNTY SHERIFF'S DEPT	50,000.00
SANGAMON COUNTY TREASURER	350,789.00
Sangamon Reclaimed, Inc.	9,606.00
Sara Taylor	3,375.00
Scarborough Neighborhood Association	3,895.19
SCBAS INC	11,948.32
SCHOLASTIC LIBRARY PUBLISHING	5,362.00
Scott Hudspeth	10,945.00
SECRETARY OF STATE	7,229.00
Securitas Security Services USA In	3,816.50
SECURITY DOOR & HARDWARE CO.	2,700.00
SENIOR SERVICES OF CENTRAL	26,089.08
Sensible Innovations LLC	49,532.00
SENTINEL INSECT CONTROL	12,100.66
SENTINEL TECHNOLOGIES, INC.	29,422.00
SERVPRO OF SPRINGFIELD	5,417.15
SEYFARTH SHAW, LLP	7,900.00
Shafer & Associates	22,658.00
SHERWIN-WILLIAMS	19,600.00
SHERWIN-WILLIAMS CO.	3,447.00
Signature Event Rental	3,411.04
SIMPLEX GRINNELL L P	20,835.54
SIRCHIE FINGER PRINT	5,927.51
Sirsi Corporation	52,643.21
SLAB JACKERS CONSTRUCTION	10,245.00
SMITH TRAVEL RESEARCH, INC	3,960.00
SNAP ON INDUSTRIAL	6,077.23
SNELL ENTERPRISES, INC.	3,827.02
SPINNER PLASTICS	2,593.40
Springfield Airport Authority	6,047.39
SPRINGFIELD AREA ARTS COUNCIL	30,400.00
Springfield Auto Body and Towing	3,808.64
SPRINGFIELD CENTER FOR	62,673.70
Springfield Concrete Recycling	10,046.74
SPRINGFIELD DOWNTOWN PARKING, INC.	4,176.00
SPRINGFIELD ELECTRIC CO	4,345.85
Springfield Grand Hotel LLC	64,529.03
Springfield Lions Youth Basketball	8,000.00
SPRINGFIELD MASS TRANSIT DIST	18,481.40
Springfield Metropolitan Exposition & Auditorium Authority	116,450.00
SPRINGFIELD OVERHEAD DOORS	14,447.72
SPRINGFIELD SANGAMON COUNTY	127,404.31
Springfield Sliders LLC	20,000.00
Springfield Urban Redevelopment LLC	1,607,000.00
ST LOUIS ELECTRONICS	58,513.93
STAAB BATTERY MFG CO	3,894.80
Stamats Meetings Media, Inc	3,900.00

**City Vendor Payment List
by Vendor FY 2019**

STAPLES CONTRACT & COM'L, INC.	8,012.70
STATE JOURNAL-REGISTER	10,152.69
STATE TREA -DEPT OF TRANS	455,162.83
Steve Ray Plumbing Service Inc.	6,250.37
STREDER PLUMBING AND HEATING	5,000.00
STRONG LAW OFFICES	10,000.00
Sub Aquatics Inc.	3,587.50
SUNBELT RENTALS	17,973.65
Support Services Revolving Fund - Facilities Maintenance	825,126.00
T & J Family Limited Partnership	13,250.00
T.M.F. CONSTRUCTION COMPANY	19,500.00
T.R.B. INC.	240,000.00
Tavares Wilson	5,030.00
TEE JAY CENTRAL INC	3,329.89
Tek Media Group, Inc	2,671.95
THE DEPOSITORY TRUST COMPANY	8,856,037.50
The Outlet	21,250.57
THE PHOENIX COMMUNITY CENTER	92,000.00
The Scherpinsky Family Living Trust	15,000.00
THE SPRINGFIELD ART ASSOC	378,200.00
The Travelers Indemnity Company	4,786.76
Therese Florey	3,500.00
Thomas Melton	4,560.00
Thomas Moore	2,617.50
Thomas Wood	2,586.96
Time Manufacturing Company	156,979.00
TimeZoneOne Inc	110,970.00
Timothy Robert Mercier	15,040.00
TK Products LLC	5,399.18
TLT PARTNERSHIP 521-508	12,980.00
TOM PHILBRICK	5,310.00
TOWN AND COUNTRY BANK	24,412,629.35
TRAFFIC CONTROL CORP.	48,750.00
Traffic Control Solutions Inc	5,058.17
TREASURER STATE OF IL FOR	657,134.64
TRIAD INDUSTRIAL SUPPLY CORP	8,141.66
Trip Advisor Holdings, LLC	24,000.00
Triune Health Group	158,770.00
TROTTERS MFG INC	3,985.00
TRUMAN L FLATT & SONS	600,926.02
TRUVERIS, INC.	14,674.00
Tuan P Do	12,295.00
Tuxhorn Towing Inc.	23,005.50
Tyler Technologies Corporation	10,070.53
U S ELECTRIC CO INC	5,319.19
U S POSTMASTER	21,140.00
U.S. BANCORP GOVERNMENT LEASING & FINANCE INC.	291,172.63
U.S. TRAVEL ASSOCIATION	7,131.67

**City Vendor Payment List
by Vendor FY 2019**

UNION PACIFIC RAILROAD	15,860.00
United Community Bank	475,767.87
UNITED PARCEL SERVICE	5,954.95
UNITED STATES POSTAL SERVICE	7,100.00
United States Treasury	9,492.00
UNIVERSITY OF ILLINOIS	3,275.00
VALUE LINE PUBLISHING LLC	5,425.00
VERIZON WIRELESS	176,689.84
W.J. SCOTT COMPANY	6,402.00
WageWorks Inc.	20,365.35
Warning Lites of Southern Illinois LLC	19,310.00
WASTE MANAGEMENT	329,576.45
WATTS COPY SYSTEMS, INC.	76,829.49
Weakly Inc	2,850.00
Wells Fargo Bank, N.A.	11,799.65
Wendell Banks	30,399.00
WEST PUBLISHING PAYMENT CTR	7,413.22
WHP Workflow Solutions LLC	28,600.00
WiarCom, Inc.	38,601.40
WILEY OFFICE EQUIPMENT CO	14,835.45
Willard T. Kennedy	53,750.00
WILLIAM A SCHROEDER	1,576,092.77
William Bishop III	6,080.00
WILLIAM JERRY WINTER II	5,367.86
William R Earl	4,985.00
WORKERS COMPENSATION CLAIMS	1,744,675.17
World Racing Group, Inc.	10,000.00
Wright Express	883,346.49
Yazell Consulting LLC	92,015.08
York Graphic Service Co	2,944.00
ZARA'S COLLISION CENTER	13,575.99
Zeller Digital Innovations Inc	108,275.36
 VENDOR PAYMENTS \$2,500.00 OR LESS	 515,377.49
 TOTAL VENDOR PAYMENTS	 \$175,508,500.68

Compensation Summary

Shows money paid by the
municipality as compensation for
personal services

CITY OF SPRINGFIELD

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2018

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Salary Range	Last Name	First Name	Middle	Title	Total Pay
\$0.00 - \$24,999.99					
	ADAMS	ZACHARY	M	PARKING METER REPAIRMAN	\$10,447.48
	ALLOTEY	JANNETTE	R	ACCOUNTS RECEIVABLE MANAGER	\$5,147.44
	ANDERSON	ASHLEY	S	CASHIER 1	\$11,315.37
	ANDERSON	VARDELL	M	BLGD/GR KPR 1ST YEAR	\$6,184.00
	ASHFORD	MICHAEL	A	CASHIER 1	\$18,629.97
	BAY	SHERI	L L	LIBRARIAN 1	\$23,019.63
	BEADLE	AMY	L	SALES MANAGER	\$22,412.63
	BECKER	THOMAS	M	BUILDING PERMIT ASST	\$6,429.50
	BELT	DAVID	R	TEMPORARY SERVICE MAINTENANCE	\$7,340.48
	BOLES	WILLIAM	C	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$6,748.00
	BOLL	JACK	K	TEMPORARY ADMINISTRATIVE SUPP	\$1,655.00
	BORSKI	TYLER	J	ENGINEER I	\$4,680.00
	BRANHAM	MALLORY	D	BUDGET ANALYST	\$6,576.92
	BRISCOE	DERICK	L W	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$5,070.00
	BROWN	MATTHEW	E	FLEET TECHNICIAN I	\$21,772.50
	BUCKLEY	ROBERT	J	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$4,160.00
	BUSSONE	DYLAN	C	TEMPORARY SERVICE MAINTENANCE	\$10,326.00
	BUTLER	MARCUS	B	CASHIER 1	\$1,667.54
	CAIN	DEJSA	M	TEMPORARY PARAPROFESSIONAL	\$5,389.13
	CALL	DONNA	J	LIBRARY PAGE	\$7,598.25
	CANUM	ELISABETH	K	TEMPORARY PROTECTIVE SERVICES	\$5,622.50
	CARLSON	CAMERON	M	TEMPORARY SERVICE MAINTENANCE	\$3,022.50
	CAWLEY	KATHERINE	A	LIBRARIAN 1	\$21,881.65
	CLASEN	PAUL	A	ELECTRICAL INSPECTOR	\$20,216.50
	CLEAVER	JOSHUA	M	CASHIER 1	\$3,176.23
	COHEN	KIRSTEN	A	CASHIER 1	\$12,506.45
	COX	KALISHA	M	CASHIER 1	\$1,191.10

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\$0.00 - \$24,999.99	DAVIS	RANDY	L	FLEET TECHNICIAN I	\$24,846.75
	DENNIS	CLAYTON	E	FLEET TECHNICIAN APPRENTICE	\$14,428.50
	DICENSO	KRISTIN	D	COUNCIL MEMBER	\$15,453.88
	DONELAN	JAMES	R	COUNCIL MEMBER	\$15,453.88
	DUFFY	KENNEDY	L	TEMPORARY SERVICE MAINTENANCE	\$3,113.50
	ENDRES	ROBERT	S	UT SEC OFF	\$22,735.28
	EWING	SIMON	L	TEMPORARY SERVICE MAINTENANCE	\$3,276.00
	FINN	DOUG	F	ACCOUNT CLERK 1	\$9,376.11
	FLECK	DEANNE	M.	SERVICE REPRESENTATIVE 1	\$6,537.16
	FULGENZI	JOHN	N	COUNCIL MEMBER	\$15,453.88
	GARNER	HEATH	E	ASSISTANT CHEMIST	\$13,690.47
	GIBSON	LAUREN	M	MARKETING SPECIALIST	\$11,303.75
	GORMAN	JOHN	P	TEMPORARY SERVICE MAINTENANCE	\$6,088.19
	GREER	LARRY		SERVICE REPRESENTATIVE 1	\$1,299.10
	GUFFEY	LEAH	J	ACCOUNT EXECUTIVE	\$15,871.89
	HANAUER	RALPH	J	COUNCIL MEMBER	\$15,453.88
	HANSEL	NICOLE	A	PARALEGAL I	\$15,412.97
	HANSELMAN	JACK	F	WATER METER READER; ZERO TO TWO YEARS	\$3,319.39
	HARRIS	STEVEN	C	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$4,320.00
	HARRISON	MICHAEL	R	TEMPORARY SERVICE MAINTENANCE	\$8,986.08
	HELMS	CHARLES	M	MECHANICAL INSPECTOR	\$7,065.41
	HILDEBRAND	TIMOTHY	W	BLGD/GR KPR 2	\$18,252.00
	HILL	VINCENT	W	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$2,960.00
	HOGUE	ROBERT	V	ASSISTANT CORPORATION COUNSEL	\$7,969.18
	HOLLAND	DAVID	J	APP FIRE 1ST YEAR	\$23,622.00
	HOSKINS	TRICIA	L	SECRETARY 1	\$8,985.38
	HUBBARD	ERIC		CHIEF OF SECURITY	\$20,109.58
	JARRETT	RAYGEINE	A	MARKETING SPECIALIST	\$1,900.00
	JENNINGS	KYLE	J	TEMPORARY ADMINISTRATIVE SUPP	\$404.00

CITY OF SPRINGFIELD

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Salary Range	Last Name	First Name	Middle	Title	Total Pay
\$0.00 - \$24,999.99	JOHNSON	CARL	C	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$5,460.00
	JOHNSON	JAKE	T	ENGINEERING TECHNICIAN 1	\$13,919.56
	JOHNSON	JAMES	E	TEMPORARY SERVICE MAINTENANCE	\$7,798.96
	JONES	BRIAN	E	ENERGY CONSERVATION AUDITOR 2	\$1,645.39
	JONES	SELVARINE		SWITCHBOARD OPERATOR	\$4,551.20
	JONES	XAVIER	L	BLGD/GR KPR 1ST YEAR	\$11,433.02
	KENAL	MARK	A	SCURITY OFFICER 1 UNION	\$22,450.94
	KETCHUM	JAMES	B	TECHNICAL SPECIALIST II	\$11,307.68
	KINGU	SADAO		CASHIER 1	\$10,582.22
	KOSKEY	NICHOLAS	J	TEMPORARY ADMINISTRATIVE SUPP	\$1,155.00
	LANDHOLT	KYLE	E	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$21,624.76
	LEACH	MARION	A.	TEMPORARY PROTECTIVE SERVICES	\$10,076.00
	LOGAN	CALLANNA	L	SERVICE REPRESENTATIVE 1	\$12,013.09
	LONG	KAYLEY	A	PARALEGAL I	\$13,046.56
	LOVE	ASHIA	M	ASSISTANT CHEMIST	\$10,692.81
	LUCCHESI	ANTHONY	J	TEMPORARY ADMINISTRATIVE SUPP	\$870.00
	LUCCHESI	CHRISTOPHER	D	ENGINEERING TECHNICIAN 1	\$13,381.84
	MACON	ANNIE	M.	RECEPTIONIST UNION	\$9,795.59
	MADISON	BRITTANI	E	TEMPORARY ADMINISTRATIVE SUPP	\$3,422.50
	MARES	NICHOLAS	S	TEMPORARY SERVICE MAINTENANCE	\$3,040.00
	MARTIN	TYLER	J	APP FIRE 1ST YEAR	\$8,562.00
	MAURER	JENNA	M	TEMPORARY PROTECTIVE SERVICES	\$5,655.00
	MCLIN	DAMIEN	L T	TEMPORARY SERVICE MAINTENANCE	\$5,920.00
	MCMENAMIN	JOSEPH	E	COUNCIL MEMBER	\$15,453.88
	MEDLEY	KOBE	G	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$2,867.50
	METZGER	NICHOLAS	M	TEMPORARY SERVICE MAINTENANCE	\$1,520.00
	NAVE	GLADYS	S	TEMPORARY ADMINISTRATIVE SUPP	\$3,177.50

CITY OF SPRINGFIELD

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2018

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Salary Range	Last Name	First Name	Middle	Title	Total Pay
\$0.00 - \$24,999.99	NELSON	JONATHAN	T	GEO INFO SYS TECH I	\$19,511.54
	NORMAN	STACEY	J	PARALEGAL I	\$20,115.30
	ODELE	JOSEPH	B	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$5,850.00
	OTTO	DENNIS	J	SCURITY OFFICER 1 UNION	\$4,923.25
	PALMER	SHELBA	J	SERVICE REPRESENTATIVE 1	\$6,495.50
	PAOLI	CALEB	J	TEMPORARY SERVICE MAINTENANCE	\$2,250.00
	PETERSON	LISA	M	BUSINESS PROJECT MANAGER	\$19,278.74
	PICKETT	JAMES	D	PATROL OFFICER	\$14,729.84
	PIERCE	MARSHALL	D	TEMPORARY SERVICE MAINTENANCE	\$572.50
	PROCTOR	ANDREW	C	COUNCIL MEMBER	\$15,453.88
	QUINN	KYLE	M	COMMUNITY PROGRAMS SPECIALIST	\$10,671.85
	REAGAN	JOHN	F	FLEET BODY SPECIALIST	\$14,438.92
	REDPATH	CHARLES	L	COUNCIL MEMBER	\$15,453.88
	RICHARDS	MICAH		TEMPORARY SERVICE MAINTENANCE	\$3,391.50
	RICHIE	WILLIAM	R	TEMPORARY SERVICE MAINTENANCE	\$2,180.00
	ROBINSON	SANDY	EVANDER	PURCHASING AGENT	\$18,672.72
	ROBINSON-HARRIS	CHRISTOPHER	S	WATER METER READER; ZERO TO TWO YEARS	\$4,141.74
	ROCKFORD	ALEXANDRIA	E	OFFICE COORDINATOR	\$8,846.18
	ROOS	CALEB	M	APP FIRE 2ND YEAR; BF CRAFT	\$1,586.67
	ROSE	YAAKEMA	A	TEMPORARY SERVICE MAINTENANCE	\$3,720.00
	ROUSE	MARCUS	M	MESSENGER CLERK I	\$2,213.57
	RUNKEL	DIANE	L.	ASSISTANT PURCHASING AGENT	\$16,880.82
	RYAN	PATRICK	L	UT SEC OFF	\$3,990.40
	SALMON	ROBERT	C	FLEET TECHNICIAN I	\$5,985.00
	SANCHEZ	BIANCA	R	BUDGET ANALYST	\$2,923.08
	SCHLECHT	TYLER	A	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$5,557.50
	SENROR	HERMAN	A	COUNCIL MEMBER	\$15,453.88
	SHANNON	DEONTRAE	L	TEMPORARY SERVICE MAINTENANCE	\$2,120.00

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Salary Range	Last Name	First Name	Middle	Title	Total Pay
\$0.00 - \$24,999.99	SIMS	DANIEL	P	TEMPORARY SERVICE MAINTENANCE	\$9,038.50
	SLOAN	DAISHIA	N	ACCOUNT CLERK 1	\$4,355.60
	SMITH	CARY	J	TECHNICAL SPECIALIST IV <CR CRAFT>	\$10,384.61
	STARK	ROBERT	P	FISCAL OFFICER	\$3,230.78
	STEGEMAN	ROGER	L	SAFETY INDUSTRIAL HYGIENE MGR	\$2,579.75
	STONE	JERRY	A	ENGINEERING TECHNICIAN 1	\$19,534.85
	TAPOCIK	FRANK	J	TEMPORARY SERVICE MAINTENANCE	\$3,491.25
	THEILEN	KRISTOFER	D	COUNCIL MEMBER	\$15,453.88
	THOMPSON	JAMES	E	SERVICE FOREMAN (IE CRAFT)	\$11,867.27
	THORNHILL	TINA	M	FACILITY MAINTENANCE WORKER I	\$17,341.57
	TIMMS	ISAIAH	A	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$3,080.00
	TOBIN	ALYSA	M	TEMPORARY SERVICE MAINTENANCE	\$6,475.04
	TURNER	DORIS	J	COUNCIL MEMBER	\$15,453.88
	WALDRON	SAMANTHA	N	UT SEC OFF	\$448.20
	WEAKLEY	STEVEN	M	TEMPORARY SERVICE MAINTENANCE	\$6,802.64
	WEITZEL	JESSICA	A	DIVISION MANAGER	\$22,524.43
	WHEELER	ANN	I	TEMPORARY ADMINISTRATIVE SUPP	\$4,195.00
	WILSON	JACENTA	T	FISCAL OFFICER	\$14,176.35
	WINKLER	LANCE	A	TEMPORARY SERVICE MAINTENANCE	\$3,520.00
	WOODSON	PAMELA	D	TRAINING & DEVELOPMENT SPECIALIST	\$14,002.67
	YOHO	BRYCE	D	BLGD/GR KPR 2	\$21,828.69
\$25,000.00 - \$49,999.99	ADAMS	BRITTNI	K	CLERK TYPIST 3	\$38,494.16
	ADAMS	CASEY	J	DRIVER ENGINEER +10 YEARS	\$49,004.21
	ALBERT	KAREN	L	ADMIN CLERK 1 UNION	\$45,474.31
	ALEXANDER	GEORGE	A	TEMPORARY SERVICE MAINTENANCE	\$28,820.35
	ALLEN	CLINTON	E	FACILITY MAINTENANCE WORKER I	\$36,286.05
	ANDERSON	JOHN	E	LIBRARIAN 1	\$25,991.28

CITY OF SPRINGFIELD

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Salary Range	Last Name	First Name	Middle	Title	Total Pay
\$25,000.00 - \$49,999.99	BARBER	JUSTIN	W	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$35,645.04
	BARDWELL	JASON	M	TEMPORARY SERVICE MAINTENANCE	\$27,396.50
	BARGER	JACLYN	M	SECRETARY 2	\$36,662.16
	BARRY	LISA	A	LIBRARY ASSISTANT 1	\$34,206.95
	BARTLETT	BENJAMIN	T	WATER METER READER; OVER TWO YEARS/LESS THAN FIVE YEARS	\$42,000.75
	BARTON	STEPHANIE	L	LABOR RELATIONS MANAGER	\$25,676.89
	BEARD	MARTELL	R	EQUIPMENT OPERATOR 2	\$48,064.07
	BECKER	RYAN	W	RLF AUX OPER	\$48,517.32
	BECKER	SHARON	L	ADMIN CLERK 2 UNION	\$49,519.71
	BECKER	SHEILA	S	HUMAN RESOURCES GENERALIST	\$43,217.11
	BERG	JEFFREY	S	TOURISM MANAGER	\$44,253.43
	BERNS	MARYL		SECRETARY 2	\$37,522.49
	BISBY	FRED	A	BLDG GRD UTILITY PERSON	\$43,772.57
	BLOODWORTH	KODY	A	FIREFIGHTER 3RD YEAR	\$36,447.90
	BODINE	ANDREW	J	TRAFFIC ENGINEER	\$25,009.66
	BOLING-SANTIAGO	BRANDY		ACCOUNT CLERK 2	\$27,092.79
	BOLTZ	TIMOTHY	J	TDL HIRE-IN 2ND YEAR	\$36,307.03
	BOSIE	HEATHER	M	ACCOUNT TECH I-UNION	\$47,318.02
	BOSIE	JASON	R	MNT WORKER	\$39,334.38
	BOSWELL	RENEE		SERVICE REPRESENTATIVE 1	\$33,414.73
	BOUCHER	MARK	J	LIBRARY ASSISTANT 4	\$41,290.04
	BOWERS	MELISSA	A M	ACCOUNT EXECUTIVE	\$48,119.89
	BOYLE	NATALIE	L	PROJECTS COORDINATOR	\$32,709.22
	BRADBURY	CATHERINE	M	PROJECTS COORDINATOR	\$43,090.37
	BRAWNER	TANYA	M	OFFICE COORDINATOR	\$48,535.89
	BROUGHTON	SEAN	P	OPERATING ENGINEER	\$30,260.00
	BROWNING	BRIAN		BUDGET ANALYST 2	\$26,758.67
	BUCHTA	ELIZABETH	A	TEMPORARY ADMINISTRATIVE SUPP	\$40,202.13
	BUHL	MICHELLE	K	SECRETARY 1 UNION	\$42,197.08
	BURTON	JASMINE	D.	RECEPTIONIST	\$33,580.15

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\$25,000.00 - \$49,999.99	CADIGAN	JAMES	RICHARD	ENGINEERING TECHNICIAN 2	\$40,700.95
	CANUM	MATTHEW	J	CARPENTER	\$31,553.62
	CARPENTER	CASEY		ADMIN CLERK 2 UNION	\$45,883.20
	CARR	MICHAEL	A	HOUSING INSPECTOR	\$43,723.71
	CARVER	AMANDA	K	TRAFFIC WARDEN	\$34,875.67
	CLINE	JOSHUA	A	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$33,899.87
	CLOSS	JONATHON	M	ENGINEERING TECHNICIAN 3	\$33,590.05
	COLLINS	JOSEPH	L	ENGINEERING TECHNICIAN 2	\$43,703.40
	COLLINS	WILLIE	J	W SERV M M 1ST	\$46,111.42
	CONDER	RICHARD	A	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$36,816.02
	CONRAD	CLIFFORD	C	APPRENTICE FIREMAN YEAR 3; (BF CRAFT)	\$48,933.84
	COOPER	JANET	L	ADMIN CLERK 2 UNION	\$49,519.71
	COPELIN	NICOLE	A.	ACCOUNT CLERK 2	\$39,972.35
	CORBRIDGE	STARR	K	PARALEGAL II	\$40,908.83
	CORDES	JESSICA	F	COMMERCIAL OFFICE SUPERVISOR	\$47,101.29
	COTTRILL	JOSHUA	J	PARKING METER REPAIRMAN	\$27,172.76
	COWAN	RYAN	R	STAFF ACCOUNTANT	\$43,430.71
	COX	KATHY	L	ACCOUNT TECH I-UNION	\$46,107.79
	CRAIG	MICHAEL	E	BLDG MAINTENANCE MAN OVER 2	\$49,500.70
	CRAIN	SHAWN	M	MECHANICAL INSPECTOR	\$36,474.34
	CRAWFORD	MICHAEL	T	GROUNDMAN OVER 2	\$47,487.75
	CUFFLE	GENEVIEVE	M	SERVICE REPRESENTATIVE 2	\$40,565.21
	CULLEN	IVA	C	ADMIN CLERK 1 UNION	\$37,340.98
	CUMMINGS	PAUL	J	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$39,183.44
	CUNNINGHAM	NICOLE	D.	CASHIER 2	\$39,576.83
	DAHL	SCOTT	E	EXECUTIVE DIRECTOR SCVB	\$45,158.72
	DALY	SEAN	M	UT SEC GUARD	\$43,465.50
	DAVENPORT	CHRISTOPHER	N.	PARKING TECHNICIAN	\$41,899.28
	DAVIS	DIANNE	D	ACCOUNT TECH I-UNION	\$47,636.74
	DAY	SABRINA	M.	SUPERVISOR OF SAFETY	\$44,482.85

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\$25,000.00 - \$49,999.99	DENNISON	CHAD	E	TDL	\$36,700.03
	DEVLIN	INA	A	ADMIN CLERK 1 UNION	\$46,485.59
	DICKERSON	KRAIG	N	TDL HIRE-IN	\$38,891.42
	DICKMAN	BARBARA	A	ACCOUNTANT 1	\$40,300.39
	DIMITROVA	RADOSTINA		BUDGET ANALYST 3	\$45,686.27
	DODD	CASSIDY	J	RECEPTIONIST UNION	\$31,442.16
	DORGAN	RYAN	R	ENGINEERING TECHNICIAN 3	\$39,690.58
	DREA	BRIDGET	M	CLERK TYPIST 3	\$35,019.32
	DUNCAN	SUZANNE		ADMIN CLERK 1 UNION	\$44,462.90
	DUNLEVY	ANDREW	T	WATER METER READER; ZERO TO TWO YEARS	\$28,070.90
	EAIRHEART	MEGAN	L	COMMUNITY PROGRAMS SPECIALIST	\$45,163.23
	ECKLES	TROY	V	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$31,590.26
	ELAM	TALONNA	L	HUMAN RESOURCES GENERALIST	\$44,331.76
	ELIASON	CHRISTIAN	M	SERVICE REPRESENTATIVE 1	\$36,084.48
	ENTWISTLE	ERIC	R	EQUIPMENT OPERATOR 2	\$48,412.13
	EVANS	JENNIFER	A	OFFICE COORDINATOR	\$45,795.06
	EWBANK	STEPHANIE	S	ADMIN CLERK 1 UNION	\$33,425.85
	EWING	KAREN	M	SERVICE REPRESENTATIVE 3	\$45,746.66
	FARROW	JOHN	D	DISPATCHER	\$32,292.85
	FAVERO	MAXWELL	D	EQUIPMENT OPERATOR 1	\$36,869.00
	FEGER	COLLEEN	M	DEPUTY TREASURER	\$44,960.27
	FENTON	ERIKA	E	SERVICE REPRESENTATIVE 2	\$39,390.15
	FISHER	DENISE	L	LIBRARY ASSISTANT 2	\$37,612.73
	FRANKS	RANDALL	J	ELECTRICAL INSPECTOR	\$25,143.96
	FROMM	CATHARINE	L	ACCOUNT TECH I-UNION	\$46,470.20
	FRY	TANNER	R	YARD MAINT OVER 1 YEAR	\$45,849.93
	FRYE	BREANNA	M	ACCOUNT TECH I-UNION	\$42,239.42
	FUITEN	MARK	F	UTIL SEC SERGEA	\$36,908.39
	FURKIN	GREG	W	PUBLIC WORKS FOREMAN	\$46,311.21
	GANT	MICHAEL		HOUSING INSPECTOR	\$44,325.35
	GEMBERLING-WIBBEN	GINA	SUE	EXECUTIVE DIRECTOR SCVB	\$27,664.86

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\$25,000.00 - \$49,999.99	GIETL	CORRINE	M	DISPATCHER	\$41,139.64
	GOETZ	LINDA	F	PROJECTS MANAGER	\$35,926.29
	GOSS	SHANNON	M	SERVICE REPRESENTATIVE 3	\$44,081.64
	GRANT	KRISTA	L	ACCOUNT CLERK 2	\$32,612.78
	GREENAN	DEBRA	S.	ACCOUNT TECH II-UNION	\$49,488.79
	GROESCH	KATHERINE	A	OFFICE COORDINATOR	\$42,221.35
	HALE	ISIAH	L	MESSENGER CLERK I	\$28,007.80
	HALL	HARVEY		STORES ATTENDANT 4TH YEAR	\$44,554.73
	HAMLIN	TRAVIS	M	BUDGET ANALYST 2	\$29,094.10
	HARMON	ARTEZ	A	FACILITY MAINTENANCE WORKER III	\$34,342.17
	HARMON	LINDA	K	LIBRARY ASSISTANT 2	\$40,205.10
	HARRIS	JOHN	S	ASSISTANT ZONING ADMINISTRATOR	\$49,810.02
	HASSEBROCK	BARBARA	A	ACCOUNT TECH II-UNION	\$47,092.00
	HATFIELD	ROBERT	E	UT SEC OFF	\$40,794.60
	HAYES	RICHARD	L	MESSENGER CLERK I	\$35,480.10
	HAZEL LANGE	KIMBRA	L	LIBRARY ASSISTANT 4	\$45,997.49
	HEINEN	SHEILA	J	TRAFFIC WARDEN	\$37,050.14
	HEINZEL	COURTNEY	L	ADMIN SECRETARY	\$37,593.45
	HENNESSEY	JOHN	W	FACILITY MAINTENANCE WORKER III	\$42,688.88
	HERRING	JOSHUA	J	LIBRARY ASSISTANT 2	\$37,495.93
	HICKEY	KATLYN	M	TECHNICAL SUPPORT SPECIALIST I	\$45,491.66
	HINES	TYRONE	B	COMMUNITY RELATIONS INVESTIGATOR	\$40,099.85
	HOBBS	ANN	M	LIBRARY ASSISTANT 4	\$49,499.48
	HOMA	DAWN	M	ACCOUNT TECH II-UNION	\$48,542.20
	HOOD	ANGELA	M	ACCOUNT TECH I-UNION	\$45,598.22
	HORN	MICHAEL	R	TDL	\$46,566.01
	HOUSTON	VANDA	L	SECRETARY 2	\$38,292.26
	HOWARD IV	NORMAN	W.	PUBLIC WORKS FOREMAN	\$39,963.64
	HUBBLE	LEELAND	M	PAINTER FOREMAN	\$33,125.07
	HUGHES	JAMES	R	BLDG GRD UTILITY PERSON	\$46,517.09

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\$25,000.00 - \$49,999.99	HUNSLEY	BRENDA	M	FREEDOM OF INFORMATION ACT RECORDS CLERK	\$38,728.88
	HUNTER	SHEILA	A	ADMIN CLERK 1 UNION	\$45,474.38
	HURLEY	MELISSA	M.	ENGINEERING TECHNICIAN 2	\$37,992.23
	HURLEY	PATRICK	W	UT SEC GUARD	\$41,603.21
	IAIENNARO	SARAH	L	SERGEANT +20 YEARS	\$36,302.28
	JACKSON	JEREMIAH	E	PUBLIC WORKS FOREMAN	\$46,948.72
	JENNINGS	THOMAS	P	PAINTER	\$29,071.22
	JOHNSON	ERIC	P	PATROL OFFICER +20 YEARS	\$26,549.24
	JOHNSON	ISAIHAH	R	SCURITY OFFICER 1 UNION	\$41,849.86
	JOHNSON	MAGGIE	M	TDL HIRE-IN 2ND YEAR	\$38,596.27
	JOHNSON	MARIA	D	LIBRARY ASSISTANT 4	\$48,732.91
	JONES	BARBARA	A	ZONING INSPECTOR	\$41,241.49
	JONES	CHAD	M	TEMPORARY SKILLED CRAFTWORKER	\$40,404.55
	JONES	DEANNA	R	LIBRARY ASSISTANT 4	\$40,108.18
	JONES	PHILLIP	W	ENGINEERING TECHNICIAN 2	\$40,700.85
	JORDAN	QUENTIN	L	ENGINEERING TECHNICIAN 3	\$36,799.11
	JUDGE	JOANNA	L	SERVICE REPRESENTATIVE 2	\$38,926.27
	JUSTICE	CAITLIN		ACCOUNT EXECUTIVE	\$49,570.58
	KELLEY	KYRA	M	SERVICE REPRESENTATIVE 1	\$26,677.28
	KELLUS	KAYLA	J	ACCOUNT TECH I-UNION	\$44,125.12
	KELLY	JARETT	R	FIREFIGHTER +5 YEARS	\$44,845.38
	KING	MICHELLE	L	ADMIN CLERK 1 UNION	\$45,474.29
	KING	RACHAEL	A	SERVICE REPRESENTATIVE 1	\$33,329.12
	KIRKLAND	KELLY	S.	INVENTORY COORDINATOR	\$49,065.74
	KRAMP	MATTHEW	J	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$36,073.26
	KUIZIN	SUSAN	C	ADMIN CLERK 1 UNION	\$45,474.40
	LANG	RACHEL	M	DATA INPUT OPERATOR I	\$31,692.23
	LANGLOSS	ZACHARY	R	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$36,074.49
	LARSON	DONALD	W	PTRL OFF/DETECTIVE +25 YEARS	\$45,785.80
	LATHAN	TINA	A	OFFICE COORDINATOR	\$33,406.78
	LEACH	CONSTANCE	A	ADMIN CLERK 1 UNION	\$45,714.24

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\$25,000.00 - \$49,999.99	LEE	KELLI	A	ACCOUNT TECH I-UNION	\$45,463.28
	LLOYD	JULIE	ANN	ACCOUNT TECH I-UNION	\$44,620.94
	LOGUE	MARC	V	PARKING ENFORCEMENT ATTENDANT	\$36,337.26
	LOSCHER	MICHAEL	B	RECORDS MANAGER	\$40,748.67
	LUFT	ANDREW	J	SERVICE CLERK	\$41,372.39
	LYONS	JAMES	L	FLEET TECHNICIAN I	\$49,216.06
	MACON	RAMEHL	L	PARKING ENFORCEMENT ATTENDANT	\$25,617.33
	MALWICK	DEBORAH	S	ACCOUNT TECH II-UNION	\$48,862.81
	MASTEN	CARLA	L	LICENSE INSPECTOR	\$41,571.20
	MCCOMBS	JONNI	C.	SERVICE REPRESENTATIVE 3	\$43,447.04
	MCCORMICK	RICHARD	B	FIRE CAPTAIN +15 YEARS	\$30,348.54
	MCCOY	MELISSA	D.	ACCOUNT TECH II-UNION	\$47,399.51
	MCDANIELS	PATRICIA	R	CLERK TYPIST 3	\$38,983.93
	MCGRATH	MARY	M.	COMPUTER OPERATOR 2	\$49,258.57
	MCGUIRE	SANDRA	L	ADMINISTRATIVE ASSISTANT	\$31,150.79
	MCJUNKINS	DIETRA	Y	SECRETARY 1	\$35,134.30
	MCLAUGHLIN	TAMARA	J	ACCOUNT TECH I-UNION	\$46,470.26
	METZROTH	MICHAEL	L	RLF AUX OPER	\$27,781.06
	MEYER	JOHN	D	FIREFIGHTER 2ND YEAR	\$47,530.87
	MIDIRI	SARAH	J	SERVICE REPRESENTATIVE 1	\$31,255.06
	MILES	SHELIA	R	SERVICE REPRESENTATIVE 2	\$38,791.89
	MILLER	RYAN	M	FACILITY MAINTENANCE WORKER III	\$43,601.72
	MITCHELL	JACOB	A	PATROL OFFICER	\$41,317.74
	MOGENSEN	BRENDA	J.	RECEPTIONIST UNION	\$35,186.25
	MOHN	RANDALL	P	TECHNICAL SUPPORT SPECIALIST I	\$48,000.58
	MOORE	BETHANY	M	COMMUNICATIONS OPERATOR	\$40,768.42
	MOORE	ROBERT	M	LIBRARY ASSISTANT 3	\$44,196.83
	MORRISON	LAURA	JAYNE	SERVICE REPRESENTATIVE 3	\$45,938.30
	MOYER	ANTHONY	S	LIBRARY ASSISTANT 4	\$30,200.63
	MURRAY	TOUR	M	WATER METER READER; ZERO TO TWO YEARS	\$36,017.00
	MYLES	DIANE	D	OFFICE COORDINATOR	\$45,112.16

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\$25,000.00 - \$49,999.99	NATION	ROBERT	L	FLEET TECHNICIAN I	\$47,009.33
	NEUBER	SEAN	M	APPRENTICE FIREMAN YEAR 3; (BF CRAFT)	\$44,989.00
	NEWMAN	DEANNA	M	ADMIN CLERK 1 UNION	\$48,063.18
	NOLTENSMEIER	JACINDA	L	OFFICE COORDINATOR	\$44,082.23
	NULL-SCHOTT	KELLY	L	PAYROLL ACCOUNTANT II	\$43,672.02
	O'NEAL	BRADLEY	E	SAFETY TECHNICIAN II	\$49,580.56
	OWENS	THOMAS	M	WATCHMAN	\$32,968.68
	PARKER	LOUIS		LIBRARY ASSISTANT 4	\$45,251.71
	PARKES	JEFFREY	R	TDL HIRE-IN 2ND YEAR	\$38,837.53
	PAUL	MAXWELL		PATROL OFFICER +5 YEARS	\$42,516.18
	PETERSON	ANTHONY	J	FACILITY MAINTENANCE WORKER III	\$42,697.16
	PHILLIPS	CHRISTOPHER	D	TEMPORARY SERVICE MAINTENANCE	\$28,190.70
	PIPER	ROBERT	L	PUBLIC WORKS FOREMAN	\$42,828.49
	PIPHUS	RENEE	L	OFFICE COORDINATOR	\$47,299.36
	PIPPIN	NATALIE	A	SECRETARY 1	\$36,977.62
	PITTMAN	SHERRY	A	COMMUNITY PROGRAMS SPECIALIST	\$42,800.16
	POHLMAN	VANESSA	R	OFFICE COORDINATOR	\$36,591.19
	POWERS	DONNA	R	CLERK TYPIST 3	\$40,234.54
	PROSPERINI	BRENT	J	PUBLIC WORKS FOREMAN	\$33,880.51
	RAPPE	SCOTT	D	FLEET SERVICE WRITER	\$48,912.21
	RAY	MILES	E	BUDGET ANALYST 3	\$38,676.95
	REIM	JEFFREY	M	ARBORIST	\$41,345.42
	REISER	TIMOTHY	J	ACCOUNTS RECEIVABLE SPECIALIST	\$49,135.50
	RICHBARK	ELIZABETH	L.	ADMIN SECRETARY	\$41,362.81
	RICHEY	DONALD	E	FLEET OPERATIONS ASSISTANT	\$45,948.89
	RIEFLER	MICHAEL	C	OFFICE COORDINATOR	\$42,140.63
	RIEGEL	GREG	H.	LIBRARY ASSISTANT 2	\$38,212.06
	ROGERS	KENNY	L	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$36,545.40
	ROWLES	CARLA	J	COMMUNITY PROGRAMS COORDINATOR	\$47,544.25
	RUDIN	TERESA	D.	ADMIN SECRETARY	\$46,649.74

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\$25,000.00 - \$49,999.99	RUNGE	DYLAN	J	WATER METER READER; ZERO TO TWO YEARS	\$35,694.88
	SALMON	PATTI	L	ADMINISTRATIVE CLERK 1 - UNION (STORES CRAFT)	\$45,450.11
	SCHEMMER	LYNN		LIBRARY ASSISTANT 4	\$44,814.70
	SCHLUTER	DEREK	A	JANITOR	\$43,836.50
	SCHMADEKE	HOLLY	A	METHODS & PROCEDURES ANALYST	\$46,032.37
	SCHOTT	JEREMY	N	FACILITY MAINTENANCE WORKER I	\$36,824.41
	SCHROEDER	TEDD	R	ENGINEERING TECHNICIAN 2	\$46,641.34
	SCHWESKA	REILLY	M	EQUIPMENT OPERATOR 1	\$37,303.43
	SCOGGINS	RANDEL	E	SECURITY OFFICER 1 UNION	\$29,607.07
	SELINGER	TIFFANI	B	OFFICE COORDINATOR	\$42,059.24
	SHEPPARD	JESSICA	R	ADMIN SECRETARY	\$35,087.38
	SHIRK	SHEILA	J	SERVICE REPRESENTATIVE 2	\$40,565.22
	SLATER	SHAVETTE	T	ADMIN SECRETARY	\$40,001.08
	SMITH	ALEXANDRA	A	SERVICE REPRESENTATIVE 1	\$37,288.18
	SMITH	JEROME	M	PATROL OFFICER	\$40,744.19
	SMITH	RODNEY	E	MAINT EQP OPER	\$49,726.67
	SNIDER	BRANDYN	A	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$33,165.14
	SPRUILL	JOANNA	L	SERVICE REPRESENTATIVE 1	\$33,265.72
	STICKEL	ROGER	D	MASTER OPERATING ENGINEER	\$32,501.32
	STURGEON	TARA	K	CLERK TYPIST 3	\$39,935.38
	TAYLOR	CHAUNTRIA	R	BUILDING PERMIT ASST	\$26,333.74
	TAYLOR	SARA	J	BENEFITS SPECIALIST	\$47,604.48
	THOMAS	LESLIE	M	ADMIN CLERK 1 UNION	\$45,474.29
	THOMPSON	ANTHONY	M	AUDIO VIS TECH III	\$48,608.40
	THOMPSON	LAKETA	A	ADMIN CLERK 1	\$28,773.60
	THORNHILL	LAURA	J	FACILITY MAINTENANCE WORKER I	\$37,339.02
	THORNHILL	LYNNA	J	FACILITY MAINTENANCE WORKER III	\$40,800.51
	TRENT	CRYSTAL	G	ADMIN CLERK 1 UNION	\$45,474.24
	VOLK	LINDA	M	SERVICE REPRESENTATIVE 3	\$46,727.34
	WADDY	JASMINE	M	BUILDING PERMIT ASST	\$30,738.20

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\$25,000.00 - \$49,999.99	WARREN	ALISON	C.	DATA COORDINATOR	\$43,035.97
	WASHINGTON	DORTHETTA		ADMIN CLERK 2 UNION	\$49,519.69
	WASHKO	JAMES	M	AX OPR 33	\$45,126.09
	WECKMANN	BRYAN	M	PROB PATROL OFFICER 1ST YEAR	\$39,358.67
	WELTON	ZACHARY	R	FIREFIGHTER	\$46,060.77
	WEST	MICHAEL	E	COMPLAINT MAN (NIGHT)	\$49,688.89
	WHITFORD	DALLAS	L	DIVISION MANAGER	\$35,682.90
	WILLIAMS	ASHLEY	M	UT SEC OFF	\$42,417.00
	WILLIAMS	HEATHER	M	SECRETARY 1	\$40,011.50
	WILLIAMS	PENNY	L	PAYROLL ACCOUNTANT II	\$47,931.10
	WILSON	KIRT	R.	EQUIPMENT OPERATOR 1	\$41,396.37
	WINKLER	ERICKA	D	OFFICE COORDINATOR	\$47,702.42
	WITKOWSKI	JOSHUA	L	ENGINEERING TECHNICIAN 3	\$48,613.55
	WOODSON	KATRINA	S	OFFICE COORDINATOR	\$40,161.18
	ZINK	PAULA	S	HOUSING INSPECTOR	\$38,582.53
	ZIRI	CHRIS	M	MESSENGER CLERK II	\$37,755.72
\$50,000.00 - \$74,999.99	ADAMS	DANIELLE	A	LIBRARIAN 1	\$53,146.43
	AGBENLA	AJIBOLA	J	PROB PATROL OFFICER 2ND YEAR	\$50,633.01
	ALBERT	TREVOR	L.	JOURNEYMAN	\$67,755.54
	ALEWELT	ANGELA	F	CHEMIST II	\$69,655.14
	ALEWELT	LEE	J	FLEET TECHNICAL ASSISTANT	\$60,513.74
	ALLEN	COLE	J	MACHINIST	\$62,380.80
	ALVEY	WESLEY	A	PROB PATROL OFFICER 2ND YEAR	\$51,069.77
	ANTONACCI	GIANNI	A	SENIOR TDL	\$67,479.73
	ANTONACCI	PAULA		CLIENT SERVICE SPECIALIST	\$53,409.06
	ARMSTRONG	JUDITH	A	ACCOUNTANT II	\$56,002.45
	ARNISH	F	S	MAINT EQP OPER	\$66,403.03
	BALLWEG	GARY	L	MAINT EQP OPER	\$70,135.51
	BARKER	DAVID	L	STORES ATTENDANT 5TH YEAR	\$63,955.03
	BARKER	MARCUS	B	MAINT EQP OPER	\$60,618.36

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\$50,000.00 - \$74,999.99	BARLOW	KIMBERLY	K	GEO INFO SYS TECH II	\$60,851.10
	BARNES	GRANT	C	PROB PATROL OFFICER 3RD YEAR	\$59,681.22
	BARNETT	CHRISTOPHER	L.	CEMENT FINISHER	\$67,151.46
	BARNETT	JASON	R.	SENIOR TDL	\$65,045.71
	BAUMBERGER	ERICK	C	FIREFIGHTER 3RD YEAR	\$65,042.92
	BEARD	JASON	V	PUBLIC WORKS FOREMAN	\$67,627.32
	BEAUMAN	DENISE		OFFICE COORDINATOR	\$56,883.43
	BEAUMAN	MARK	J	BLDG GRD UTILITY PERSON	\$65,412.91
	BEE	ANDREW	W	LEAD FOREMAN	\$74,445.45
	BEHL	ERICA	N	OFFICE MANAGER	\$62,046.93
	BENANTI	RICHARD		BUILDING INSPECTOR	\$60,373.56
	BENNETT	GREGORY	A	ENGINEERING TECHNICIAN 4	\$71,558.66
	BERGSCHNEIDER	MICHAEL	A	FIREFIGHTER 2ND YEAR	\$56,060.15
	BIETSCH	KEVIN	E	STOREROOM KEEPER	\$73,202.90
	BILECK	BONNIE	J	INVENTORY COORDINATOR	\$58,011.87
	BLAIR	TIMARA	K	PROB PATROL OFFICER 2ND YEAR	\$53,499.44
	BLAND	JEANNETTE	M	EXEC SECRETARY	\$51,662.47
	BLAND	THOMAS	W	ADMINISTRATIVE ASSISTANT	\$70,394.40
	BLAZIS	JEFFREY	M	FINANCE AND ADMINISTRATION MANAGER	\$57,662.91
	BOLL	TODD	G	PAINTER FOREMAN	\$66,835.00
	BONER	GARY	P	YARD MAINT OVER 2 YEARS	\$67,199.83
	BOTTRELL	AUSTIN	D	ENGINEER I	\$53,172.53
	BOYLE	GREGORY	D	SENIOR TDL	\$64,532.68
	BOYLE	ZACHARY	J	PROB PATROL OFFICER 3RD YEAR	\$63,438.98
	BRIDA	RUDOLPH	A	PATROL OFFICER	\$72,314.91
	BRILL	DANIEL	L	SUPV LAND & WATER RESOURCES	\$59,745.70
	BURCHETT	DEREK	W	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$65,040.22
	BURDICK	MATTHEW	R	ENGINEERING TECHNICIAN 4	\$59,069.54
	BURNETT	RUTHANN		OPERATIONS COORDINATOR	\$67,025.52
	BURTON	JAMES	L	STOREROOM ATTENDT	\$61,953.29

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\$50,000.00 - \$74,999.99	CAMILLE	ZACHARY	M	FIREFIGHTER 2ND YEAR	\$53,625.80
	CANUM	MOLLY	L	CHEMIST II	\$50,684.66
	CAPRANICA	BRENDA	L	LIBRARIAN 1	\$54,900.77
	CARBONELL	REGINALD	R	FISCAL OFFICER	\$57,944.99
	CARLISLE	MICHELLE		RECORDS MANAGER	\$54,579.54
	CARRON	DAVID	L	ENGINEER II	\$73,088.59
	CARTER	CHAD	M.	WATER SERVICE MAINTENANCE MAN OVER 1 YEAR	\$61,706.88
	CARTWRIGHT	JAYME	L	PROGRAMMER ANALYST 1	\$51,126.24
	CARUSO	TY	B	TDL	\$62,258.64
	CARVER	THOMAS	A	UTIL SEC SERGEA	\$65,486.83
	CERNICH	JOSEPH	D	TECHNICAL SUPPORT SPECIALIST II	\$56,206.19
	CHANCE	DONALD	L	SENIOR TDL	\$63,391.23
	CHI	TOM		TELECOMMUNICATIONS MANAGER	\$72,429.83
	CHILDERS	TIMOTHY	R	COMPUTER NETWORK SPECIALIST 2	\$57,566.93
	CHOUDRY	PETER	B	ENGINEER I	\$61,091.54
	CLATFELTER	JEFFREY	D	SENIOR TDL	\$62,645.78
	CLATFELTER	NICK	L	UT SEC OFF	\$57,630.50
	CLEMENS	BUCKY	X	OPERATOR TRAINEE 2	\$66,348.53
	CLOUSE	ROBERT	S	PLUMBING INSPECTOR	\$53,461.44
	COHEN	CASSANDRA	D	ENGINEERING TECHNICIAN 3 (MAJOR PROJECTS CRAFT)	\$52,553.03
	COLLINS	BOBBY	E	TDL	\$55,771.07
	COLRUD	DAVID	W	AX OPR 31 & 32	\$58,341.80
	CONNOLLY	PATRICIA	K	PAYROLL MANAGER	\$72,403.35
	COOKSON	DANE		FIREFIGHTER	\$69,749.34
	CORDERY	TREVOR	J	PATROL OFFICER	\$70,152.68
	COSLOW	ANGELA	D	HUMAN RESOURCES MANAGER	\$55,521.14
	COUCH	COLLEEN	C	COMPUTER NETWORK SPECIALIST 2; PLANT-IS CRAFT	\$66,531.23
	COX	LORI	L	ENGINEERING TECHNICIAN 5	\$65,293.00
	CROTEAU	ROBERT	J	ENERGY PLANNER	\$66,032.40

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\$50,000.00 - \$74,999.99	CROWELL	DAWN	L	ASSISTANT FLEET MANAGER	\$64,286.64
	CROWLEY	JACOB	G	FIREFIGHTER 2ND YEAR	\$53,846.59
	CUNNINGHAM	MADALINE	R	PATROL OFFICER +5 YEARS	\$74,267.12
	CURTIS	KAREN	L.	LIBRARIAN 1	\$52,235.69
	DALEY	JOSEPH	MIKE	UTIL SEC SERGEA	\$68,690.99
	DAVID	MICHAEL	A	COMPUTER NETWORK SPECIALIST 2	\$58,203.84
	DAVIS	DALE	P	PROB PATROL OFFICER 3RD YEAR	\$69,884.30
	DAVIS	LISA	A	PERSONNEL OFFICER II	\$57,880.04
	DAY	MARVIN	E.	SENIOR TDL	\$56,714.72
	DEAN	JASON	B	FIRE SUPPORT EQUIPMENT TECHNICIAN	\$58,502.00
	DEROSEAR	COREY	A	BUILDING INSPECTOR	\$52,943.12
	DHABALT	MATTHEW	C	TDL	\$62,180.98
	DICKERSON	ALESHIA	L	JANITOR	\$65,106.14
	DICKERSON	MICHAEL	A	UT SEC OFF	\$57,357.13
	DILLON	PAMELA	S	PROGRAMMER ANALYST 3	\$62,815.73
	DION	BEN	D	FIREFIGHTER 2ND YEAR	\$53,626.47
	DONELAN	THOMAS	M	FLEET TECHNICIAN I	\$73,354.95
	DORAN	THOMAS	W	TDL	\$56,331.16
	DORSEY	MONICA	D	PROB PATROL OFFICER 2ND YEAR	\$53,838.97
	DOSS	JERRY	D	UTILITY TRUCK DRIVER I	\$74,057.46
	DRENNAN	RONALD	L	SUPV BUILDING & GROUNDS	\$73,258.67
	DRENNAN	TERRY	A	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$68,106.57
	DUFF	STEPHANIE	L	CHEMIST II	\$69,875.75
	DUKE	STEVEN	P	SYSTEM OPERATOR	\$66,811.42
	DUVAL	KYLE	P	PROB PATROL OFFICER 2ND YEAR	\$53,993.01
	EATON	DEBORAH	S	DATABASE ADMINISTRATOR II	\$56,482.43
	EDMISON	VICTORIA	R	OPERATIONS COORDINATOR	\$67,268.49
	EDWARDS	RONALD	E	ENGINEERING TECHNICIAN 3 (CONTR RES - CRAFT)	\$73,923.76
	ELMORE	ROBERT	P	PATROL OFFICER	\$70,410.21
	ENGLISH	PATRICK	R	FIREFIGHTER 3RD YEAR	\$66,139.82

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\$50,000.00 - \$74,999.99	EWING	EDGAR		FIREFIGHTER 3RD YEAR	\$63,632.97
	FAIR	ERIC	J	FLEET TECHNICIAN I	\$74,905.51
	FANCHER	EMILY	A	ASSISTANT CORPORATION COUNSEL	\$54,134.60
	FARMER	NICHOLAS	A	STAFF ACCOUNTANT	\$56,359.88
	FARRELL	MATTHEW	C.	OAK RIDGE FOREMAN	\$59,111.12
	FELIX	AARON	M	LIBRARIAN 1	\$51,215.25
	FOXX	JAMES	M	PROB PATROL OFFICER 2ND YEAR	\$53,855.46
	FRAWLEY	SHAWN	E	COMPUTER NETWORK SPECIALIST 1	\$54,552.55
	FREITAG	KENNETH	A	FLEET TECHNICIAN I	\$50,751.73
	GARDINER	ROBERT	J	MACHINIST	\$58,418.95
	GARDNER	MICHAEL	J	COMPUTER NETWORK SPECIALIST 2	\$60,937.70
	GARDNER	THOMAS	J	COMPUTER NETWORK SPECIALIST 2	\$55,817.21
	GAYTON	LAWRENCE	R	BLDG MAINTENANCE MAN OVER 2	\$61,425.45
	GIACOMINI	ANTHONY		SOFTWARE SPECIALIST	\$65,779.99
	GIBBS	CYNTHIA	L	ENGINEERING TECHNICIAN 5	\$70,474.80
	GIBBS	JADE	M	RISK MANAGER	\$60,429.71
	GILBERT	PATRICK	D	UTIL SEC SERGEA	\$71,606.11
	GOLDEN	BRANDON	N	PATROL OFFICER +10 YEARS	\$59,773.46
	GORTON	DANIEL	F	FIREFIGHTER 3RD YEAR	\$64,086.67
	GRAHAM	CORTNEY	A	SAFETY INDUSTRIAL HYGIENE MGR	\$53,229.03
	GREEN	KRISTY	L	BUYER 2 - STORES CRAFT	\$55,660.08
	GREGORY	QUINN	D	TDL	\$57,188.76
	GRGEC	TIMOTHY		ENGINEER II	\$52,050.01
	GRIDER	RACHEL	E	UNIT 4 RELIEF OPERATOR	\$59,016.60
	GROESCH	KEITH	M	SUPV BUILDING & GROUNDS	\$63,770.23
	GROTH	GREG	L	COMPUTER NETWORK SPECIALIST 1	\$55,048.53
	GROTH	LARRY	L.	ENGINEER I	\$52,386.87
	GUYTON	MICHAEL	A	WATER SERVICE MAINTENANCE MAN OVER 1 YEAR	\$70,157.39
	GWILLIM	SUSAN	D	SENIOR STAFF ACCOUNTANT	\$67,662.35

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\$50,000.00 - \$74,999.99	HAMILTON	MARK	A	STOREROOM FORMN	\$56,509.16
	HAMMERS	LES	E	FIREFIGHTER	\$72,439.36
	HANAUER	R	S	OPERATIONS COORDINATOR	\$70,255.22
	HAND	BRIAN	E	ENGINEERING TECHNICIAN 4	\$58,683.71
	HANDLEY	CLINT	M	PUBLIC WORKS FOREMAN	\$70,004.93
	HANNAH	JASON	C.	PUBLIC WORKS SUPERVISOR	\$64,154.82
	HANSEN	BRANDY	K	LIBRARIAN 1	\$52,250.57
	HARRIS	AARON	K	TDL	\$57,606.70
	HARRIS	DARRYL	W	DEPUTY DIRECTOR	\$74,949.19
	HARRIS	DONALD	K	UTIL SEC SERGEA	\$50,188.01
	HAWKINS	DONALD	M	GROUNDMAN 1ST YEAR	\$51,198.79
	HAYNES	ASLEE		BUYER 2	\$54,599.09
	HAYNES	STEPHEN	S	PUBLIC WORKS SUPERVISOR	\$70,809.07
	HEIDEMAN	KEVIN	A	FIREFIGHTER 3RD YEAR	\$63,743.44
	HELM	CHRISTOPHER	B	FIREFIGHTER 3RD YEAR	\$63,224.99
	HENAIFESH	JEREMIAH	N	FIREFIGHTER 2ND YEAR	\$55,378.47
	HENRICKS	JOSEPH	R	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$68,343.73
	HERGETT	KIMBERLY	D	OFFICE COORDINATOR	\$52,767.17
	HERRIN	JAMES	R	PERMIT INSPECTION ADMIN	\$63,848.29
	HILDEBRAND	JOHN	J	SENIOR TDL	\$63,185.70
	HILDEBRAND	PATRICK	J	FIREFIGHTER 3RD YEAR	\$63,384.00
	HILL	JACOB	A	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$71,634.14
	HILL	LISA	M	OFFICE COORDINATOR	\$58,079.41
	HOCKING	ANDREW	M	FIREFIGHTER	\$72,802.33
	HOLDMAN	KRYSTAL	L	PATROL OFFICER	\$70,819.57
	HOMEIER	MARY	K.	PROJECTS MANAGER	\$62,281.81
	HOSKINS	DAVID	G	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$68,806.57
	HOUSEL	DEAN	F	ENGINEERING TECHNICIAN 4	\$56,846.68
	HOWSE	MATTHEW	T	SENIOR TDL	\$63,175.34
	HUBBARD	TILMA	J	CONSUMER REPRESENTATIVE 3	\$50,999.91
	HUGHES	KRISTOPHER	S	PATROL OFFICER	\$69,750.12

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\$50,000.00 - \$74,999.99	HUTTON	ROSEANNE	L.	COMPUTER OPERATOR 3	\$52,996.49
	JACKSON	BRADLEY	S	RECORDS MANAGER	\$51,628.42
	JACKSON	OSBORNE	C	COMMUNICATIONS OPERATOR	\$59,573.52
	JEFFERS	CRAIG	D	OPERATIONS COORDINATOR	\$58,984.99
	JENNINGS	JOSEPH	A	INSTR ELEC	\$71,162.27
	JOHNSON	DEMARREO	D	PROB PATROL OFFICER 3RD YEAR	\$63,725.32
	JOHNSON	KIRK	J	SUPT LAKE SERV	\$70,225.61
	JONES	BROOK	K	BENEFITS MANAGER	\$66,254.91
	JONES	JERRY	W.	PUBLIC WORKS FOREMAN	\$68,968.71
	JONES	JERRY E		PUBLIC WORKS SUPERVISOR	\$68,836.11
	JUDD	TRAVIS	V	W SERV M M OVER 2	\$70,006.33
	KELLY	DARRYL	E	PUBLIC WORKS FOREMAN	\$69,169.38
	KENNEDY	JOHN	N.	COMPUTER NETWORK SPECIALIST 3	\$62,320.18
	KIDD	WILLIAM	A	ENGINEER II	\$64,466.59
	KING	ANTONIO	F	TDL	\$57,743.35
	KIONKA	CAROLINE	R	LIBRARIAN 1	\$53,623.80
	KNUDSON	JOHN	N D	CARPENTER FOREMAN	\$68,328.31
	KREN	SCOTT	M	SCURITY OFFICER 1 UNION	\$52,585.32
	LARKINS-FRIEND	SEENA	T	STAFF ACCOUNTANT	\$56,049.89
	LAUTERBACH	MICHELLE	M	INVENTORY COORDINATOR	\$54,996.39
	LOMAN	BRADLEY	R	FIREFIGHTER	\$71,101.85
	LONDRIGAN	KEVIN	J	FLEET BODY SPECIALIST	\$68,066.84
	LONG	LARRY	O.	PUBLIC WORKS FOREMAN	\$72,615.38
	LONG-CROTEAU	JUSTIN	M	PROB PATROL OFFICER 2ND YEAR	\$54,141.04
	LOWE	ROBERT	D.	SURVEYOR 3	\$50,572.33
	MALDONADO	GINO	L	PATROL OFFICER	\$71,975.66
	MANN	CURTIS	R	LIBRARIAN 3	\$63,630.67
	MARCY	KEITH		UT SEC OFF	\$53,661.36
	MAROCCO	ALESSIA	M	PROB PATROL OFFICER 3RD YEAR	\$67,133.78
	MARTIN	KYLE	J	FLEET TECHNICIAN I	\$51,092.87
	MARTIN	STEPHANIE	L	LIBRARIAN 1	\$52,913.86

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\$50,000.00 - \$74,999.99	MATULEVICH	DONALD	P	FLEET TECHNICIAN I	\$65,381.65
	MAYES	MICHAEL		ENGINEERING TECHNICIAN 4	\$60,055.86
	MAYS	VICTOR	W	PUBLIC WORKS FOREMAN	\$62,340.79
	MCBRIDE	STEPHEN	M	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$74,691.45
	MCCAUGHEY	TAMMIE	L	DEPUTY TREASURER	\$62,053.33
	MCCOY	NICHOLAS	J	SENIOR TDL	\$66,821.84
	MCCURLEY	KERSTIE	J	OPERATIONS COORDINATOR	\$66,930.04
	MCLAUGHLIN	MARTIN		PUBLIC WORKS FOREMAN	\$69,226.39
	MCLAUGHLIN	MATTHEW		ZONING ADMINISTRATOR	\$69,198.94
	MCLAUGHLIN	TRACEY		TRANSACTION MANAGER	\$55,462.33
	MELTON	PHYLLIS	J	WATER OFFICE MANAGER	\$55,321.55
	MENEGHETTI	CORIE	L	PLUMBING INSPECTOR	\$52,167.59
	MIDDLETON	ANDRE		ENGINEERING TECHNICIAN 3	\$55,968.42
	MILKINT	LORI	L	WEB DESIGNER	\$61,669.09
	MINCH	LARRY	A	SUPV STORES	\$62,445.45
	MOFFETT	JEFFREY	T	PUBLIC WORKS SUPERVISOR	\$69,083.80
	MOHAN	RONALD	W	CREW FOREMN	\$62,323.22
	MONTGOMERY	NATHAN	M	FIREFIGHTER	\$67,664.63
	MOORE	LAMAR	J	PROB PATROL OFFICER 3RD YEAR	\$63,841.74
	MORRELL	FRANK	T	FIREFIGHTER 3RD YEAR	\$68,763.35
	MORRELL	MATTHEW	H	SR HOUSING INSPECTOR	\$52,781.93
	MORTON	ROBERT	E	DISPATCHER	\$54,810.05
	MOSCARDELLI	MICHELLE	R	ADMINISTRATIVE ASSISTANT	\$50,050.56
	MUMAW	RONALD	A	BLDG GRD CREW LEADER	\$72,749.25
	MURPHY	DONALD	E	RISK MANAGER	\$66,348.46
	NATION	DAVID	W	PUBLIC WORKS FOREMAN	\$66,109.13
	NEVITT	GREGORY	P	AUDIO VIS TECH III	\$56,246.64
	OEHMKE	CHRISTOPHER	B	ENGINEER I	\$53,477.18
	OLIVER	TODD	M	DIVISION MANAGER	\$57,463.88
	OLSON	JUSTIN	T	SUPERVISOR OF SAFETY	\$59,127.05
	O'MARRO	COLIN	D	PATROL OFFICER	\$68,829.03
	PAULSEN	JESSICA	A	LIBRARIAN 3	\$55,390.56

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\$50,000.00 - \$74,999.99	PEARL	AARON	K	TDL	\$60,764.15
	PETERS	PATRICK	N	PUBLIC WORKS FOREMAN	\$68,804.58
	PICKETT	WILLIAM	M	WATER WORKS FOREMAN	\$69,961.98
	PIERCE	JOSHUA	A	PUBLIC WORKS FOREMAN	\$66,405.81
	PIERCE	ZACHARY	J	MAINT EQP OPER	\$51,361.37
	PLUMMER	DAVID	M	PUBLIC WORKS FOREMAN	\$68,829.14
	PLUMMER	TIMOTHY	W	SENIOR TDL	\$66,661.61
	PLUMMER	TIMOTHY	L	FLEET BODY SPECIALIST LEAD	\$73,237.53
	POTTS	RILEY	C	GIS PROGRAM COORDINATOR	\$51,064.50
	POWELL	ABIGAIL	A	OPERATIONS COORDINATOR	\$62,595.81
	POWELL	BRANDEN	D	SUPERVISOR OF ENVIRONMENTAL PROCESS	\$68,937.21
	PUTNAM	ROBERT	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$56,265.12
	RAINS	HILLARY	A	LIBRARIAN 3	\$54,136.61
	RECHNER	JOSEPH	B	TDL	\$50,192.62
	RENARD	CHRISTINE		LOSS CONTROL MANAGER	\$54,700.90
	RENO	JEAN	M	OFFICE COORDINATOR	\$53,503.51
	RESIDE	JOHN	T	FIREFIGHTER	\$73,228.74
	RICE	NATHAN	E	LABOR RELATIONS MANAGER	\$62,442.21
	RICHARDS	HARVEY		LEAD FOREMAN	\$71,481.85
	RIVAS	ADENA	R	COMMUNITY PROGRAMS COORDINATOR	\$51,126.86
	ROAN	ZACHARY	M	PATROL OFFICER	\$52,945.13
	ROBERTS	DUSTIN	S	ENGINEER II	\$71,100.14
	ROCHELLE	PHILLIP	E	MAINT EQP OPER	\$59,350.55
	RODVELT	RONNIE	L	ENGINEER II	\$65,050.00
	ROJAS	RICK		FIREFIGHTER +5 YEARS	\$74,949.87
	ROMANOTTO	BRIAN	K.	ENGINEERING TECHNICIAN 4	\$67,582.25
	ROMANOTTO	VINCENT	J	ELECTRICAL INSPECTOR	\$60,172.68
	ROSENDAHL	ZACHARY	E.	FIRE HYDRANT CREW LABORER	\$68,755.71
	ROYER	SONIA	R.	CRIME STUDIES ANALYST	\$52,561.76
	SABIN	AMBER	E.	SUPERVISOR CONSUMER SERVICES	\$71,568.03
	SACCOMANO	JILL	D	INVENTORY COORDINATOR	\$53,542.89

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\$50,000.00 - \$74,999.99	SALADINO	KURTIS		ENGINEER II	\$73,716.04
	SALMON	ROBERT	C	TDL	\$59,713.73
	SANDBERG	SCOTT	M	UT SEC OFF	\$59,736.54
	SANDS	CODY	R	PROB PATROL OFFICER 2ND YEAR	\$54,155.61
	SARGENT	COLLEEN	L	LIBRARIAN 3	\$53,328.53
	SARM	LISA	A	LIBRARIAN 1	\$51,707.14
	SCHERER	MATTHEW	J	FIREFIGHTER 2ND YEAR	\$56,827.14
	SCHERTZ	STEVEN	P	W SERV M M OVER 2	\$70,928.80
	SCHIRDING	NATHAN	D	PROB PATROL OFFICER 3RD YEAR	\$65,920.03
	SCHMIDT	STEFANIE	T	LIBRARIAN 1	\$51,655.84
	SCHNAPP	ETHAN	T	DISPATCHER	\$54,759.28
	SCROGGINS	MICHAEL	C	PUBLIC WORKS FOREMAN	\$64,025.80
	SEGER	MARK		PUBLIC WORKS SUPERVISOR	\$66,721.28
	SELF	JONATHAN	A	SENIOR TDL	\$65,713.68
	SHAH	MAHEKI		SENIOR STAFF ACCOUNTANT	\$64,985.44
	SHARP	HARLEY	M	TDL	\$56,916.47
	SHARP	JEFFERY	W	MECHANICAL INSPECTOR	\$54,163.31
	SHAW	REBECCA	J	OFFICE COORDINATOR	\$51,328.71
	SHELTON	RICKY	L	TDL	\$57,820.43
	SHEPHARD	AQUINO	S	TDL	\$60,561.97
	SHERWOOD	SARAH	J	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$53,379.92
	SHULER	ERIC	K	PLANS EXAMINER	\$65,161.98
	SIMS	LISA	K	BUYER 2 - STORES CRAFT	\$54,630.86
	SISSON	CRESS	F	FLEET TECHNICAL ASSISTANT	\$55,556.30
	SLAGLE	SCOTT	A	COMPLAINT MAN	\$68,851.27
	SMITH	KLAYTEN	C	FIREFIGHTER 2ND YEAR	\$55,375.24
	SMITH	MOLLY	K	HR SPECIALIST	\$56,690.83
	SMITH	PAUL	A	MATERIAL HANDLER	\$57,604.09
	SNEED	MICHAEL	R	DEPUTY CLERK	\$50,930.02
	SNODGRASS	CHRISTOPHER	T	PROB PATROL OFFICER 2ND YEAR	\$58,336.17
	SOGUNRO	AYOMITUNDE	A	TECHNICAL SUPPORT SPECIALIST I	\$50,244.73

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\$50,000.00 - \$74,999.99	SONNEBORN	KIMBERLY		COMMERCIAL OFFICE SUPERVISOR	\$51,793.99
	SPAID	JARED	M	PATROL OFFICER	\$69,262.99
	SPENCE	SANDRA	J	SENIOR TDL	\$59,051.79
	STAFF	TAYLOR	N	PROB PATROL OFFICER 2ND YEAR	\$54,148.72
	STALEY	ERIC	F	ENVIRONMENTAL SPECIALIST	\$70,185.98
	STARR	TIMOTHY	B	BLDG GRD CREW LEADER	\$72,732.21
	STEWART	JOSHUA	O.	ENGINEER III	\$69,278.54
	STONE	EMILY	M	LIBRARIAN 3	\$53,846.90
	STROTHMANN	ROGER		UT SEC OFF	\$56,879.25
	STROW	BRIAN	V	UTIL SEC SERGEA	\$73,034.47
	STUART	TRICIA	J	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$59,185.72
	SULLIVAN	AARON	M	ENGINEER II	\$66,331.06
	SULLIVAN	BRIAN	A	PUBLIC WORKS SUPERVISOR	\$69,569.55
	SULLIVAN	JAMES	A	TECHNICAL SUPPORT MANAGER	\$69,180.75
	SULLIVAN	TAYLOR	A	PROB PATROL OFFICER 3RD YEAR	\$62,867.35
	SURGES	SCOTT	D	FIREFIGHTER	\$71,020.36
	SZABADOS	DREW	M	PROB PATROL OFFICER 3RD YEAR	\$63,316.57
	TEBRUGGE	LARRY	L	SYSTEMS ANALYST	\$70,073.19
	TENERELLI	TYLER		TECHNICAL SUPPORT SPECIALIST I	\$50,622.64
	THOMPSON	DAVID	A	FIREFIGHTER	\$71,872.44
	THOMPSON	SUSAN	R	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$68,692.45
	THORNHILL	TIMOTHY	J	LEAD FOREMAN	\$71,347.65
	THORNTON	AMY	S W	STAFF ACCOUNTANT	\$51,109.75
	TINTORI	JUSTIN	R	FIREFIGHTER	\$67,531.49
	TRELLO	PATRICIA	L	LIBRARIAN 1	\$51,239.30
	TREPAL	NORMA	J	OPERATIONS COORDINATOR	\$74,898.37
	TRUMAN	TERRENCE	W	ACCOUNT EXECUTIVE	\$53,551.67
	VENABLE	DAVID	L	INVEST/FIELD COLLECTOR 2	\$66,073.52
	VOSE	LINDSEY	A	OFFICE SYSTEMS OPERATOR	\$62,817.95
	VOSE	MARYBETH		OPERATIONS COORDINATOR	\$63,288.49

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Salary Range	Last Name	First Name	Middle	Title	Total Pay
\$50,000.00 - \$74,999.99	WALLACE	CHRISTOPHER	S.	UT SEC OFF	\$54,917.11
	WALLMAN	MARK	D	TDL	\$58,247.29
	WALTON	DOMINIC	E	FIREFIGHTER 2ND YEAR	\$54,971.09
	WANLESS	IDANELL	R	OFFICE COORDINATOR	\$56,669.08
	WARD	JACOB	M	PATROL OFFICER	\$71,487.91
	WARREN	SETH	G	PROGRAMMER ANALYST 2	\$55,680.88
	WASHKO	JARED	B	FIREFIGHTER	\$70,493.76
	WATERS	MICHELE	M	ACCOUNTANT III	\$56,359.99
	WATERS	RYAN	D	PROGRAMMER ANALYST 2	\$56,206.15
	WATTS	ANDREW	J	PATROL OFFICER	\$70,928.89
	WEBB	SEAN	D	COMPUTER NETWORK SPECIALIST 2	\$62,232.84
	WEBER	DANA	C	LIBRARIAN 1	\$51,854.27
	WEINANT	ERIC		FISCAL SERS ASSISTANT DIRECTOR	\$68,984.05
	WELLER	LISA	A	BUYER 2	\$52,916.01
	WEST	ROBERT	E	ENGINEERING TECHNICIAN 4	\$53,253.20
	WESTFALL	TROY	A	BUILDING INSPECTOR	\$59,985.45
	WHITE	JASON	M	SUPV WATER DISTRIBUTION	\$66,117.15
	WHITLOCK	RICHARD	T	SERGEANT +20 YEARS	\$64,894.84
	WIESE	JEFF	L	YARD MAINT OVER 1 YEAR	\$60,434.73
	WILKERSON	DEREK	A	PROB PATROL OFFICER 3RD YEAR	\$63,306.02
	WILKERSON	RALPH	S	OPERATIONS COORDINATOR	\$68,055.37
	WILKIN	KASSANDRA	A	TEMPORARY PROFESSIONAL	\$72,421.76
	WILLIAMS	BRUCE	E	CARPENTER	\$63,930.95
	WILLIAMS	LAWRENCE	A	PROB PATROL OFFICER 3RD YEAR	\$63,096.86
	WILLIAMS	MARK	O	SENIOR TDL	\$62,094.70
	WILLIAMSON	NICHOLAS	A	FIREFIGHTER 3RD YEAR	\$66,229.15
	WILLMS	RICHARD	G.	REHAB CONSTRUCTION SPECIALIST	\$60,160.03
	WILSON	CHRISTINE	L	ENGINEERING TECHNICIAN 3	\$55,637.33
	WILSON	RYAN	C	JOURNEYMAN	\$69,244.74
	YOGGERST	MARK	A	PUBLIC WORKS FOREMAN	\$70,014.51
	YOKEM	CURTIS	A	SENIOR TDL	\$61,888.23

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\$50,000.00 - \$74,999.99	ZETTEK	TAYLOR	R	CRIME STUDIES ANALYST	\$52,561.76
	ZOCK	TIMOTHY	A	PROB PATROL OFFICER 2ND YEAR	\$53,321.88
	ZUMWALT	MARCUS	B	ENGINEERING TECHNICIAN 5	\$64,863.43
\$75,000.00 - \$99,999.99	ABBOTT	MICHAEL	A	FIRE CAPTAIN +15 YEARS	\$98,030.92
	ADOMAKO	BOADU	K	FIREFIGHTER +5 YEARS	\$77,553.87
	AIDICH	LOUIS		FIRE CAPTAIN +10 YEARS	\$89,465.05
	ALBERT	COREY	S	JOURNEYMAN	\$83,631.52
	ALBERT	MARIAH	L	PATROL OFFICER	\$80,130.09
	ALBRECHT	JONATHAN	M	DRIVER ENGINEER +10 YEARS	\$95,601.51
	ALICEA	STEVEN	B	PATROL OFFICER +10 YEARS	\$81,331.23
	APPENZELLER	KRISTA	L	SENIOR ASSISTANT CORPORATION COUNSEL	\$80,012.06
	ARMOUR	RUSSELL	J	W SERV M M OVER 2	\$79,747.08
	ARNOLD	JOSEPH	S	SERGEANT +15 YEARS	\$92,235.66
	ATHERTON	JOSHUA	B	FLEET TECHNICIAN IV	\$87,551.23
	AWE	MICHELLE	L	PATROL OFFICER +10 YEARS	\$84,959.05
	BADGER	MICHAEL	C	PATROL OFFICER +10 YEARS	\$81,506.03
	BADMAN	JOSHUA	L	FIREFIGHTER +5 YEARS	\$76,792.70
	BAEHR	TAMMY	A	PATROL OFFICER +15 YEARS	\$86,862.24
	BALL	GARY	L	FIRE CAPTAIN +15 YEARS	\$97,143.65
	BALLINGER	MARK	A	FIRE CAPTAIN +15 YEARS	\$98,595.73
	BANKS	JOSHUA	D	FIREFIGHTER +5 YEARS	\$76,811.06
	BANTA	ANDREW	J	FIREFIGHTER +5 YEARS	\$77,629.88
	BARBER	BRADLEY	C	STOREROOM FORMN	\$97,533.05
	BARDOEL	MARK	D	DRIVER ENGINEER +15 YEARS	\$88,949.66
	BARNARD	TERRANCE	P.	PUBLIC WORKS FOREMAN	\$75,749.71
	BARNES	ANDREW	T	PATROL OFFICER +10 YEARS	\$97,418.14
	BELL	BRIAN	C	ENGINEER II; MAJOR PROJECTS CRAFT	\$78,446.91
	BELL	CLIFFORD		PATROL OFFICER +15 YEARS	\$84,351.61
	BELVILLE	ANTHONY	M	PLT MNT ELEC	\$94,235.05
	BENEDICT	BILL	R	DRIVER ENGINEER +10 YEARS	\$82,555.75

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\$75,000.00 - \$99,999.99	BERBERET	DAVID	J	PATROL OFFICER +20 YEARS	\$93,006.66
	BERKLEY	DANUAL	C	FIREFIGHTER +5 YEARS	\$79,436.70
	BINKLEY	RYAN	E	PATROL OFFICER	\$89,602.72
	BIVENS	DONALD	L.	PTRL OFF/DETECTIVE +15 YEARS	\$92,607.67
	BLANKENSHIP	KATE	A	PATROL OFFICER +10 YEARS	\$84,440.05
	BLETSCHER	DAVID	M	FIREFIGHTER	\$76,092.08
	BRANDENBURG	JAMES	M	FIREFIGHTER +5 YEARS	\$86,755.29
	BRASHEAR	EMILY	L	PTRL OFF/DETECTIVE +15 YEARS	\$93,443.58
	BROUGHTON	PHILLIP	J.	MASTER OPERATING ENGINEER	\$92,785.97
	BROWN	BURTON	W	PATROL OFFICER +10 YEARS	\$88,845.05
	BROWN	MICHAEL	D	PTRL OFF/DETECTIVE +20 YEARS	\$97,181.66
	BUCKLEY	PATRICK	H	OPERATIONS COORDINATOR	\$87,262.75
	BULPITT	PAUL	M	MAINTENANCE SUPERVISOR	\$97,381.75
	BURGE	BRIAN	P	FIREFIGHTER +5 YEARS	\$78,157.13
	BURMEISTER	MICHAEL	J	PATROL OFFICER +10 YEARS	\$79,858.28
	BUSCHER	CLIFFORD	R	PATROL OFFICER	\$79,023.85
	BUSCHER	MISTY	A	TREASURER	\$92,185.45
	BUSSONE	BARRY	A	MASTER OPERATING ENGINEER	\$98,108.30
	CAGLE	JEREMIAH	D	FIREFIGHTER +5 YEARS	\$78,105.33
	CALLAHAN	CHRISTOPHER	E	FIRE CAPTAIN +15 YEARS	\$94,156.39
	CANAVAN	MICHAEL	K	PROGRAMMER ANALYST 3	\$84,297.16
	CANNY	MICHAEL	J	FIRE CAPTAIN +15 YEARS	\$92,252.19
	CAPRANICA	NICHOLAS	G	PATROL OFFICER	\$77,423.79
	CARMEAN	WILLIAM	J	BATTALION CHIEF +20 YEARS	\$98,292.43
	Carpenter	Lindzee	N	PATROL OFFICER +5 YEARS	\$83,868.86
	CASTLES	RIKKI	N	SERGEANT +10 YEARS	\$96,524.05
	CATALANO	JOSEPH	JOHN	OPERATIONS COORDINATOR	\$82,270.05
	CHILDRESS	JOSEPH	G	PATROL OFFICER +20 YEARS	\$89,727.55
	CHOCKLEY	TROY	L	PATROL OFFICER +10 YEARS	\$88,532.16
	CICCI	JOHN	A	DRIVER ENGINEER +5 YEARS	\$77,239.16
	CLOYD	DAVID	M	FIREFIGHTER +5 YEARS	\$82,292.14

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\$75,000.00 - \$99,999.99	COALSON	JEFFREY	W	ASST W W OPERATOR 2	\$92,994.19
	COLLINS	LUEGENE		PAINTER	\$82,074.38
	CONWAY	KEVIN	M	W WKS MNT MN	\$88,326.53
	COPELIN	ERIC	D.	PATROL OFFICER +15 YEARS	\$96,361.29
	CORCORAN	PATRICIA	A	FINANCE AND ADMINISTRATION MANAGER	\$97,234.43
	CORCORAN	SUSAN	A	ENGINEER III	\$83,984.05
	CORDERY	JAMES	A	PATROL OFFICER +20 YEARS	\$98,631.71
	CORDERY	KIM	E	PATROL OFFICER +15 YEARS	\$91,705.56
	CORDES	MARK	A	PATROL OFFICER +5 YEARS	\$83,761.13
	CORREDATO	JOHN	J	DRIVER ENGINEER +15 YEARS	\$87,826.32
	COUR	NICHOLAS	J	GROUNDMAN OVER 2	\$78,209.51
	CREIGHTON	MATTHEW	P	FIRE CAPTAIN +10 YEARS	\$90,755.05
	CROOK	LON	E	SERGEANT +25 YEARS	\$78,896.85
	CROWDER	ADAM	R.	FIRE CAPTAIN +15 YEARS	\$92,807.32
	CRUTCHER	STEVEN	G	COMPLAINT MAN (NIGHT)	\$85,416.14
	CUNNINGHAM	MATTHEW	E	FIREFIGHTER +10 YEARS	\$76,637.34
	DAILY	TREVOR	P	JOURNEYMAN	\$90,862.34
	DANIELS	MATTHEW	J	SERVICE FOREMAN (SERVICE CRAFT)	\$97,407.64
	DANIELS	ROCK	E	JOURNEYMAN	\$93,608.11
	DAUBS	SHAWN	C	PTRL OFF/DETECTIVE +10 YEARS	\$94,545.52
	DAVIS	JOSHUA	E	PATROL OFFICER	\$77,730.43
	DAVIS	MARK	A	OPERATING ENGINEER	\$77,025.36
	DAVIS	TERRENCE	R.	PATROL OFFICER +15 YEARS	\$90,843.43
	DAWDY	DELBERT	L	LINEMAN	\$92,732.62
	DAY	TERRY	T.	PTRL OFF/DETECTIVE +15 YEARS	\$94,628.13
	DAY	TIMOTHY	W	PATROL OFFICER +10 YEARS	\$99,178.66
	DELAY	WAYNE	LEE	W WKS OPER	\$99,396.72
	DELUDE	EVAN	E	PATROL OFFICER +5 YEARS	\$80,633.79
	DIVJAK	DARRIN	L.	PATROL OFFICER +15 YEARS	\$97,288.06
	DORRIS	SHELLY	M	GROUNDMAN OVER 2	\$78,839.51
	DORSEY	JOHNATHAN	S.	PATROL OFFICER +15 YEARS	\$83,406.62

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\$75,000.00 - \$99,999.99	DOSS	JAMES	M	SERGEANT +15 YEARS	\$93,509.59
	DOWIS	MATTHEW	P	PATROL OFFICER	\$81,158.93
	DOWNEY	DANIEL	E	UTILITY TRUCK DRIVER I	\$80,416.03
	DOWNEY	JOSHUA	T	AX OPR 33	\$98,252.22
	DOZIER	MICHAEL	S.	FIRE CAPTAIN +15 YEARS	\$93,573.23
	DREW	BONNIE	W	EXECUTIVE ASSISTANT	\$95,446.04
	DUDLEY	LISA	J	PROJECTS MANAGER	\$85,673.76
	DUNCAN	JOHN	A	W WKS MNT MN	\$86,596.52
	DURHAM	JOSHUA	D	FIREFIGHTER +5 YEARS	\$76,223.62
	EALEY	TIMOTHY	J	PATROL OFFICER +20 YEARS	\$99,785.42
	EBERDING	ERIC	ALAN	PATROL OFFICER +20 YEARS	\$87,321.67
	EBERDING	KIRK	A	SUPV WATER DISTRIBUTION	\$79,478.37
	EDWARDS	DONALD	LEE ROY	PTRL OFF/DETECTIVE +20 YEARS	\$99,268.97
	EGAN	MICHAEL	A	PATROL OFFICER +15 YEARS	\$98,178.74
	EMERY	MATTHEW	L	FLEET TECHNICIAN I	\$76,170.88
	ENGLISH	JACOB	M	FIRE CAPTAIN +10 YEARS	\$97,776.84
	ETCHILL	BRITTANY	A.	PATROL OFFICER +15 YEARS	\$81,845.70
	EVANS	RYAN	M.	FIRE CAPTAIN +15 YEARS	\$97,708.86
	FEGER	JOSHUA	S	SUPERVISOR OF PRODUCTION	\$90,243.77
	FINIGAN	MICHAEL	J	ASST W W OPERATOR 2	\$91,216.32
	FLECK	ROBERT	J	PATROL OFFICER +20 YEARS	\$94,583.37
	FLETCHER	BRANDON	J	FIRE CAPTAIN +10 YEARS	\$93,132.04
	FLOWERS	RICKY	L	DRIVER ENGINEER +15 YEARS	\$95,924.07
	FLYNN	MICHAEL	S	DRIVER ENGINEER +10 YEARS	\$91,138.55
	FOLKER	MICHAEL	A	STORES ATT LDR	\$94,906.07
	FORD	ROBERT	W	SUPV GENERATION	\$96,673.54
	FOSTER	GREGORY	J	UTILITY TRUCK DRIVER II	\$78,022.81
	FOX	CHARLES	E	OPERATING ENGINEER	\$77,144.50
	FREEMAN	DAN		DRIVER ENGINEER +15 YEARS	\$90,491.78
	FREVERT	JULIA	C	DIRECTOR OF COMMUNICATIONS	\$93,112.08
	FRIDAY	BEAU	R	FIREFIGHTER +5 YEARS	\$87,311.28
	FRIEDMAN	JOSHUA	K	PATROL OFFICER	\$78,637.84

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\$75,000.00 - \$99,999.99	FRIEDMEYER	JOHN	G	MAINTENANCE SUPERVISOR	\$99,889.89
	FRIEZE	BRIAN	C	FIREFIGHTER +5 YEARS	\$76,534.62
	GAIRANI	MATTHEW	B	SUPERVISOR FISCAL SERVICES	\$87,400.34
	GAMBLE	MICHAEL	I	PATROL OFFICER +5 YEARS	\$76,940.17
	GEIST	MICHAEL	A	AX OPR 31 & 32	\$78,780.17
	GELLER	JEFFREY	A	MASTER OPERATING ENGINEER	\$93,342.41
	GILLELAND	SHENAN	R	UNIT 4 FLOOR OPERATOR	\$99,564.74
	GILLESPIE	RAYMOND	F	BATTALION CHIEF +20 YEARS	\$89,945.29
	GILMAN	DEVIN	M	FIREFIGHTER +5 YEARS	\$76,901.98
	GOLEMAN	GEORGE	B	FIREFIGHTER	\$78,710.13
	GORDON	JONATHAN	W	DRIVER ENGINEER +10 YEARS	\$89,264.59
	GOUIN	JAMES	J	DRIVER ENGINEER +20 YEARS	\$91,657.42
	GOULET	MATTHEW	J	PATROL OFFICER +20 YEARS	\$83,681.50
	GRECO	VINCENT	M	DRIVER ENGINEER +10 YEARS	\$93,530.17
	GRIFFIN	MICHAEL	A	CEMENT FINISHER FOREMAN	\$76,867.94
	GRIFFIN	TIMOTHY	S	COUNCIL COORDINATOR	\$88,295.03
	GROTH	MICHAEL	J	SENIOR TDL	\$84,727.95
	GUY	BRIAN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$98,044.64
	HAMM	JASON	L	DRIVER ENGINEER +10 YEARS	\$87,136.40
	HAND	JEFFREY	G.	PATROL OFFICER +15 YEARS	\$84,312.56
	HARHAUSEN	BRIAN	D	PTRL OFF/DETECTIVE +10 YEARS	\$98,586.05
	HARNESS	DAVID	E	FLEET BODY SPECIALIST	\$79,085.20
	HAUVERSBURK	DUSTIN	D.	SENIOR OPERATING ENGINEER	\$81,672.04
	HAZELWOOD	TODD	E	LEAD FOREMAN	\$77,650.80
	HEAVISIDES	THOMAS	J	TRAFFIC ENGINEER	\$82,185.71
	HENSON	BRYAN	S	PTRL OFF/DETECTIVE +10 YEARS	\$88,437.58
	HERMANN	PHILLIP	T	FIREFIGHTER +5 YEARS	\$79,617.19
	HERNANDEZ	JEFFREY	A	MAINTENANCE SUPERVISOR	\$91,727.10
	HERNANDEZ-RENFRO	NICHOLAS		PATROL OFFICER +5 YEARS	\$80,305.33
	HEUBNER	JEFFREY	S	FIREFIGHTER +5 YEARS	\$75,030.17
	HICKEY	KEVIN	D	PATROL OFFICER +20 YEARS	\$86,479.19

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\$75,000.00 - \$99,999.99	HIGGINBOTHAM	JOHN	M	ENGINEER IV	\$95,556.48
	HIGGINSON	DANIEL	R	DRIVER ENGINEER +15 YEARS	\$84,789.05
	HIGGINSON	EDWARD	L.	PATROL OFFICER +15 YEARS	\$89,817.20
	HIGGINSON	JOSEPH	A	FIRE CAPTAIN +15 YEARS	\$98,890.82
	HOFFMAN	MATTHEW	P	FIREFIGHTER +5 YEARS	\$81,039.89
	HOLLOWAY	RYAN	C	ENGINEER III	\$76,280.23
	HOLT	JAMES	P	DRIVER ENGINEER +15 YEARS	\$89,367.55
	HOLT	JUSTYNA	E	PATROL OFFICER +10 YEARS	\$86,843.52
	HORNBACK	TYLER	A	DRIVER ENGINEER +10 YEARS	\$84,268.37
	HOWARD	JENNIFER	N	PTRL OFF/DETECTIVE +10 YEARS	\$89,893.59
	HOWARD	NORMAN	W.	LEAD FOREMAN	\$75,514.41
	HUBBARD	LEONARD	F.	W SERV M M OVER 2	\$80,707.12
	HUDSON	DARNELL	J	MASTER OPERATING ENGINEER	\$89,960.53
	HUERTA	JUAN		DIRECTOR OF COMMUNITY RELATIONS	\$92,264.28
	HUGHES	JOHN	R	DRIVER ENGINEER +15 YEARS	\$94,067.10
	HUMPHRIES	DANIEL		ENTERPRISE RESOURCE PLANNING MANAGER	\$91,546.87
	HUNTER	TIMOTHY	E	COMPLAINT MAN	\$80,603.47
	HURLEY	GARY	E	ENERGY SERVICES MANAGER	\$76,670.79
	ISENBURG	BRETT	L	9TH MAN - FGDS RELIEF POSITION (MACHINIST F/O)	\$89,022.41
	IWANICKI	DOUGLAS	P	DRIVER ENGINEER +10 YEARS	\$85,652.76
	JACKSON	DARRELL	W	SENIOR DISPATCHER	\$84,654.64
	JACOBS	CLAUDE	K	FIRE CAPTAIN +25 YEARS	\$80,785.59
	JAEGER	ERIC	P	DRIVER ENGINEER +10 YEARS	\$88,293.82
	JENKINS	TIMOTHY	P	SERGEANT +10 YEARS	\$97,642.68
	JENNINGS	KAREN	S	CHIEF ACCOUNTANT	\$97,226.94
	JETT	LEROY	N	PATROL OFFICER +10 YEARS	\$81,745.28
	JOHANSSON	ERIC	C	PATROL OFFICER +20 YEARS	\$90,573.46
	JOHNSON	MARK	S	PATROL OFFICER +20 YEARS	\$91,070.99
	JOHNSON	PATRICIA	A	COMMERCIAL OFFICE MANAGER	\$86,664.37
	JOHNSON	PHILLIP	J	DRIVER ENGINEER +10 YEARS	\$91,919.03

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\$75,000.00 - \$99,999.99	JOHNSON	STEVEN	L	DRIVER ENGINEER +10 YEARS	\$92,724.12
	JONES	CHRISTOPHER	W	PATROL OFFICER +10 YEARS	\$84,623.78
	JONES	ROBERT	C	SERGEANT +20 YEARS	\$90,535.07
	JOYNER	MICHAEL	J	FIREFIGHTER	\$81,714.85
	KEARNEY	PAUL		DRIVER ENGINEER +15 YEARS	\$85,579.85
	KERVIN	BENJAMIN	P	FIRE CAPTAIN +10 YEARS	\$96,480.33
	KING	JEFFERY	T	FIRE CAPTAIN +15 YEARS	\$97,515.12
	KINK	MATTHEW	C	FIREFIGHTER +5 YEARS	\$76,588.07
	KIRBY	BRETT	R.	AX OPR 33	\$95,420.56
	KLEKAMP	GARY	L	FLEET TECHNICIAN I	\$80,823.82
	KLUCKMAN	JEFFREY	P	FIREFIGHTER +5 YEARS	\$78,349.39
	KMETT	ANDREW	D	W WKS MNT MN	\$89,914.19
	KOLLINS	JAMES	A.	PATROL OFFICER +15 YEARS	\$90,512.12
	KOLLINS	JOHN	A	INVENTORY MANAGER	\$85,282.89
	KUHN	R ROBERT	T	PATROL OFFICER +10 YEARS	\$91,556.40
	KUIZIN	JAMES	D	DIRECTOR OF HUMAN RESOURCES	\$92,595.11
	KUNZ	LOREN	S	DRIVER ENGINEER +10 YEARS	\$93,848.86
	KURNISKIE	KENT		LAKE AREA MAINT FOREMAN	\$99,963.82
	LARSON	JEFFREY	A	PATROL OFFICER +20 YEARS	\$82,760.06
	LARSON	JOHN	M	PTRL OFF/DETECTIVE +5 YEARS	\$88,248.60
	LAUTERBACH	MATTHEW	J	CONTROL ROOM OPERATOR II	\$99,123.33
	LAWLER	JOHN	D	ASSISTANT FLEET MANAGER	\$79,164.11
	LEACH	LARRY	V	YARD MAINTENANCE FOREMAN	\$81,506.11
	LEACH	RYAN	T	PATROL OFFICER +10 YEARS	\$84,795.21
	LEININGER	JEFFREY	J	PATROL OFFICER +20 YEARS	\$94,686.92
	LELYS	MICHAEL	V	EXECUTIVE DIRECTOR	\$92,943.59
	LEONARD	KURT	R	FIRE CAPTAIN +15 YEARS	\$92,385.95
	LESKO	FRANK	J	CITY CLERK	\$92,185.42
	LESKO	JOHN	MICHAEL	PURCHASING COORDINATOR	\$90,411.63
	LEWIS	RANDALL	D.	OPERATIONS COORDINATOR	\$86,556.25
	LIGON	SCOTT	A	SERGEANT +10 YEARS	\$89,417.85
	LONG	CRISTY	E	FIRE CAPTAIN +20 YEARS	\$94,272.31

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\$75,000.00 - \$99,999.99	LONG	MATTHEW	L.	OPERATING ENGINEER	\$82,019.55
	LUCAS	KIMBERLY	A	WATER QUALITY SUPERVISOR	\$79,219.86
	LUCASEY	RICHARD	A	TECHNICAL SPECIALIST III	\$84,840.37
	MACK	MICHAEL	J	PTRL OFF/DETECTIVE +10 YEARS	\$91,962.19
	MACOMBER	CHRISTOPHER	L	FIREFIGHTER	\$83,166.40
	MADONIA	NICHOLAUS	R	CREW FOREMN	\$96,919.77
	MAGERL	KEVIN	J	SERVICE FOREMAN (IE CRAFT)	\$99,056.69
	MAGGIO	MARK	J	FIREFIGHTER +5 YEARS	\$83,050.52
	MAISENBACHER	SEAN	P	RELF SYS DIS	\$79,523.44
	MALWICK	GARY	R	PUBLIC WORKS SUPERVISOR	\$80,148.54
	MANZANARES	ORLANDO		PATROL OFFICER +5 YEARS	\$89,664.40
	MARFELL	JERROD	R	FIREFIGHTER +5 YEARS	\$80,982.03
	MARTIN	JAMES	R	JOURNEYMAN	\$99,172.47
	MARTIN	KATHARINE	T	PATROL OFFICER +10 YEARS	\$84,981.25
	MAXEDON	JACOB	K	DRIVER ENGINEER +10 YEARS	\$83,745.19
	MCCART	KENNETH	J	W WKS OPER	\$98,740.49
	MCCORMICK	BRYCE	A	FIREFIGHTER +5 YEARS	\$91,466.49
	MCCOY	JOHN	K	STOREROOM FORMN	\$93,736.05
	MCCUBBIN	BRYAN	L	DRIVER ENGINEER +10 YEARS	\$88,263.58
	MCCUBBIN	ERIK		OPERATING ENGINEERS	\$94,978.49
	MC GEE	MICHAEL	J	FIREFIGHTER +10 YEARS	\$76,352.96
	MCGILL	BENJAMIN	A	PATROL OFFICER +10 YEARS	\$81,686.82
	MCGRATH	DAVID	P	PAINTER	\$83,169.86
	MCGRATH	KELLY	J	CREW FOREMN	\$93,837.67
	MCMANN	JAMES	M	FIRE CAPTAIN +15 YEARS	\$97,857.84
	MCMILLEN	JOSH	D	FLEET TECHNICIAN I	\$76,824.09
	MEADOWS	MICHAEL	W	MASTER OPERATING ENGINEER	\$90,601.79
	MENDENHALL	KIRK	A	DRIVER ENGINEER +15 YEARS	\$90,018.18
	METZGER	RAMONA	M	COMPROLLER	\$91,252.52
	MIFFLIN	JOSHUA	D	FIREFIGHTER +5 YEARS	\$80,084.03
	MIHELIC	DAVID	S	ENGINEER IV	\$84,933.05
	MILLER	ERIC	M	JOURNEYMAN	\$92,385.32

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\$75,000.00 - \$99,999.99	MILLER	JEFFREY	L	FIREFIGHTER	\$79,478.21
	MOLOHON	REGAN	M	PATROL OFFICER	\$86,987.26
	MONTCALM	RYAN	T	PATROL OFFICER	\$76,683.12
	MOORE	CLEO		PATROL OFFICER +20 YEARS	\$99,296.33
	MOORE	JOSEPH	M	FIREFIGHTER +5 YEARS	\$80,769.18
	MOORE	RANDY	E	JOURNEYMAN	\$97,644.77
	MOORE	ROBERT	T	SENIOR PROGRAMMER ANALYST	\$82,808.24
	MORGAN	DONALD	J	FIRE CAPTAIN +15 YEARS	\$96,184.69
	MORGAN	MATTHEW	J	MACHINIST	\$86,533.50
	MORRIS	WILLIAM	L	DRIVER ENGINEER +10 YEARS	\$89,384.88
	MOSCARDELLI	CARA	L	DRIVER ENGINEER +10 YEARS	\$85,366.79
	MOSER	PAUL	JAMES	FIRE CAPTAIN +15 YEARS	\$97,417.23
	MUELLER	JACOB	L	FIRE CAPTAIN +15 YEARS	\$98,039.66
	MUNDHENKE	JON	D	DRIVER ENGINEER +10 YEARS	\$81,993.26
	MUNDSTOCK	BENJAMIN	M	FIREFIGHTER +5 YEARS	\$82,876.04
	MURPHY	JOSEPH	D	PATROL OFFICER +10 YEARS	\$83,425.84
	MURPHY	MATTHEW	A	FIREFIGHTER +5 YEARS	\$81,411.09
	MURPHY	ROBERT	V	FIREFIGHTER +5 YEARS	\$76,170.55
	MUSSON	CODY	L	PATROL OFFICER +5 YEARS	\$80,698.32
	NASES	TOMMY	E.	SENIOR OPERATING ENGINEER	\$81,463.14
	NEALE	GEORGE	W	LIEUTENANT	\$85,502.65
	NEWMAN	MICHAEL	A	PATROL OFFICER +5 YEARS	\$77,148.76
	NICHELSON	BETH	L	FIREFIGHTER +5 YEARS	\$76,189.28
	NICHOLS	AARON	P	PATROL OFFICER +10 YEARS	\$87,667.27
	NICOL	MICHELLE	B	SUPV LAND & WATER RESOURCES	\$82,251.43
	NORTON	LUCIAN	R. C.	PATROL OFFICER +5 YEARS	\$87,046.70
	NUNES	ROBERT	F	FLEET TECHNICIAN I	\$76,383.99
	NUTT	MICHAEL	K	SUPT LAKE SERV	\$75,877.67
	O'BRIEN	LINDA	A	SENIOR ASSISTANT CORPORATION COUNSEL	\$82,426.91
	O'BRIEN	MATTHEW	M	FIREFIGHTER +5 YEARS	\$78,243.80
	O'CONNELL	COLLIN	M	FIREFIGHTER +5 YEARS	\$79,347.79
	O'DELL	AARON	T	AX OPR 31 & 32	\$75,014.38

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\$75,000.00 - \$99,999.99	OGLESBY	JENNIFER	L.	PTRL OFF/DETECTIVE +15 YEARS	\$92,143.20
	OGLESBY	ROBERT	W	PATROL OFFICER +10 YEARS	\$96,708.60
	O'HEARN	WILLIAM	T	LIBRARY DIRECTOR	\$85,211.51
	OLDHAM	MICHAEL	J.	PATROL OFFICER +15 YEARS	\$82,003.91
	OLIVER	JASON		PATROL OFFICER +20 YEARS	\$87,933.72
	OLSON	BRIAN	Q	SERVICE FOREMAN (SERVICE CRAFT)	\$99,656.23
	O'SHEA	JEFFREY	B	FIRE CAPTAIN +15 YEARS	\$91,740.26
	OSTERMEIER	MATTHEW	J	DRIVER ENGINEER +10 YEARS	\$96,692.82
	OVERBY	KIMBERLY	A.	PTRL OFF/DETECTIVE +15 YEARS	\$91,391.60
	OVERBY	SHANE	D	PTRL OFF/DETECTIVE +20 YEARS	\$91,129.11
	PAINTER	CHRISTY	L	UTILITY TRUCK DRIVER II	\$75,982.57
	PALAZZOLO	AARON	T	GROUNDMAN OVER 2	\$78,033.18
	PAOLETTI	JEFFREY	S	PATROL OFFICER +10 YEARS	\$88,760.41
	PARKINS	MICHAEL	T	COMPUTER NETWORK SPECIALIST 4	\$92,492.05
	PATTERSON	DANIEL	S	PATROL OFFICER +20 YEARS	\$88,506.89
	PECORARO	JOSEPH	V	DRIVER ENGINEER +15 YEARS	\$88,447.16
	PEDDYCOART	PHILLIP	M	FIREFIGHTER +5 YEARS	\$81,878.99
	PERKINS	JACOB	A	FIREFIGHTER +5 YEARS	\$79,696.87
	PETERS	CHARLES	B	PATROL OFFICER	\$86,786.60
	PETERSON	DREW	A	DRIVER ENGINEER +10 YEARS	\$83,841.21
	PETTIT	GERALD	A	BATTALION CHIEF +15 YEARS	\$96,545.00
	PETTIT	LOREN	D	PATROL OFFICER +10 YEARS	\$94,293.40
	PHILLIPS	DEVIN	G	PATROL OFFICER	\$80,552.02
	PIROK	MARK	K.	ASST W W OPERATOR 2	\$86,063.30
	PLETSCH	DAVID	A	PATROL OFFICER +20 YEARS	\$99,670.36
	PLUNK	JULIE	L	FIRE CAPTAIN +10 YEARS	\$85,037.83
	POINTER	MARK	J	PTRL OFF/DETECTIVE +20 YEARS	\$97,794.32
	POWERS	MATTHEW	M	UNIT 4 FLOOR OPERATOR	\$99,914.41
	RABIN	ROBERT	J	FIRE CAPTAIN +10 YEARS	\$91,716.11
	RAHN	STEVEN	C	SENIOR ASSISTANT CORPORATION COUNSEL	\$85,846.70

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\$75,000.00 - \$99,999.99	RAIKES	MACK	J	JOURNEYMAN	\$96,423.67
	RANGE	REX	A	DIVISION MANAGER	\$79,839.77
	RAPACZ	CHRISTOPHER	R	PLUMBER	\$90,624.65
	RAYNOLDS	MICHAEL	R	PATROL OFFICER +5 YEARS	\$92,094.25
	REAVIS	MICHAEL	D.	PUBLIC WORKS FOREMAN	\$84,120.36
	REDDING	COLTON	L	PATROL OFFICER	\$86,108.01
	REIDY	MICHAEL	J	PATROL OFFICER +10 YEARS	\$79,686.68
	REIMANN	RICHARD	J	FIRE CAPTAIN +10 YEARS	\$93,938.19
	RESENDEZ	JUAN	P	PATROL OFFICER +5 YEARS	\$89,673.34
	RICHARDSON	CRAIG	D	MASTER OPERATING ENGINEER	\$99,430.64
	RICHARDSON	JOSEPH	A	FLEET TECHNICIAN I	\$77,218.77
	RIEBELING	BRIAN	J	PATROL OFFICER +5 YEARS	\$94,825.38
	RINABERGER	KAINAN	G	FIRE CAPTAIN +10 YEARS	\$95,747.85
	RITTER	BARRY	T	PATROL OFFICER +25 YEARS	\$95,172.83
	RIVERA	DAVID		DRIVER ENGINEER +10 YEARS	\$88,045.72
	ROBERTS	JEREMY	B	PATROL OFFICER +10 YEARS	\$80,675.09
	ROCKFORD	DANIEL	J	PAINTER	\$82,927.87
	ROGERS	JOHN	F	SUPERVISOR FISCAL SERVICES	\$95,778.45
	ROSENBERGER	SCOTT	A	PATROL OFFICER +20 YEARS	\$76,829.74
	ROSS	RAY	J	ASST W W OPERATOR 2	\$86,591.38
	ROY	RONALD	F	PTRL OFF/DETECTIVE +15 YEARS	\$94,384.08
	ROYER	AARON	J	FIRE CAPTAIN +10 YEARS	\$84,318.49
	ROYER	ANGELA	M	PATROL OFFICER +10 YEARS	\$80,285.21
	ROYER	JEFF	A	PATROL OFFICER +15 YEARS	\$90,771.95
	RUMMANS	DONALD	P	PATROL OFFICER +10 YEARS	\$91,946.17
	RUNKEL	DANNY	L	DRIVER ENGINEER +25 YEARS	\$93,830.96
	RUSSELL	TAMARA	S	PATROL OFFICER +10 YEARS	\$84,094.84
	RUYLE	DUSTIN	W	DRIVER ENGINEER +10 YEARS	\$78,860.89
	SACCOMANO	DOMINIC	A	UT MT RD FOREMAN	\$89,576.58
	SANDER	PETER	J	UTILITY TRUCK DRIVER I	\$81,136.42
	SANDHAAS	ANDREW	K	FIRE CAPTAIN +15 YEARS	\$91,177.78

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\$75,000.00 - \$99,999.99	SAPETTI	DOUGLAS	L	PTRL OFF/DETECTIVE +20 YEARS	\$90,691.46
	SAUCIER	JOSEPH	T	FIREFIGHTER +5 YEARS	\$78,353.95
	SCHLUTER	DEVIN	A	PATROL OFFICER +5 YEARS	\$90,508.60
	SCHMIDT	ERIC	T	COMPLAINT MAN FOREMAN	\$98,020.55
	SCHRADER	DANA	M	COMPUTER NETWORK SPECIALIST 3	\$81,598.12
	SCHWEHR	TODD	R	PATROL OFFICER +20 YEARS	\$95,132.91
	SCHWESKA	DAN	P	OPERATIONS COORDINATOR	\$87,718.83
	SEATON	MATTHEW	A	DRIVER ENGINEER +10 YEARS	\$89,882.41
	SELINGER	JUSTIN	T	COMPLAINT MAN	\$85,384.20
	SERRA	DAVID	M	FIREFIGHTER	\$76,842.30
	SETTLES	BRADLEY	J	MASTER OPERATING ENGINEER	\$91,582.74
	SEXTON	TYLER	G	BATTALION CHIEF +15 YEARS	\$97,991.38
	SHAMHART	ROYCE	T	PATROL OFFICER +20 YEARS	\$98,023.77
	SHANKLIN	MARY	H	FOREMAN	\$87,285.59
	SHAW	SHAUN	M	DRIVER ENGINEER +5 YEARS	\$79,961.99
	SHEA	JOHN	W.	PATROL OFFICER +15 YEARS	\$82,748.92
	SHELLHAMMER	TODD	D	FINAL METER READER	\$78,165.64
	SHINNICK	ROBERT	F.	LABORER	\$84,903.11
	SIMMONS	DAVID	R	FIREFIGHTER +5 YEARS	\$81,181.56
	SIMMONS	DONALD	H	ENGINEER IV	\$93,108.04
	SITKO	TYLER	A	DRIVER ENGINEER +10 YEARS	\$87,197.42
	SKAGGS	JASON	M	TROUBLE CLERK	\$94,852.37
	SLATER	BUTCH	M	PATROL OFFICER +15 YEARS	\$81,614.98
	SLOE	MICHAEL	J	DRIVER ENGINEER +10 YEARS	\$85,352.06
	SMALLEY	DAVID	J	COMPLAINT MAN (NIGHT)	\$91,959.50
	SMIDDY	APRIL	R	PTRL OFF/DETECTIVE +20 YEARS	\$91,844.41
	SMITH	DAVID	J	MASTER OPERATING ENGINEER	\$91,050.43
	SMITH	ROGER		MASTER OPERATING ENGINEER	\$91,707.71
	SMITH	TERRANCE	C	WATCHMAN	\$92,175.54
	SMITHERS	JOSEPH	M	DRIVER ENGINEER +5 YEARS	\$84,295.09

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\$75,000.00 - \$99,999.99	SMOCK	WILLIAM	C	SENIOR OPERATING ENGINEER	\$80,903.81
	SNIDER	TROY	R	FIRE CAPTAIN +15 YEARS	\$98,079.09
	SNODGRASS	JOSEPH	A	FIRE CAPTAIN +15 YEARS	\$95,588.33
	SNYDER	RYAN	J	OPERATING ENGINEER	\$75,174.85
	SOUVA	PATRICK		APPLICATIONS DEVELOPMENT MANAGER	\$93,498.74
	SPAID	JUSTIN		PTRL OFF/DETECTIVE +5 YEARS	\$94,342.77
	SPENGEL	RHET	A.	PATROL OFFICER +15 YEARS	\$89,806.29
	SPRING	JAMES	R	FLEET TECHNICIAN I	\$79,494.34
	SPRING	LOREN	E	FLEET TECHNICIAN I	\$77,661.95
	SPURGEON	ROBERT	L	FLEET TECHNICIAN IV	\$84,620.12
	STALETTS	TAD	A.	PATROL OFFICER +15 YEARS	\$89,940.94
	STAPLETON	JAMES	T	PTRL OFF/DETECTIVE +20 YEARS	\$98,350.92
	STEAD	ZACHARY	M	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$93,122.52
	STEFFEN	CHRISTOPHER	J	PATROL OFFICER +5 YEARS	\$79,239.34
	STEWART	JAMES	A	20 YEAR PROBATIONARY SERGEANT	\$87,369.37
	STEWART	JUSTIN	T	FIREFIGHTER	\$78,811.30
	STINSON	CURTIS	A	DRIVER ENGINEER +10 YEARS	\$84,053.07
	STONE	MARK	A	GEO INFO SYS SUPERVISOR II	\$84,479.56
	STOTLAR	SCOTT	R	DRIVER ENGINEER +10 YEARS	\$83,292.02
	STOUT	CHRISTOPHER	D	PATROL OFFICER +20 YEARS	\$81,397.63
	STRAWN	AMY	M	25 YEAR PROBATIONARY SERGEANT	\$91,819.79
	STROW	ANDREW	V	FIREFIGHTER	\$79,823.72
	STUMPF	GREG	L	PLUMBER FOREMAN	\$97,412.04
	SUTTLES	MATTHEW	W.	DRIVER ENGINEER +15 YEARS	\$96,376.45
	SVOBODA	JACOB	W	PATROL OFFICER	\$86,587.38
	SYSON	MARK		DRIVER ENGINEER +20 YEARS	\$94,804.00
	SZABADOS	DANIEL	V	PATROL OFFICER +25 YEARS	\$96,822.17
	SZORC	CHRISTOPHER	M	FIREFIGHTER +5 YEARS	\$88,273.55
	TABORN	CECIL	L	FIRE CAPTAIN +15 YEARS	\$94,958.61
	TAN	DAVID	D	PATROL OFFICER +10 YEARS	\$81,549.91

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\$75,000.00 - \$99,999.99	TAVERNOR	JEFFREY	R	PATROL OFFICER +20 YEARS	\$97,216.70
	TAYLOR	TODD	H.	FIRE CAPTAIN +15 YEARS	\$96,447.12
	TEGA	CARL	J.	MAINTENANCE SUPERVISOR	\$98,793.53
	TERLECKI	MARK	E	PATROL OFFICER +20 YEARS	\$84,182.25
	TERMINE	STEVEN	R	PATROL OFFICER +20 YEARS	\$95,845.47
	THOMAS	GREG	M	WATER WORKS FOREMAN	\$99,828.63
	THOMAS	JASON	P	JOURNEYMAN	\$98,768.29
	THOMPSON	MICHAEL	R	FIREFIGHTER +5 YEARS	\$78,389.15
	TINSLEY	ANDREW	T	CHIEF OF SECURITY	\$79,531.51
	TOZER	CHANCE	P.	PATROL OFFICER +15 YEARS	\$81,504.75
	TREES	PATRICK	J	FIRE CAPTAIN +15 YEARS	\$94,601.90
	TUCKER	PATRICK	A	ENGINEER II	\$77,292.59
	UNDERFANGER	JOHN	E	COMPUTER NETWORKS MANAGER	\$88,524.60
	URBAS	DAVID	K	PTRL OFF/DETECTIVE +20 YEARS	\$96,266.37
	UREKAR	ELAINE	S	PROGRAMMER ANALYST 3	\$79,313.24
	UTTERBACK	CATLIN	E	FIREFIGHTER +5 YEARS	\$77,920.86
	VALENTI	COLIN	R	PATROL OFFICER	\$81,041.37
	VANDERWERF	MARK	A	FIRE CAPTAIN +10 YEARS	\$96,807.73
	VEHOVC	RICHARD		FLEET TECHNICIAN I	\$80,338.21
	VESPA	ANTHONY	J	AX OPR 31 & 32	\$82,755.58
	VESPA	STEPHEN	A	PATROL OFFICER +10 YEARS	\$88,316.24
	VINSON	DANNELL		OPERATING ENGINEER	\$77,031.43
	VOGEL	MICHAEL	L	PATROL OFFICER +20 YEARS	\$92,375.40
	VOGT	STEVEN	M.	PROJECTS MANAGER II	\$95,134.42
	VOLLMER	CHRISTOPHER	T.	PATROL OFFICER +15 YEARS	\$86,600.64
	VONBEHREN	JOHN	J	PATROL OFFICER	\$78,373.69
	WADE	BRANT	H	FIREFIGHTER +5 YEARS	\$77,045.06
	WALDRON	BRIAN	J	COMPUTER NETWORK SPECIALIST 3	\$75,966.18
	WALLACE	JENNIFER	R.	PATROL OFFICER +15 YEARS	\$82,661.01
	WALLNER	MICHAEL	R	OPERATIONS COORDINATOR	\$99,555.78
	WALTER	CHRISTOPHER	L	PATROL OFFICER +20 YEARS	\$88,128.06
	WALTER	MICHAEL	J	FIREFIGHTER +5 YEARS	\$77,377.94

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\$75,000.00 - \$99,999.99	WARNISHER	CHANCE	L	PATROL OFFICER +10 YEARS	\$93,844.98
	WARNISHER	CLINT	E	FIRE CAPTAIN +15 YEARS	\$99,194.66
	WASHAM	JASON	J	DRIVER ENGINEER +10 YEARS	\$92,157.48
	WEBB	NICHOLAS	G	DRIVER ENGINEER +10 YEARS	\$88,021.11
	WEISS	DANIEL	J	PTRL OFF/DETECTIVE +10 YEARS	\$88,581.39
	WEITEKAMP	DAVID	SCOTT	FIRE CAPTAIN +15 YEARS	\$96,044.79
	WESTLAKE	ADAM	L	PATROL OFFICER	\$92,486.84
	WHITE	SEAN	M	PATROL OFFICER	\$85,443.64
	WHITWORTH	JOHN	DAVID	ENGINEER IV	\$95,853.38
	WIER	TIMOTHY	R	FLEET MANAGER	\$75,186.87
	WIESE	RICHARD	L	FIREFIGHTER +5 YEARS	\$85,524.79
	WIESENMEYER	DARREN	J	PATROL OFFICER +15 YEARS	\$86,064.23
	WILCOXON	BRIAN	L	LINEMAN	\$94,626.45
	WILKINS	JASON	A	RELIEF OPER ENG	\$94,817.25
	WILLIAMS	ROBERT	LEE	LABORER	\$84,581.02
	WILLIAMS	STEVEN	RAY	RELIEFCOMPLT MN/WT MTR RPR MN	\$93,008.34
	WILLMORE	SCHY	J	ENGINEER III	\$95,493.93
	WINGERTER	JONATHAN	M	PATROL OFFICER +15 YEARS	\$85,708.75
	WOLF	MATTHEW	R	PLANNING COORDINATOR	\$86,693.62
	WOMBLE	JOSEPH	E	PTRL OFF/DETECTIVE +10 YEARS	\$87,751.50
	WOOD	BARBARA	ANN	PATROL OFFICER +15 YEARS	\$81,658.10
	WOOLSEY	WILLIAM	T	PATROL OFFICER +10 YEARS	\$89,342.55
	WUBKER	CHARLES	A	PLUMBER	\$90,126.43
	YOGGERST	KENNETH	M	W WKS MNT MN	\$98,228.96
	YOUNG	KENNETH	R	PATROL OFFICER +5 YEARS	\$83,124.19
	ZABORAC	BART	W	FIRE CAPTAIN +15 YEARS	\$95,444.10
	ZAFFIRI	JAMES	M	JOURNEYMAN	\$81,006.75
	ZANDER	ANDREW	R.	15 YEAR PROBATIONARY SERGEANT	\$92,207.33
	ZOLGHADR	JULIE	M	SUPERVISOR FISCAL SERVICES	\$89,906.62
	ZUMMO	VINCENT	K	DRIVER ENGINEER +15 YEARS	\$85,412.37

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\$100,000.00 - \$124,999.99					
	ADAMS	AARON	G	UNIT 4 FLOOR OPERATOR	\$115,251.01
	ALMADA	MICHAEL	A	ELEC SYS DISPATCHER	\$108,636.80
	ALWOOD	MICHAEL	L	SERVICE FOREMAN (SERVICE CRAFT)	\$106,325.75
	ANDERS	SHAUN	M	SUPT ELEC OPERATIONS	\$116,338.55
	ANDERSON	DONALD	C	PATROL OFFICER +25 YEARS	\$107,542.12
	ANTONACCI	WILLIAM	E	TECHNICAL SPECIALIST III (MAJOR PROJECTS CRAFT)	\$110,420.00
	ARCHER	ROBERT	F	SUPV GENERATION	\$110,225.51
	ARGO	GEORGE	A	SERVICE FOREMAN (SERVICE CRAFT)	\$102,227.77
	BAKER	PAUL	D	PATROL OFFICER +20 YEARS	\$102,712.98
	BALDING	JEFFREY	M	FIRE CAPTAIN +15 YEARS	\$100,166.53
	BANDY	GREGG	E	TROUBLEMAN	\$110,687.80
	BANKS	WENDELL	K	DEPUTY CHIEF	\$116,633.78
	BARKSDALE	GRANT	H	SERGEANT +10 YEARS	\$106,120.71
	BARNARD	JAMES	L	JOURNEYMAN	\$101,636.76
	BARR	JEFF	C	SERGEANT +20 YEARS	\$107,901.72
	BARTLETTI	MICHAEL	A	BATTALION CHIEF +15 YEARS	\$118,986.48
	BASSETT	JEPH	A	DEPUTY DIV CHIEF/CAPTAIN	\$119,746.01
	BATES	CHAD	W	FIRE CAPTAIN +15 YEARS	\$109,058.88
	BEATY	WILLIAM	D	FIRE CAPTAIN +20 YEARS	\$106,740.76
	BECKER	JUSTIN	B	ASST UNIT OPERATOR	\$112,251.41
	BEHL	JOSEPH	I	SERGEANT +10 YEARS	\$111,781.13
	BENZ	MICHAEL	T	SERVICE FOREMAN (SERVICE CRAFT)	\$109,696.11
	BERGAE	STEVE	B	MATERIAL HANDLER	\$113,959.60
	BERGSCHNEIDER	MARK	W	SERVICE FOREMAN (SERVICE CRAFT)	\$109,985.93
	BERTETTO	MARK	W	MAT HANL CREW LDR	\$106,289.67
	BIETSCH	RYAN	E	AX OPR 33	\$110,363.04
	BIXBY	BRAD	K	SUPV ELEC DIST ENGINEERING	\$100,046.91
	BLOUGH	BRANDON	D	DEPUTY DIV CHIEF/CAPTAIN	\$116,988.65
	BOOKER	BRANDON	M.	UNIT 4 FLOOR OPERATOR	\$108,461.28
	BOTTOM	NATHAN	C	DIRECTOR OF PUBLIC WORKS	\$109,907.46

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Salary Range	Last Name	First Name	Middle	Title	Total Pay
\$100,000.00 - \$124,999.99	BOWSHER	JAMES	M	SYSTEM OPERATOR	\$122,928.85
	BRANDON	ROBERT	A	ASSISTANT SUPERINTENDENT OF ELECTRIC OPERATIONS	\$113,508.45
	BRANDS	JASON	A	LIEUTENANT	\$112,209.06
	BRETZ	HERMAN	W	MASTER MACHINIST	\$118,259.06
	BROCKMEYER	CHAD	A	JOB FOREMAN	\$103,789.73
	BROIDA	MICHAEL	D	FGDS CONTROL ROOM OPERATOR I	\$110,959.14
	BROWNLOW	GARTH	W	ASST UNIT OPERATOR	\$114,317.70
	BRUST	HERBERT	W	REL TROUBLMN	\$119,499.71
	BURCHI	JACK	L	JOURNEYMAN	\$115,153.60
	BURGESS	MATTHEW		UNIT 4 FLOOR OPERATOR	\$103,651.77
	BURTON	ANTHONY	D	FIRE CAPTAIN +20 YEARS	\$100,687.91
	BURTON	ROBERT	P	PROJECTS MANAGER II MAJOR PROJECTS GROUP	\$115,138.31
	BUSHNELL	MICAH	C	DIRECTOR OF PLANNING AND MARKETS	\$122,906.00
	BUTCHER	BROCK	H	SERGEANT +20 YEARS	\$118,099.78
	BYERS	PAUL	J	FIRE CAPTAIN +15 YEARS	\$102,469.35
	CALVERT	DARBIN	W	BATTALION CHIEF +15 YEARS	\$123,474.63
	CAMPBELL	BRIAN	G	SYSTEM OPERATOR	\$113,238.32
	CAMPBELL	ERIC	L	JOB FOREMAN	\$103,893.39
	CANNY	EDWARD	P	DIVISION CHIEF/CAPTAIN	\$105,113.31
	CARLISLE	MICHAEL	E	MAINT MACH CW LD	\$119,546.88
	CARPENTER	PAUL	T	PATROL OFFICER +25 YEARS	\$116,371.41
	CASSON	WILLIAM	B	SERVICE FOREMAN (SERVICE CRAFT)	\$114,546.67
	CASTLES	GERRY	D	SERGEANT +20 YEARS	\$109,310.27
	CHAMBERS	CHRIS	D	MACHINIST	\$124,866.04
	CHANDRA	SILAS	P	W WKS OPER	\$111,731.43
	CHESTNUT	ERIC	M	CERT WELD	\$100,096.85
	CLARK	KYLE	J	LINEMAN	\$108,548.77
	CLARKE	ROBERT	J	UNIT 4 FLOOR OPERATOR	\$113,912.73
	COKER	JEFFREY	J	PATROL OFFICER +15 YEARS	\$100,374.17
	COLE	CHRISTOPHER	S	BATTALION CHIEF +15 YEARS	\$111,300.69
	CONOVER	ADAM	L	SERVICE FOREMAN (IE CRAFT)	\$107,819.07

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\$100,000.00 - \$124,999.99	COOKSON	RODGER	L	FIRE CAPTAIN +20 YEARS	\$102,029.39
	COPELAND	MICHAEL	K	MANT CRW LDR	\$120,755.01
	CRAWFORD	CARL	E	LIEUTENANT	\$103,571.66
	CRAWFORD	WILLIAM	J	FIRE CAPTAIN +15 YEARS	\$104,530.76
	CROUCH	PAULA	M	SERGEANT +20 YEARS	\$101,461.52
	CRUTCHER	KENNETH	L	FINANCE DIRECTOR	\$120,258.64
	CUNNINGHAM	CHRISTOPHER	M	SERGEANT +20 YEARS	\$115,393.66
	CYCHOLL	DOUG	A	CREW FOREMN	\$107,677.40
	DAHLKAMP	STEPHEN	D	SERGEANT +20 YEARS	\$107,861.54
	DALY	CHRISTOPHER	M	FIRE CAPTAIN +15 YEARS	\$102,988.60
	DAMBACHER	MELVIN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$109,354.07
	DANIELS	CHRISTOPHER	A	SUPT SUBSTATION ENG & MAINT	\$102,218.39
	DAUGHERTY	JEFFREY	S	MAINTENANCE SUPERVISOR II	\$115,723.76
	DAUGHERTY	LARRY	F	SENIOR ARSON INVESTIGATOR +15	\$109,443.06
	DAUGHERTY	MICHAEL	S	INSTR ELEC	\$123,355.46
	DAVENPORT	MATTHEW	G	W WKS OPER	\$105,742.28
	DAVLIN	MARK	R	MACHINIST	\$101,639.46
	DEROSA	TODD	M	SUPERVISOR OF PRODUCTION	\$100,674.26
	DODD	ANDREW	J	LIEUTENANT	\$109,904.90
	DOERFLER	CHRISTOPHER	T	RELIEF OPER ENG	\$104,614.02
	DUFFY	SEAN	B	OPERATING ENGINEERS	\$102,960.29
	FANNIN	MICHAEL	L	PTRL OFF/DETECTIVE +20 YEARS	\$107,168.60
	FAWNS	JUSTIN	M	JOURNEYMAN	\$109,788.56
	FEAGANS	GARY	D	SUPV GENERATION	\$115,523.60
	FERRIS	DAVID	J	UNIT OPER DN	\$122,176.77
	FILE	JAMES	M	SUPV GENERATION	\$123,356.11
	FISHER	JOHN	T.	AX OPR 33	\$102,612.23
	FLECK	MICHAEL	W	JOURNEYMAN	\$113,465.44
	FLEMMING	KEVIN	A	UNIT 4 FLOOR OPERATOR	\$104,826.29
	FLEMMING	TIMOTHY	L	MAINTENANCE SUPERVISOR	\$106,854.53
	FLYNN	MICHAEL	A	PTRL OFF/DETECTIVE +20 YEARS	\$103,545.17

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\$100,000.00 - \$124,999.99	FOLKER	DWIGHT	A	SUPV GENERATION	\$114,703.54
	FORMEA	THOMAS	L	MAINTENANCE PLANNER II	\$106,112.29
	FORSHEE	KEVIN	B	ASST UNIT OPERATOR	\$105,834.62
	FRICKE	MATTHEW	E	SERGEANT +20 YEARS	\$107,553.71
	FRITZSCHE	JEREMIAH	L	FIRE CAPTAIN +15 YEARS	\$104,818.72
	FRY	KEVIN	C	PLT MNT ELEC	\$103,348.17
	FUCHS	MATTHEW	T	LAKE AREA MAINT FOREMAN	\$100,254.37
	GALLOWAY	DARREN	G	SERGEANT +25 YEARS	\$113,219.56
	GODIKSEN	DAN	P	ELEC SYS DISPATCHER II	\$111,058.57
	GOOD	JOHN	T	UNIT 4 FLOOR OPERATOR	\$118,466.94
	GRAHAM	TIMOTHY		FIRE CAPTAIN +15 YEARS	\$101,266.03
	GRAVES	BRIAN	L	SERGEANT +20 YEARS	\$114,400.96
	GRESHAM	JUSTIN	E	CONTROL ROOM OPERATOR II	\$109,005.52
	GRUBAUGH	DANIEL	K	CERT WELD	\$122,296.12
	HABERMEHL	DANIAL	J	MACHINIST	\$122,793.15
	HAMMANN	STEVEN	R	FIRE HYDRANT CREW LABORER	\$119,337.41
	HAMMOND	FREDERICK	J	SERVICE FOREMAN (EL CRAFT)	\$113,807.05
	HANDLIN	NOLL	S	DEPUTY CHIEF	\$119,827.79
	HANNAH	DANIEL	J	FIRE CAPTAIN +20 YEARS	\$103,457.41
	HARNEY	DONALD	C	TECHNICAL SPECIALIST III	\$106,942.84
	HARTHUN	ABRAHAM	D	SERVICE FOREMAN (EL CRAFT)	\$115,603.70
	HARVEY	LAWRENCE	N	UNIT 4 FLOOR OPERATOR	\$107,571.69
	HASLETT	DARREN	L	SUPT PRODUCTION	\$120,038.57
	HECKENKAMP	TRAVIS	J	MATERIAL HANDLER	\$100,457.49
	HELMS	ERIC	B	BATTALION CHIEF +15 YEARS	\$122,571.43
	HENSON	MARK	A	MAINT MACH CW LD	\$118,668.55
	HENTON	JOHN	M.	10TH MAN FGDS; UTILITY OPERATOR (MACHINIST F/O)	\$101,535.77
	HERGETT	DAVID	C	TROUBLEMAN	\$118,360.23
	HINMAN	CARL	A	FIRE CAPTAIN +15 YEARS	\$100,074.32
	HOUSE	PAUL	D	DRIVER ENGINEER +15 YEARS	\$101,741.10
	HOVEY	MARK	A	DIMINERAL OP 1	\$114,002.26
	HUFF	MATTHEW	D	MAINTENANCE SUPERVISOR	\$115,432.36

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\$100,000.00 - \$124,999.99	HUNT	HY	H	SERVICE FOREMAN (EL CRAFT)	\$118,890.21
	HYMAN	DEVIN		UNIT 4 FLOOR OPERATOR	\$110,836.82
	IRWIN	RYAN	M	PTRL OFF/DETECTIVE +10 YEARS	\$101,546.33
	ISHMAEL	JEFF		ASST UNIT OPERATOR	\$104,597.54
	JACOBS	KIRK	V.	JOURNEYMAN	\$123,751.21
	JETT	GAVEN	H	JOURNEYMAN	\$102,114.66
	JOHNSON	JAMES	P	FIRE CAPTAIN +15 YEARS	\$106,442.99
	JOHNSON	MICHAEL	T	GEN SUPT WATER DIST ENG	\$107,448.99
	JOHNSTON	BRIAN	S	PTRL OFF/DETECTIVE +20 YEARS	\$107,412.19
	KAPP	RICHARD	T	JOB FOREMAN	\$115,568.64
	KNUDSON	DAVID	M	SERVICE FOREMAN (SERVICE CRAFT)	\$105,260.51
	KOEN	BRIAN	S	MAINTENANCE SUPERVISOR	\$112,045.85
	KOSKEY	MICHAEL	J	BATTALION CHIEF +25 YEARS	\$118,152.35
	KUIZIN	THOMAS	A	CREW FOREMN	\$103,139.78
	LAFOUNTAIN	SCOTT	J.	INSTR ELEC	\$111,672.76
	LAFOUNTAIN	TODD	J	GEN SUPT WATER TREATMENT	\$113,930.62
	LANTZ	TIMOTHY	L	CARPENTER FOREMAN	\$118,992.27
	LAWSON	LLOYD	W	SERGEANT +20 YEARS	\$111,984.02
	LEAR	CHARLES	H	MANT CRW LDR	\$103,439.35
	LEHR	RUSSELL	W	PTRL OFF/DETECTIVE +10 YEARS	\$107,170.37
	LEWIS	WILLIAM	W	LINEMAN	\$110,680.06
	LOCKENOUR	MICHAEL	F	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$110,495.42
	LOGSDON	MICHAEL	L	FIRE CAPTAIN +20 YEARS	\$100,248.26
	LOTT	MICHAEL	E	ASST UNIT OPERATOR	\$115,182.74
	LYNN	TYLER	D	SERGEANT +10 YEARS	\$103,528.91
	MACHIN	RYAN	W	PATROL OFFICER +15 YEARS	\$100,641.46
	MADDOX	JAROD	R	SERGEANT +10 YEARS	\$120,156.53
	MADDOX	RYAN	J	PTRL OFF/DETECTIVE +10 YEARS	\$102,614.81
	MARFELL	ROBERT	J	DEPUTY CHIEF / CAPTAIN	\$118,873.49
	MARKOVIC	ROBERT	E	LIEUTENANT	\$109,904.89

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\$100,000.00 - \$124,999.99	MARX	DANIEL	L	WATER DIVISION LOCATOR FOREMAN	\$116,628.85
	MATEJKA	GREGORY	J	PROJECTS MANAGER II	\$109,984.00
	MATHEWS	WILLIAM	B	MAINTENANCE SUPERVISOR	\$107,647.46
	MATTINGLY	DAVID	M	JOURNEYMAN	\$106,744.47
	MAYES	JERAMIE	A	PATROL OFFICER +20 YEARS	\$103,045.15
	MAYFIELD	JOHN	J	FIRE CAPTAIN +25 YEARS	\$107,012.81
	MAZIRM	MICHAEL	T	PTRL OFF/DETECTIVE +10 YEARS	\$106,724.48
	MCALLISTER	BRADLEY	J	ELEC SYS DISPATCHER II	\$118,438.83
	MCCARTHY	MICHAEL	J	UNIT 4 FLOOR OPERATOR	\$114,800.68
	MCCARTY	WILLIAM	D	DIRECTOR OFF BUD & MGMT	\$118,889.65
	MCCLLENATHAN	ANTHONY	R	PATROL OFFICER +10 YEARS	\$100,809.79
	MCCLUNG	EDDIE	C	SERVICE FOREMAN (SERVICE CRAFT)	\$118,454.96
	MCCONNELL	MICHAEL	J	SUPV GENERATION	\$119,429.91
	MCFADDEN	THOMAS	B	UNIT 4 FLOOR OPERATOR	\$103,614.05
	MCKENZIE	JASON	T	JOURNEYMAN	\$117,942.53
	MCMILLAN	JASON		FIRE CAPTAIN +15 YEARS	\$102,103.92
	MEADOWS	RICKY	L	SUPT TRANS & DISTRIBUTION ENGN	\$119,890.68
	MELLOR	JOHN	R	SOFTWARE SPECIALIST	\$103,547.76
	MELTON	MARK	C	MAINTENANCE SUPERVISOR II	\$117,885.85
	MIDDEN	ANDREW	J	PROJECTS MANAGER (MAJOR PROJECTS CRAFT)	\$113,984.80
	MILLER	SCOTT	B	SERVICE FOREMAN (EL CRAFT)	\$107,679.51
	MOFFITT	CURT	W	FIRE CAPTAIN +15 YEARS	\$110,837.75
	MOORE	GREGORY	L	SUPV MATERIAL HANDLING	\$103,342.81
	MOORE	HEATHER	M	DIVISION CHIEF/CAPTAIN	\$116,521.93
	MORRIS	DAVID	J	FGDS CONTROL ROOM OPERATOR I	\$113,487.93
	MUMAW	DONALD	L	COMMANDER	\$113,234.26
	MURPHY	CHARLES	T	OPERATING ENGINEERS	\$100,042.05
	NASS	PAUL	A	TECHNICAL SPECIALIST IV	\$111,018.60
	NEIGHBOURS	LYNDAL	E	DIVISION CHIEF/CAPTAIN	\$122,896.77
	NEMECEK	JEFFREY	L.	JOURNEYMAN	\$102,038.37

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\$100,000.00 - \$124,999.99	NORRIS	SCOTT	C	SYSTEM OPERATOR	\$121,112.52
	OAKES	BRIAN	C	LIEUTENANT	\$109,937.03
	OLDHAM	JEREMY	R	PTRL OFF/DETECTIVE +15 YEARS	\$101,402.55
	O'NEAL	MARCUS	A	PLT MNT ELEC	\$112,632.41
	OSCHWALD	DAVID	H	JOURNEYMAN	\$111,736.32
	OTT	DON	R	SUPERINTENDENT, DISTRIBUTION AND GENERAL SERVICES	\$120,456.67
	PHILLIPS	JOSEPH	W	LIEUTENANT	\$102,014.47
	PICKFORD	SARA	B	LIEUTENANT	\$109,937.00
	POWELL	ALFRED	E	FIRE CAPTAIN +20 YEARS	\$101,155.17
	PRESSLER	TROY	R	JOURNEYMAN	\$103,158.36
	PRICE	JAMES	L	SENIOR ARSON INVESTIGATOR +20	\$115,413.79
	RAYMOND	MATTHEW	A.	BATTALION CHIEF +15 YEARS	\$118,493.65
	REAVIS	STEPHEN	J.	FIRE CAPTAIN +15 YEARS	\$102,213.20
	REDPATH	CHARLES	L	PTRL OFF/DETECTIVE +10 YEARS	\$104,416.92
	REYNE	ALLEN	T	FIRE CHIEF	\$123,423.16
	RHODES	KRISTOFFER	D.	SERGEANT +15 YEARS	\$118,453.75
	RICHARDSON	CRAIG	D	JOURNEYMAN	\$116,633.29
	RICHARDSON	DAVID	L	MATERIAL HANDLER	\$100,057.05
	RICHARDSON	DONALD	R	BATTALION CHIEF +25 YEARS	\$103,485.60
	RICHMOND	J	C	DIVISION CHIEF/CAPTAIN	\$124,343.00
	RICHNO	RICK	L	FIRE CAPTAIN +25 YEARS	\$101,495.76
	RIGDON	KEITH	E	BATTALION CHIEF +25 YEARS	\$118,340.68
	ROBERTSON	DOUGLAS	L	JOB FOREMAN	\$110,564.24
	ROCKFORD	LARRY		SUPT PROPERTY SERVICES	\$101,611.73
	RODENBURG	KENNETH	H	FIRE CAPTAIN +10 YEARS	\$101,276.09
	ROSE	STEVEN	A	SUPERINTENDENT OF COMPLIANCE	\$108,782.46
	RUGGLESS	JASON	R.	OPERATOR TRAINEE III	\$112,617.25
	RUSSELL	CHRISTOPHER	T	LIEUTENANT	\$109,936.94
	RUSSELL	JAMES	A	SERVICE FOREMAN (SERVICE CRAFT)	\$120,097.27
	RUSSELL	KEVIN	L	OPERATOR TRAINEE III	\$108,274.66

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\$100,000.00 - \$124,999.99	RYAN	CASEY	B	ASST UNIT OPERATOR	\$110,990.06
	SABO	RYAN	LANCE	FIRE CAPTAIN +15 YEARS	\$107,726.88
	SAMPSON	TROY	T	PLT MNT ELEC	\$105,895.57
	SANDERS	JACOB	L	ASST UNIT OPERATOR	\$121,447.16
	SCARLETTE	KENNETH	W	DEPUTY CHIEF	\$119,827.70
	SCHIERHOLZ	ADAM	R	W SERV M M OVER 2	\$104,555.40
	SCHMULBACH	BART	A	JOB FOREMAN	\$120,581.31
	SCHWEITZER	PATRICK	H	LIEUTENANT	\$109,904.87
	SEABOLT	MARK	S	JOB FOREMAN	\$107,318.75
	SEARCY	DARON	J	RELIEF OPER ENG	\$100,615.13
	SEITZ	BERNARD	W.	FIRE CAPTAIN +15 YEARS	\$102,846.35
	SELF	GARY		BATTALION CHIEF +15 YEARS	\$108,933.73
	SELINGER	GREGORY	T	WASTE WATER TREATMENT PLANT OPERATOR II	\$110,047.27
	SEXTON	SAM	L	SERVICE FOREMAN (SERVICE CRAFT)	\$111,294.71
	SHEREDA	RICHARD	T	JOURNEYMAN	\$115,656.73
	SIMEON	JAMES	W	CONTROL ROOM OPERATOR II	\$100,920.86
	SLAGLE	TRENT	L	ASST UNIT OPERATOR	\$118,595.36
	SLOMAN	JASON	B	PTRL OFF/DETECTIVE +15 YEARS	\$111,102.50
	SMITH	JOHN	L	FGDS CONTROL ROOM OPERATOR I	\$121,728.00
	SMITH	STEPHEN	R	UNIT 4 FLOOR OPERATOR	\$109,054.07
	STEIL	CHRISTOPHER	J	LIEUTENANT	\$109,936.98
	STEWART	JOHN	C	W SERV M M OVER 2	\$101,051.37
	STOKES	DYLE	L	ASSISTANT CHIEF OF POLICE	\$124,799.35
	STONE	GERALD	P	RELIEF SYSTEM DISPATCHER	\$124,484.53
	STOUT	DAVID	S	FGDS CONTROL ROOM OPERATOR I	\$117,739.14
	STUENKEL	JOSHUA		COMMANDER	\$111,273.42
	SUNDQUIST	JONATHAN	P.	CONTROL ROOM OPERATOR II	\$109,841.66
	TAYLOR	BRADLEY	J	UNIT 4 FLOOR OPERATOR	\$100,549.07
	TAYLOR	WILLIAM	T	SERGEANT +25 YEARS	\$124,378.63
	TEBRUGGE	DAVID	J	JOB FOREMAN	\$118,624.75
	VEACH	JOSHUA	A	SERVICE FOREMAN (EL CRAFT)	\$120,522.19

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\$100,000.00 - \$124,999.99	VOGEL	RYAN	L	UNIT 4 FLOOR OPERATOR	\$103,637.69
	VOGT	RICHARD	C	UNIT 4 CONTROL ROOM OPERATOR	\$115,981.15
	VONBEHREN	RICHARD	A	LIEUTENANT	\$113,957.57
	VOSE	JUSTIN	D	CREW FOREMN	\$105,473.75
	WALKER	GARRICK	D	DISPATCHER	\$103,552.71
	WANGARD	JAMES	P	SERGEANT +15 YEARS	\$115,641.76
	WARD	TODD	W	MACHINIST	\$123,744.18
	WATTS	CHRISTOPHER	F	MAINTENANCE SUPERVISOR	\$103,456.70
	WEAVER	RICHARD		FIRE CAPTAIN +15 YEARS	\$105,910.27
	WELCH	JAMES	D	PLT MNT ELEC	\$106,098.18
	WENDLING	JAMES	J	MAINTENANCE SUPERVISOR II	\$110,383.52
	WEST	JOHN	S	INFORMATION SYSTEMS DIRECTOR	\$118,370.19
	WHEELER	DEREK	G.	SERGEANT +15 YEARS	\$101,944.50
	WHITE	LORI	A	PTRL OFF/DETECTIVE +20 YEARS	\$101,195.81
	WILLIAMS	BRIAN	K	ELEC SYS DISPATCHER	\$115,248.91
	WILLIAMS	DEBORAH	J	REGULATORY AFFAIRS DIRECTOR	\$119,474.01
	WILLIAMS	RONALD	L	SERGEANT +15 YEARS	\$112,084.48
	WILSON	JASON	C	MACHINIST	\$107,207.92
	WILSON	WILLIE	L	CONTROL ROOM OPERATOR II	\$103,745.75
	WINTERS	BRANDON	L	UNIT 4 FLOOR OPERATOR	\$106,906.95
	WINTERS	MATTHEW	H	LINEMAN	\$114,451.68
	WISE	CHRISTOPHER	L	ASSISTANT FINANCE DIRECTOR	\$107,702.61
	WITT	GRAHAM	C	CERT WELD	\$121,446.38
	WOOD	MATTHEW	R	FIRE CAPTAIN +15 YEARS	\$105,030.04
	WOOLDRIDGE	JEREMY	T	SERGEANT +20 YEARS	\$110,447.95
	WRIGHT	MARK	W	FIRE CAPTAIN +20 YEARS	\$102,141.40
	YUTZY	DALE	E	UNIT 4 CONTROL ROOM OPERATOR	\$114,904.39
	ZAJICEK	TIMOTHY	A	PTRL OFF/DETECTIVE +10 YEARS	\$109,074.49
	ZOCK	JOSEPHINE	K	JOB FOREMAN	\$103,788.32
	ZUMMO	NICHOLAS	A	FIRE CAPTAIN +15 YEARS	\$100,605.82

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\$125,000.00 - \$999,999.99					
	BARBER	CRAIG	W	JOB FOREMAN	\$136,416.82
	BATES	GLENN	A	UNIT 4 CONTROL ROOM OPERATOR	\$125,329.02
	BATSON	JEREMY	S	UNIT 4 CONTROL ROOM OPERATOR	\$125,261.58
	BECKER	PATRICK	J	ENV HEALTH SAFETY MANAGER	\$131,443.05
	BLACK	ROBERT	E	UNIT 4 CONTROL ROOM OPERATOR	\$127,211.62
	BOZARTH	WILLIAM	L	OPERATING ENGINEERS	\$137,146.20
	BROWN	DOUGLAS	A	CHIEF UTILITY ENGINEER	\$222,743.86
	BUCK	HARRY	E	TROUBLEMAN	\$135,352.37
	BURG	STEVEN	L	REL TROUBLMN	\$137,919.09
	CHAPMAN	CARLA	J	UNIT 4 CONTROL ROOM OPERATOR	\$146,374.59
	CUNNINGHAM	ROBERT	M	ASST WATER DIVISION LOCATOR	\$128,268.35
	CUTLER	JAMES	S	JOB FOREMAN	\$140,774.20
	DAVIDSMEYER	ROBERT	J	LIEUTENANT	\$131,032.07
	DAVIS	JOHN	R	ELECTRIC DIVISION MANAGER	\$174,122.81
	DHABALT	ANDREW	J	JOB FOREMAN	\$127,415.81
	GAIO	CHAD	E	UNIT OPER DN	\$137,153.30
	GARRETT	JAMES	R	OPERATING ENGINEERS	\$128,119.31
	GORSEK	JOHN	M	PROJECTS MANAGER II CR CRAFT	\$130,021.64
	GROTH	LARRY	L	UNIT 4 CONTROL ROOM OPERATOR	\$125,515.15
	HANSELMAN	AARON	A	MAT HANL CREW LDR	\$150,131.53
	HART	MARK	S	DEPUTY CHIEF / BATTALION CHIEF	\$153,159.98
	HELMERICH	ROBERT	B	FIRE CHIEF	\$151,504.28
	HUBBARD	LEONARD	F	CONTROL ROOM OPERATOR	\$149,552.62
	HUNTER	MYRON	N	JOB FOREMAN	\$130,037.73
	JUDD	MICHAEL	A	TROUBLEMAN	\$130,039.14
	KING	SCOTT	C	MATERIAL HANDLER	\$144,880.49
	KRAMP	BRIAN	P	TOOL ROOM MAINTENANCE MAN	\$127,248.27
	LANGFELDER	JAMES	O.	MAYOR	\$132,630.54

CITY OF SPRINGFIELD

EMPLOYEE PAY SUMMARY CALENDAR YEAR 2018

Program: GHRPYSMT



Execution Date: 8/23/2019 9:58:03 AM

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Salary Range	Last Name	First Name	Middle	Title	Total Pay
\$125,000.00 - \$999,999.99	LAWSON	BRIAN	M	SUPERINTENDENT OF MAINTENANCE	\$125,424.65
	MAHONEY	MARK	E.	DIRECTOR OF PUBLIC WORKS	\$127,576.79
	MANNS	WILLIAM	D	ASST WATER DIVISION LOCATOR	\$130,448.74
	MARTIN	JOHN	R	TROUBLEMAN	\$135,777.13
	MAYFIELD	JAMES	A	CONTROL ROOM OPERATOR	\$135,981.69
	MCCARTHY	KEVIN	M	CREW FOREMN	\$136,903.62
	MCCARTHY	NICHOLAS	J	OPERATING ENGINEERS	\$128,216.10
	MCCOY	TODD	A.	MATERIAL HANDLER	\$133,054.72
	MECKES	TED	D	WATER DIVISION MANAGER	\$132,171.72
	METZ	MICHAEL	A	INSTR ELEC	\$128,935.45
	MHEIDZE	MICHAIL		SERVICE FOREMAN (SERVICE CRAFT)	\$130,271.15
	MUCHOW	JOHN	R	BATTALION CHIEF +25 YEARS	\$129,239.00
	MURPHY	NICHOLAS	J	SUPERINTENDENT OF MAINTENANCE	\$134,775.70
	NIZZIO	BUDDY	J	SERVICE FOREMAN (IE CRAFT)	\$125,463.07
	REBBE	EDWARD	G	UNIT OPER DN	\$131,700.79
	REBBE	JACOB	D	SERVICE FOREMAN (EL CRAFT)	\$125,797.65
	ROGERS	SCOTT	M	GEN SUPT GENERATION	\$137,806.87
	SALVO	ANTHONY	P	CONTROL ROOM OPERATOR	\$151,173.33
	SANDERS	JEB	A	UNIT OPER DN	\$127,733.40
	SIMS	RYAN	D	SERGEANT +20 YEARS	\$126,255.16
	SITKI	WILLIAM	D	UNIT 4 CONTROL ROOM OPERATOR	\$132,756.49
	SNYDER	KERRY	D	OPERATING ENGINEERS	\$135,911.35
	STOTTLER	JEFFREY	A	SERVICE FOREMAN (IE CRAFT)	\$134,341.00
	WADE	CRAIG	A	CONTROL ROOM OPERATOR	\$125,103.33
	WEMPLE	GARY	M	MANT CRW LDR	\$133,603.07
	WINSLOW	KENNETH	D	CHIEF OF POLICE	\$140,865.20
	WOLF	THOMAS	P	UTILITY ENGINEER PROJECTS MGR	\$137,107.86
	YAKLE	GREGORY	P	TRANSMISSION/DISTRIBUTION DIR	\$152,773.99
	ZERKLE	JAMES	K	CORPORATION COUNSEL	\$130,382.92

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

CITY OF SPRINGFIELD, ILLINOIS

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

Year Ended February 28, 2019

	General Fund	Capital Improvements Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues:				
Taxes:				
Property tax	\$ 22,580,327	\$ -	\$ 5,897,875	\$ 28,478,202
State Sales tax	28,335,449	-	-	28,335,449
City Sales tax	29,589,343	13,339,274	427,643	43,356,260
Use tax	5,548,525	-	-	5,548,525
Motor fuel tax	-	-	2,966,268	2,966,268
Miscellaneous and hotel/motel taxes	4,526,550	2,933,346	1,925,280	9,385,176
Fees for services	2,853,827	221,250	1,387,054	4,462,131
Investment income	295,652	-	128,860	424,512
Intergovernmental	14,461,209	-	7,433,890	21,895,099
Intragovernmental	2,395,844	-	-	2,395,844
Licenses and permits	1,133,221	-	-	1,133,221
Fines and citations	1,018,699	-	-	1,018,699
Special assessments	-	-	780	780
Franchise fees	3,091,960	-	-	3,091,960
Miscellaneous	452,862	210,200	855,937	1,518,999
Total revenues	<u>116,283,468</u>	<u>16,704,070</u>	<u>21,023,587</u>	<u>154,011,125</u>
Expenditures:				
Current:				
General government	11,169,644	-	1,564,216	12,733,860
Public health and safety	87,820,470	-	574,811	88,395,281
Culture and recreation	3,988,354	-	2,681,314	6,669,668
Highway and streets	12,726,867	14,395,892	11,343,801	38,466,560
Economic development	446,314	-	8,357,381	8,803,695
Capital outlay	1,290,482	855,123	569,753	2,715,358
Debt service				
Principal	186,915	5,276,927	16,476,623	21,940,465
Interest	7,479	3,771,888	1,254,512	5,033,879
Total expenditures	<u>117,636,525</u>	<u>24,299,830</u>	<u>42,822,411</u>	<u>184,758,766</u>
Excess (deficiency) of revenues over expenditures	<u>(1,353,057)</u>	<u>(7,595,760)</u>	<u>(21,798,824)</u>	<u>(30,747,641)</u>
Other financing sources (uses):				
Principal on bonds sold	-	-	15,600,000	15,600,000
Transfers in	9,643,808	1,930,536	1,301,981	12,876,325
Transfers out	(3,305,804)	(1,300,000)	(141,878)	(4,747,682)
Total other financing sources (uses)	<u>6,338,004</u>	<u>630,536</u>	<u>16,760,103</u>	<u>23,728,643</u>
Net change in fund balance	<u>4,984,947</u>	<u>(6,965,224)</u>	<u>(5,038,721)</u>	<u>(7,018,998)</u>
Fund balances at beginning of year	<u>17,185,510</u>	<u>46,415,685</u>	<u>15,040,838</u>	<u>78,642,033</u>
Fund balances at end of year	<u>\$ 22,170,457</u>	<u>\$ 39,450,461</u>	<u>\$ 10,002,117</u>	<u>\$ 71,623,035</u>

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

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

Year Ended February 28, 2019

	Business-type Activities - Enterprise Funds				Internal Service Funds
	Electric Light and Power Fund	Water Fund	Nonmajor Enterprise Funds	Total	
Operating revenues:					
Fees for services	\$ 234,556,357	\$ 29,096,503	\$ 8,955,367	\$ 272,608,227	\$ 1,733,813
Intragovernmental charges	-	-	-	-	34,466,674
Payroll deductions	-	-	-	-	7,304,990
Other	-	-	56,914	56,914	55,244
Total operating revenues	234,556,357	29,096,503	9,012,281	272,665,141	43,560,721
Operating expenses:					
Personal services	-	-	4,098,957	4,098,957	6,075,137
Contractual services	-	-	1,395,466	1,395,466	29,953,974
Commodities	-	-	275,466	275,466	72,853
Equipment	-	-	35,845	35,845	48,712
Electronic data processing	-	-	79,522	79,522	20,077
Telecommunications	-	-	19,454	19,454	8,169
Operation of automotive equipment	-	-	291,314	291,314	1,849,470
Awards, benefits, and treatment	-	-	-	-	1,974,375
Repairs and maintenance	-	-	112,146	112,146	-
Travel	-	-	5,144	5,144	-
General and administrative	16,693,684	3,961,935	-	20,655,619	-
Production and distribution	147,982,683	13,149,972	-	161,132,655	-
IMRF net pension obligation	(1,766,021)	(420,811)	-	(2,186,832)	-
Other postemployment benefits	4,108,631	(31,666)	(10,886)	4,066,079	-
Depreciation and amortization	33,389,845	5,180,730	2,252,604	40,823,179	-
Total operating expenses	200,408,822	21,840,160	8,555,032	230,804,014	40,002,767
Operating income (loss)	34,147,535	7,256,343	457,249	41,861,127	3,557,954
Nonoperating revenues (expenses):					
Investment income	999,410	332,620	109,746	1,441,776	424,372
Gain (loss) on sale of capital assets	-	-	99,750	99,750	-
Other	22,996	(9,362)	-	13,634	-
Interest expense	(21,407,756)	(3,379,342)	(88,777)	(24,875,875)	-
Amortization of surety premium	(17,626)	-	-	(17,626)	-
Auxiliary service property	-	(2,194,861)	-	(2,194,861)	-
Non-utility property operations	69,996	-	-	69,996	-
Total nonoperating revenues (expenses)	(20,332,980)	(5,250,945)	120,719	(25,463,206)	424,372
Income (loss) before transfers and contribution revenue	13,814,555	2,005,398	577,968	16,397,921	3,982,326
Transfers:					
Transfers in	-	-	410,000	410,000	-
Transfers (out)	(8,107,406)	(431,237)	-	(8,538,643)	-
Total transfers	(8,107,406)	(431,237)	410,000	(8,128,643)	-
Capital grants and contributions	859,858	842,231	66,984	1,769,073	-
Change in net position	6,567,007	2,416,392	1,054,952	10,038,351	3,982,326
Net position (deficit), beginning of year (as restated)	241,501,380	139,082,414	43,573,425		1,487,524
Net position, end of year	<u>\$ 248,068,387</u>	<u>\$ 141,498,806</u>	<u>\$ 44,628,377</u>		<u>\$ 5,469,850</u>
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.				1,554,708	
Change in net position of business-type activities				<u>\$ 11,593,059</u>	

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