



**City of Springfield**  
**Annual Treasurer's Report**  
**FISCAL YEAR 2020**

MISTY BUSCHER

Treasurer



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AUG 28 2020

City Clerk's Office

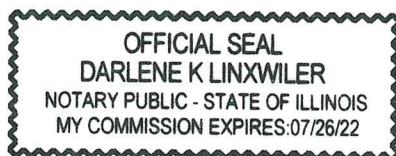
**AFFIDAVIT OF FRANK J. LESKO**

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

1. I am the duly elected City Clerk for the City of Springfield, Illinois.
2. As City Clerk, I am the keeper of records for the City of Springfield, Illinois.
3. I have reviewed the Annual Treasurer's Report for the Fiscal Year ending February 29, 2020, 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 28<sup>th</sup> day of August, 2020.



Notary Public

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

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

# Revenue Summary

Shows all money received by the  
municipality

## CWLP Revenue Report for FY 2020

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

2019	300	5861	CW10	Revenue From Computer Billing	123.15	0.00	123.15
2019	300	5870	CW10	Revenue From Computer Billing	638.26	0.00	638.26
2020	100	5867	CW10	Revenue From Computer Billing	29,852.44	0.00	29,852.44
2020	100	5870	CW10	Revenue From Computer Billing	10.00	0.00	10.00
2020	300	5856	CW10	Revenue From Computer Billing	73,342.86	59,317.00	14,025.86
2020	300	5857	CW10	Revenue From Computer Billing	58,094.84	38,791.00	19,303.84
2020	300	5859	CW10	Revenue From Computer Billing	94,151.15	104,162.00	-10,010.85
2020	300	5860	CW10	Revenue From Computer Billing	23,253,900.85	24,076,342.00	-822,441.15
2020	300	5861	CW10	Revenue From Computer Billing	1,848,805.23	1,910,260.00	-61,454.77
2020	300	5862	CW10	Revenue From Computer Billing	253,379.22	259,871.00	-6,491.78
2020	300	5863	CW10	Revenue From Computer Billing	400,941.15	443,862.00	-42,920.85
2020	300	5864	CW10	Revenue From Computer Billing	181,398.03	182,558.00	-1,159.97
2020	300	5865	CW10	Revenue From Computer Billing	159,802.18	160,643.00	-840.82
2020	300	5866	CW10	Revenue From Computer Billing	0.00	10,257.00	-10,257.00
2020	300	5868	CW10	Revenue From Computer Billing	1,009,382.47	1,058,365.00	-48,982.53
2020	300	5869	CW10	Revenue From Computer Billing	181,504.50	0.00	181,504.50
2020	300	5870	CW10	Revenue From Computer Billing	31,055.44	37,931.00	-6,875.56
2020	300	5889	CW10	Revenue From Computer Billing	344,230.22	312,542.00	31,688.22
2020	300	5898	CW10	Revenue From Computer Billing	0.00	68,405.00	-68,405.00
2020	300	5860	CW15	Revenue Adj From Comp Billing	-97,736.91	0.00	-97,736.91

## CWLP Revenue Report for FY 2020

2020	300	5861	CW15	Revenue Adj From Comp Billing	-19,119.70	0.00	-19,119.70
2020	300	5862	CW15	Revenue Adj From Comp Billing	-666.05	0.00	-666.05
2020	300	5864	CW15	Revenue Adj From Comp Billing	-1,973.81	0.00	-1,973.81
2020	300	5865	CW15	Revenue Adj From Comp Billing	-1,877.85	0.00	-1,877.85
2020	300	5868	CW15	Revenue Adj From Comp Billing	-12,432.34	0.00	-12,432.34
2020	300	5889	CW15	Revenue Adj From Comp Billing	-21,470.66	0.00	-21,470.66
2020	300	5871	CW74	Service Reconnect Charges	43,855.00	42,235.00	1,620.00
			<b>Sum:</b>	<b>Customer Billing</b>	<b>27,809,189.67</b>	<b>28,765,541.00</b>	<b>-956,351.33</b>

2020	100	5895	CW20	Licences & Permits	0.00	11,598.00	-11,598.00
2020	200	5872	CW20	Licences & Permits	0.00	0.00	0.00
2020	200	5875	CW20	Licences & Permits	0.00	0.00	0.00
2020	200	5874	CW23	Boat License-- Lindsay	98,638.00	204,939.00	-106,301.00
2020	200	5874	CW24	Boat License-- Marina	53,070.00	0.00	53,070.00
2020	200	5874	CW25	Boat License-- The Boat Dock	2,791.50	0.00	2,791.50
			<b>Sum:</b>	<b>Licenses</b>	<b>154,499.50</b>	<b>216,537.00</b>	<b>-62,037.50</b>

2020	200	5873	CW21	Beach House Rentals	19,075.00	0.00	19,075.00
2020	200	5873	CW22	Bridgeview Hall Rentals	6,083.00	26,377.00	-20,294.00
2020	200	5883	CW30	Rental Income	0.00	529,234.00	-529,234.00
			<b>Sum:</b>	<b>Rentals</b>	<b>25,158.00</b>	<b>555,611.00</b>	<b>-530,453.00</b>

2020	100	5858	CW67	Tower Rental--Primco	38,110.66	34,660.00	3,450.66
2015	100	5233	CW70	Billings For Damages	250.00	0.00	250.00
2016	100	5233	CW70	Billings For Damages	15.00	0.00	15.00
2019	100	5233	CW70	Billings For Damages	14,526.38	0.00	14,526.38
2019	200	5233	CW70	Billings For Damages	0.00	0.00	0.00
2020	100	5233	CW70	Billings For Damages	80,933.20	0.00	80,933.20

## CWLP Revenue Report for FY 2020

2020	100	6185	CW70	Billings For Damages	0.00	0.00	0.00
2020	100	6188	CW70	Billings For Damages	0.00	0.00	0.00
2020	200	5233	CW70	Billings For Damages	4,478.07	0.00	4,478.07
2020	200	6185	CW70	Billings For Damages	0.00	0.00	0.00
2020	200	6188	CW70	Billings For Damages	0.00	0.00	0.00
2020	200	6360	CW70	Billings For Damages	2,614.70	0.00	2,614.70
2020	100	6195	CW71	Charges From Storeroom	50.00	0.00	50.00
			<b>Sum:</b>	<b>Reimbursements</b>	<b>140,978.01</b>	<b>34,660.00</b>	<b>106,318.01</b>

2020	100	5895	C150	Permit Fees-Rip Rap	700.00	0.00	700.00
2019	100	5895	C151	Rip Rap-Sale Of Material	100.00	0.00	100.00
2020	100	5895	C151	Rip Rap-Sale Of Material	6,060.00	0.00	6,060.00
2020	300	6285	CW72	Payroll Deductions-Empl Reques	0.00	0.00	0.00
2020	100	6285	CW75	Refunds/ Adv.Monies	126.81	0.00	126.81
2020	200	5874	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2020	200	6272	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2020	200	6316	CW75	Refunds/ Adv.Monies	20.00	0.00	20.00
2020	300	6231	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2020	300	6233	CW75	Refunds/ Adv.Monies	5.13	0.00	5.13
2020	100	5621	CW76	Assessment Fees	0.00	992,957.00	-992,957.00
2020	200	5876	CW76	Assessment Fees	5,200.00	5,007.00	193.00
2019	100	5866	CW78	Other Receipts	854.77	0.00	854.77
2020	100	5866	CW78	Other Receipts	288,505.51	0.00	288,505.51
2020	100	6188	CW78	Other Receipts	8,706.94	0.00	8,706.94
2020	100	6193	CW78	Other Receipts	2,912.10	0.00	2,912.10
2020	200	5876	CW78	Other Receipts	1,000.00	0.00	1,000.00
2020	200	6112	CW78	Other Receipts	110.00	0.00	110.00
2020	200	6318	CW78	Other Receipts	281.25	0.00	281.25



## CWLP Revenue Report for FY 2020

2020	300	5870	CW78	Other Receipts	299.77	0.00	299.77
2020	300	6265	CW78	Other Receipts	89.10	0.00	89.10
2020	300	6440	CW78	Other Receipts	290.25	0.00	290.25
2019	300	6248	CW79	Other Receipts-Billed	13,986.62	0.00	13,986.62
2020	300	6248	CW79	Other Receipts-Billed	70,045.74	84,120.00	-14,074.26
2020	200	5878	CW82	Lake Citation Receipts	0.00	0.00	0.00
2020	100	6350	CW91	Cancelled Check Receipt	150.00	0.00	150.00
2020	300	6231	CW91	Cancelled Check Receipt	100.50	0.00	100.50
			<b>Sum:</b>	<b>Miscellaneous</b>	<b>399,544.49</b>	<b>1,082,084.00</b>	<b>-682,539.51</b>

2020	300	6425	CW80	Investment Interest	73,178.18	45,276.00	27,902.18
2020	300	6427	CW80	Investment Interest	0.00	0.00	0.00
2020	300	6428	CW80	Investment Interest	0.00	2,483.00	-2,483.00
2020	300	6432	CW80	Investment Interest	1,987.85	2,400.00	-412.15
2020	300	6433	CW80	Investment Interest	110.07	102.00	8.07
2020	300	6435	CW80	Investment Interest	337.31	312.00	25.31
2020	300	6438	CW80	Investment Interest	22,077.40	20,460.00	1,617.40
2020	300	6442	CW80	Investment Interest	72,760.33	22,800.00	49,960.33
2020	300	6443	CW80	Investment Interest	22,131.00	20,496.00	1,635.00
2020	300	6444	CW80	Investment Interest	37,440.71	27,202.00	10,238.71
2020	300	6445	CW80	Investment Interest	131,807.43	79,500.00	52,307.43
2020	300	6446	CW80	Investment Interest	18,251.66	8,700.00	9,551.66
2020	300	6447	CW80	Investment Interest	0.00	1,550.00	-1,550.00
2020	300	6451	CW80	Investment Interest	2,801.59	0.00	2,801.59
2020	300	6452	CW80	Investment Interest	4,502.08	0.00	4,502.08
			<b>Sum:</b>	<b>Investment Income</b>	<b>387,385.61</b>	<b>231,281.00</b>	<b>156,104.61</b>

2018	200	5233	CW90	Billings To City Depts.	529.49	0.00	529.49
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## CWLP Revenue Report for FY 2020

2019	100	5233	CW90	Billings To City Depts.	23,151.46	0.00	23,151.46
2019	200	5233	CW90	Billings To City Depts.	14,080.83	0.00	14,080.83
2019	200	6112	CW90	Billings To City Depts.	3,026.69	0.00	3,026.69
2019	200	6185	CW90	Billings To City Depts.	220.59	0.00	220.59
2019	300	6231	CW90	Billings To City Depts.	3,511.26	0.00	3,511.26
2019	300	6247	CW90	Billings To City Depts.	11,241.87	0.00	11,241.87
2019	300	6360	CW90	Billings To City Depts.	247.50	0.00	247.50
2020	100	5233	CW90	Billings To City Depts.	28,371.09	0.00	28,371.09
2020	200	5233	CW90	Billings To City Depts.	79,974.05	0.00	79,974.05
2020	200	6112	CW90	Billings To City Depts.	0.00	0.00	0.00
2020	200	6185	CW90	Billings To City Depts.	367.92	0.00	367.92
2020	300	6231	CW90	Billings To City Depts.	7,462.24	10,257.00	-2,794.76
2020	300	6247	CW90	Billings To City Depts.	61,766.59	67,494.00	-5,727.41
2020	300	6360	CW90	Billings To City Depts.	2,970.00	0.00	2,970.00
2020	300	6361	CW90	Billings To City Depts.	0.00	5,940.00	-5,940.00
			<b>Sum:</b>	<b>City Billings</b>	<b>236,921.58</b>	<b>83,691.00</b>	<b>153,230.58</b>

2020	300	6492	C115	Amortization Of Premium	0.00	0.00	0.00
			<b>Sum:</b>	<b>Extraordinary Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2020	200	5899	C130	Residential Income Lake li	0.00	46,258.00	-46,258.00
2020	100	5884	C131	Farming Revenues	0.00	445,575.00	-445,575.00
			<b>Sum:</b>	<b>Trust Operations</b>	<b>0.00</b>	<b>491,833.00</b>	<b>-491,833.00</b>

2019	100	6001	C141	Contribution In Aid Of Constr	6,142.49	0.00	6,142.49
2020	100	6001	C141	Contribution In Aid Of Constr	1,105,096.55	0.00	1,105,096.55
2020	300	6001	C141	Contribution In Aid Of Constr	55,210.61	0.00	55,210.61
			<b>Sum:</b>	<b>Lake Maintenance Contribution</b>	<b>1,166,449.65</b>	<b>0.00</b>	<b>1,166,449.65</b>

## CWLP Revenue Report for FY 2020

					30,320,126.51	31,461,238.00	-1,141,111.49	
Water Enterprise Fund					101 Total	30,320,126.51	31,461,238.00	-1,141,111.49
102	Electric Enterprise Fund							
2020	300	7463	CW10	Revenue From Computer Billing	0.00	0.00	0.00	
2020	300	7471	CW10	Revenue From Computer Billing	1,685.23	0.00	1,685.23	
2020	300	7473	CW10	Revenue From Computer Billing	52,168.13	0.00	52,168.13	
2020	300	7474	CW10	Revenue From Computer Billing	0.00	0.00	0.00	
2020	300	7623	CW10	Revenue From Computer Billing	0.00	31,579,800.00	-31,579,800.00	
2020	300	7628	CW10	Revenue From Computer Billing	0.00	0.00	0.00	
2020	300	7630	CW10	Revenue From Computer Billing	53,112,915.05	53,138,097.00	-25,181.95	
2020	300	7631	CW10	Revenue From Computer Billing	819,374.39	800,904.00	18,470.39	
2020	300	7632	CW10	Revenue From Computer Billing	16,753.44	15,374.00	1,379.44	
2020	300	7633	CW10	Revenue From Computer Billing	608,330.06	580,743.00	27,587.06	
2020	300	7634	CW10	Revenue From Computer Billing	17,775,792.37	17,021,352.00	754,440.37	
2020	300	7635	CW10	Revenue From Computer Billing	69,919.06	61,177.00	8,742.06	
2020	300	7636	CW10	Revenue From Computer Billing	1,856.20	2,667.00	-810.80	
2020	300	7637	CW10	Revenue From Computer Billing	256,424.01	234,912.00	21,512.01	
2020	300	7640	CW10	Revenue From Computer Billing	29,279,277.70	31,999,119.00	-2,719,841.30	
2020	300	7641	CW10	Revenue From Computer Billing	333,573.48	321,718.00	11,855.48	
2020	300	7642	CW10	Revenue From Computer Billing	16,061,532.52	16,279,778.00	-218,245.48	
2020	300	7643	CW10	Revenue From Computer Billing	9,399.91	3,556.00	5,843.91	
2020	300	7644	CW10	Revenue From Computer Billing	1,062,292.91	935,359.00	126,933.91	
2020	300	7646	CW10	Revenue From Computer Billing	70,829,490.46	70,337,270.00	492,220.46	
2020	300	7647	CW10	Revenue From Computer Billing	263,832.82	262,388.00	1,444.82	

## CWLP Revenue Report for FY 2020

2020	300	7653	CW10	Revenue From Computer Billing	167,066.16	166,629.00	437.16
2020	300	7654	CW10	Revenue From Computer Billing	479,368.76	487,887.00	-8,518.24
2020	300	7658	CW10	Revenue From Computer Billing	8,983,422.05	8,937,993.00	45,429.05
2020	300	7659	CW10	Revenue From Computer Billing	4,994.00	0.00	4,994.00
2020	300	7660	CW10	Revenue From Computer Billing	65,737.18	57,573.00	8,164.18
2020	300	7665	CW10	Revenue From Computer Billing	18,218.52	18,219.00	-0.48
2020	300	7666	CW10	Revenue From Computer Billing	8,562.36	8,562.00	0.36
2020	300	7667	CW10	Revenue From Computer Billing	8,643.72	8,644.00	-0.28
2020	300	7668	CW10	Revenue From Computer Billing	6,321.48	6,321.00	0.48
2020	300	7669	CW10	Revenue From Computer Billing	5,076.24	4,543.00	533.24
2020	300	7670	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2020	300	7676	CW10	Revenue From Computer Billing	389,494.51	494,847.00	-105,352.49
2020	300	7690	CW10	Revenue From Computer Billing	17,040.00	18,500.00	-1,460.00
2020	300	7693	CW10	Revenue From Computer Billing	1,431,668.95	0.00	1,431,668.95
2020	300	7756	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2020	300	8009	CW10	Revenue From Computer Billing	0.00	0.00	0.00
2020	300	7672	CW12	Rural Elec Convenience	0.00	0.00	0.00
2020	300	7471	CW15	Revenue Adj From Comp Billing	-2.05	0.00	-2.05
2020	300	7473	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2020	300	7474	CW15	Revenue Adj From Comp Billing	0.00	0.00	0.00
2020	300	7630	CW15	Revenue Adj From Comp Billing	-14,166.72	0.00	-14,166.72
2020	300	7631	CW15	Revenue Adj From Comp Billing	-0.80	0.00	-0.80
2020	300	7633	CW15	Revenue Adj From Comp Billing	-15.66	0.00	-15.66
2020	300	7634	CW15	Revenue Adj From Comp Billing	-815.41	0.00	-815.41
2020	300	7640	CW15	Revenue Adj From Comp Billing	-38,793.95	0.00	-38,793.95
2020	300	7642	CW15	Revenue Adj From Comp Billing	140.02	0.00	140.02
2020	300	7646	CW15	Revenue Adj From Comp Billing	-5,056.01	0.00	-5,056.01

## CWLP Revenue Report for FY 2020

2020	300	7654	CW15	Revenue Adj From Comp Billing	-1.15	0.00	-1.15
2020	300	7659	CW15	Revenue Adj From Comp Billing	-26.41	0.00	-26.41
2020	300	7473	CW16	Tax Adj From Infinity	-0.01	0.00	-0.01
2020	300	7474	CW16	Tax Adj From Infinity	0.00	0.00	0.00
2020	300	7630	CW16	Tax Adj From Infinity	-136.50	0.00	-136.50
2020	300	7631	CW16	Tax Adj From Infinity	-20.39	0.00	-20.39
2020	300	7641	CW16	Tax Adj From Infinity	-37.15	0.00	-37.15
2020	300	7643	CW16	Tax Adj From Infinity	-44.56	0.00	-44.56
2020	300	7684	CW74	Service Reconnect Charges	107,800.00	132,508.00	-24,708.00
			<b>Sum:</b>	<b>Customer Billing</b>	<b>202,189,054.92</b>	<b>233,916,440.00</b>	<b>-31,727,385.08</b>

2020	300	7689	CW20	Licences & Permits	0.00	0.00	0.00
			<b>Sum:</b>	<b>Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2020	100	7590	CW60	Insurance Reimbursements	4,551,788.37	0.00	4,551,788.37
2020	100	7699	CW60	Insurance Reimbursements	0.00	0.00	0.00
2020	100	7700	CW67	Tower Rental--Primco	90,520.85	100,000.00	-9,479.15
2019	300	7686	CW69	Joint Pole Agreements	100,774.50	0.00	100,774.50
2020	300	7686	CW69	Joint Pole Agreements	0.00	100,000.00	-100,000.00
2013	100	1741	CW70	Billings For Damages	250.00	0.00	250.00
2014	100	1741	CW70	Billings For Damages	190.00	0.00	190.00
2016	100	1741	CW70	Billings For Damages	785.00	0.00	785.00
2017	100	1741	CW70	Billings For Damages	460.00	0.00	460.00
2018	100	1741	CW70	Billings For Damages	8,488.49	0.00	8,488.49
2019	100	1741	CW70	Billings For Damages	250,086.29	0.00	250,086.29
2019	100	7827	CW70	Billings For Damages	17,511.18	0.00	17,511.18
2020	100	1741	CW70	Billings For Damages	629,480.49	0.00	629,480.49
2020	100	7824	CW70	Billings For Damages	0.00	0.00	0.00

## CWLP Revenue Report for FY 2020

2020	100	7827	CW70	Billings For Damages	60,018.73	0.00	60,018.73
2020	100	7829	CW70	Billings For Damages	0.00	0.00	0.00
2020	200	1741	CW70	Billings For Damages	148.74	0.00	148.74
2020	200	7829	CW70	Billings For Damages	0.00	0.00	0.00
2021	100	1741	CW70	Billings For Damages	15,331.87	0.00	15,331.87
			<b>Sum:</b>	<b>Reimbursements</b>	<b>5,725,834.51</b>	<b>200,000.00</b>	<b>5,525,834.51</b>

2020	300	7694	C154	Round Up Service Fees	0.00	0.00	0.00
2020	300	7694	C155	Recycling Service Fees	0.00	0.00	0.00
2020	300	7525	C600	Disposition Of Property F/A	40,450.00	0.00	40,450.00
2019	100	7702	CW62	Sale Of Fly Ash	9,958.21	0.00	9,958.21
2020	100	7702	CW62	Sale Of Fly Ash	27,619.28	0.00	27,619.28
2019	100	7707	CW63	Sale Of Gypsum	84,979.03	0.00	84,979.03
2020	100	7702	CW63	Sale Of Gypsum	0.00	693,900.00	-693,900.00
2020	100	7707	CW63	Sale Of Gypsum	152,903.18	0.00	152,903.18
2020	400	7731	CW65	Sale Of So2 Allowances	10.09	0.00	10.09
2020	200	7874	CW72	Payroll Deductions-Empl Reques	1,244.65	0.00	1,244.65
2020	300	7888	CW72	Payroll Deductions-Empl Reques	0.00	0.00	0.00
2020	100	7706	CW75	Refunds/ Adv.Monies	73.86	0.00	73.86
2020	100	7711	CW75	Refunds/ Adv.Monies	2.73	0.00	2.73
2020	100	7717	CW75	Refunds/ Adv.Monies	9.96	0.00	9.96
2020	100	7824	CW75	Refunds/ Adv.Monies	1,016.20	0.00	1,016.20
2020	100	7825	CW75	Refunds/ Adv.Monies	2,759.44	0.00	2,759.44
2020	100	7855	CW75	Refunds/ Adv.Monies	0.00	12,000.00	-12,000.00
2020	100	7888	CW75	Refunds/ Adv.Monies	83.19	0.00	83.19
2020	300	7831	CW75	Refunds/ Adv.Monies	0.00	0.00	0.00
2020	300	7833	CW75	Refunds/ Adv.Monies	29.06	0.00	29.06
2020	100	2711	CW76	Assessment Fees	0.00	500,000.00	-500,000.00

## CWLP Revenue Report for FY 2020

2019	100	7824	CW78	Other Receipts	2,651.42	0.00	2,651.42
2020	100	3692	CW78	Other Receipts	0.00	0.00	0.00
2020	100	7527	CW78	Other Receipts	145.00	0.00	145.00
2020	100	7685	CW78	Other Receipts	1,621,535.25	2,507,212.00	-885,676.75
2020	100	7694	CW78	Other Receipts	178.52	0.00	178.52
2020	100	7695	CW78	Other Receipts	0.00	2,000.00	-2,000.00
2020	100	7706	CW78	Other Receipts	13,023.42	0.00	13,023.42
2020	100	7710	CW78	Other Receipts	1,275.69	0.00	1,275.69
2020	100	7778	CW78	Other Receipts	124.80	0.00	124.80
2020	100	7824	CW78	Other Receipts	47,138.24	16,000.00	31,138.24
2020	100	7876	CW78	Other Receipts	442.54	0.00	442.54
2020	100	8219	CW78	Other Receipts	696,300.72	0.00	696,300.72
2020	200	8010	CW78	Other Receipts	623.32	0.00	623.32
2020	300	7525	CW78	Other Receipts	32,289.49	0.00	32,289.49
2020	300	7659	CW78	Other Receipts	105.00	0.00	105.00
2020	300	7694	CW78	Other Receipts	909.64	0.00	909.64
2020	300	7695	CW78	Other Receipts	1,425.00	0.00	1,425.00
2020	300	7865	CW78	Other Receipts	1,593.90	0.00	1,593.90
2020	400	7715	CW78	Other Receipts	44.32	0.00	44.32
2020	400	7794	CW78	Other Receipts	0.00	400,000.00	-400,000.00
2019	100	7682	CW79	Other Receipts-Billed	113,900.00	0.00	113,900.00
2019	300	7848	CW79	Other Receipts-Billed	13,986.63	0.00	13,986.63
2020	100	7682	CW79	Other Receipts-Billed	1,200,995.00	0.00	1,200,995.00
2020	300	7848	CW79	Other Receipts-Billed	70,045.76	84,120.00	-14,074.24
2020	300	7831	CW91	Cancelled Check Receipt	569.50	0.00	569.50
2019	100	7702	CW93	Sale Of Boiler Slag	52,820.80	0.00	52,820.80
2020	100	7702	CW93	Sale Of Boiler Slag	99,224.24	0.00	99,224.24

## CWLP Revenue Report for FY 2020

			<b>Sum:</b>	<b>Miscellaneous</b>	<b>4,292,487.08</b>	<b>4,215,232.00</b>	<b>77,255.08</b>
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2020	300	7400	CW80	Investment Interest	189,412.75	78,000.00	111,412.75
2020	300	7405	CW80	Investment Interest	180,746.16	94,300.00	86,446.16
2020	300	7406	CW80	Investment Interest	88,477.73	81,600.00	6,877.73
2020	300	7408	CW80	Investment Interest	13,296.03	12,300.00	996.03
2020	300	7410	CW80	Investment Interest	28.82	27.00	1.82
2020	300	7412	CW80	Investment Interest	729.21	0.00	729.21
2020	300	7415	CW80	Investment Interest	22,082.87	20,448.00	1,634.87
2020	300	7419	CW80	Investment Interest	158,344.40	61,880.00	96,464.40
2020	300	7420	CW80	Investment Interest	414,161.80	333,600.00	80,561.80
2020	300	7425	CW80	Investment Interest	110.47	102.00	8.47
2020	300	7432	CW80	Investment Interest	247,696.14	155,646.00	92,050.14
2020	300	7444	CW80	Investment Interest	0.00	0.00	0.00
2020	300	8001	CW80	Investment Interest	0.00	33,660.00	-33,660.00
			<b>Sum:</b>	<b>Investment Income</b>	<b>1,315,086.38</b>	<b>871,563.00</b>	<b>443,523.38</b>

2018	100	1741	CW90	Billings To City Depts.	3,811.09	0.00	3,811.09
2019	100	1741	CW90	Billings To City Depts.	14,955.07	0.00	14,955.07
2019	200	1741	CW90	Billings To City Depts.	483.56	0.00	483.56
2019	200	7846	CW90	Billings To City Depts.	79,962.29	0.00	79,962.29
2019	200	8010	CW90	Billings To City Depts.	17,151.21	0.00	17,151.21
2019	300	7831	CW90	Billings To City Depts.	19,896.93	0.00	19,896.93
2019	300	7847	CW90	Billings To City Depts.	11,241.88	0.00	11,241.88
2019	300	8000	CW90	Billings To City Depts.	1,402.50	0.00	1,402.50
2020	100	1741	CW90	Billings To City Depts.	1,271.30	0.00	1,271.30
2020	100	7827	CW90	Billings To City Depts.	0.00	215,000.00	-215,000.00
2020	200	1741	CW90	Billings To City Depts.	1,872.16	0.00	1,872.16



## CWLP Revenue Report for FY 2020

2020	200	7846	CW90	Billings To City Depts.	59,783.60	0.00	59,783.60
2020	200	8010	CW90	Billings To City Depts.	0.00	0.00	0.00
2020	300	7682	CW90	Billings To City Depts.	0.00	1,420,000.00	-1,420,000.00
2020	300	7831	CW90	Billings To City Depts.	42,285.53	58,123.00	-15,837.47
2020	300	7847	CW90	Billings To City Depts.	61,766.66	67,494.00	-5,727.34
2020	300	8000	CW90	Billings To City Depts.	16,830.00	0.00	16,830.00
			<b>Sum:</b>	<b>City Billings</b>	<b>332,713.78</b>	<b>1,760,617.00</b>	<b>-1,427,903.22</b>

2020	300	7607	C115	Amortization Of Premium	0.00	0.00	0.00
			<b>Sum:</b>	<b>Extraordinary Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2020	200	7691	C130	Residential Income Lake li	0.00	4,833.00	-4,833.00
2020	100	7692	C131	Farming Revenues	0.00	96,377.00	-96,377.00
			<b>Sum:</b>	<b>Trust Operations</b>	<b>0.00</b>	<b>101,210.00</b>	<b>-101,210.00</b>

2019	100	8209	C141	Contribution In Aid Of Constr	1,000.00	0.00	1,000.00
2020	100	8201	C141	Contribution In Aid Of Constr	316,365.55	0.00	316,365.55
2020	100	8202	C141	Contribution In Aid Of Constr	6,566.00	0.00	6,566.00
2020	100	8203	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
2020	100	8204	C141	Contribution In Aid Of Constr	16,930.76	0.00	16,930.76
2020	100	8205	C141	Contribution In Aid Of Constr	130,372.05	0.00	130,372.05
2020	100	8209	C141	Contribution In Aid Of Constr	185,670.77	0.00	185,670.77
2020	300	8202	C141	Contribution In Aid Of Constr	0.00	0.00	0.00
			<b>Sum:</b>	<b>Lake Maintenance Contribution</b>	<b>656,905.13</b>	<b>0.00</b>	<b>656,905.13</b>

<b>214,512,081.80</b>	<b>241,065,062.00</b>	<b>-26,552,980.20</b>
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**Electric Enterprise Fund**

**102 Total**

<b>214,512,081.80</b>	<b>241,065,062.00</b>	<b>-26,552,980.20</b>
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CWLP Revenue Report for FY 2020

<u>Grand Total</u>	<u>244,832,208.31</u>	<u>272,526,300.00</u>	<u>-27,694,091.69</u>
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## City Revenue Report for FY 2020

BFY	Department	Activity	Rev Source	Name	Collected Revenue	Expected Revenue Budget(22,2)	Actual vs. Budget
<b>001 Corporate Fund</b>							
<b>10 Taxes</b>							
2020	107	ACCT	0010	Property Tax	23,353,375.53	22,839,000.00	514,375.53
			<b>Sum:</b>	<b>Property Tax</b>	<b>23,353,375.53</b>	<b>22,839,000.00</b>	<b>514,375.53</b>
2020	107	ACCT	0020	State Sales Tax	29,236,289.03	28,435,961.00	800,328.03
			<b>Sum:</b>	<b>State Sales Tax</b>	<b>29,236,289.03</b>	<b>28,435,961.00</b>	<b>800,328.03</b>
2020	107	ACCT	0022	Home Rule Sales Tax	31,573,308.62	30,646,800.00	926,508.62
			<b>Sum:</b>	<b>City Sales Tax</b>	<b>31,573,308.62</b>	<b>30,646,800.00</b>	<b>926,508.62</b>
2020	107	ACCT	0023	City Use Tax	2,314,431.20	2,210,000.00	104,431.20
2020	107	ACCT	0028	State Use Tax	3,862,365.72	3,285,828.00	576,537.72
			<b>Sum:</b>	<b>Use Tax- State &amp; City</b>	<b>6,176,796.92</b>	<b>5,495,828.00</b>	<b>680,968.92</b>
2020	107	ACCT	0024	Hotel Tax- Corporate	1,342,792.55	1,275,000.00	67,792.55
2020	107	ACCT	0025	Pari-Mutuel Tax	28,369.96	40,000.00	-11,630.04
2020	107	ACCT	0029	State Auto Rental Tax	92,164.32	80,000.00	12,164.32
2020	107	ACCT	0099	Telecommunications Tax	3,110,948.43	3,279,158.00	-168,209.57
2020	107	ACCT	0367	Charitable Games Tax & License	1,860.51	3,500.00	-1,639.49
			<b>Sum:</b>	<b>Miscellaneous Taxes</b>	<b>4,576,135.77</b>	<b>4,677,658.00</b>	<b>-101,522.23</b>
					<b>94,915,905.87</b>	<b>92,095,247.00</b>	<b>2,820,658.87</b>

## City Revenue Report for FY 2020

### 20 Fees For Service

2020	108	FOPR	1522	Curran Fire District Fee	44,449.99	40,000.00	4,449.99
2020	108	FOPR	1524	Eastside Fire District Fee	114,923.26	105,000.00	9,923.26
2020	108	FOPR	1526	Lake Spfld Fire Dist Fee	25,010.00	16,000.00	9,010.00
2020	108	FOPR	1528	Northside Fire Dist Fee	114,323.02	108,000.00	6,323.02
2020	108	FOPR	1530	South Oak Fire Dist Fee	172,242.38	155,000.00	17,242.38
2020	108	FOPR	1532	Southlawn Fire Dist Fee	79,002.93	70,000.00	9,002.93
2020	108	FOPR	1534	Southside Fire Dist Fee	154,974.15	125,000.00	29,974.15
2020	108	FOPR	1536	Western Fire Dist Fee	180,507.40	160,000.00	20,507.40
2020	108	FOPR	1538	Woodside Fire Dist Fee	191,417.23	162,000.00	29,417.23
2020	108	FOPR	1570	Univ Of Il Spfld Fire Prot Fee	57,074.00	57,074.00	0.00
2020	108	FOPR	1581	Fairground Fire Protection Fee	244,838.00	114,555.00	130,283.00
			<b>Sum:</b>	<b>Fire Protection Fees</b>	<b>1,378,762.36</b>	<b>1,112,629.00</b>	<b>266,133.36</b>

2020	110	ENGR	0132	Preliminary Plat Fees	900.00	0.00	900.00
2020	110	ZONE	0133	Boarded Building Reg Fee	69,440.00	125,000.00	-55,560.00
2020	110	STRS	0270	Street Opening Fees	969,308.67	905,000.00	64,308.67
2020	110	STRS	0273	Landfill Fee	113,777.08	80,000.00	33,777.08
2020	110	GARA	0275	Fee For Street Barricades	4,146.23	0.00	4,146.23
			<b>Sum:</b>	<b>Public Works Fees</b>	<b>1,157,571.98</b>	<b>1,110,000.00</b>	<b>47,571.98</b>

2020	103	CLRK	0650	Commercial Deliver Trans Fee	10.00	50.00	-40.00
2020	103	CLRK	1585	Service Vehicle Transfer Fee	0.00	20.00	-20.00
			<b>Sum:</b>	<b>Fees For License</b>	<b>10.00</b>	<b>70.00</b>	<b>-60.00</b>

2020	112	POPR	0060	Crime & Accident Report Fees	48,966.19	30,000.00	18,966.19
2020	101	COMC	0062	Peg Revenue	78,613.63	84,000.00	-5,386.37

## City Revenue Report for FY 2020

2020	112	POPR	0087	Spfld Police Acad Fees	6,589.70	1,000.00	5,589.70
2020	103	CLRK	0150	Birth & Death Certificate Fees	99,104.20	145,000.00	-45,895.80
2020	103	CLRK	0154	Clerk Automation-Records Fee	3,386.00	3,300.00	86.00
2020	103	CLRK	0155	Local Registrar Fees	6,456.00	6,000.00	456.00
2020	108	FOPR	0260	Haz Mat Emer Plnng Reimb	0.00	8,000.00	-8,000.00
2020	110	ZONE	0310	Zoning Petition Filing Fees	18,280.00	16,000.00	2,280.00
2020	104	TRES	0332	Fire Pension Service Fee	9,000.00	9,000.00	0.00
2020	112	POPR	0334	Impound Fee	194,069.92	220,000.00	-25,930.08
2020	107	ACCT	0340	Bus Bench Rental Fee	0.00	8,000.00	-8,000.00
2020	101	COUN	0885	Transportation Network Fee	3,000.00	3,000.00	0.00
2020	103	CLRK	0930	Water Service Filing Fees	0.00	50.00	-50.00
2020	103	CLRK	1636	Photocopy Fees	867.85	1,000.00	-132.15
2020	103	CLRK	1643	GAMING FEES	4,150.00	900.00	3,250.00
2020	112	POPR	2060	Sex Offender Registration Fee	2,000.00	500.00	1,500.00
2020	110	STRS	7021	Event Insurance Fee	1,075.00	1,000.00	75.00
			<b>Sum:</b>	<b>Miscellaneous Fees</b>	<b>475,558.49</b>	<b>536,750.00</b>	<b>-61,191.51</b>

<b>3,011,902.83</b>	<b>2,759,449.00</b>	<b>252,453.83</b>
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### 30 Interest Income

2020	104	TRES	0200	Interest Income	350,181.39	295,500.00	54,681.39
			<b>Sum:</b>	<b>Interest Income</b>	<b>350,181.39</b>	<b>295,500.00</b>	<b>54,681.39</b>

<b>350,181.39</b>	<b>295,500.00</b>	<b>54,681.39</b>
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### 40 Intergovernmental Revenue

2020	107	ACCT	0030	State Income Tax	12,408,544.56	11,554,770.00	853,774.56
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## City Revenue Report for FY 2020

			<b>Sum:</b>	<b>State Income Tax</b>	<b>12,408,544.56</b>	<b>11,554,770.00</b>	<b>853,774.56</b>
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2020	107	ACCT	0011	Replacement Tax	2,720,026.06	1,929,680.00	790,346.06
			<b>Sum:</b>	<b>Replacement Tax</b>	<b>2,720,026.06</b>	<b>1,929,680.00</b>	<b>790,346.06</b>

2020	112	ILCC	0181	Ilcc Grant	13,310.00	20,873.00	-7,563.00
2020	103	CLRK	0184	Death Cert Surcharge Grant	7,520.80	11,800.00	-4,279.20
2020	110	STRS	1846	Grant Award	105,916.69	0.00	105,916.69
			<b>Sum:</b>	<b>State Grants</b>	<b>126,747.49</b>	<b>32,673.00</b>	<b>94,074.49</b>

2020	112	ILCJ	0180	ILCJIA Grant	231,893.01	208,842.00	23,051.01
2020	112	POPR	2003	Bulletproof Vest Ptshp Grant	6,030.91	0.00	6,030.91
2020	112	POPR	2004	Safe Streets Task Force	2,707.14	5,000.00	-2,292.86
2020	112	IDOT	2006	IDOT CCRS Grant	100,764.50	160,250.00	-59,485.50
2020	112	TERR	2008	FBI JTTF	1,831.03	5,000.00	-3,168.97
2020	101	RELN	2010	Equal Emp Opportunity Grant	6,200.00	0.00	6,200.00
2020	101	RELN	2011	Americorps Grant	86,918.01	151,920.00	-65,001.99
2020	112	IDOT	2013	Idot Police Grant	35,091.18	62,902.00	-27,810.82
			<b>Sum:</b>	<b>Federal Grants</b>	<b>471,435.78</b>	<b>593,914.00</b>	<b>-122,478.22</b>

2020	112	POPR	0083	Reimb State Police Board	0.00	0.00	0.00
2020	112	POPR	0244	Dist Fugitive Task Force Reimb	16,838.68	18,000.00	-1,161.32
2020	112	POPR	0251	DEA-DEAT	17,074.34	16,000.00	1,074.34
2020	112	POPR	0253	Police Cieg Reimbursement	21,426.00	22,000.00	-574.00
2020	112	POPR	0254	Pol Ocdef Task Force Reimb	3,119.66	5,000.00	-1,880.34
2020	112	POPR	0256	Reimbursement District 186	244,794.23	222,000.00	22,794.23
2020	107	FLTM	0258	Propane Tax Credit	0.00	0.00	0.00
2020	108	FOPR	1571	Reimb Fire Training Fire Marsh	10,989.88	0.00	10,989.88

## City Revenue Report for FY 2020

2020	108	FOPR	1572	Iema Training Reimb	65,245.92	18,000.00	47,245.92
2020	112	POPR	1572	Iema Training Reimb	40,511.75	40,000.00	511.75
2020	101	ADMN	1947	Shared Services Reimb	66,748.00	0.00	66,748.00
2020	101	COUN	1947	Shared Services Reimb	206,214.00	0.00	206,214.00
2020	106	ADMN	1947	Shared Services Reimb	328,782.00	0.00	328,782.00
2020	107	ACCT	1947	Shared Services Reimb	134,686.00	0.00	134,686.00
2020	107	CENS	1947	Shared Services Reimb	135,736.00	0.00	135,736.00
2020	107	PAYR	1947	Shared Services Reimb	104,058.00	0.00	104,058.00
			<b>Sum:</b>	<b>Intergovernmental Reimb</b>	<b>1,396,224.46</b>	<b>341,000.00</b>	<b>1,055,224.46</b>

2020	111	DEVL	0194	IPHCA Census Grant	11,764.71	50,000.00	-38,235.29
			<b>Sum:</b>	<b>Other Grants</b>	<b>11,764.71</b>	<b>50,000.00</b>	<b>-38,235.29</b>

<b>17,134,743.06</b>	<b>14,502,037.00</b>	<b>2,632,706.06</b>
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### 50 Licenses & Permits

2020	110	ZONE	0122	Electrical Contractors License	8,985.00	8,000.00	985.00
2020	110	ZONE	0123	Mechanical Contractors License	10,120.00	10,600.00	-480.00
2020	110	ZONE	0410	Building Permits	586,905.33	620,000.00	-33,094.67
2020	110	ZONE	0420	Electric Wiring Permits	34,255.00	40,000.00	-5,745.00
2020	110	ZONE	0430	Mechanical Permits	63,348.25	72,000.00	-8,651.75
2020	110	ZONE	0450	Plumbing Permits	35,760.00	35,000.00	760.00
2020	110	ZONE	0470	Sign Permits	9,784.96	9,500.00	284.96
			<b>Sum:</b>	<b>Building Permits</b>	<b>749,158.54</b>	<b>795,100.00</b>	<b>-45,941.46</b>

2020	101	COUN	0400	Temporary Liquor License	5,595.00	5,000.00	595.00
2020	101	COUN	0560	Annual Liquor License	293,289.19	275,000.00	18,289.19
2020	101	COUN	0564	Liquor Admin. & Invest. Fees	31,680.00	30,000.00	1,680.00

## City Revenue Report for FY 2020

2020	101	COUN	0565	Late Fees-Liquor Licenses	600.00	200.00	400.00
			<b>Sum:</b>	<b>Liquor Licenses</b>	<b>331,164.19</b>	<b>310,200.00</b>	<b>20,964.19</b>

2020	103	CLRK	0120	Commercial Delivery Permits	7,447.50	9,250.00	-1,802.50
2020	103	CLRK	0346	Perm To Sell/Display Fireworks	4,000.00	4,000.00	0.00
2020	103	CLRK	0550	Auctioneers Licenses	750.00	750.00	0.00
2020	103	CLRK	0580	Bowling Alley Licenses	2,000.00	2,000.00	0.00
2020	103	CLRK	0591	Cleaning Establishment Lic	200.00	250.00	-50.00
2020	103	CLRK	0600	Circus And Carnival Licenses	0.00	150.00	-150.00
2020	103	CLRK	0601	Closing Out Sale Licenses	0.00	75.00	-75.00
2020	103	CLRK	0630	Florists Licenses	1,775.00	1,750.00	25.00
2020	103	CLRK	0640	Funeral Directors Licenses	200.00	200.00	0.00
2020	103	CLRK	0720	Coin Opertd Amuse Devices Lic	24,525.00	24,000.00	525.00
2020	110	ZONE	0726	Mobile Food Serv Permit	4,625.00	5,000.00	-375.00
2020	103	CLRK	0740	Coin Oper Amusmt Operatorslic	2,200.00	9,000.00	-6,800.00
2020	103	CLRK	0780	Peddler & Solicitor License	8,940.00	8,600.00	340.00
2020	103	CLRK	0850	Sign Contractors Licenses	2,500.00	2,050.00	450.00
2020	103	CLRK	0870	Taxi Drivers Licenses	1,719.00	4,000.00	-2,281.00
2020	103	CLRK	0871	Taxi Cab Decal License	1,585.00	1,600.00	-15.00
2020	103	CLRK	0880	Taxicab Operators Licenses	420.00	600.00	-180.00
2020	103	CLRK	0890	Tobacco Dealers Licenses	3,412.50	3,200.00	212.50
2020	103	CLRK	0900	Service Vehicle Permits	8,725.00	6,500.00	2,225.00
2020	103	CLRK	0911	Miscellaneous Licenses	705.00	500.00	205.00
2020	103	CLRK	0920	Theatre And Exhibition License	4,600.00	4,600.00	0.00
2020	103	CLRK	1000	Mobile Home Courts License	10,521.00	10,000.00	521.00
2020	110	ZONE	3461	Demolition Fees	1,892.87	3,600.00	-1,707.13
			<b>Sum:</b>	<b>Other Licenses &amp; Permits</b>	<b>92,742.87</b>	<b>101,675.00</b>	<b>-8,932.13</b>



## City Revenue Report for FY 2020

1,173,065.60

1,206,975.00

-33,909.40

### 60 Fines & Citations

2020	112	POPR	0230	Moving Violations	364,678.75	325,000.00	39,678.75
2020	104	TRES	0290	Parking Ticket Citations	419,647.72	375,000.00	44,647.72
2020	111	DEVL	0291	Ticket Share-Wheelchair Ramp	0.00	4,500.00	-4,500.00
2020	110	STRS	0293	Ticket Share-Sidewalk Ramp	0.00	4,500.00	-4,500.00
2020	112	POPR	0335	E-Citation Fees	10,005.50	7,950.00	2,055.50
			<b>Sum:</b>	<b>Traffic Fines</b>	<b>794,331.97</b>	<b>716,950.00</b>	<b>77,381.97</b>

2020	101	ADMN	0050	Administrative Court Fine	154,917.36	80,000.00	74,917.36
2020	110	ZONE	0052	Environmental Lien	116,206.34	129,000.00	-12,793.66
2020	101	COUN	0055	Misc Ordinance Fines	16,868.20	19,800.00	-2,931.80
2020	112	POPR	0059	Cannabis/Drug Para Fine	25,902.63	24,000.00	1,902.63
2020	112	POPR	0067	Sound Device Rest Viol	1,245.43	1,200.00	45.43
2020	112	POPR	0336	Local Share Drug Fines	0.00	2,000.00	-2,000.00
2020	112	POPR	0339	Local Dui Fine	39,064.35	40,800.00	-1,735.65
2020	101	COUN	0567	Liquor Violation Fines	300.00	1,500.00	-1,200.00
2020	112	POPR	2070	Court Supervision Fine	34,240.51	45,000.00	-10,759.49
			<b>Sum:</b>	<b>Other fines &amp; Citations</b>	<b>388,744.82</b>	<b>343,300.00</b>	<b>45,444.82</b>

1,183,076.79

1,060,250.00

122,826.79

### 70 Franchise Fees

2020	107	ACCT	0131	Ameren Franchise Fee	294,600.00	294,600.00	0.00
2020	107	ACCT	2550	Cable Tv Franchise	1,619,153.35	1,691,000.00	-71,846.65
2020	101	ADMN	8051	Telecomm R O W Franchise Fee	197,651.95	190,000.00	7,651.95

## City Revenue Report for FY 2020

			<b>Sum:</b>	<b>Franchise Fees</b>	<b>2,111,405.30</b>	<b>2,175,600.00</b>	<b>-64,194.70</b>
					<b>2,111,405.30</b>	<b>2,175,600.00</b>	<b>-64,194.70</b>

### 75 Reimbursements

2020	112	POPR	0096	Lake Patrol Enforcement Reimb	24,300.00	30,000.00	-5,700.00
2020	108	FOPR	0250	Hireback	3,736.00	0.00	3,736.00
2020	112	POPR	0250	Hireback	19,805.31	0.00	19,805.31
2020	101	ADMN	1947	Shared Services Reimb	13,309.00	79,850.00	-66,541.00
2020	101	COUN	1947	Shared Services Reimb	46,925.00	281,575.00	-234,650.00
2020	106	ADMN	1947	Shared Services Reimb	75,254.00	451,473.00	-376,219.00
2020	107	ACCT	1947	Shared Services Reimb	26,722.00	160,332.00	-133,610.00
2020	107	BUDD	1947	Shared Services Reimb	156,548.00	530,958.00	-374,410.00
2020	107	CENS	1947	Shared Services Reimb	36,148.00	216,929.00	-180,781.00
2020	107	PAYR	1947	Shared Services Reimb	20,573.00	123,392.00	-102,819.00
2020	107	ACCT	9010	Administrative Fee- Sewer Fund	334,781.04	334,800.00	-18.96
2019	107	ACCT	9020	Utility & Ramp Reimb - CWLP	72,866.52	0.00	72,866.52
2020	107	ACCT	9020	Utility & Ramp Reimb - CWLP	81,438.53	160,000.00	-78,561.47
			<b>Sum:</b>	<b>Intra-Govt'L Reimb</b>	<b>912,406.40</b>	<b>2,369,309.00</b>	<b>-1,456,902.60</b>

2020	101	COUN	0054	Reimb Legal Fees & Costs	35,605.80	14,400.00	21,205.80
2020	110	ZONE	0080	Reimb Demolition Costs	27,590.13	60,000.00	-32,409.87
2020	101	ADMN	0082	Reimb For Admin Court Cost	13,172.96	10,000.00	3,172.96
2020	107	FLTM	0258	Propane Tax Credit	16,950.50	0.00	16,950.50
2020	111	DEVL	0276	Homeowner Rehab Reimbursement	0.00	10,000.00	-10,000.00
2020	108	FOPR	1573	Misc Training Reimb	0.00	0.00	0.00
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>93,319.39</b>	<b>94,400.00</b>	<b>-1,080.61</b>

## City Revenue Report for FY 2020

1,005,725.79

2,463,709.00

-1,457,983.21

### 80 Other Revenue

2020	112	POPR	0037	Not Used	100.00	0.00	100.00
2020	104	TRES	0089	Overpayments	1,520.89	100.00	1,420.89
2020	107	ACCT	0242	Sale-Lease-Trans Of City Prop	0.00	2,000.00	-2,000.00
2020	108	FOPR	0242	Sale-Lease-Trans Of City Prop	0.00	1,000.00	-1,000.00
2020	110	GARA	0242	Sale-Lease-Trans Of City Prop	0.00	40,000.00	-40,000.00
2020	112	POPR	0242	Sale-Lease-Trans Of City Prop	2,700.00	5,000.00	-2,300.00
2020	108	FOPR	0250	Hireback	0.00	4,000.00	-4,000.00
2020	110	GARA	0250	Hireback	0.00	2,000.00	-2,000.00
2020	112	POPR	0250	Hireback	6,177.83	30,000.00	-23,822.17
2020	101	RELN	1649	Homeless Assistance Donations	20,579.41	20,300.00	279.41
2020	107	VARI	1650	Donations	40,000.00	20,000.00	20,000.00
2020	108	FOPR	1650	Donations	7,500.00	7,500.00	0.00
2020	110	SGRN	1650	Donations	0.00	50,000.00	-50,000.00
2020	101	BBAN	1651	Donations	1,500.00	500.00	1,000.00
2020	101	ADMN	3460	Miscellaneous Income	1,724.51	0.00	1,724.51
2020	103	CLRK	3460	Miscellaneous Income	752.75	700.00	52.75
2020	104	TRES	3460	Miscellaneous Income	1,956.91	100.00	1,856.91
2020	107	ACCT	3460	Miscellaneous Income	8,534.29	89,561.00	-81,026.71
2020	108	FOPR	3460	Miscellaneous Income	5,209.10	3,749.00	1,460.10
2020	110	STRS	3460	Miscellaneous Income	8,272.67	7,000.00	1,272.67
2020	112	POPR	3460	Miscellaneous Income	54,196.51	50,000.00	4,196.51
2020	107	ACCT	8000	Unclaimed Checks	9,763.18	3,500.00	6,263.18
2020	112	AUDT	8010	Loan Proceeds	0.00	0.00	0.00
2020	107	ACCT	8050	Lease Fire Station 12 Tower	15,597.79	15,586.00	11.79

## City Revenue Report for FY 2020

			<b>Sum:</b>	<b>Other Revenue</b>	<b>186,085.84</b>	<b>352,596.00</b>	<b>-166,510.16</b>
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2020	107	ACCT	0242	Sale-Lease-Trans Of City Prop	21,376.50	0.00	21,376.50
2020	108	FOPR	0242	Sale-Lease-Trans Of City Prop	2,020.50	0.00	2,020.50
2020	112	POPR	0242	Sale-Lease-Trans Of City Prop	12,334.00	0.00	12,334.00
			<b>Sum:</b>	<b>Sales</b>	<b>35,731.00</b>	<b>0.00</b>	<b>35,731.00</b>

	<b>221,816.84</b>	<b>352,596.00</b>	<b>-130,779.16</b>
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### 92 Transfer In

2020	107	ACCT	0305	Transfer In	0.00	0.00	0.00
2020	107	CWLP	0305	Transfer In	9,184,579.37	9,541,550.00	-356,970.63
			<b>Sum:</b>	<b>Transfer In</b>	<b>9,184,579.37</b>	<b>9,541,550.00</b>	<b>-356,970.63</b>

	<b>9,184,579.37</b>	<b>9,541,550.00</b>	<b>-356,970.63</b>
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<b>Corporate Fund</b>	<b>001 Total</b>	<b>130,292,402.84</b>	<b>126,452,913.00</b>	<b>3,839,489.84</b>
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### 002 Special Assessments Fund

#### 10 Taxes

2020	107	BOND	0010	Property Tax	0.00	0.00	0.00
			<b>Sum:</b>	<b>Property Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### 30 Interest Income

2020	104	TRES	0200	Interest Income	0.00	310.00	-310.00
			<b>Sum:</b>	<b>Interest Income</b>	<b>0.00</b>	<b>310.00</b>	<b>-310.00</b>

## City Revenue Report for FY 2020

					0.00	310.00	-310.00
Special Assesments Fund		002 Total			0.00	310.00	-310.00

### 003 Lincoln Library Fund

#### 20 Fees For Service

2020	116	LIBR	1628	Non Resident Fees	9,870.00	9,700.00	170.00
2020	116	LIBR	1637	Overdue Material Late Fees	12,121.36	40,000.00	-27,878.64
2020	116	LIBR	1638	Lost Materials Reimb Fees	5,184.54	5,000.00	184.54
			Sum:	Library Fees	27,175.90	54,700.00	-27,524.10

2020	116	LIBR	1636	Photocopy Fees	14,140.25	10,000.00	4,140.25
			Sum:	Miscellaneous Fees	14,140.25	10,000.00	4,140.25

	41,316.15	64,700.00	-23,383.85
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#### 40 Intergovernmental Revenue

2020	116	LIBR	0011	Replacement Tax	680,761.26	499,000.00	181,761.26
			Sum:	Replacement Tax	680,761.26	499,000.00	181,761.26

2020	116	LIBR	1870	State Of Ill Per Capita Grant	145,312.50	90,000.00	55,312.50
			Sum:	State Grants	145,312.50	90,000.00	55,312.50

	826,073.76	589,000.00	237,073.76
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#### 80 Other Revenue

2020	116	LIBR	0093	Gift Shop Sales	192.39	2,400.00	-2,207.61
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## City Revenue Report for FY 2020

2020	116	LIBR	1651	Donations	32.85	100.00	-67.15
2020	116	LIBR	3460	Miscellaneous Income	29.95	400.00	-370.05
			<b>Sum:</b>	<b>Other Revenue</b>	<b>255.19</b>	<b>2,900.00</b>	<b>-2,644.81</b>

2020	116	LIBR	0093	Gift Shop Sales	1,533.37	0.00	1,533.37
			<b>Sum:</b>	<b>Sales</b>	<b>1,533.37</b>	<b>0.00</b>	<b>1,533.37</b>

	<b>1,788.56</b>	<b>2,900.00</b>	<b>-1,111.44</b>
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### 92 Transfer In

2020	116	LIBR	0305	Transfer In	3,663,023.04	3,663,023.00	0.04
			<b>Sum:</b>	<b>Transfer In</b>	<b>3,663,023.04</b>	<b>3,663,023.00</b>	<b>0.04</b>

	<b>3,663,023.04</b>	<b>3,663,023.00</b>	<b>0.04</b>
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Lincoln Library Fund

**003 Total**

**4,532,201.51**

**4,319,623.00**

**212,578.51**

### 004 Oak Ridge Cemetery Fund

#### 20 Fees For Service

2020	110	CEMT	1700	Grave Space Sales	51,485.00	85,000.00	-33,515.00
2020	110	CEMT	1701	Memorial Chapel Mauslm Crypts	25,000.00	10,000.00	15,000.00
2020	110	CEMT	1702	Interment Fees	218,700.00	230,000.00	-11,300.00
2020	110	CEMT	1703	Foundation Sales	71,690.00	45,000.00	26,690.00
2020	110	CEMT	1704	Concrete Box Sales	10,286.46	11,000.00	-713.54
2020	110	CEMT	1705	Wreaths,Flowers,Mowing,Watring	182.23	0.00	182.23
2020	110	CEMT	1707	Marker Sales	42,800.42	75,000.00	-32,199.58
2020	110	CEMT	1709	Endowed Care Fees	457.20	2,000.00	-1,542.80
2020	110	CEMT	1711	Tent Rental Fees	2,900.00	2,600.00	300.00

## City Revenue Report for FY 2020

2020	110	CEMT	1717	2/3 Interment Fees	6,650.00	9,000.00	-2,350.00
2020	110	CEMT	1719	Vet'S Lawn Crypts	0.00	15,000.00	-15,000.00
2020	110	CEMT	1720	Columbarium Niches	1,300.00	1,300.00	0.00
2020	110	CEMT	1721	Meml Chapel Mauslm Niche Fees	5,200.00	6,000.00	-800.00
2020	110	CEMT	1723	Grave Space Filing Fee	499.16	500.00	-0.84
2020	110	CEMT	1724	Setting Fee Pre-Need	1,500.00	500.00	1,000.00
2020	110	CEMT	1725	Setting Fee	152.00	1,500.00	-1,348.00
2020	110	CEMT	1726	Final Date Fee Pre-Need	612.50	600.00	12.50
2020	110	CEMT	1727	Final Date Fee	2,812.50	2,000.00	812.50
2020	110	CEMT	1728	Pall Bearer Fees	800.00	0.00	800.00
2020	110	CEMT	1730	Grave Space Sales Pre-Need	90,974.21	250,000.00	-159,025.79
2020	110	CEMT	1731	Mem Chpl Maus Crypt Pre-Need	13,477.36	20,000.00	-6,522.64
2020	110	CEMT	1732	Interment Fees Pre-Need	48,513.70	80,000.00	-31,486.30
2020	110	CEMT	1733	Foundation Sales Pre-Need	2,568.70	9,000.00	-6,431.30
2020	110	CEMT	1734	Concrete Box Sales Pre-need	17,572.33	25,000.00	-7,427.67
2020	110	CEMT	1737	Marker Sales Pre-Need	8,323.49	25,000.00	-16,676.51
2020	110	CEMT	1739	Vet'S Lawn Crypts Pre-Need	11,515.25	25,000.00	-13,484.75
2020	110	CEMT	1740	Columbarium Niches Pre-Need	3,076.08	2,600.00	476.08
2020	110	CEMT	1741	Tent Rental Fees Pre need	540.00	1,000.00	-460.00
2020	110	CEMT	1742	Abby Crypt Fees Pre-Need	962.52	1,800.00	-837.48
2020	110	CEMT	1747	2/3 Interment Fees Pre-Need	2,922.71	4,000.00	-1,077.29
2020	110	CEMT	1751	Meml Chapel Mauslm Niche Pre-Need	2,775.04	15,000.00	-12,224.96
			<b>Sum:</b>	<b>Cemetery Fees</b>	<b>646,248.86</b>	<b>955,400.00</b>	<b>-309,151.14</b>

**646,248.86**

**955,400.00**

**-309,151.14**

### 30 Interest Income

## City Revenue Report for FY 2020

2020	104	TRES	0200	Interest Income	321.74	15,000.00	-14,678.26
2020	110	CEMT	0200	Interest Income	0.00	50,000.00	-50,000.00
			<b>Sum:</b>	<b>Interest Income</b>	<b>321.74</b>	<b>65,000.00</b>	<b>-64,678.26</b>

	<b>321.74</b>	<b>65,000.00</b>	<b>-64,678.26</b>
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### 75 Reimbursements

2020	110	CEMT	0362	IDNR Reimbursement	0.00	3,096.00	-3,096.00
			<b>Sum:</b>	<b>Inter-Govt'L Reimb</b>	<b>0.00</b>	<b>3,096.00</b>	<b>-3,096.00</b>

	<b>0.00</b>	<b>3,096.00</b>	<b>-3,096.00</b>
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### 80 Other Revenue

2020	110	CEMT	3460	Miscellaneous Income	6,056.06	3,300.00	2,756.06
2020	110	CEMT	4720	Rent	2,400.00	2,400.00	0.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>8,456.06</b>	<b>5,700.00</b>	<b>2,756.06</b>

	<b>8,456.06</b>	<b>5,700.00</b>	<b>2,756.06</b>
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### 92 Transfer In

2020	110	CEMT	0305	Transfer In	500,000.00	500,000.00	0.00
			<b>Sum:</b>	<b>Transfer In</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>

	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
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<b>Oak Ridge Cemetery Fund</b>	<b>004 Total</b>	<b>1,155,026.66</b>	<b>1,529,196.00</b>	<b>-374,169.34</b>
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### 005 Oak Ridge Endowment Care

#### 30 Interest Income



## City Revenue Report for FY 2020

2020	104	TRES	0200	Interest Income	0.00	0.00	0.00
2020	110	CEMT	0200	Interest Income	0.00	0.00	0.00
			<b>Sum:</b>	<b>Interest Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 92 Transfer In

2020	110	CEMT	0305	Transfer In	0.00	0.00	0.00
			<b>Sum:</b>	<b>Transfer In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Oak Ridge Endowment Care</b>	<b>005 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### 007 Madison Park PI Proj Fund

#### 10 Taxes

2020	111	DEVL	0010	Property Tax	263,004.48	260,000.00	3,004.48
			<b>Sum:</b>	<b>Property Tax</b>	<b>263,004.48</b>	<b>260,000.00</b>	<b>3,004.48</b>
					<b>263,004.48</b>	<b>260,000.00</b>	<b>3,004.48</b>

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	22,062.31	4,200.00	17,862.31
			<b>Sum:</b>	<b>Interest Income</b>	<b>22,062.31</b>	<b>4,200.00</b>	<b>17,862.31</b>
					<b>22,062.31</b>	<b>4,200.00</b>	<b>17,862.31</b>

<b>Madison Park PI Project Fund</b>	<b>007 Total</b>	<b>285,066.79</b>	<b>264,200.00</b>	<b>20,866.79</b>
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## City Revenue Report for FY 2020

### 015 Sewer Fund

#### 20 Fees For Service

2020	110	SEWR	0058	Car Wash Fees	1,160.00	2,500.00	-1,340.00
2021	110	SEWR	0058	Car Wash Fees	72.00	0.00	72.00
2020	110	SEWR	3000	Sewer Service Fees	25,506,745.42	7,000,000.00	18,506,745.42
			<b>Sum:</b>	<b>Public Works Fees</b>	<b>25,507,977.42</b>	<b>7,002,500.00</b>	<b>18,505,477.42</b>
					<b>25,507,977.42</b>	<b>7,002,500.00</b>	<b>18,505,477.42</b>

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	66,434.42	19,000.00	47,434.42
			<b>Sum:</b>	<b>Interest Income</b>	<b>66,434.42</b>	<b>19,000.00</b>	<b>47,434.42</b>
					<b>66,434.42</b>	<b>19,000.00</b>	<b>47,434.42</b>

#### 40 Intergovernmental Revenue

2020	110	SEWR	1840	Tif Award	0.00	1,000,000.00	-1,000,000.00
			<b>Sum:</b>	<b>Tif Award</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>
					<b>0.00</b>	<b>1,000,000.00</b>	<b>-1,000,000.00</b>

#### 75 Reimbursements

2020	110	SEWR	0247	Sewer Proj Reimb	0.00	329,070.00	-329,070.00
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>0.00</b>	<b>329,070.00</b>	<b>-329,070.00</b>
					<b>0.00</b>	<b>329,070.00</b>	<b>-329,070.00</b>

## City Revenue Report for FY 2020

### 80 Other Revenue

2020	110	SEWR	3460	Miscellaneous Income	4,825.63	2,500.00	2,325.63
2020	110	SEWR	8010	Loan Proceeds	304,206.07	3,600,000.00	-3,295,793.93
			<b>Sum:</b>	<b>Other Revenue</b>	<b>309,031.70</b>	<b>3,602,500.00</b>	<b>-3,293,468.30</b>

2020	110	SEWR	1950	Contributions For Development	0.00	0.00	0.00
			<b>Sum:</b>	<b>Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>309,031.70</b>	<b>3,602,500.00</b>	<b>-3,293,468.30</b>
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#### Sewer Fund

#### 015 Total

**25,883,443.54**

**11,953,070.00**

**13,930,373.54**

### 016 Facilities Maint Rev Fund

#### 20 Fees For Service

2020	107	ACCT	4000	Parking 8TH & Capitol Fees	59,440.00	48,000.00	11,440.00
			<b>Sum:</b>	<b>Public Works Fees</b>	<b>59,440.00</b>	<b>48,000.00</b>	<b>11,440.00</b>

2020	107	ELEC	2900	Operating Income	130,275.05	130,275.00	0.05
2020	107	LIBR	2900	Operating Income	291,234.00	291,234.00	0.00
2020	107	VARI	2900	Operating Income	544,901.04	538,901.00	6,000.04
2020	107	WATR	2900	Operating Income	22,989.69	22,990.00	-0.31
			<b>Sum:</b>	<b>Miscellaneous Fees</b>	<b>989,399.78</b>	<b>983,400.00</b>	<b>5,999.78</b>

	<b>1,048,839.78</b>	<b>1,031,400.00</b>	<b>17,439.78</b>
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#### Facilities Maint Rev Fund

#### 016 Total

**1,048,839.78**

**1,031,400.00**

**17,439.78**

### 017 Fleet Serv Revolving Fund

## City Revenue Report for FY 2020

### 20 Fees For Service

2019	107	FLTM	2901	Oper Inc- Police	23,002.74	0.00	23,002.74
2020	107	FLTM	2901	Oper Inc- Police	882,429.96	882,430.00	-0.04
2019	107	FLTM	2902	Oper Inc- Fire	158.22	0.00	158.22
2020	107	FLTM	2902	Oper Inc- Fire	775,707.96	775,708.00	-0.04
2019	107	FLTM	2903	Oper Inc-Pub Wks	2,664.14	0.00	2,664.14
2020	107	FLTM	2903	Oper Inc-Pub Wks	1,439,030.04	1,439,031.00	-0.96
2020	107	FLTM	2904	Oper Inc-WATR	495,364.72	484,979.00	10,385.72
2019	107	FLTM	2905	Oper Inc-ELEC	628.67	0.00	628.67
2020	107	FLTM	2905	Oper Inc-ELEC	1,001,687.28	1,012,074.00	-10,386.72
2019	107	FLTM	2906	Oper Inc-Other	56.61	0.00	56.61
2020	107	FLTM	2906	Oper Inc-Other	0.00	1,283.00	-1,283.00
			<b>Sum:</b>	<b>Miscellaneous Fees</b>	<b>4,620,730.34</b>	<b>4,595,505.00</b>	<b>25,225.34</b>
					<b>4,620,730.34</b>	<b>4,595,505.00</b>	<b>25,225.34</b>

### 80 Other Revenue

2020	107	FLTM	3460	Miscellaneous Income	1,767.70	2,500.00	-732.30
			<b>Sum:</b>	<b>Other Revenue</b>	<b>1,767.70</b>	<b>2,500.00</b>	<b>-732.30</b>
					<b>1,767.70</b>	<b>2,500.00</b>	<b>-732.30</b>

<b>Fleet Services Revolving Fund</b>	<b>017 Total</b>	<b>4,622,498.04</b>	<b>4,598,005.00</b>	<b>24,493.04</b>
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### 020 Jefferson Crossing TIF

#### 10 Taxes

## City Revenue Report for FY 2020

2020	107	ACCT	0010	Property Tax	5,807.48	5,800.00	7.48
			<b>Sum:</b>	<b>Property Tax</b>	<b>5,807.48</b>	<b>5,800.00</b>	<b>7.48</b>
					<b>5,807.48</b>	<b>5,800.00</b>	<b>7.48</b>

### 30 Interest Income

2020	104	TRES	0200	Interest Income	210.27	35.00	175.27
			<b>Sum:</b>	<b>Interest Income</b>	<b>210.27</b>	<b>35.00</b>	<b>175.27</b>
					<b>210.27</b>	<b>35.00</b>	<b>175.27</b>

<b>Jefferson Crossing TIF</b>	<b>020 Total</b>	<b>6,017.75</b>	<b>5,835.00</b>	<b>182.75</b>
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## 021 Convention & Visitors Fund

### 10 Taxes

2020	114	VIST	4640	Hotel Motel Tax	1,870,538.60	1,750,000.00	120,538.60
			<b>Sum:</b>	<b>Miscellaneous Taxes</b>	<b>1,870,538.60</b>	<b>1,750,000.00</b>	<b>120,538.60</b>
					<b>1,870,538.60</b>	<b>1,750,000.00</b>	<b>120,538.60</b>

### 30 Interest Income

2020	104	TRES	0200	Interest Income	15,316.25	9,500.00	5,816.25
			<b>Sum:</b>	<b>Interest Income</b>	<b>15,316.25</b>	<b>9,500.00</b>	<b>5,816.25</b>
					<b>15,316.25</b>	<b>9,500.00</b>	<b>5,816.25</b>

## 40 Intergovernmental Revenue

2020	114	DCEO	1845	Dceo Grant Award	783,205.83	789,793.50	-6,587.67
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## City Revenue Report for FY 2020

2020	114	VIST	1845	Dceo Grant Award	0.00	0.00	0.00
			<b>Sum:</b>	<b>State Grants</b>	<b>783,205.83</b>	<b>789,793.50</b>	<b>-6,587.67</b>

<b>783,205.83</b>	<b>789,793.50</b>	<b>-6,587.67</b>
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### 80 Other Revenue

2020	114	VIST	3460	Miscellaneous Income	4,029.81	3,000.00	1,029.81
			<b>Sum:</b>	<b>Other Revenue</b>	<b>4,029.81</b>	<b>3,000.00</b>	<b>1,029.81</b>

<b>4,029.81</b>	<b>3,000.00</b>	<b>1,029.81</b>
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<b>Convention &amp; Visitors Fund</b>	<b>021 Total</b>	<b>2,673,090.49</b>	<b>2,552,293.50</b>	<b>120,796.99</b>
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### 023 South Central Business Dist

#### 10 Taxes

2020	107	ACCT	0010	Property Tax	0.00	0.00	0.00
			<b>Sum:</b>	<b>Property Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2020	107	ACCT	0021	Business District Sales Tax	415,350.14	382,000.00	33,350.14
2020	107	ACCT	0024	Hotel Tax- Corporate	8,911.99	0.00	8,911.99
			<b>Sum:</b>	<b>Miscellaneous Taxes</b>	<b>424,262.13</b>	<b>382,000.00</b>	<b>42,262.13</b>

<b>424,262.13</b>	<b>382,000.00</b>	<b>42,262.13</b>
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### 30 Interest Income

2020	104	RE18	0200	Interest Income	3,439.88	0.00	3,439.88
2020	104	TRES	0200	Interest Income	2,331.82	1,800.00	531.82
2020	107	ACCT	0200	Interest Income	0.00	0.00	0.00

## City Revenue Report for FY 2020

			Sum:	Interest Income	5,771.70	1,800.00	3,971.70
					<b>5,771.70</b>	<b>1,800.00</b>	<b>3,971.70</b>
South Central Business Dist				023 Total	430,033.83	383,800.00	46,233.83

### 026 Dirksen Parkway Com Proj

#### 10 Taxes

2020	107	ACCT	0010	Property Tax	104,778.89	87,300.00	17,478.89
			Sum:	Property Tax	104,778.89	87,300.00	17,478.89
					<b>104,778.89</b>	<b>87,300.00</b>	<b>17,478.89</b>

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	4,391.42	900.00	3,491.42
			Sum:	Interest Income	4,391.42	900.00	3,491.42
					<b>4,391.42</b>	<b>900.00</b>	<b>3,491.42</b>

Dirksen Parkway Com Proj				026 Total	109,170.31	88,200.00	20,970.31
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### 027 General Interest Escrow

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	334,059.09	0.00	334,059.09
			Sum:	Interest Income	334,059.09	0.00	334,059.09
					<b>334,059.09</b>	<b>0.00</b>	<b>334,059.09</b>

General Interest Escrow				027 Total	334,059.09	0.00	334,059.09
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## City Revenue Report for FY 2020

### 028 TIF Enos Park Project Fund

#### 10 Taxes

2020	111	ENOS	0010	Property Tax	517,613.64	521,760.00	-4,146.36
			<b>Sum:</b>	<b>Property Tax</b>	<b>517,613.64</b>	<b>521,760.00</b>	<b>-4,146.36</b>
					<b>517,613.64</b>	<b>521,760.00</b>	<b>-4,146.36</b>

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	9,097.67	3,200.00	5,897.67
2020	111	ENOS	6080	Interest Payments On Loans	0.00	0.00	0.00
			<b>Sum:</b>	<b>Interest Income</b>	<b>9,097.67</b>	<b>3,200.00</b>	<b>5,897.67</b>
					<b>9,097.67</b>	<b>3,200.00</b>	<b>5,897.67</b>

#### 75 Reimbursements

2020	111	DEVL	0276	Homeowner Rehab Reimbursement	0.00	10,000.00	-10,000.00
2020	111	ENOS	0276	Homeowner Rehab Reimbursement	8,177.75	0.00	8,177.75
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>8,177.75</b>	<b>10,000.00</b>	<b>-1,822.25</b>
					<b>8,177.75</b>	<b>10,000.00</b>	<b>-1,822.25</b>

#### 80 Other Revenue

2020	111	ENOS	6074	Principal Payment	0.00	0.00	0.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## City Revenue Report for FY 2020

<b>TIF Enos Park Project Fund</b>	<b>028 Total</b>	<b>534,889.06</b>	<b>534,960.00</b>	<b>-70.94</b>
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### 029 MacArthur TIF Fund

#### 10 Taxes

2020	107	ACCT	0010	Property Tax	177,122.69	155,075.00	22,047.69
			<b>Sum:</b>	<b>Property Tax</b>	<b>177,122.69</b>	<b>155,075.00</b>	<b>22,047.69</b>
					<b>177,122.69</b>	<b>155,075.00</b>	<b>22,047.69</b>

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	1,560.55	190.00	1,370.55
			<b>Sum:</b>	<b>Interest Income</b>	<b>1,560.55</b>	<b>190.00</b>	<b>1,370.55</b>
					<b>1,560.55</b>	<b>190.00</b>	<b>1,370.55</b>

<b>MacArthur TIF Fund</b>	<b>029 Total</b>	<b>178,683.24</b>	<b>155,265.00</b>	<b>23,418.24</b>
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### 033 1996 Capital Improvement

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	7,507.51	2,125.00	5,382.51
			<b>Sum:</b>	<b>Interest Income</b>	<b>7,507.51</b>	<b>2,125.00</b>	<b>5,382.51</b>
					<b>7,507.51</b>	<b>2,125.00</b>	<b>5,382.51</b>

<b>1996 Capital Improvement</b>	<b>033 Total</b>	<b>7,507.51</b>	<b>2,125.00</b>	<b>5,382.51</b>
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### 036 Motor Vehicle Parking

#### 20 Fees For Service

## City Revenue Report for FY 2020

2020	110	BOND	4120	Parkg Rev B Ramp 7TH& Mon Fee	87,750.00	81,000.00	6,750.00
2020	110	BOND	4140	Parking Meters Fees	420,972.46	485,000.00	-64,027.54
2020	110	BOND	4142	Meter Cash Key Deposit	600.00	500.00	100.00
2020	110	BOND	4144	Meter Cash Key Time Fees	8,370.00	15,000.00	-6,630.00
2020	110	BOND	4180	4TH & Washington Parking Fees	70,444.64	100,000.00	-29,555.36
2020	110	BOND	4190	Undrgrnd Parkng Libr Profit Sh	36,500.00	36,000.00	500.00
			<b>Sum:</b>	<b>Public Works Fees</b>	<b>624,637.10</b>	<b>717,500.00</b>	<b>-92,862.90</b>
					<b>624,637.10</b>	<b>717,500.00</b>	<b>-92,862.90</b>

### 30 Interest Income

2020	104	TRES	0200	Interest Income	250.16	340.00	-89.84
			<b>Sum:</b>	<b>Interest Income</b>	<b>250.16</b>	<b>340.00</b>	<b>-89.84</b>
					<b>250.16</b>	<b>340.00</b>	<b>-89.84</b>

### 60 Fines & Citations

2020	110	BOND	0290	Parking Ticket Citations	50,000.00	50,000.00	0.00
			<b>Sum:</b>	<b>Traffic Fines</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
					<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

### 80 Other Revenue

2020	110	BOND	3460	Miscellaneous Income	0.00	200.00	-200.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>
					<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>

## City Revenue Report for FY 2020

<b>Motor Vehicle Parking Fund</b>	<b>036 Total</b>	<b>674,887.26</b>	<b>768,040.00</b>	<b>-93,152.74</b>
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### 037 Peoria Road TIF

#### 10 Taxes

2020	111	DEVL	0010	Property Tax	43,331.89	25,000.00	18,331.89
			<b>Sum:</b>	<b>Property Tax</b>	<b>43,331.89</b>	<b>25,000.00</b>	<b>18,331.89</b>
					<b>43,331.89</b>	<b>25,000.00</b>	<b>18,331.89</b>

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	508.30	50.00	458.30
			<b>Sum:</b>	<b>Interest Income</b>	<b>508.30</b>	<b>50.00</b>	<b>458.30</b>
					<b>508.30</b>	<b>50.00</b>	<b>458.30</b>

<b>Peoria Road TIF</b>	<b>037 Total</b>	<b>43,840.19</b>	<b>25,050.00</b>	<b>18,790.19</b>
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### 041 Motor Fuel Tax Fund

#### 10 Taxes

2020	110	STRS	2400	Gas Tax Receipts State Of Ill	3,923,074.92	2,942,500.00	980,574.92
			<b>Sum:</b>	<b>Gas Tax</b>	<b>3,923,074.92</b>	<b>2,942,500.00</b>	<b>980,574.92</b>
					<b>3,923,074.92</b>	<b>2,942,500.00</b>	<b>980,574.92</b>

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	43,662.79	15,500.00	28,162.79
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## City Revenue Report for FY 2020

			<b>Sum:</b>	<b>Interest Income</b>	<b>43,662.79</b>	<b>15,500.00</b>	<b>28,162.79</b>
					<b>43,662.79</b>	<b>15,500.00</b>	<b>28,162.79</b>

### 40 Intergovernmental Revenue

2020	110	STRS	1176	IDOT Construction/Engineering Reimb	483,379.63	250,000.00	233,379.63
			<b>Sum:</b>	<b>State Grants</b>	<b>483,379.63</b>	<b>250,000.00</b>	<b>233,379.63</b>

2020	110	STRS	0360	Tiger Grant	5,180,747.57	6,000,000.00	-819,252.43
2020	110	STRS	0361	IDOT Railroad Reimbursement	1,462,342.78	0.00	1,462,342.78
			<b>Sum:</b>	<b>Federal Grants</b>	<b>6,643,090.35</b>	<b>6,000,000.00</b>	<b>643,090.35</b>

2020	110	STRS	0364	HIGH SPEED RAIL STUDY REIMBURS	0.00	500,000.00	-500,000.00
2020	110	STRS	1910	IDOT Highway Maintenance Reimbursm	87,748.51	180,000.00	-92,251.49
			<b>Sum:</b>	<b>Intergovernmental Reimb</b>	<b>87,748.51</b>	<b>680,000.00</b>	<b>-592,251.49</b>

					<b>7,214,218.49</b>	<b>6,930,000.00</b>	<b>284,218.49</b>
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### 75 Reimbursements

2020	110	STRS	0277	Developer'S Guarantee Reimb	6,000.00	0.00	6,000.00
2020	110	STRS	1130	Street Sign Reimb	11,870.77	4,000.00	7,870.77
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>17,870.77</b>	<b>4,000.00</b>	<b>13,870.77</b>

					<b>17,870.77</b>	<b>4,000.00</b>	<b>13,870.77</b>
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### 80 Other Revenue

2020	110	STRS	3460	Miscellaneous Income	181,294.10	40,000.00	141,294.10
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## City Revenue Report for FY 2020

			<b>Sum:</b>	<b>Other Revenue</b>	<b>181,294.10</b>	<b>40,000.00</b>	<b>141,294.10</b>
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<b>181,294.10</b>	<b>40,000.00</b>	<b>141,294.10</b>
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**Motor Fuel Tax Fund**

**041 Total**

**11,380,121.07**

**9,932,000.00**

**1,448,121.07**

### **046 IMRF Contribution Fund**

#### **80 Other Revenue**

2020	107	ACCL	4955	Cwlp Contribution To Imrf	195,377.08	0.00	195,377.08
2020	107	IMRF	4955	Cwlp Contribution To Imrf	9,085,888.89	0.00	9,085,888.89
2020	107	IMRF	4960	City Contrib To Imrf	4,304,440.26	0.00	4,304,440.26
			<b>Sum:</b>	<b>Contributions</b>	<b>13,585,706.23</b>	<b>0.00</b>	<b>13,585,706.23</b>

<b>13,585,706.23</b>	<b>0.00</b>	<b>13,585,706.23</b>
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**IMRF Contribution Fund**

**046 Total**

**13,585,706.23**

**0.00**

**13,585,706.23**

### **048 TIF Northeast Project Fund**

#### **10 Taxes**

2020	111	DEVL	0010	Property Tax	478,983.52	470,000.00	8,983.52
			<b>Sum:</b>	<b>Property Tax</b>	<b>478,983.52</b>	<b>470,000.00</b>	<b>8,983.52</b>

<b>478,983.52</b>	<b>470,000.00</b>	<b>8,983.52</b>
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#### **30 Interest Income**

2020	104	TRES	0200	Interest Income	4,312.87	240.00	4,072.87
			<b>Sum:</b>	<b>Interest Income</b>	<b>4,312.87</b>	<b>240.00</b>	<b>4,072.87</b>

<b>4,312.87</b>	<b>240.00</b>	<b>4,072.87</b>
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## City Revenue Report for FY 2020

TIF Northeast Project Fund

**048 Total**

**483,296.39**

**470,240.00**

**13,056.39**

### **049 Recycling Fund**

#### **20 Fees For Service**

2020	110	RECY	1230	Recycling Fee	1,733,440.73	1,300,000.00	433,440.73
			<b>Sum:</b>	<b>Public Works Fees</b>	<b>1,733,440.73</b>	<b>1,300,000.00</b>	<b>433,440.73</b>
					<b>1,733,440.73</b>	<b>1,300,000.00</b>	<b>433,440.73</b>

#### **60 Fines & Citations**

2020	101	ADMN	0050	Administrative Court Fine	4,770.14	0.00	4,770.14
			<b>Sum:</b>	<b>Other fines &amp; Citations</b>	<b>4,770.14</b>	<b>0.00</b>	<b>4,770.14</b>
					<b>4,770.14</b>	<b>0.00</b>	<b>4,770.14</b>

Recycling Fund

**049 Total**

**1,738,210.87**

**1,300,000.00**

**438,210.87**

### **050 Community Dev Block Grant**

#### **30 Interest Income**

2020	111	DEVL	6080	Interest Payments On Loans	6,848.70	4,300.00	2,548.70
			<b>Sum:</b>	<b>Interest Income</b>	<b>6,848.70</b>	<b>4,300.00</b>	<b>2,548.70</b>
					<b>6,848.70</b>	<b>4,300.00</b>	<b>2,548.70</b>

#### **40 Intergovernmental Revenue**

2020	111	DEVL	4790	Community Development Grants	1,423,686.10	1,900,000.00	-476,313.90
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## City Revenue Report for FY 2020

			<b>Sum:</b>	<b>Federal Grants</b>	<b>1,423,686.10</b>	<b>1,900,000.00</b>	<b>-476,313.90</b>
					<b>1,423,686.10</b>	<b>1,900,000.00</b>	<b>-476,313.90</b>

### 75 Reimbursements

2020	111	DEVL	0276	Homeowner Rehab Reimbursement	10,934.00	5,000.00	5,934.00
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>10,934.00</b>	<b>5,000.00</b>	<b>5,934.00</b>
					<b>10,934.00</b>	<b>5,000.00</b>	<b>5,934.00</b>

### 80 Other Revenue

2020	111	DEVL	6074	Principal Payment	0.00	35,090.00	-35,090.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>0.00</b>	<b>35,090.00</b>	<b>-35,090.00</b>
					<b>0.00</b>	<b>35,090.00</b>	<b>-35,090.00</b>

### 92 Transfer In

2020	111	DEVL	0305	Transfer In	41,475.40	104,100.00	-62,624.60
			<b>Sum:</b>	<b>Transfer In</b>	<b>41,475.40</b>	<b>104,100.00</b>	<b>-62,624.60</b>
					<b>41,475.40</b>	<b>104,100.00</b>	<b>-62,624.60</b>

<b>Community Dev Block Grant</b>	<b>050 Total</b>	<b>1,482,944.20</b>	<b>2,048,490.00</b>	<b>-565,545.80</b>
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### 051 CDBG Home Program Fund

#### 40 Intergovernmental Revenue

2020	111	HOME	4791	Cdbg Home Program Grants	224,511.72	1,000,000.00	-775,488.28
			<b>Sum:</b>	<b>Federal Grants</b>	<b>224,511.72</b>	<b>1,000,000.00</b>	<b>-775,488.28</b>

## City Revenue Report for FY 2020

	224,511.72	1,000,000.00	-775,488.28
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<b>CDBG Home Program Fund</b>	<b>051 Total</b>	224,511.72	1,000,000.00	-775,488.28
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### 062 South Grand Pointe TIF Proj

#### 10 Taxes

2020	111	FARE	0010	Property Tax	648,776.84	565,000.00	83,776.84
			<b>Sum:</b>	<b>Property Tax</b>	<b>648,776.84</b>	<b>565,000.00</b>	<b>83,776.84</b>
					<b>648,776.84</b>	<b>565,000.00</b>	<b>83,776.84</b>

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	29,282.68	6,500.00	22,782.68
			<b>Sum:</b>	<b>Interest Income</b>	<b>29,282.68</b>	<b>6,500.00</b>	<b>22,782.68</b>
					<b>29,282.68</b>	<b>6,500.00</b>	<b>22,782.68</b>

#### 75 Reimbursements

2020	111	FARE	0276	Homeowner Rehab Reimbursement	28,434.00	0.00	28,434.00
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>28,434.00</b>	<b>0.00</b>	<b>28,434.00</b>
					<b>28,434.00</b>	<b>0.00</b>	<b>28,434.00</b>

<b>South Grand Pointe TIF Proj</b>	<b>062 Total</b>	<b>706,493.52</b>	<b>571,500.00</b>	<b>134,993.52</b>
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### 065 Unemployment Comp Escrow

#### 80 Other Revenue



## City Revenue Report for FY 2020

2020	107	UNEM	4940	Contributions To Unemploy Ins	101,252.50	100,000.00	1,252.50
			<b>Sum:</b>	<b>Contributions</b>	<b>101,252.50</b>	<b>100,000.00</b>	<b>1,252.50</b>

	<b>101,252.50</b>	<b>100,000.00</b>	<b>1,252.50</b>
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<b>Unemployment Comp Escrow</b>	<b>065 Total</b>	<b>101,252.50</b>	<b>100,000.00</b>	<b>1,252.50</b>
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### **069 Police Laboratory Fund**

#### **20 Fees For Service**

2020	112	POPR	2050	Drug Testing Fee	4,914.53	3,500.00	1,414.53
			<b>Sum:</b>	<b>Miscellaneous Fees</b>	<b>4,914.53</b>	<b>3,500.00</b>	<b>1,414.53</b>

	<b>4,914.53</b>	<b>3,500.00</b>	<b>1,414.53</b>
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#### **30 Interest Income**

2020	104	TRES	0200	Interest Income	1,119.39	650.00	469.39
			<b>Sum:</b>	<b>Interest Income</b>	<b>1,119.39</b>	<b>650.00</b>	<b>469.39</b>

	<b>1,119.39</b>	<b>650.00</b>	<b>469.39</b>
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<b>Police Laboratory Fund</b>	<b>069 Total</b>	<b>6,033.92</b>	<b>4,150.00</b>	<b>1,883.92</b>
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### **070 State Drug Profit Forfeiture**

#### **30 Interest Income**

2020	104	TRES	0200	Interest Income	4,490.29	2,000.00	2,490.29
			<b>Sum:</b>	<b>Interest Income</b>	<b>4,490.29</b>	<b>2,000.00</b>	<b>2,490.29</b>

	<b>4,490.29</b>	<b>2,000.00</b>	<b>2,490.29</b>
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## City Revenue Report for FY 2020

### 80 Other Revenue

2020	112	FORF	0569	State Narcotics Profit Forf	69,128.38	75,000.00	-5,871.62
			<b>Sum:</b>	<b>Other Revenue</b>	<b>69,128.38</b>	<b>75,000.00</b>	<b>-5,871.62</b>

	<b>69,128.38</b>	<b>75,000.00</b>	<b>-5,871.62</b>
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<b>State Drug Profit Forfeiture</b>	<b>070 Total</b>	<b>73,618.67</b>	<b>77,000.00</b>	<b>-3,381.33</b>
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### 071 Police Evidence Fund

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	9,482.21	5,500.00	3,982.21
			<b>Sum:</b>	<b>Interest Income</b>	<b>9,482.21</b>	<b>5,500.00</b>	<b>3,982.21</b>

	<b>9,482.21</b>	<b>5,500.00</b>	<b>3,982.21</b>
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### 80 Other Revenue

2020	112	EVDC	0570	Evidence Receipts	89,704.94	120,000.00	-30,295.06
			<b>Sum:</b>	<b>Other Revenue</b>	<b>89,704.94</b>	<b>120,000.00</b>	<b>-30,295.06</b>

	<b>89,704.94</b>	<b>120,000.00</b>	<b>-30,295.06</b>
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<b>Police Evidence Fund</b>	<b>071 Total</b>	<b>99,187.15</b>	<b>125,500.00</b>	<b>-26,312.85</b>
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### 073 Federal Drug Profit Forfeiture

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	2,948.59	3,000.00	-51.41
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## City Revenue Report for FY 2020

			<b>Sum:</b>	<b>Interest Income</b>	<b>2,948.59</b>	<b>3,000.00</b>	<b>-51.41</b>
					<b>2,948.59</b>	<b>3,000.00</b>	<b>-51.41</b>

### **80 Other Revenue**

2020	112	FORF	0568	Federal Narcotics Prof Forf	48,707.43	50,000.00	-1,292.57
			<b>Sum:</b>	<b>Other Revenue</b>	<b>48,707.43</b>	<b>50,000.00</b>	<b>-1,292.57</b>
					<b>48,707.43</b>	<b>50,000.00</b>	<b>-1,292.57</b>

<b>Federal Drug Profit Forfeiture</b>	<b>073 Total</b>	<b>51,656.02</b>	<b>53,000.00</b>	<b>-1,343.98</b>
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### **074 COS Self Insurance Fund**

#### **30 Interest Income**

2020	104	TRES	0200	Interest Income	499,437.86	290,000.00	209,437.86
			<b>Sum:</b>	<b>Interest Income</b>	<b>499,437.86</b>	<b>290,000.00</b>	<b>209,437.86</b>
					<b>499,437.86</b>	<b>290,000.00</b>	<b>209,437.86</b>

### **80 Other Revenue**

2020	107	PRCA	3460	Miscellaneous Income	0.00	0.00	0.00
2020	107	SICK	3460	Miscellaneous Income	0.00	0.00	0.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2020	107	HINS	5052	Retire Emp Cont-Health	3,675,488.14	3,550,000.00	125,488.14
2020	107	HINS	5060	Cobra Emp Cont-Health	21,271.92	15,000.00	6,271.92
2020	107	HINS	5061	Emp Cont-GudGut	7,126.18	0.00	7,126.18
2020	107	HINS	5094	CWLP PREM NON FLEX	12,218.09	10,000.00	2,218.09

## City Revenue Report for FY 2020

2020	107	HINS	5096	OMP EMP PREM FLEX	2,106,367.32	2,150,000.00	-43,632.68
2020	107	HINS	5098	OMP EMPLOYEES NON FLEX	34,865.30	25,000.00	9,865.30
			<b>Sum:</b>	<b>Contributions</b>	<b>5,857,336.95</b>	<b>5,750,000.00</b>	<b>107,336.95</b>

<b>5,857,336.95</b>	<b>5,750,000.00</b>	<b>107,336.95</b>
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### 85 Self Insurance-Charge For Serv

2020	107	PRCA	0190	Subrogation Pymts-Loss Control	22,419.27	10,000.00	12,419.27
2020	107	HINS	0191	Prescriptions Rebate Reimb	1,279,226.33	540,000.00	739,226.33
2020	107	HINS	1600	Ref&Dupl Pay-Lost Card Hlth	286,130.22	375,000.00	-88,869.78
2020	107	WCMP	1601	Ref & Dupl Pay- Work Comp	19,143.10	15,000.00	4,143.10
2020	107	WCMP	1603	Subrogation Pymts-Work Comp	53,461.84	25,000.00	28,461.84
2020	107	HINS	1604	Subrogation Pymts-Health Ins	121,029.34	10,000.00	111,029.34
2020	107	HINS	1605	Retiree Drug Subsidy	7,707.55	12,000.00	-4,292.45
			<b>Sum:</b>	<b>Charge For Services</b>	<b>1,789,117.65</b>	<b>987,000.00</b>	<b>802,117.65</b>

<b>1,789,117.65</b>	<b>987,000.00</b>	<b>802,117.65</b>
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### 86 Self Insur- Intragovernmental

2019	107	WCMP	5000	Wc Reimb Cwlp-Treatment	15,535.43	0.00	15,535.43
2020	107	WCMP	5000	Wc Reimb Cwlp-Treatment	585,747.90	125,000.00	460,747.90
2021	107	WCMP	5000	Wc Reimb Cwlp-Treatment	59,620.20	0.00	59,620.20
2020	107	WCMP	5002	Wc Reimb Cwlp-Settlements	0.00	50,000.00	-50,000.00
2020	107	WCMP	5003	Wc Reimb Cwlp-Awards	0.00	150,000.00	-150,000.00
2019	107	WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	25,335.78	0.00	25,335.78
2020	107	WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	237,626.14	125,000.00	112,626.14
2021	107	WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	5,803.95	0.00	5,803.95

## City Revenue Report for FY 2020

2020	107	WCMP	5010	Work Comp Reimb-City	1,958,434.10	1,889,026.00	69,408.10
2019	107	WCMP	5021	Wc Reimb Cwlp-Ttd	9,949.03	0.00	9,949.03
2020	107	WCMP	5021	Wc Reimb Cwlp-Ttd	149,375.62	100,000.00	49,375.62
2021	107	WCMP	5021	Wc Reimb Cwlp-Ttd	5,343.56	0.00	5,343.56
2020	107	SICK	5030	Accrued Lve Payout Reimb City	1,582,838.19	1,495,692.00	87,146.19
2020	107	HINS	5056	City'S Cont To Hlth/Dent	14,208,657.48	14,032,396.00	176,261.48
2020	107	HINS	5057	Cwlp'S Cont To Hlth/Dent	9,969,102.72	10,267,604.00	-298,501.28
2020	107	PRCA	5058	City'S Cont To Prop/Casualty	466,516.00	500,000.00	-33,484.00
2019	107	PRCA	5059	Cwlp'S Cont To Prop/Casualty	-200,000.00	0.00	-200,000.00
2020	107	PRCA	5059	Cwlp'S Cont To Prop/Casualty	0.00	200,000.00	-200,000.00
2021	107	PRCA	5059	Cwlp'S Cont To Prop/Casualty	200,000.00	0.00	200,000.00
2020	107	HINS	5066	Life Insur Premium	0.00	63,000.00	-63,000.00
			<b>Sum:</b>	<b>Charge For Services</b>	<b>29,279,886.10</b>	<b>28,997,718.00</b>	<b>282,168.10</b>

	<b>29,279,886.10</b>	<b>28,997,718.00</b>	<b>282,168.10</b>
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2020	107	HINS	5092	CWLP EMPLOYEE PREM FLEX	1,359,566.82	1,450,000.00	-90,433.18
			<b>Sum:</b>	<b>Contributions</b>	<b>1,359,566.82</b>	<b>1,450,000.00</b>	<b>-90,433.18</b>

	<b>1,359,566.82</b>	<b>1,450,000.00</b>	<b>-90,433.18</b>
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<b>Self Insurance Fund</b>	<b>074 Total</b>	<b>38,785,345.38</b>	<b>37,474,718.00</b>	<b>1,310,627.38</b>
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### 077 Local Law Enforce Blk Grant

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	43.83	30.00	13.83
			<b>Sum:</b>	<b>Interest Income</b>	<b>43.83</b>	<b>30.00</b>	<b>13.83</b>

## City Revenue Report for FY 2020

**43.83**
**30.00**
**13.83**

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### 40 Intergovernmental Revenue

2020	112	NBIN	1520	NBIN GRANT	204,312.00	204,350.00	-38.00
			<b>Sum:</b>	<b>State Grants</b>	<b>204,312.00</b>	<b>204,350.00</b>	<b>-38.00</b>

2020	112	NIBR	1502	NIBRS DOJ Grant	627,668.71	636,000.00	-8,331.29
2020	112	JA12	2017	Justice Assist Grant	11,200.00	11,300.00	-100.00
2020	112	JA13	2017	Justice Assist Grant	2,300.00	2,911.00	-611.00
2020	112	JA14	2017	Justice Assist Grant	0.00	111,583.00	-111,583.00
2020	112	JA15	2017	Justice Assist Grant	0.00	112,372.00	-112,372.00
2020	112	JA20	2017	Justice Assist Grant	0.00	105,540.00	-105,540.00
			<b>Sum:</b>	<b>Federal Grants</b>	<b>641,168.71</b>	<b>979,706.00</b>	<b>-338,537.29</b>

**845,480.71**
**1,184,056.00**
**-338,575.29**

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### 80 Other Revenue

2020	112	POPR	3460	Miscellaneous Income	204,350.00	0.00	204,350.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>204,350.00</b>	<b>0.00</b>	<b>204,350.00</b>

**204,350.00**
**0.00**
**204,350.00**

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<b>Local Law Enforce Blk Grant</b>	<b>077 Total</b>	<b>1,049,874.54</b>	<b>1,184,086.00</b>	<b>-134,211.46</b>
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### 078 Flexible Benefits Plan

### 30 Interest Income

2020	104	TRES	0200	Interest Income	389.66	0.00	389.66
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## City Revenue Report for FY 2020

			<b>Sum:</b>	<b>Interest Income</b>	<b>389.66</b>	<b>0.00</b>	<b>389.66</b>
					<b>389.66</b>	<b>0.00</b>	<b>389.66</b>

### **80 Other Revenue**

2020	107	FLEX	5560	Cwlp Dependent Care	6,705.14	0.00	6,705.14
2020	107	FLEX	5562	City/Cwlp Unreimbursed FLEX	14,973.14	0.00	14,973.14
2020	107	FLEX	5564	Omp Dependent Care	4,427.94	0.00	4,427.94
2020	107	FLEX	5566	Omp Unreimbursed Med Care	10,479.96	0.00	10,479.96
			<b>Sum:</b>	<b>Contributions</b>	<b>36,586.18</b>	<b>0.00</b>	<b>36,586.18</b>
					<b>36,586.18</b>	<b>0.00</b>	<b>36,586.18</b>

<b>Flexible Benefits Plan</b>	<b>078 Total</b>	<b>36,975.84</b>	<b>0.00</b>	<b>36,975.84</b>
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### **084 Special Allocation Project**

#### **10 Taxes**

2020	111	SPAL	0010	Property Tax	3,448,286.41	3,630,000.00	-181,713.59
			<b>Sum:</b>	<b>Property Tax</b>	<b>3,448,286.41</b>	<b>3,630,000.00</b>	<b>-181,713.59</b>
					<b>3,448,286.41</b>	<b>3,630,000.00</b>	<b>-181,713.59</b>

#### **30 Interest Income**

2020	104	TRES	0200	Interest Income	2,808.31	12,700.00	-9,891.69
2020	111	SPAL	6080	Interest Payments On Loans	5,568.70	5,993.00	-424.30
			<b>Sum:</b>	<b>Interest Income</b>	<b>8,377.01</b>	<b>18,693.00</b>	<b>-10,315.99</b>
					<b>8,377.01</b>	<b>18,693.00</b>	<b>-10,315.99</b>

## City Revenue Report for FY 2020

### 80 Other Revenue

2020	111	SPAL	6074	Principal Payment	0.00	69,991.00	-69,991.00
			<b>Sum:</b>	<b>Other Revenue</b>	<b>0.00</b>	<b>69,991.00</b>	<b>-69,991.00</b>

	<b>0.00</b>	<b>69,991.00</b>	<b>-69,991.00</b>
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<b>Special Allocation Project</b>	<b>084 Total</b>	<b>3,456,663.42</b>	<b>3,718,684.00</b>	<b>-262,020.58</b>
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### 094 Capital Equipment Fund

#### 30 Interest Income

2020	107	FLTM	0200	Interest Income	0.00	0.00	0.00
			<b>Sum:</b>	<b>Interest Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### 80 Other Revenue

2020	108	FOPR	0242	Sale-Lease-Trans Of City Prop	0.00	0.00	0.00
2020	107	FLTM	8011	Other Financing/Capital Leases	1,549,564.62	4,250,000.00	-2,700,435.38
			<b>Sum:</b>	<b>Other Revenue</b>	<b>1,549,564.62</b>	<b>4,250,000.00</b>	<b>-2,700,435.38</b>

2020	108	FOPR	0242	Sale-Lease-Trans Of City Prop	29,900.00	0.00	29,900.00
			<b>Sum:</b>	<b>Sales</b>	<b>29,900.00</b>	<b>0.00</b>	<b>29,900.00</b>

	<b>1,579,464.62</b>	<b>4,250,000.00</b>	<b>-2,670,535.38</b>
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### 92 Transfer In



## City Revenue Report for FY 2020

2020	107	ACCT	0305	Transfer In	945,660.00	945,660.00	0.00
2020	107	VARI	0305	Transfer In	300,000.00	300,000.00	0.00
			<b>Sum:</b>	<b>Transfer In</b>	<b>1,245,660.00</b>	<b>1,245,660.00</b>	<b>0.00</b>
					<b>1,245,660.00</b>	<b>1,245,660.00</b>	<b>0.00</b>

### Capital Equipment Fund

#### 094 Total

**2,825,124.62      5,495,660.00      -2,670,535.38**

## 095 Capital Improvements Fund

### 10 Taxes

2020	107	BOND	0022	Home Rule Sales Tax	8,952,018.68	8,878,022.00	73,996.68
2020	107	INFR	0022	Home Rule Sales Tax	4,476,009.35	4,453,507.00	22,502.35
			<b>Sum:</b>	<b>City Sales Tax</b>	<b>13,428,028.03</b>	<b>13,331,529.00</b>	<b>96,499.03</b>

2020	107	INFR	0024	Hotel Tax- Corporate	1,236,442.73	1,155,000.00	81,442.73
2020	107	VGAM	0026	Video Gaming Tax	1,729,193.14	1,510,000.00	219,193.14
			<b>Sum:</b>	<b>Miscellaneous Taxes</b>	<b>2,965,635.87</b>	<b>2,665,000.00</b>	<b>300,635.87</b>

**16,393,663.90      15,996,529.00      397,134.90**

### 30 Interest Income

2020	104	VGAM	0200	Interest Income	10,643.84	0.00	10,643.84
			<b>Sum:</b>	<b>Interest Income</b>	<b>10,643.84</b>	<b>0.00</b>	<b>10,643.84</b>

**10,643.84      0.00      10,643.84**

### 40 Intergovernmental Revenue

2020	108	FOPR	1845	Dceo Grant Award	100,000.00	0.00	100,000.00
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## City Revenue Report for FY 2020

			<b>Sum:</b>	<b>State Grants</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
2020	107	INFR	1840	Tif Award	0.00	166,215.00	-166,215.00
			<b>Sum:</b>	<b>Tif Award</b>	<b>0.00</b>	<b>166,215.00</b>	<b>-166,215.00</b>
					<b>100,000.00</b>	<b>166,215.00</b>	<b>-66,215.00</b>

### 50 Licenses & Permits

2020	101	VGAM	0790	VGT Operators License	4,500.00	6,000.00	-1,500.00
2020	101	VGAM	0860	VGT Establishment License	72,500.00	85,500.00	-13,000.00
2020	101	VGAM	0883	VGT Annual Registration Sticker	173,000.00	150,000.00	23,000.00
			<b>Sum:</b>	<b>Other Licenses &amp; Permits</b>	<b>250,000.00</b>	<b>241,500.00</b>	<b>8,500.00</b>
					<b>250,000.00</b>	<b>241,500.00</b>	<b>8,500.00</b>

### 75 Reimbursements

2020	107	INFR	0283	Local Gov't Const Reimb	119,879.10	0.00	119,879.10
			<b>Sum:</b>	<b>Inter-Govt'L Reimb</b>	<b>119,879.10</b>	<b>0.00</b>	<b>119,879.10</b>
2020	107	INFR	0277	Developer'S Guarantee Reimb	261,283.18	500,000.00	-238,716.82
2020	107	INFR	0283	Local Gov't Const Reimb	39,872.50	0.00	39,872.50
			<b>Sum:</b>	<b>Other Reimbursements</b>	<b>301,155.68</b>	<b>500,000.00</b>	<b>-198,844.32</b>
					<b>421,034.78</b>	<b>500,000.00</b>	<b>-78,965.22</b>

### 80 Other Revenue

2020	107	INFR	3460	Miscellaneous Income	61,762.67	0.00	61,762.67
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## City Revenue Report for FY 2020

			Sum:	Other Revenue	61,762.67	0.00	61,762.67
					<b>61,762.67</b>	<b>0.00</b>	<b>61,762.67</b>

### 92 Transfer In

2020	107	ACCT	0305	Transfer In	1,891,317.00	1,891,317.00	0.00
			Sum:	Transfer In	<b>1,891,317.00</b>	<b>1,891,317.00</b>	<b>0.00</b>
					<b>1,891,317.00</b>	<b>1,891,317.00</b>	<b>0.00</b>

Capital Improvements Fund	095 Total	19,128,422.19	18,795,561.00	332,861.19
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### 096 Treasury Tax and Loan

#### 80 Other Revenue

2020	107	TTAX	4893	Payroll Taxes	24,166,182.09	0.00	24,166,182.09
			Sum:	Other Revenue	<b>24,166,182.09</b>	<b>0.00</b>	<b>24,166,182.09</b>
					<b>24,166,182.09</b>	<b>0.00</b>	<b>24,166,182.09</b>

Treasury Tax and Loan	096 Total	24,166,182.09	0.00	24,166,182.09
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### 700 Trust and Agency Fund

#### 30 Interest Income

2020	104	TRES	0200	Interest Income	74.46	0.00	74.46
			Sum:	Interest Income	<b>74.46</b>	<b>0.00</b>	<b>74.46</b>
					<b>74.46</b>	<b>0.00</b>	<b>74.46</b>

#### 80 Other Revenue

## City Revenue Report for FY 2020

2020	107	TRST	4892	Garnishments	27,236.37	0.00	27,236.37
			<b>Sum:</b>	<b>Other Revenue</b>	<b>27,236.37</b>	<b>0.00</b>	<b>27,236.37</b>
					<b>27,236.37</b>	<b>0.00</b>	<b>27,236.37</b>
<b>Trust and Agency Fund</b>				<b>700 Total</b>	<b>27,310.83</b>	<b>0.00</b>	<b>27,310.83</b>
<b>Grand Total</b>					<b>292,220,589.06</b>	<b>237,014,874.50</b>	<b>55,205,714.56</b>

# Expenditure Summary

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

## Vendor Payment List FY 2020

3 DEGREES GROUP INC.	\$2,612.50
3M TRAFFIC CONTROL MATERIAL	\$16,286.73
A & B PRINTING SERVICE, INC.	\$2,792.00
A & B PRINTING SERVICES INC	\$4,866.00
A 1 LOCK INC	\$12,876.20
A E C FIRE SAFETY & SECURITY	\$3,775.00
A-1 CORPORATE HARDWARE	\$140,418.71
A-1 LOCK	\$5,094.77
ABB ENTERPRISE SOFTWARE INC	\$14,808.00
ABB INC.	\$34,168.32
ABB, INC.	\$75,757.17
Abe-Cravens Detective Agency, Inc	\$26,415.00
Abraham Lincoln Presidential Library Foundation	\$13,000.00
AC CROWDER CORPORATION	\$5,946.15
ACE SIGN COMPANY	\$79,221.28
Ace Sign Company	\$27,437.08
ACTION AUTOMATION	\$44,771.24
Adara, Inc.	\$54,000.00
ADVANCED UTILITY SYSTEMS CORP.	\$225,371.95
Advent Media Group	\$2,524.00
AEC FIRE-SAFETY & SECURITY INC	\$32,745.68
AECOM	\$3,000.00
AETNA LIFE & ANNUITY INS CO	\$1,010,790.54
AFFORDABLE LIBRARY PRODUCTS	\$5,920.00
AFL TELECOMMUNICATIONS, LLC	\$29,700.94
AFSCME 3417	\$70,271.46
AFSCME 3738	\$72,092.00
AHW LLC	\$28,785.00
AIRE SERV / HRI	\$5,148.12
AIRGAS USA, LLC SOUTH DIVISION	\$224,399.91
AIRGAS USA, LLC SOUTH DIVISION	\$41,987.16
Airtech Environmental Services	\$37,934.00
Alanta M Adaire	\$6,205.00
AlertSense	\$18,150.00
ALFA LAVAL, INC.	\$8,092.93
ALFA-LAVAL, INC.	\$7,264.27
Alfred B Womack	\$4,350.30
ALIMAK HEK INC.	\$6,540.76
Alimyon M Allen	\$3,978.24
ALLIED PLUMBING & HEATING	\$9,257.00

## Vendor Payment List FY 2020

ALL-WAY WIRE ROPE & SPLICING, INC	\$2,679.53
ALMETEK INDUSTRIES INC.	\$7,181.76
ALPHA CONTROLS & SERVICE, LLC	\$9,274.55
ALSTOM POWER INC	\$1,994,811.13
ALSTOM POWER INC.	\$296,935.24
ALTORFER, INC.	\$65,006.44
ALYNDA CROSSIN	\$7,782.50
AMARILLO GEAR COMPANY	\$25,386.00
Amateur Athletic Union of the US, Inc.	\$3,000.00
AMCO FENCE CO	\$7,545.00
AMCO FENCE COMPANY	\$5,760.00
AMEC FOSTER WHEELER INDUSTRIAL POWER COMPANY, INC.	\$12,444.45
AMEC FOSTER WHEELER NORTH AMERICA CORP	\$43,196.00
Amedeo Greco	\$3,274.25
AMEREN ILLINOIS	\$306,325.35
Ameren Illinois	\$181,338.35
AMERICAN PUBLIC POWER ASSOC.	\$70,943.38
AMERICAN PUBLIC WORKS ASSOC	\$2,720.00
American Road, LLC	\$13,594.00
AMERICAN TEST CENTER	\$21,842.50
American Traffic Safety Services Association	\$3,100.00
AMERICAN WATER WORKS ASSN.	\$10,139.00
AMETEK INC	\$2,825.00
AMY STRAWN	\$6,914.00
Andrew Beck	\$4,045.00
Andrews Engineering, Inc.	\$143,917.42
Anixter Inc	\$6,506.39
ANIXTER INC.	\$36,790.21
ANIXTER POWER SOLUTIONS, LLC	\$317,965.27
Anthony Gayton	\$3,000.00
APACHE INDUSTRIAL UNITED, INC.	\$1,391,301.46
APEX INSTRUMENTS, INC.	\$31,466.90
APPLIED CONCEPTS INC	\$4,096.00
APPLIED POWER SYSTEMS	\$36,455.00
AQUATECH INTERNATIONAL LLC	\$26,106.75
Aramark Uniform & Career Apparel, LLC	\$89,454.76
ARAMARK UNIFORM SERVICES INC	\$13,378.23
ARAMARK UNIFORM SERVICES, INC	\$3,837.75
ARCH COAL SALES CO INC	\$36,510,042.08
ARGUS MEDIA, INC.	\$4,670.00

## Vendor Payment List FY 2020

ARISE INCORPORATED	\$3,957.54
Arleen Williams	\$15,895.00
Arlontus Halliburton	\$6,255.00
Armandez Ceasear	\$6,310.00
ARROW TRAILER & EQUIPMENT	\$4,655.66
Arthur J Femister	\$2,618.00
Arthur J. Gallagher Risk Management Services, Inc.	\$87,664.00
ARTISAN STONE PRODUCTS, INC.	\$137,976.86
ARVOS LJUNGSTROM LLC	\$218,184.48
ASCEND PERFORMANCE MATERIALS	\$317,481.72
ASCENT GLOBAL LOGISTICS, LLC	\$60,086.45
ASPLUNDH CONSTRUCTION, LLC	\$701,736.63
AssetWorks Inc.	\$16,563.43
ASSOC JOURNEYMEN & APPRENTICES	\$13,019.84
Assurance Agency, Ltd.	\$80,000.00
AT & T MOBILITY	\$163,662.97
AT&T	\$327,740.69
ATI	\$2,502.00
ATLAS-SSI, INC.	\$110,814.00
ATTORNEY REGISTRATION & DISC	\$3,080.00
August Appleton	\$3,500.00
AUTO GLASS SYSTEMS OF	\$2,621.00
Auto Mall of Springfield	\$10,169.81
AXA Equitable	\$981,991.25
Axon Enterprise Inc	\$140,750.50
Azavar Audit solutions, Inc.	\$44,671.45
Azteca Systems, Inc.	\$150,000.00
B & B ELECTRIC INC	\$56,537.42
B&R Construction	\$11,830.00
BABCOCK & WILCOX	\$44,569.70
BACON & VAN BUSKIRK GLASS CO.,	\$7,448.35
Bad Boyz of Illinois, LLC	\$12,947.14
BAKER & TAYLOR ENTERTAINMENT	\$254,882.10
Baker Tilly Virchow Krause, LLP	\$139,600.00
BALDWIN INTERNATIONAL	\$8,908.08
BALL TOWNSHIP	\$4,869.83
BAM CAPITAL LLC	\$694,765.39
BARBER,SEGATTO, HOFFEE, WILKE & CATE	\$5,318.94
Battalion 3 Technologies LLC	\$12,060.00
Batteries Plus Bulbs	\$6,365.22



## Vendor Payment List FY 2020

BATTERY CONTACT, INC.	\$9,750.72
BDI, INC.	\$11,318.32
BEARING HEADQUARTERS CO.	\$7,130.58
Bedford Ford Lincoln, Inc.	\$39,897.00
Bee Chosen Marketing Group Inc.	\$5,000.00
BEELMAN LOGISTICS LLC	\$10,336.78
BELT TECH INDUSTRIAL, INC.	\$5,509.82
BENOIST BROTHERS SUPPLY CO	\$6,025.73
BENTLY NEVADA LLC	\$6,343.00
BERRINI & ASSOCIATES, LLC	\$4,950.00
BIG R OF SPRINGFIELD	\$25,699.07
BILL GUTMANN	\$3,111.00
BILL MATHEWS AUTO BODY	\$4,254.11
Biospace, Inc.	\$8,995.00
BI-STATE RUBBER INC.	\$6,931.00
BLACK & COMPANY	\$45,233.70
BLACK & COMPANY #03	\$36,861.13
Bland Brothers Enterprises LLP	\$6,275.00
BLH ENTERPRISES, INC	\$56,864.46
BLOOMINGTON OFFSET PROCESS INC	\$8,200.00
Board of Trustees of Southern Illinois University	\$117,935.74
Bob Dunlap	\$3,500.00
BOB RIDINGS FORD, INC.	\$23,945.00
BOB RIDINGS, INC.	\$27,314.00
Bobby A Hudgins	\$2,698.14
BODINE SERVICES OF DECATUR INC	\$1,644,144.33
BOLD MACHINE WORKS, INC.	\$70,950.00
BOUND TREE MEDICAL, LLC	\$21,327.00
BOYS & GIRLS CLUBS OF	\$137,358.80
BRAINFUSE	\$6,780.00
Brandon Conley	\$4,725.00
BRANDT CONSOLIDATED, INC.	\$571,119.62
BRANDT DEALER SUPPORT, LLC	\$53,143.82
Breach Point Consulting, Inc	\$9,450.00
Breaker Service, Inc.	\$9,695.58
BRENNTAG MID-SOUTH, INC.	\$99,298.37
BRIAN OAKES	\$30,000.00
BRIGGS APPRAISAL ASSOC	\$7,500.00
Bright Start College Savings Program	\$2,620.00
BRINKS INC	\$5,963.02

## Vendor Payment List FY 2020

BRINKS INCORPORATED	\$10,344.17
BROOKS & ASSOCIATES, INC	\$13,554.64
BROOKS ALLAN & ASSOCIATES, INC	\$3,405.25
BROWN HAY & STEPHENS	\$24,350.00
BROWNSTOWN ELECTRIC SUPPLY	\$657,279.95
Bruce Strom	\$2,586.96
Bruno Event Team LLC	\$30,000.00
BUCK SALES INC	\$5,762.85
BUCKMAN LABORATORIES INC	\$35,349.89
BUFFALO PUMPS	\$24,316.00
BUILDING MAINTENANCE SERVICES	\$8,443.25
BURNS & MCDONNELL	\$172,072.56
Business Planning Concepts	\$40,976.00
BUTLER CHEMICAL COMPANY INC	\$3,000.00
BY-PASS AUTO BODY	\$46,634.83
Byron Gardner	\$6,665.00
C D W GOVERNMENT, INC.	\$682,484.69
C.P. ENVIRONMENTAL, INC.	\$192,962.00
C.T. ADAMS PEST CONTROL	\$7,209.00
Caitlin Utterback	\$2,944.00
Callyo 2009 Corp	\$4,670.00
Candice D Trees	\$3,978.24
CANNON COCHRAN MANAGEMENT	\$148,500.00
Canon Solutions America, Inc.	\$2,640.99
CAPITAL CITY FIRE EXT	\$10,935.50
CAPITAL CITY FIRE EXT. SERVICE	\$3,519.00
CAPITOL BLUEPRINT INC	\$13,654.28
CAPITOL GROUP	\$2,529.70
CAPITOL ILLINI VETERINARY	\$4,561.15
CAPITOL RADIO GROUP	\$5,867.96
CAPITOL READY MIX INC	\$7,972.03
CAPITOL READY MIX, INC.	\$155,491.28
CARBPURE TECHNOLOGIES, LLC	\$116,780.40
Carey Smith	\$6,875.00
Carole Davis	\$10,710.00
CARPENTERS BENEFITS FUNDS	\$6,052.50
CARRIER-VIBRATING EQUIPMENT	\$19,849.00
CARROLL INDUSTRIAL VENTILATION	\$14,025.00
CARROLLTON BANK	\$5,750.00
Carter-Waters LLC	\$13,196.49

## Vendor Payment List FY 2020

CARUS CORPORATION	\$145,761.28
Casey Townsend	\$6,230.00
CATHY ALLEN	\$4,890.00
CB Armstrong	\$7,000.00
CBP ENGINEERING CORP.	\$10,551.00
CDS OFFICE TECHNOLOGIES	\$15,987.09
CDW GOVERNMENT INC	\$40,567.53
CDW GOVERNMENT, INC.	\$23,070.42
CDW-G	\$33,056.95
Cedarhurst Of Springfield Oper	\$4,718.77
Cellebrite Inc	\$3,700.00
Cengage Learning, Inc	\$31,910.68
Center for Performance Development Inc	\$12,500.00
CENTER POINT PUBLISHING	\$5,281.38
Central Illinois Communications, LLC	\$117,286.00
CENTRAL ILLINOIS SCALE	\$3,010.00
CENTRAL LABORER'S FRINGE	\$41,187.38
CENTRAL STONE COMPANY	\$2,244,259.20
CGI TECHNOLOGIES & SOLUTIONS	\$736,100.02
CHAMPION PRECAST, INC.	\$26,300.00
CHARLIE STRATTON	\$2,586.96
Charter Communications, Inc	\$9,129.65
CHAT LTD	\$200,500.00
CHATHAM AREA LIBRARY	\$36,922.00
CHEMSEARCH	\$3,741.72
CHEMTREAT, INC.	\$22,560.00
CHERYL A DAVIS	\$5,665.67
Chicago Public Media, Inc.	\$16,960.00
Chistopian Services	\$11,546.22
Christian Meetings & Conventions Association LLC	\$4,150.00
Chrystal D. Wofford	\$2,802.54
CI Technologies, Inc.	\$3,121.20
CIC HEALTH&WELFARE-TRUST FUND	\$6,811.65
CINCINNATI LIFE INSURANCE CO.	\$17,211.37
CIRCUIT BREAKER SALES, CO.,INC	\$46,726.89
CITY OF SPFLD-OBM	\$354,305.05
CITY OF SPRINGFIELD	\$60,956,265.68
City of Springfield	\$2,963.76
CITY OF SPRINGFIELD 074 5010	\$1,773,413.39
CITY OF SPRINGFIELD 074 5030	\$1,409,699.44

## Vendor Payment List FY 2020

CITY OF SPRINGFIELD -CORPORATE	\$65,997.70
CITY OF SPRINGFIELD MVP FUND	\$34,880.00
CITY OF SPRINGFIELD UNREIM-	\$29,881.04
CITY OF SPRINGFIELD-CORPORATE	\$10,524,754.52
CITY WATER LIGHT & POWER	\$357,519.47
Cliff Reed	\$22,225.00
CLOYD BUILDERS, INC.	\$2,953.80
CLYDE INDUSTRIES INC	\$5,508.46
CLYDE-BERGEMANN	\$43,565.69
COADY COMPANY	\$39,837.17
COE EQUIPMENT COMPANY	\$431,935.03
COKER FAMILY INC	\$44,964.22
COLE-PARMER INSTRUMENT CO.	\$16,748.98
COLUMBIA PIPE & SUPPLY	\$39,612.32
Combined Systems, Inc	\$7,501.40
COMCAST	\$11,891.33
COMCAST CABLE	\$4,528.08
COMMUNICATION REVOLVING FUND	\$26,400.00
Compass Minerals America, Inc	\$328,085.99
CONCO SYSTEMS INC.	\$18,140.38
ConnectYourCare, LLC	\$59,343.62
CONNEY SAFETY PRODUCTS	\$5,393.13
Connie Beck	\$3,500.00
CONNOR CO.	\$160,922.30
CONNOR COMPANY CORPORATE OFF	\$12,093.94
CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	\$1,011,607.94
CONSTRUCTION TECHNOLOGY LABORATORIES INC	\$11,200.00
Consulting Engineering, Inc.	\$28,000.00
Content Hackers LLC	\$36,300.00
Continental Battery Company	\$6,750.00
CONTINENTAL POLE & LIGHTING	\$16,029.00
CONTINENTAL RESEARCH CORP.	\$9,005.54
CONTROL COMPONENT, INC.	\$15,393.00
CONTROL-TECH, INC.	\$6,144.20
CONVAL INC	\$5,166.00
CONVENTION AND VISTORS PARKING	\$3,360.00
CORE & MAIN LP	\$66,474.39
CoreSource	\$20,605,454.33
CORROSION FLUID PRODUCTS CORP.	\$46,897.00
CORROSION MATERIALS	\$10,285.06

## Vendor Payment List FY 2020

COS-FACILITY MAINTENANCE	\$153,264.74
COUNCIL OF GREAT LAKES	\$22,400.00
COUNTY OF SANGAMON	\$239,491.76
CRAWFORD MURPHY & TILLY INC	\$169,368.34
CRAWFORD DIVERSIFIED SERV. INC	\$3,651.18
Crawford Lawn Care	\$6,615.00
CRAWFORD,MURPHY & TILLY INC.	\$534,682.87
CRAWMER APPRAISAL INC.	\$4,600.00
CRAYON SOFTWARE EXPERTS LLC	\$32,010.00
Critical Technology Solutions, Inc	\$16,270.75
CrowdRiff Inc.	\$10,500.00
CUES INCORPORATED	\$4,300.00
CUMMINS ENGINEERING CORP.	\$23,526.39
CUSHMAN & WAKEFIELD OF ILLINOIS, INC	\$51,000.00
CUSTOM SERVICE CRANE, INC	\$21,892.73
Cvent, Inc.	\$9,107.55
CWLP	\$2,041,689.46
CYME INTERNATIONAL T & D	\$9,581.78
D & O CONTRACTORS INC	\$92,410.19
D O H Services, Inc	\$49,880.00
D Young Chevrolet LLC	\$18,099.00
DALLAS WHITFORD	\$6,540.00
Damien Kaplan	\$3,500.00
DANCO SYSTEMS INC	\$3,970.72
Danielle Tyler	\$3,450.00
Darla Willis	\$4,405.00
DARREN BURRIS INC	\$71,525.00
DARREN BURRIS, INC.	\$13,120.00
Darrion D. Williams	\$4,380.00
DATA CLEAN CORP.	\$2,554.00
David Herman	\$4,309.76
David L Smith	\$7,005.00
David Stewart Smith	\$4,462.50
David W Dodson	\$2,696.75
David-Jacobs Publishing Group LLC	\$3,750.00
DE ZURIK	\$11,667.00
Dean Graven	\$3,018.12
Debbie Keene	\$6,410.00
Debby Hohl	\$3,418.50
DECATUR INDUSTRIAL ELECTRIC	\$21,896.96

## Vendor Payment List FY 2020

Decker Supply Co.	\$18,102.43
DEEP SOUTH HARWARE SOLUTIONS	\$11,900.00
Delta Industries, Inc	\$4,254.65
Delta-X Research, Inc.	\$6,230.65
DEMAY AND ASSOCIATES, LLC	\$18,581.40
DEMCO INC	\$7,726.93
Denion L Mathews	\$6,240.00
Denise Bean Mathis	\$12,178.07
Denler & Sons Inc	\$202,887.50
Dennis G & Angela R Pedigo, Inc	\$2,980.00
DENNY ROBERT	\$3,500.00
DEPARTMENT OF PUBLIC WORKS	\$90,629.87
DEPT. OF PUBLIC WORKS	\$2,411,580.23
Destination Marketing Association International	\$5,960.00
DISTRICT NO 9	\$66,953.37
DIVERSIFIED INVESTMENT ADVISOR	\$2,128,226.28
DNV GL ENERGY INSIGHTS USA, INC.	\$8,797.96
DOBLE ENGINEERING CO.	\$8,838.89
DOI-USGS	\$8,640.00
DON SMITH PAINT & WALLPAPER CO	\$3,866.01
Donald Green	\$2,910.00
Donald Ryan Buis	\$8,975.00
Donna G. Davlantis	\$15,145.82
Douglas Dodge, Inc.	\$12,800.00
DOWNTOWN SPRINGFIELD HERITAGE	\$5,000.00
DOWNTOWN SPRINGFIELD INC	\$38,315.00
DRACO MECHANICAL SUPPLY CO	\$11,363.46
DRAKE NARUP & MEAD PC	\$15,097.38
DRAKE-SCRUGGS	\$14,102.98
DRAKE-SCRUGGS EQUIP. INC.	\$524,665.73
DRAKE-SCRUGGS EQUIPMENT INC	\$27,792.26
DRYDON EQUIPMENT INC.	\$19,089.26
DTN, LLC	\$5,678.28
DUE NORTH CONSULTING, INC	\$4,436.00
Duncan Parking Technologies, Inc.	\$5,583.71
DURKIN EQUIPMENT COMPANY, INC.	\$6,081.39
DYNAMIC BULK SYSTEMS	\$5,056.98
E & B Fire and Safety Inc	\$68,005.74
E. W. McDaniels, Inc.	\$20,000.00
E.L. PRUITT	\$8,530.39

## Vendor Payment List FY 2020

E.L. PRUITT CO	\$94,440.91
EAGLE EYE POWER SOLUTIONS, LLC	\$5,456.00
EAST SIDE MARINE	\$3,776.41
EBSCO SUBSCRIPTION SERVICES	\$44,451.25
ECL2, LLC	\$95,000.00
EFFOX, INC.	\$17,636.00
EGIZII ELECTRIC INC	\$94,463.60
Egizii Electric Inc	\$4,364.26
EH Wachs	\$25,603.38
EJ EQUIPMENT	\$4,853.82
ELECTRICAL RESOURCE MANAGEMENT	\$31,328.00
ELECTROREP-ENERGY PRODUCTS	\$6,650.00
Elmer H Taborn	\$6,910.00
EMD MILLIPORE CORPORATION	\$11,830.51
EMERGENT SAFETY SUPPLY, LLC	\$5,040.00
Emergent Safety Supply, LLC	\$3,250.00
EMERSON PROCESS MANAGEMENT	\$443,062.95
Emphasys Computer Solutions, Inc.	\$7,879.22
Encyclopaedia Britannica Inc	\$5,700.00
Endris Properties	\$3,500.00
ENEXIO US, LLC	\$30,637.50
ENGINEERED PUMP SERVICES, INC.	\$11,620.00
ENGINEERING PERFORMANCE SOLUTIONS	\$6,000.00
ENNIS PAINT, INC	\$63,152.83
ENPRO INC	\$6,426.29
Enterprise Holdings, Inc.	\$5,591.44
ENVIRONMENTAL CONTROL SOLUTION	\$5,309.80
ENVIRONMENTAL EQUIPMENT SERVIC	\$7,777.61
ENVIRONMENTAL MONITORING &	\$19,742.00
ENVIRONMENTAL SOLUTIONS, INC.	\$5,280.79
ENVIRONMENTAL SYSTEMS CORP	\$46,905.50
EPIC, INC.	\$2,700.00
Equipment Imaging and Solutions, Inc.	\$8,700.00
EQUIPSOLUTIONS LLC	\$11,946.01
Eric Townsend	\$6,285.00
ERMCO	\$98,801.00
ERTHAL OIL CO.	\$39,856.77
ESRI INC	\$75,750.00
Ethan Schnapp Sewer Inc.	\$50,548.00
EUROFINS FRONTIER GLOBAL SCIENCES, INC.	\$26,496.32

## Vendor Payment List FY 2020

EVAN LLOYD ASSOCIATES, INC.	\$4,954.50
EVANS CARTAGE	\$1,065,925.39
EVANS-MASON INC	\$25,263.00
EVOQUA WATER TECHNOLOGIES LLC	\$5,455.99
EXECUTIVE TRANSPORTATION	\$5,490.00
EXPERITEC, INC.	\$175,123.54
Express Services Inc.	\$6,066.90
EZ Courier Co	\$2,670.00
F J MURPHY AND SON INC	\$19,516.75
F.E. MORAN, INC. FIRE PROTECTN	\$24,276.74
FARONICS TECHNOLOGIES	\$5,552.75
FASTENAL COMPANY	\$75,896.76
FE MORAN SECURITY SOLUTIONS	\$7,831.30
FE MORAN, INC. ALARMS & MONITORING	\$3,600.00
Federal Reserve/ United States Treasury Department	\$220,000.00
FEDEX	\$3,967.24
FEDEX FREIGHT	\$9,810.60
FEDRESULTS, INC.	\$12,540.63
FERRY & ASSOCIATES ARCHITECTS	\$10,720.00
FIFTH STREET RENAISSANCE	\$476,429.91
FIRE CREDIT UNION	\$791,574.00
FIRE PENSION FUND	\$12,508,920.00
FIREMEN'S PENSION	\$1,818,700.43
FIREMEN'S UNION 37	\$235,309.42
FIRST ELECTRIC MOTOR SHOP INC	\$9,695.13
FISHER SCIENTIFIC CO.	\$33,869.86
Fitness For All Inc	\$3,183.00
FLETCHER-REINHARDT CO.	\$583,592.57
FLETCHER-REINHARDT SERVICE CO.	\$10,216.85
FLEX BENEFITS DEPENDENT CARE	\$6,705.14
Florissant Psychological Services Inc	\$9,250.00
FLO-SYSTEMS, INC.	\$10,172.02
FLOWSERVE CORPORATION	\$176,609.45
FLOWSERVE US INC.	\$84,424.45
FLSMIDTH KREBS, INC.	\$42,577.00
FLSMIDTH USA INC.-TUCSON OPERATIONS	\$26,628.90
FORBERG SCIENTIFIC, INC	\$9,269.71
FORBERG SCIENTIFIC, INC.	\$10,114.99
Ford Motor Credit Company LLC	\$41,884.44
FOREMOST INDUSTRIAL TECH.	\$4,089.00



## Vendor Payment List FY 2020

Forensic Technology, Inc.	\$204,350.00
FORNEY CORPORATION	\$21,095.00
Fox Tales International	\$7,480.00
Frank Spencer	\$2,580.00
Franklin Garnett	\$6,000.00
FREESTYLE APPAREL & DESIGN OF SPRINGFIELD INC	\$5,781.00
FRYE-WILLIAMSON PRESS	\$24,780.20
FRYE-WILLIAMSON PRESS INC.	\$18,910.70
Futures in Rehabilitation Management	\$8,582.00
G. T. Distributors, Inc.	\$2,568.00
GAI-TRONICS CORPORATION	\$23,655.70
Gary Pinkley	\$3,500.00
Gateway Bobcat of Missouri	\$10,625.53
GE GRID SOLUTIONS, LLC.	\$128,365.60
GE STEAM POWER, INC.	\$3,287,644.59
GENERAL ELECTRIC INTERNATIONAL	\$5,555.23
GENERAL PUMP AND MACHINERY	\$2,698.12
Geographic Information Services, Inc	\$84,817.17
GEORGE ALARM CO INC	\$4,936.96
GERMAN BLISS EQUIPMENT INC.	\$10,800.00
GIFFIN, WINNING, COHEN & BODEWES, P.C.	\$7,200.00
GIS Benefits Inc	\$1,649,333.58
Gjovik Ford, Inc.	\$18,200.00
Glass Doctor	\$5,520.00
Global Assets Integrated LLC	\$7,901.05
GLOBAL EMERGENCY PRODUCTS INC	\$31,724.09
Global Emergency Products, Inc.	\$3,156.00
GLOBAL INDUSTRIAL	\$6,259.08
GLOBAL RENTAL CO., INC.	\$13,125.00
Global Water Technology, Inc.	\$4,200.00
Good Neighbor Fencing	\$6,750.00
GOODWAY TECHNOLOGIES CORP.	\$4,575.00
GORHAM'S INC	\$20,439.55
GovConnection	\$498,209.15
GovTempsUSA, LLC	\$24,420.67
GP STRATEGIES CORPORATION	\$73,808.66
GRAYBAR ELECTRIC CO	\$201,925.18
GREATER SPRINGFIELD CHAMBER	\$6,784.00
GREENE & BRADFORD INC	\$21,970.00
GREENERGY, INC.	\$19,270.96

## Vendor Payment List FY 2020

Greenwood, Inc	\$4,292.74
Greg L Kruger	\$2,586.96
GRIDSMART Technologies Inc	\$62,871.75
GRIFFIN GEAR, INC.	\$16,000.00
Griffitts Construction, Inc.	\$12,184.00
Group Tour Media, Inc.	\$4,350.00
GROUP TRANSPORTATION SERVICES	\$7,108.90
GROWMARK, INC.	\$3,880.94
GROWTH International Inc.	\$74,997.58
Growth International Inc. c/o King's Court, LP	\$5,532.74
GUDgut.life LLC	\$8,521.45
HABITAT FOR HUMANITY	\$224,630.00
HACH COMPANY	\$27,535.63
HADRONEX, Inc.	\$9,620.00
HALL'S SAFETY EQUIPMENT CO	\$12,389.71
HAMON CUSTODIS, INC	\$304,183.00
HANDLING SYSTEMS	\$10,944.17
HANSON PROFESSIONAL SERVICES	\$2,903,536.80
HAROLD O'SHEA BUILDERS	\$547,628.96
HAYES MECHANICAL	\$567,069.77
Heller Ford Sales Inc.	\$12,774.81
HelmsBriscoe Performance Group, Inc	\$6,000.00
HELPING HANDS OF SPRINGFIELD	\$25,000.00
Hennen & Hennen	\$11,300.00
HENRY NELCH & SON CO.	\$3,137.10
HENSON ROBINSON CO	\$190,755.73
HENSON ROBINSON COMPANY	\$1,200,197.07
HENSON-ROBINSON	\$64,138.68
HERC RENTALS INC.	\$31,209.20
HERITAGE CRYSTAL CLEAN, LLC	\$35,329.21
HERITAGE ENVIRONMENTAL SVCS, L	\$106,143.58
HERITAGE-CRYSTAL CLEAN LLC	\$4,816.00
HEWLETT PACKARD ENTERPRISE COMPANY	\$19,170.35
HEYL, ROYSTER, VOELKER & ALLEN	\$22,673.10
HIBON INC	\$7,403.18
HINCKLEY SPRINGS	\$3,921.13
HIP ADVERTISING	\$32,483.75
HOLTEC INTERNATIONAL	\$5,952.00
HOPE INSTITUTE	\$2,700.00
HOSPITAL SISTERS HEALTH SYSTEM	\$38,170.77

## Vendor Payment List FY 2020

HOUCK TRANSIT ADVERTISING	\$6,600.00
HOUR MEDIA LLC	\$16,620.00
HOWDEN NORTH AMERICA, INC.	\$11,257.34
HOWDEN USA COMPANY	\$14,750.00
HSHS Medical Group Inc	\$709,775.89
Human Capital Development LLC	\$15,000.00
HYDRO PRO INC.	\$4,257.10
HYDRO-KINETICS CORPORATION	\$17,014.24
HYLAND SOFTWARE, INC	\$28,776.27
Hytek General Contracting Inc.	\$32,437.31
Hy-Vee, Inc.	\$119,738.12
IAFF FIREPAC	\$10,598.16
IAMAW DISTRICT 9	\$16,103.71
IBEW LOCAL 193	\$438,129.78
IBEW LOCAL 193 (QUARTERLY)	\$48,238.50
IBIDEN CERAM ENVIRONMENTAL, INC.	\$906,875.00
Ibiden CERAM Environmental, Inc.	\$295,500.00
ICL-IP AMERICA, INC	\$23,391.21
IDEAL BUSINESS PRODUCTS	\$2,867.50
IDEAL BUSINESS PRODUCTS LLC	\$4,634.00
Identi-Check	\$9,585.50
IDEXX LABORATORIES, INC.	\$15,386.24
IDSS Global, LLC	\$12,500.00
IEPA, BUREAU OF WATER #15	\$356,172.12
IL Department of Innovation & Technology	\$5,700.00
ILL STATE PAINTERS WELFARE FND	\$2,755.78
ILL. PLUMBING & HEATING SUPPLY	\$2,946.63
Illini Supply, Inc.	\$3,068.75
ILLINOIS COUNCIL OF CONVENTION	\$5,055.00
ILLINOIS DEPARTMENT OF	\$54,769.90
Illinois Department of Agriculture Non-Fair	\$10,000.00
Illinois Department of Public Health	\$40,692.00
ILLINOIS DEPARTMENT OF REVENUE	\$7,791.00
ILLINOIS DEPT OF REVENUE	\$5,167,494.95
ILLINOIS ELECTRIC WORKS	\$203,906.01
ILLINOIS ENV PROT AGENCY	\$386,607.21
ILLINOIS ENV. REGULATORY GROUP	\$8,635.00
ILLINOIS ENVIRONMENTAL	\$56,537.00
Illinois Heartland Library System	\$6,201.71
ILLINOIS METER INC	\$11,557.55

## Vendor Payment List FY 2020

ILLINOIS MUNICIPAL LEAGUE	\$14,035.00
ILLINOIS MUNICIPAL UTIL. ASSOC	\$25,250.00
ILLINOIS NATIONAL BANK	\$43,819.56
Illinois Plumbing & Heating Supply Co., Inc.	\$9,320.12
ILLINOIS POTABLE WATER SUPPLY	\$4,900.00
ILLINOIS POWER EQUIPMENT	\$21,757.15
ILLINOIS ROUTE 66 EVENTS INC	\$25,000.00
ILLINOIS STATE POLICE/ASSET	\$93,794.84
ILLINOIS TIMES	\$6,794.00
ILL-MO PRODUCTS COMPANY	\$5,465.71
ILMO PRODUCTS CO.	\$24,765.80
IMCO UTILITY SUPPLY	\$512,066.90
IMCO UTILITY SUPPLY COMPANY	\$5,214.50
IMPERIAL CLEANING SERVICES INC	\$7,750.00
IMRF	\$13,840,449.44
IMRIE GIELOW INCORP.	\$12,395.95
INDUSTRIAL PROCESS EQUIP. CO.	\$100,924.92
INDUSTRIAL PROCESS EQUIP. GRP.	\$8,766.00
Info USA Marketing	\$11,812.00
Innovate Springfield Inc	\$78,000.00
Innovative Construction Services, Inc.	\$64,637.00
Innovyze	\$5,360.00
INSTRUMENT & VALVE SERVICES	\$3,781.01
INTEGRATED PARKING SOLUTIONS	\$6,327.49
INTERNAL REVENUE SERVICE	\$5,445.00
INTERNATIONAL ASSOCIATION OF CHEIFS OF POLICE INC	\$6,925.00
INTERNATIONAL BIRD CONTROL SYSTEMS, INC.	\$7,272.00
International BusinessInformation Technologies Inc	\$16,200.80
ISRINGHAUSEN IMPORTS	\$3,669.32
ITRON, INC.	\$67,337.82
ITsavvy LLC	\$43,730.00
ITT INDUSTRIES-	\$4,805.56
IUOE LOCAL 399	\$75,164.25
IUOE LOCAL 965	\$4,950.00
J. OROS ENVIRONMENTAL, INC.	\$254,181.36
J.F. BRENNAN COMPANY, INC.	\$21,690.47
J.J. COLLINS PRINTERS	\$59,093.36
J.K. SNYDER COMPANY, INC.	\$11,428.00
JACK HENRY & ASSOCIATES, INC.	\$7,890.00
Jackson Manufacturers Co., Inc.	\$3,260.48

## Vendor Payment List FY 2020

James Macklin Jr.	\$5,675.00
James Yokem	\$4,180.00
James Zientara	\$14,000.00
Janet A. Kirby	\$2,775.00
Janet K White	\$3,000.00
JAREN INDUSTRIES, INC.	\$61,280.00
Jasmin Woolfolk	\$3,575.00
JCI JONES CHEMICALS, INC	\$58,618.00
Jeff Snyder	\$14,000.00
JENNI GARDNER	\$52,616.61
Jennifer Gladish	\$9,350.00
Jerald Jacobs	\$3,500.00
JERRY BANFIELD DBA JG & S	\$9,074.80
JIM XAMIS FORD LINCOLN MERCURY	\$7,841.00
John A Mehlick	\$4,750.00
John B. Young	\$5,720.00
JOHN HENRY FOSTER CO.	\$56,817.23
JOHN S WEST	\$16,650.00
JOHN T. BOYD CO.	\$15,060.00
JOHN THOMPSON	\$14,872.20
JOHNSON CONTROLS, INC	\$40,471.49
JOHNSTONE SUPPLY CO.	\$5,543.75
JOINT APPRENTICE & TRAINING	\$15,000.00
Josalyn Smith	\$31,000.00
JOSEPH GOODEN	\$2,802.54
Joseph Lamar	\$3,500.00
JOSHUA HESTER	\$28,646.50
JOYNER CONSTRUCTION	\$9,265.46
Justin Coleman	\$26,326.61
Justine Petersen Housing and Reinvestment Corporation	\$25,000.00
KADANT UNAFLEX, LLC	\$9,449.00
Kanopy Inc.	\$7,000.00
Karin Burkett	\$3,500.00
Karola E Beahringer	\$3,646.72
Kathleen Alcorn	\$3,978.24
KATHLEEN K. SMITH	\$7,245.00
KATTEN MUCHIN ROSENMAN	\$3,500.00
Kaufman Trailers of NC, Inc.	\$9,960.00
Kay L Carney	\$2,860.00
KEITH MOORE BUILDER, INC	\$77,644.00

## Vendor Payment List FY 2020

Kelly Choate	\$3,500.00
KEMIRA WATER SOLUTIONS, INC.	\$304,817.67
Keneth Sanders	\$5,110.00
Kenilworth Media, Inc.	\$2,887.00
KENNETH C PRATT	\$5,047.00
Kenneth Frank	\$13,500.00
Kepner and Reiser	\$15,000.00
Keppler Environmental Management, Inc.	\$111,200.00
Kevin MacDonald	\$4,945.84
KIESLER POLICE SUPPLY	\$64,534.54
Kimberly L Cooper	\$4,000.00
KIM'S AUTOBODY & PAINT	\$5,151.64
KINNEY CONTRACTORS, INC.	\$1,994,313.21
KIRBY RISK	\$21,538.26
KIRBY RISK CORPORATION	\$7,673.97
KME-Kovatch Organization	\$140,979.89
KNIGHT E/A INC.	\$170,231.53
Knowland Technology Parent, LLC	\$14,400.00
KNOX COMPANY	\$2,659.00
KNR AWARDS	\$5,601.44
KOMATSU FINANCIAL LP	\$73,488.00
KOMLINE-SANDERSON ENG.CORP.	\$25,094.00
KONE Inc.	\$94,022.33
KONE, INC.	\$4,500.00
KRAFT WERKS ENGINEERING LLC	\$20,193.60
KRENZ INC. & CO.	\$4,731.81
KWIK WALL COMPANY	\$18,552.00
La FAVORITE INDUSTRIES INC.	\$5,950.00
Laborers Local 477	\$3,725.93
LAFORCE, Inc.	\$6,937.84
Lake Pointe Assoc	\$3,093.94
Land of Lincoln Economic Development Corporation	\$250,000.00
LANDMARK FORD	\$168,130.00
LANDMARK FORD INC	\$70,095.03
Landmark Ford Trucks, Inc.	\$119,388.92
LARRY D HEMINGWAY SR.	\$4,309.76
Larry E Werline	\$6,000.00
LASER TECHNOLOGY INC.	\$22,925.00
Laura Buick GMC, Inc	\$21,278.00
Lauterbach & Amen LLP	\$15,300.00

## Vendor Payment List FY 2020

LAWRENCE INDUSTRIES, INC.	\$17,791.00
LAWSON PRODUCTS INC	\$4,373.20
Lazarus Bleau Incorporated	\$10,300.00
Leads-Online	\$11,488.00
Lee S. Hsueh	\$7,000.00
Leighanne Bonnett	\$6,941.50
Leo Thompson Jr.	\$10,295.00
LEON UNIFORM CO INC	\$15,820.81
LESMAN INSTRUMENT COMPANY	\$34,188.42
LETAC MTU #10	\$14,460.00
Lewis Excavation & Snow Removal LLC	\$29,291.50
LifeServices EAP	\$28,397.95
Lightforce USA, Inc	\$4,579.00
LINCOLN INSTITUTE FOR EDUCA.	\$27,178.99
LINCOLN MEMORIAL GARDEN	\$10,025.82
Lincolnland Concrete Inc.	\$109,797.63
Linda Rynders	\$3,500.00
Link Media Midwest, LLC	\$15,567.00
Lion Group Inc	\$4,909.70
LITTLE JOHNNY'S INC	\$14,892.50
LIVINGSTONE, MUELLER, O'BRIEN	\$197,109.89
LOCAL #137 FRINGE BENEFIT FUND	\$22,204.39
LOCAL 965	\$41,961.86
LOCAL NO. 965 HEALTH BENEFIT	\$27,447.45
LOOKING FOR LINCOLN	\$7,976.00
Lorenzo E. Link	\$6,720.00
Lori Britz	\$6,105.00
LOWE'S COMMERCIAL SERVICES	\$2,613.80
Lowvell Ross	\$5,650.00
LUBRICATION ENGINEERS, INC.	\$16,214.40
LUBY EQUIPMENT SERVICES	\$2,510.00
LUCINDA S GARRETSON	\$4,887.00
LUCKY J PHILLIPS	\$28,117.40
Luke Devas	\$3,500.00
LVE Marketing, LLC	\$4,130.00
M.E.R.C.Y. COMMUNITIES INC	\$22,500.00
M.H. EQUIPMENT	\$8,134.09
MacQueen Equipment, LLC	\$2,978.00
MADDEN MEDIA	\$20,998.05
MAGID GLOVE AND SAFETY	\$20,691.02

## Vendor Payment List FY 2020

MAGOTTEAUX, INC.	\$53,200.00
MANSFIELD ELECTRIC CO	\$11,838.97
MARACON LLC	\$5,500.00
Marco Allen	\$5,745.00
Margaret Graney	\$3,500.00
MARK EGAN	\$3,500.00
Mark Weinberg	\$22,224.65
Market Access Corporation	\$9,879.00
Marsha L. Combs- Skinner Chapter 13 Standing Trustee	\$22,191.48
MARTIN ENGINEERING CO	\$19,353.03
MARTIN ENGINEERING CO.	\$11,675.00
MARTIN ENGINEERING COMPANY	\$31,817.75
MARTIN EQUIPMENT OF IL INC	\$89,841.01
MARTIN EQUIPMENT OF ILL. INC.	\$109,046.70
Mary Daniels	\$5,685.00
Mary Roach	\$3,500.00
MASCO PACKAGING & INDUSTRIAL	\$72,229.62
Matchpoint Water Asset Management Inc.	\$41,904.00
MATHIS-KELLEY CONSTRUCTION	\$17,447.83
Matrix Systems Group, Inc.	\$411,268.07
Matthew Walton	\$3,756.00
MATTHEWS INTERNATIONAL	\$3,442.28
Maureen Mulhall	\$18,964.75
Mavron, Inc.	\$30,737.00
MBC Collision Center, Inc	\$13,509.63
McDon Corp	\$7,796.11
MCFARLAND CASCADE	\$72,837.00
McLeod Express, LLC	\$3,346,504.65
MCMASTER-CARR SUPPLY	\$23,050.24
MCMASTER-CARR SUPPLY CO	\$24,406.38
MCNICHOLS CO.	\$7,895.17
MEAD O'BRIEN INC	\$2,987.77
MEAD O'BRIEN INC.	\$4,252.00
MECHANICAL SYSTEMS, INC.	\$27,679.62
MedTrak Services LLC	\$6,182,751.28
MegaPatch IndustriesLLC	\$49,000.00
Meltwater News US Inc	\$14,850.00
Memorial Industrial Rehab	\$3,400.00
MENARDS	\$39,053.58
MERCURY MARINE ATTN: GOV SALES	\$7,903.00



## Vendor Payment List FY 2020

Meredith Corporation	\$21,424.28
MES - ILLINOIS	\$107,027.31
Metropolitan Life Insurance Company	\$47,062.08
METSO MINERALS INDUSTRIES, INC	\$478,161.24
MEYER ROOFING INC	\$4,850.00
Michael Beckham	\$2,842.17
Michael H Holmes	\$5,760.00
Michael J. Rieman	\$5,607.50
Michael L McCloughan	\$4,600.00
Michael Phelon	\$27,046.25
Michael Raynolds	\$10,410.00
MICHAEL RUPPE	\$3,330.00
MID-AMERICA VULCANIZING, INC	\$74,475.89
MIDCONTINENT INDEPENDENT SYSTEM OPERATOR, INC.	\$11,362.52
MIDWEST AIR PRO INC	\$8,359.97
Midwest Computer Products, Inc.	\$6,500.00
MIDWEST CONSTRUCTION PRODUCTS	\$20,784.00
Midwest Energy Association	\$9,719.50
MIDWEST MAILING & SHIPPING SYS	\$4,705.00
MIDWEST METER INCORP.	\$783,528.78
MIDWEST OCCUPATIONAL HEALTH	\$40,635.00
MIDWEST OCCUPATIONAL HEALTH AS	\$4,950.00
MIDWEST RISK ASSESSMENT	\$12,225.00
Midwest Tape, LLC	\$47,381.29
Mike Crafton	\$6,790.00
Mike Murphy Ford Inc.	\$81,900.00
MINDCORE TECHNOLOGIES INC	\$8,653.00
Minnesota Child Support Payment Center	\$4,052.50
MIRZA DAUD AHMED	\$14,527.00
MISDU	\$4,903.47
MISSISSIPPI LIME CO.	\$980,427.53
Mississippi River Parkway Commission	\$5,125.00
MobileDemand, L.C.	\$31,327.35
MOBO TREX, INC.	\$47,216.00
MONTROSE AIR QUALITY SERVICES, LLC	\$37,600.00
MONUMENTAL LETTERING	\$3,025.00
MOODY'S INVESTOR SERVICES	\$21,000.00
MORROW BROTHERS FORD, INC.	\$304,589.65
Morton Salt Inc	\$151,655.21
MOTION INDUSTRIES	\$142,468.75

## Vendor Payment List FY 2020

Motorola Solutions, Inc.	\$164,775.59
Mr. Klean of Pleasant Plains, Inc.	\$2,720.00
M-RETS	\$4,014.10
MSDS ONLINE	\$4,549.00
MULTIVIEW, INC.	\$6,342.50
MUNICIPAL CODE CORPORATION	\$3,575.33
Municipal Media Corp	\$6,000.00
NAES Corporation	\$44,122.44
NALCO COMPANY	\$1,560,527.36
NAPA AUTO PARTS, DIV. OF MPEC	\$1,850,553.82
National Breaker Services LLC	\$90,250.00
NATIONAL TOUR ASSOCIATION	\$4,795.00
NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURG, PA	\$200,000.00
NAVIGANT CONSULTING, INC.	\$2,550.00
NEGWER DOOR SYSTEMS	\$7,164.40
NELCH DOORS, INC.	\$5,034.89
NELSON OIL CO INC	\$119,660.13
NELSON OIL COMPANY INC.	\$26,791.64
NELSON TREE SERVICE, INC.	\$2,806,142.75
NES COMPANY INC.	\$60,184.35
Network Perception, Inc.	\$3,000.00
NEUNDORFER, INC.	\$6,361.74
NEVERFAIL, INC.	\$45,031.09
NEW PIG CORP.	\$14,115.12
New Tech Solutions, Inc.	\$10,910.10
NEWS BANK	\$38,420.00
Nicholas Murphy	\$3,500.00
NM Group	\$25,400.00
Norfolk Southern Railway Company	\$857,759.56
NORMAN FILTER CO LLC	\$6,829.85
NORMANDY MACHINE CO., INC.	\$30,745.87
NORTH AMERICAN ELECTRIC	\$56,682.32
NORTH AMERICAN TRAINING SOLUTIONS, INC	\$6,133.00
NORTHEAST CONTROLS INC.	\$10,284.00
NORTHWATER CONSULTING	\$5,000.00
NORTHWESTERN UNIVERSITY	\$9,200.00
NORTHWESTERN UNIVERSITY CENTER	\$20,000.00
NOV PROCESS & FLOW TECHNOLOGIES US, INC	\$140,672.00
NOVANIS	\$46,534.39
NUTRIEN AG SOLUTIONS, INC	\$4,320.00

## Vendor Payment List FY 2020

OFFICE DEPOT	\$43,986.12
Office Essentials, Inc	\$18,757.36
Office HQ, Inc.	\$18,856.14
Office of Budget & Managment	\$1,523,562.38
Office of the Attorney General Texas Child Support SDU	\$8,100.00
OFFICE OF THE ILLINOIS STATE	\$12,556.15
OHIO LUMEX CO., INC.	\$40,876.44
Old State Capitol Foundation	\$35,742.65
OPCMIA LOCAL 18	\$6,301.36
OPEN ACCESS TECHNOLOGY INT'L	\$35,193.95
Open Systems International, Inc.	\$217,162.16
OPERATING ENGINEERS LOCAL #965 HEALTH BENEFIT FUND	\$11,450.57
OPTICAL SCIENTIFIC INC.	\$10,010.88
OptmCtrl LLC	\$47,550.00
OROS & BUSCH APPLICATION TECHNOLOGIES, INC.	\$283,928.02
Osburn Associates, Inc.	\$30,827.62
OSI SOFTWARE, INC.	\$60,300.00
OverDrive, Inc.	\$9,852.30
P C NAMETAG	\$3,118.05
P F PETTIBONE & CO	\$2,527.55
P H BROUGHTON & SONS INC	\$8,332,132.33
P Timothy Timoney	\$4,641.24
P.H.BROUGHTON & SONS INC.	\$26,977.97
PACE ANALYTICAL SERVICES, LLC	\$8,306.00
PAINTER DISTRICT COUNCIL #58	\$3,976.52
PAINTERS DISTRICT COUNCIL 58	\$4,238.58
PALMER JOHNSON POWER SYSTEMS, LLC	\$15,069.92
Pamela Kay Brown	\$6,830.00
Panhandle Eastern Pipe Line Company, LP	\$7,139.11
PARKER HANNIFIN CORP.	\$24,020.00
PAS, Inc.	\$12,012.00
Patriot3, Inc.	\$5,521.50
Patterson Construction Services, Inc	\$8,925.00
Paul Cerame Auto Group Inc	\$15,684.00
Paul H Gibson	\$3,103.00
PAUL TREE FARMS LLC	\$34,445.00
PayScale, Inc.	\$24,549.00
PCN STRATEGIES	\$59,320.44
PDC LABORATORIES, INC	\$3,656.00
PDC LABORATORIES, INC.	\$10,185.00

## Vendor Payment List FY 2020

PENNY L HOLLIS	\$3,500.00
PEOPLE QUALIFIED COMMITTEE	\$3,142.80
Peoria Camera Shop	\$2,714.75
PERFECTION CONCRETE INC	\$10,090.00
PERKIN ELMER HEALTH SCIENCES, INC	\$8,064.00
PERKIN ELMER, INC.	\$3,479.00
PERRY BROUGHTON TRUCKING & EXCAVATING INC	\$867,983.95
Pet Supplies Plus Holdings LLC	\$5,624.94
Petersburg Plumbing & Excavating	\$2,355,623.86
Petersburg Power Washing, Inc	\$12,113.63
PETRONOL CORPORATION - INDIANA	\$11,560.00
PEWAG INC	\$11,909.72
PGAV Planners LLC	\$35,547.99
Phoenix International Publishing Media Corp.	\$13,943.66
PIERCE MANUFACTURING INC	\$17,736.00
PINE CREEK DEVELOPERS, L.L.C.	\$71,806.00
PINGEL EXCHANGER SERVICE, INC.	\$23,109.74
PINNACLE LIMITED PARTNERSHIP	\$4,998.60
PINNACLE SALES, INC	\$5,426.50
PIONEER INDUSTRIAL CORP.	\$215,655.83
PIONEER PUBLISHING	\$3,574.00
PLAZA PARKING	\$5,040.00
PLOCHER CONSTRUCTION COMPANY, INC.	\$2,735,905.50
PNC Bank	\$1,695,332.62
POLICE BENEVOLENT & PROTECTIVE	\$215,535.16
POLICE PENSION	\$1,990,804.44
POLICE PENSION FUND	\$10,991,768.00
PORTABLE SANITATION SYSTEMS	\$14,486.22
POSITIVE SOLUTIONS LLC	\$27,485.51
POWELL ELECTRICAL SYSTEMS, INC	\$4,391.00
POWER DELIVERY PRODUCTS, INC	\$137,108.46
POWER FLOW ENGINEERING, INC.	\$9,165.00
POWER LINE SUPPLY COMPANY	\$360,552.91
POWER LINE SYSTEMS	\$3,956.00
Power Settlements Consulting and Software, LLC	\$25,591.40
POWER SUPPLY OF ILLINOIS	\$63,233.78
POWER SUPPLY OF ILLINOIS, INC.	\$24,354.00
POWER TECHNICAL CONSULTING SERVICES LLC	\$84,110.20
POWERSELECT INC	\$7,488.00
POWERWORLD CORPORATION	\$13,800.00

## Vendor Payment List FY 2020

PRAIRIE BANK STATE & TRUST	\$192,777.35
PRAIRIE LAND FS INC	\$15,384.29
Prairie State Plumbing and Heating, Inc.	\$52,980.35
Prairieland FS, Inc.	\$681,337.13
PRAXAIR, INC.	\$110,453.62
Premier Tourism Marketing	\$2,695.00
PRESIDENT ABRAHAM LINCOLN HOTEL & CONFERENCE CENTER	\$3,605.98
Presidio Networked Solutions, Inc.	\$3,700.60
Preston L McCrary	\$3,500.00
PRIMO DESIGNS	\$9,083.00
PRO COM SERVICES CORPORATION	\$28,848.20
PRO SEP LTD.	\$13,443.85
PROCESS CONTROL SOLUTIONS LLC, DBA MVI	\$4,813.01
PROFESSIONAL ADJUSTMENT SERV.	\$2,815.24
PROFESSIONAL SERVICE INDUSTRIE	\$3,300.00
Professional Sports Publication	\$5,000.00
Proform, Inc.	\$7,422.10
PROJECT RELIEF	\$21,877.29
PROMAC, INC.	\$6,025.40
PROQUEST	\$17,750.28
PRT, INC.	\$11,502.90
PSI Services, LLC	\$31,284.45
PURIFIED LUBRICANTS, INC.	\$6,408.20
PURITAN SPRINGS WATER	\$8,422.74
QED Envirnmmental Systems Inc	\$8,217.60
QUALITY ELEVATOR INSPECTIONS	\$4,150.00
QUALITY TRAINING SYSTEMS	\$5,710.00
QUICKSILVER MAILING SERVICES	\$33,957.12
R D DAVIS HEATING & AIR	\$14,655.00
R GINGERICH CRANE LLC	\$7,300.00
R.D. LAWRENCE CONSTR CO. LTD.	\$125,903.00
R.W. Troxell	\$4,028.00
R.W.TROXELL & COMPANY	\$1,822,976.00
RADWELL INTERNATIONAL	\$5,720.53
RADWELL INTERNATIONAL INC.	\$24,315.63
Rails	\$3,912.50
RAINBO OIL COMPANY	\$4,085.00
RALPH LOUIS HARRIS	\$9,280.50
Randy Belville	\$14,454.15
RANDY DUNCAN	\$5,240.00

## Vendor Payment List FY 2020

RAY CIUFFETELLI	\$13,976.56
RAY O'HERRON CO INC	\$141,952.96
Raymond J Cicci	\$4,344.00
RDP TECHNOLOGIES, INC.	\$6,682.21
RealPage Utility Management, Inc.	\$3,097.86
RECORDED BOOKS INC	\$15,352.95
RED WING SHOE STORES	\$4,613.49
REHRIG PACIFIC COMPANY	\$12,309.22
Reinhausen	\$3,599.95
RELIABLE ENVIRONMENTAL	\$9,670.00
RELIABLE TESTING SERVICES	\$37,166.75
RELX Inc	\$12,393.87
Republic Services, Inc.	\$694,404.51
RESOURCE MANAGEMENT ASSOCIATES	\$49,329.68
RESOURCE ONE	\$9,381.29
REXX BATTERY	\$3,484.00
RHET SPENGEL	\$2,595.12
RHODES EQUIPMENT	\$25,514.00
Rick Ray Plumbing	\$27,246.00
Rick Ridings Ford	\$12,879.81
RIDINGS PLUMBING	\$17,770.00
RightStar, Inc.	\$17,139.72
RILCO, INC.	\$4,687.87
RMB ENGINEERED PRODUCTS	\$26,580.46
Robbie E Miller	\$11,823.75
Robert C. Hunter	\$2,595.00
Robert Carnduff	\$3,500.00
ROBERT E LAMB, INC	\$40,945.39
ROCKY MOUNTAIN SPECIALTY SERVICES LLC	\$219,209.95
Rodney Davis	\$4,755.00
ROGER POWERS	\$14,587.50
Roger William Holmes	\$12,625.35
ROGERS SUPPLY CO	\$3,553.37
ROGERS SUPPLY COMPANY	\$4,293.71
ROLAND MACHINERY EXCHANGE	\$466,757.55
ROLYAN BUOYS	\$14,941.00
Ron Furman's Commercial Sweeping & Paving Inc.	\$4,374.40
Ronald L. Scheller	\$8,200.00
Ronald Renshaw	\$3,500.00
ROOFERS MART INC	\$3,386.15

## Vendor Payment List FY 2020

ROSEMOUNT, INC.	\$115,055.18
Roxanne Thompson	\$3,500.00
Rugged Computing Inc	\$20,202.00
RUSH TRUCK CENTERS OF ILLINOIS, INC.	\$303,723.92
RUYLE MECHANICAL SERVICES INC	\$5,461.68
RYDIN DECAL	\$4,362.94
S & K ACQUISITION CORP.	\$10,878.08
S HARRIS UNIFORMS	\$6,179.85
SAFETYLANE EQUIPMENT CORPORATION	\$27,889.17
Sang Cty Dept of Community Resources	\$4,714.45
SANGAMO CONSTRUCTION CO	\$273,327.67
SANGAMO CONSTRUCTION COMPANY	\$399,852.94
SANGAMON COUNTY CENTRAL	\$2,949,999.96
Sangamon County Circuit Clerk	\$18,239.78
SANGAMON COUNTY COLLECTOR	\$144,899.12
SANGAMON COUNTY ETSD	\$6,061.95
Sangamon County Information Systems Department	\$3,238.85
Sangamon County Recorder	\$14,455.00
SANGAMON COUNTY SOIL & WATER	\$50,200.00
SANGAMON COUNTY TREASURER	\$2,452,415.00
SANGAMON COUNTY WATER RECLAMATION DISTRICT	\$19,386,304.74
SANGAMON VALLEY LANDFILL	\$5,621.83
Saul Mineroff Electronics Inc	\$3,670.00
SCBAS INC	\$5,199.80
SCHENCK PROCESS LLC	\$53,275.73
SCHNEIDER ELECTRIC IT USA, INC.	\$7,494.00
SCHNEIDER ELECTRIC USA, INC.	\$28,580.75
SCHOLASTIC LIBRARY PUBLISHING	\$7,435.00
SCHULTE SUPPLY	\$78,913.48
SCHWEITZER ENGINEERING	\$76,343.20
ScottMadden, Inc.	\$24,568.52
Second Sight Systems LLC	\$15,291.25
SECRETARY OF STATE	\$10,824.00
SEILER INSTRUMENT &	\$20,000.00
SELF INSURANCE FUND	\$27,590,295.27
Self Insurance Fund	\$5,503.47
SELVAGGIO STEEL, INC.	\$84,550.17
SENIOR FLEXONICS PATHWAY	\$44,933.00
SENIOR SERVICES OF CENTRAL	\$22,480.77
SENTINEL INSECT CONTROL	\$10,033.00

## Vendor Payment List FY 2020

SENTINEL INSECT CONTROL LAB.	\$3,575.00
SENTINEL TECHNOLOGIES	\$230,182.17
SENTINEL TECHNOLOGIES, INC.	\$36,471.92
SENTRY EQUIPMENT CORP	\$10,144.31
SEPS, INC.	\$6,604.95
Service Express, Inc.	\$11,142.00
SERVPRO OF SPRINGFIELD	\$2,729.49
SEWER REVENUE FUND	\$25,506,745.42
SGRO & HANRAHAN, LLP &	\$62,500.00
Shelly Doris	\$3,500.00
SHERWIN-WILLIAMS CO.	\$6,394.50
SHI	\$102,259.16
SIEMENS ENERGY, INC	\$461,604.00
SIEMENS ENERGY, INC.	\$143,888.10
SIEMENS INDUSTRY INC	\$7,713.75
SIEMENS INDUSTRY INC. C/O LESMAN INST. CO.	\$34,831.00
Siemens Industry, Inc.	\$4,500.00
Signature Event Rental	\$3,922.48
Sinclair Television of Illinois	\$75,000.00
Sirsi Corporation	\$51,465.71
SiteOne Landscape Supply Holding, LLC	\$8,063.52
Small Market Meetings Conference LLC	\$5,195.00
Smart Choice Properties	\$3,244.62
SMITH TRAVEL RESEARCH, INC	\$3,960.00
SOLOMON CORPORATION	\$24,570.04
SOR, INC.	\$7,224.56
SOS Intl, LLC.	\$6,137.00
Spirit Mta, Llc	\$4,691.51
Sports Facilities Advisory, LLC.	\$17,663.09
SPRAYING SYSTEMS CO.	\$3,037.50
Springfield Airport Authority	\$10,054.96
SPRINGFIELD CENTER FOR	\$142,081.00
Springfield Concrete Recycling	\$14,319.96
SPRINGFIELD DOWNTOWN PARKING, INC.	\$5,296.00
SPRINGFIELD ELECTRIC SUPPLY CO	\$140,033.67
SPRINGFIELD EMPLOYEES CREDIT	\$4,134,185.41
Springfield Grand Hotel LLC	\$62,036.92
Springfield Metropolitan Exposition & Auditorium Authority	\$111,200.00
SPRINGFIELD OVERHEAD DOOR	\$57,388.50
SPRINGFIELD OVERHEAD DOORS	\$31,719.21



## Vendor Payment List FY 2020

SPRINGFIELD OVERHEAD DOORS INC	\$3,371.00
SPRINGFIELD POLICE DEPARTMENT	\$22,532.20
SPRINGFIELD SANGAMON COUNTY	\$160,887.99
Springfield Sliders LLC	\$10,000.00
SPRINGFIELD TOWNSHIP	\$5,838.14
SPRINKMANN'S INSULATION INC	\$97,243.83
ST LOUIS ELECTRONICS	\$93,375.32
St Louis Magazine LLC	\$3,800.00
STAFF CARPET AND VINYL	\$13,141.80
Stamats Meetings Media, Inc	\$6,000.00
STANDARD & POOR'S CORPORATION	\$10,000.00
STANDARD LABORATORIES, INC.	\$31,248.90
Starbucks Coffee # 56633	\$8,757.06
STATE DISBURSEMENT UNIT	\$736,532.79
STATE JOURNAL-REGISTER	\$17,107.72
STATE TREASURY - DEPT OF TRANS	\$7,339,102.48
Stephoe & Johnson, PLLC	\$15,000.00
Steve Ray Plumbing Service Inc.	\$46,997.37
STOCK EQUIPMENT COMPANY	\$3,947.00
Streb Fire Protection Services Inc	\$5,590.00
STRESS ENGINEERING INC	\$116,108.27
STRONG LAW OFFICES	\$15,000.00
STRUPCO, Inc	\$192,500.00
SUEZ WTS SERVICES USA, INC..	\$187,237.33
SUEZ WTS USA, INC.	\$85,158.64
SUMMIT INFORMATION RESOURCES	\$33,441.60
SUMMIT INFORMATION RESOURCES, INC.	\$42,832.73
SUNBELT RENTALS	\$15,389.36
SUNBELT RENTALS, INC.	\$154,454.40
Support Services Revolving Fund - Facilities Maintenance	\$830,135.04
SWANSON FLO CO.	\$14,499.27
SYBATECH INC	\$12,000.00
T.R.B. INC.	\$97,600.00
TA INSTRUMENTS, INC.	\$21,080.00
TALLMAN EQUIPMENT CO., INC	\$16,365.52
Tammy Calloway	\$25,011.65
TANK CONNECTION, LLC.	\$54,746.25
TANNER INDUSTRIES INC.	\$26,657.98
Target Solutions, Inc	\$7,497.18
Tarsus Connect, LLC	\$52,250.00

## Vendor Payment List FY 2020

Tavares Wilson	\$5,755.00
Taylor & Associates Reporting	\$6,105.61
TEAMSTER LOCAL 916	\$13,250.00
TEE JAY CENTRAL INC	\$14,841.95
TEKLAB,INC	\$5,855.55
Teledyne Instrument, Inc.	\$73,839.00
TELESCADA	\$48,414.50
TEPPER ELECTRIC SUPPLY CO.	\$4,199.39
TERRY FARMER PHOTOGRAPHY, INC	\$2,776.16
Terry Tuttle	\$3,500.00
THE BABCOCK & WILCOX COMPANY	\$7,034.14
THE BANK OF NEW YORK MELLON	\$6,000.00
The Corporation for Travel Promotion	\$13,000.00
THE DEPOSITORY TRUST COMPANY	\$8,861,287.50
THE ENERGY AUTHORITY, INC.	\$14,757,692.28
THE HARTFORD STEAM BOILER	\$4,343.00
The Horace Mann Companies	\$66,745.00
The Lampo Group, LLC	\$7,500.00
The Outlet	\$15,972.84
The Seward Johnson Atelier, Inc.	\$24,000.00
THE STATE JOURNAL-REGISTER	\$3,957.15
THE UNIVERSITY OF ILLINOIS	\$2,780.00
THERMO ELECTRON NORTH AMERICA LLC	\$9,314.30
THERMO ENVIRONMENTAL INSTRUMEN	\$22,709.00
THERMOCOUPLE TECHNOLOGY	\$3,087.29
Thin Tread Media	\$9,000.00
Thomas Melton	\$6,630.00
Thomas Orciger	\$2,966.85
Thomas Wood	\$2,802.54
THORNBURGH ABATEMENT	\$38,832.00
THORNBURGH INSULATION	\$9,970.00
TILES IN STYLE LLC	\$188,770.99
TimeZoneOne Inc	\$47,547.08
Timothy Freeman	\$3,500.00
TIMOTHY GRGEC	\$2,614.14
Timothy Moore	\$2,667.72
Timothy Robert Mercier	\$15,000.00
Titan Machinery, LLC	\$8,350.00
TK Products LLC	\$3,389.44
TLO, LLC	\$2,654.10

## Vendor Payment List FY 2020

TLT PARTNERSHIP 521-508	\$14,160.00
Toad Hall Farms, LLC	\$16,500.00
TOM EDDINGTON PLUMBING &	\$8,620.00
TOM GREY	\$8,600.00
Tom Hornshaw	\$3,500.00
TOM PHILBRICK	\$8,248.00
TOSHIBA AMERICA ENERGY SYSTEMS	\$266,303.88
TOWN AND COUNTRY BANK	\$25,332,434.42
TOWNLEY ENG & MFG CO, INC.	\$44,648.00
TOWNLEY FOUNDRY & MACHINE CO, INC.	\$8,095.00
TOWNLEY MANUFACTURING CO., INC	\$60,400.18
TPC WIRE & CABLE CORP	\$25,905.86
Tracy Williams	\$6,300.00
TRADEBE TREATMENT & RECYCLING	\$2,758.48
TRAFFIC CONTROL CORP.	\$39,680.00
TRAFFIC CONTROL CORPORATION	\$133,173.00
TRAILERS DIRECT OF SPRINGFIELD	\$5,000.00
TravelSpike, LLC	\$14,000.00
TREASURER STATE OF IL FOR	\$604,290.71
Tree Guys Inc.	\$12,300.00
TREMCO, INC	\$15,000.00
TRENCH LIMITED	\$10,500.00
TRIAD INDUSTRIAL SUPPLY CORP	\$3,034.44
Tri-County Irrigation & Plumbing, Inc.	\$2,904.16
TRIDENT INDUSTRIES LLC	\$3,500.00
TRILLIUM WIRE AND CABLE	\$6,345.12
TRIMBLE NAVIGATION LIMITED	\$119,156.00
TriState Valves & Controls	\$10,856.00
Triune Health Group	\$157,105.00
TROTTERS MANUFACTURING	\$10,112.00
TRUCK CENTERS	\$390,432.00
TruGreen	\$7,599.99
TRUMAN L FLATT & SONS	\$170,759.61
TRUMAN L. FLATT & SONS CO INC.	\$516,255.28
Trustmark Health Benefits, Inc.	\$4,374,102.50
TRUVERIS, INC.	\$52,380.50
Tuan P Do	\$14,600.00
TURBINE RESOURCES INC.	\$12,137.72
Tuxhorn Towing Inc.	\$27,376.50
Tyco Fire & Security (US) Management, Inc.	\$19,933.37

## Vendor Payment List FY 2020

Tyler Pence	\$3,500.00
Tyler Technologies Corporation	\$413,464.53
U S ELECTRIC CO INC	\$8,080.13
U S POSTMASTER	\$2,780.00
U S POSTMASTER	\$17,965.00
U.S. BANCORP GOVERNMENT LEASING & FINANCE INC.	\$286,535.31
U.S. POSTMASTER	\$24,950.00
U.S. TRAVEL ASSOCIATION	\$7,525.00
ULINE	\$4,682.35
UNEMPLOYMENT COMPENSATION	\$36,921.50
UNICARE LIFE & HEALTH	\$85,104.86
UNICOMM, LLC	\$8,895.00
UNIQUE MANAGEMENT SERVICES	\$2,837.15
United Community Bank	\$476,837.31
UNITED CONVEYOR SUPPLY COMPANY	\$51,815.10
UNITED PARCEL SERVICE	\$10,942.27
UNITED SERVO HYDRAULICS	\$7,401.00
United States Conference of Mayors	\$4,590.00
United States Treasury	\$10,213.45
UNITED VALVE LP	\$5,854.91
UNIVAR USA INC	\$23,463.00
UNIVERSITY OF ILLINOIS SPRINGFIELD	\$4,825.25
UNIVERSITY OF ILLINOIS-URBANA-	\$3,000.00
UNUM BILLING LOCKBOX FOR ISTD PREMIUMS	\$40,679.51
UNUM BILLING LOCKBOX FOR LTD PREMIUMS	\$33,715.68
US Cultural Heritage Tourism Marketing Council, LLC	\$12,750.00
US Dept of Education	\$16,847.59
USA BlueBook	\$10,413.28
USA HOIST COMPANY, INC.	\$85,008.96
USAA Casualty Insurance Company	\$4,555.90
USPS - Hasler	\$480,000.00
UTICOM SYSTEMS, INC	\$2,802.76
UTILICAST, L.L.C.	\$11,573.72
UWCIL	\$17,554.00
VALIC	\$430,907.57
VALUE LINE PUBLISHING LLC	\$5,950.00
VANDEVANTER ENGINEERING	\$26,748.20
VCHP Springfield, LLC	\$4,950.53
VCLOUD TECH INC.	\$26,700.75
VEOLIA ENVIRONMENTAL SERVICES	\$4,102.39

## Vendor Payment List FY 2020

VERIZON WIRELESS	\$258,255.85
VERMEER SALES & SERVICE	\$58,284.93
Vicky L Beard	\$3,500.00
VILLAGE OF SOUTHERN VIEW	\$45,892.40
VISION CARE ASSOCIATES	\$11,831.00
Vision for Hope	\$38,013.31
VOONER FLOGARD INC	\$8,479.00
VULCAN CONSTRUCTION MATERIALS	\$153,176.49
VULCAN MATERIALS CO.	\$4,333.70
VULCAN MATERIALS COMPANY	\$12,117.00
VWR INTERNATIONAL INC.	\$9,397.49
W J SCOTT & CO	\$8,083.14
W.J. SCOTT COMPANY	\$15,924.87
W.W. Grainger, Inc.	\$50,115.61
Wade Boyd	\$6,380.00
WageWorks Inc.	\$14,041.50
Wageworks, Inc	\$595,827.00
WALTRON BULL & ROBERTS, LLC	\$13,973.87
WALZ LABEL & MAILING SYSTEMS	\$7,490.09
Warning Lites of Southern Illinois LLC	\$18,322.22
WASTE MANAGEMENT	\$14,718.58
WATER PRODUCTS COMPANY	\$12,130.00
WATER RESEARCH FOUNDATION	\$16,412.61
WATT COPY SYSTEMS INC.	\$9,972.00
WATTS COPY SYSTEMS, INC.	\$114,278.00
WC Media, Inc.	\$5,060.00
WEATHERPROOFING TECHNOLOGIES, INC.	\$4,626.24
WEIR VALVES & CONTROLS	\$12,082.00
WERTZ ALIGNMENT	\$2,940.00
WESCO	\$35,050.47
WESCO DISTRIBUTION INC	\$16,461.78
WEST PUBLISHING PAYMENT CTR	\$8,723.59
WESTFALL CO., INC.	\$23,475.61
WESTFALL CO.INC.	\$29,418.00
WHKS & Co.	\$120,647.12
WHP Workflow Solutions LLC	\$22,425.00
WiarCom, Inc.	\$84,288.95
Wilbert Funeral Services Inc	\$5,268.00
WILEY OFFICE FURNITURE	\$5,486.22
Will Electronics	\$22,443.63

## Vendor Payment List FY 2020

WILLIAM A SCHROEDER	\$15,920.13
William Bishop III	\$6,420.00
William D Waters	\$5,575.00
WILLIAM JERRY WINTER II	\$2,655.00
WILLIAM L. HAHNENKAMP	\$6,000.00
William McCarty	\$6,987.51
William R Earl	\$6,005.00
WILMORE ELECTRONICS	\$25,503.27
WIRELESS USA	\$11,285.00
Woare's Inc.	\$4,681.94
WONDERWARE NORTH	\$43,076.00
WOOD ENVIRONMENT & INFRASTRUCTURE INC.	\$5,857.50
Woodside Electric	\$6,800.00
WOODSIDE TOWNSHIP	\$3,577.94
WORKERS COMPENSATION CLAIMS	\$2,554,389.37
World of Powersports Springfield Inc	\$10,366.05
Wright Express	\$899,672.99
Yazell Consulting LLC	\$5,600.00
YOKOGAWA C/O PROMAC, INC.	\$14,797.00
York Graphic Service Co	\$8,733.00
Young Mens Christian Assoc of Springfield	\$1,500,000.00
YOUNGS INC	\$3,249.00
YOUNG'S INC	\$24,855.42
ZONES, INC.	\$73,118.50
ZOOM VIDEO COMMUNICATIONS, INC	\$3,598.20
VENDOR PAYMENTS \$2,500.00 OR LESS	\$925,452.40
TOTAL VENDOR PAYMENTS	\$455,253,809.02

# Compensation Summary

Shows money paid by the  
municipality as compensation for  
personal services

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

## For 3/1/2019 to 2/29/2020

Gross Pay Order By Dollar And Date Range

Execution Time: 8/26/2020 2:51:05 PM



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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$0.00 - \$24,999.99	ACKER	BRENT	E	PROB PATROL OFFICER 1ST YEAR	\$5,572.89
	ADAMS	BRIAN	D	TEMPORARY SERVICE MAINTENANCE	\$480.00
	ALBERSSEN	ANA	G	COMPUTER NETWORK SPECIALIST 1	\$3,057.75
	ALEXANDER	JEFFERY		TEMPORARY SERVICE MAINTENANCE	\$11,244.00
	ANTONUCCI	ANGELA	A	AMERICORPS MEMBER	\$6,777.99
	AYALA	ENRIQUE		UT SEC OFF	\$1,199.92
	AYRE	KEITH	L	FIRE CAPTAIN +25 YEARS	\$1,858.49
	AZONNADOU	LAURENT	F	ENGINEERING TECHNICIAN 1	\$3,014.05
	BAKER	CURTIS	J	PROB PATROL OFFICER 1ST YEAR	\$5,572.89
	BALL	ZACHARY	R	AMERICORPS MEMBER	\$4,401.99
	BEARD	MARTELL	R	EQUIPMENT OPERATOR 2	\$21,217.74
	BERRY	HENRY	L	AMERICORPS MEMBER	\$5,940.00
	BILECK	BONNIE	J	INVENTORY COORDINATOR	\$19,393.32
	BISHOP	ALEXANDRIA	Z	TEMPORARY PARAPROFESSIONAL	\$6,309.00
	BLAKLEY	BRETT	A	ENGINEERING TECHNICIAN 3	\$22,275.00
	BLOMER	RACHEL	E	LIBRARIAN 1	\$19,634.68
	BOLL	JACK	K	TEMPORARY ADMINISTRATIVE SUPP	\$1,520.00
	BONANSINGA	JOSEPH	R	INFORMATION SYSTEMS DIRECTOR	\$12,461.52
	BRADBURY	CATHERINE	M	PROJECTS COORDINATOR	\$2,901.34
	BRANDENBURG	KEVIN	T	TDL HIRE-IN	\$11,195.00
	BRISBON	VAN	H	WATER METER READER; ZERO TO TWO YEARS	\$6,262.38
	BRISCOE	DERICK	L W	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$5,460.00
	BROWN	JACQUELYNE	J	CASHIER 1	\$3,635.70
	BROWN	SAMANTHA	A	PAYROLL MANAGER	\$3,836.54
	BRYANT	BRENDAN	M	TEMPORARY SERVICE MAINTENANCE	\$5,148.00
	CALL	DONNA	J	LIBRARY PAGE	\$7,702.00
	CARMEAN	WILLIAM	J	BATTALION CHIEF +20 YEARS	\$5,810.76
	CLAY	CHAD	M	FIREFIGHTER +10 YEARS	\$1,539.80



# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$0.00 - \$24,999.99	COHEN	KIRSTEN	A	CASHIER 1	\$3,241.63
	COLLIER	TIMOTHY	E.	PROB PATROL OFFICER 1ST YEAR	\$5,572.89
	CONLEY	ERIN	C	COUNCIL MEMBER	\$11,412.08
	CONNELLY	BLAKE	M	PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	COOPER	ISAIAH	L	TEMPORARY SERVICE MAINTENANCE	\$3,180.00
	CORRELL	NICHOLAS	I	PARALEGAL I	\$12,941.53
	COSENTINO-WAYDA	GEORGE	J	PROB PATROL OFFICER 1ST YEAR	\$5,572.89
	CRAVEN	DAVID	A	PROB PATROL OFFICER 1ST YEAR	\$5,572.89
	CROWELL	DAWN	L	ASSISTANT FLEET MANAGER	\$23,934.70
	CRUM	KEVIN	D	BATTALION CHIEF +25 YEARS	\$1,858.49
	CRUTCHER	STEVEN	G	COMPLAINT MAN (NIGHT)	\$14,763.19
	CULL	KENT	E	TEMPORARY SERVICE MAINTENANCE	\$204.00
	CURTIS	ANDRE	D	PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	DANIELS	DEVONTE	D	TEMPORARY SERVICE MAINTENANCE	\$11,607.00
	DAVIS	MARIA	N	AMERICORPS MEMBER	\$3,036.00
	DAVIS	TREVAUGHN	M	AMERICORPS MEMBER	\$6,777.99
	DEAL	BRADLEY	L	DRIVER ENGINEER +25 YEARS	\$2,514.57
	DEAL	DOUGLAS	B	FIRE CAPTAIN +25 YEARS	\$1,858.49
	DICENSO	KRISTIN	D	COUNCIL MEMBER	\$15,453.88
	DONELAN	JAMES	R	COUNCIL MEMBER	\$15,453.88
	DORGAN	RYAN	R	ENGINEERING TECHNICIAN 3	\$17,981.37
	DOYLE	RONALD	T	TEMPORARY SERVICE MAINTENANCE	\$4,608.00
	DREA	BRIDGET	M	CLERK TYPIST 3	\$23,300.51
	DUNCAN	JOHN	A	W WKS MNT MN	\$21,937.83
	DUNCAN	SUZANNE		ADMIN CLERK 1 UNION	\$17,655.57
	DUNN	SAMANTHA	J	LIBRARIAN 3	\$15,721.22
	DUODU	FRANKLYN	K	TEMPORARY ADMINISTRATIVE SUPP	\$5,130.00
	EDMONSON	TANEEKA	A S	DISPATCHER	\$17,006.00
	FELCHNER	JOSEPH	D	PROB PATROL OFFICER 1ST YEAR	\$6,020.59
	FINE	PEYTON	T	TEMPORARY SERVICE MAINTENANCE	\$4,960.00

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$0.00 - \$24,999.99	FLYNN	ELIZABETH	A	OFFICE COORDINATOR	\$23,849.38
	FOLAYAN	GABRIEL	O	TEMPORARY SERVICE MAINTENANCE	\$1,524.00
	FORBES	JONATHAN	A	FIRE CAPTAIN +20 YEARS	\$1,752.06
	FRAKER	LUKE	R	PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	FRANCES	MARY		AMERICORPS MEMBER	\$1,320.00
	FRAZIER	ARIS	A	AMERICORPS MEMBER	\$3,609.83
	FRAZIER	LEAH	C	AMERICORPS MEMBER	\$5,945.34
	FRAZIER	TIMOTHY	J	AMERICORPS MEMBER	\$6,249.99
	FRIESLAND	BRENDEN	C	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$3,873.00
	FULGENZI	JOHN	N	COUNCIL MEMBER	\$15,453.88
	GARNER	HEATH	E	ASSISTANT CHEMIST	\$8,066.28
	GARNER	NYAH	C	AMERICORPS MEMBER	\$4,401.99
	GEIST	DERRICK	J	TECHNICAL SUPPORT SPECIALIST I	\$3,615.40
	GIBBS	JADE	M	RISK MANAGER	\$4,475.78
	GILLESPIE	RAYMOND	F	BATTALION CHIEF +20 YEARS	\$5,653.07
	GOODWIN	TARYN	R	ACCOUNT CLERK 1	\$2,215.80
	GORMAN	JOHN	P	TEMPORARY SERVICE MAINTENANCE	\$13,552.02
	GREGORY	WILLIEC	D	COUNCIL MEMBER	\$8,856.28
	GRIFFIN	BRITAINY	A	LIBRARY ASSISTANT 2	\$20,489.93
	GRIFFIN	SEAN	M	TEMPORARY SERVICE MAINTENANCE	\$4,800.00
	GROSS	JASON	J	UT SEC GUARD	\$1,969.28
	GROTH	GREG	L	COMPUTER NETWORK SPECIALIST 1	\$16,330.43
	HANAUER	RALPH	J	COUNCIL MEMBER	\$15,453.88
	HARRIS	STEVEN	C	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$1,120.00
	HARRISON	MICHAEL	R	TEMPORARY SERVICE MAINTENANCE	\$20,197.12
	HATFIELD	ROBERT	E	UT SEC OFF	\$7,630.86
	HEFFERN	JESSICA	L	BUILDING PERMIT ASST	\$9,016.19
	HEMINGWAY	JEREMIEL	C	AMERICORPS MEMBER	\$5,940.00
	HENRY	JASON	M	PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	HILL	VINCENT	W	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$2,400.00

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\$0.00 - \$24,999.99	HILL	ZAKIYA	E	AMERICORPS MEMBER	\$2,640.00
	HOLLAND	DAVID	J	APP FIRE 1ST YEAR	\$11,325.83
	HORTON	BRIDGET	L	PROB PATROL OFFICER 1ST YEAR	\$5,572.89
	HOUSEL	DEAN	F	ENGINEERING TECHNICIAN 4	\$16,354.45
	HOUSTON	VANDA	L	SECRETARY 2	\$8,054.08
	HUGHES	WANYA	R	AMERICORPS MEMBER	\$5,940.00
	JACOBS	CLAUDE	K	FIRE CAPTAIN +25 YEARS	\$5,072.04
	JENNINGS	KYLE	J	TEMPORARY ADMINISTRATIVE SUPP	\$1,050.40
	JOYCE	JEANETTE	M	TEMPORARY ADMINISTRATIVE SUPP	\$2,625.00
	KAUFFMAN	JAIMIE	L	TEMPORARY ADMINISTRATIVE SUPP	\$9,984.00
	KELLY	JARETT	R	FIREFIGHTER +5 YEARS	\$3,238.73
	KILLEBREW	THOMAS	S	TEMPORARY SKILLED CRAFTWORKER	\$16,881.40
	KIPPING	RYAN	J	TEMPORARY ADMINISTRATIVE SUPP	\$3,975.00
	KNOX	DAKOTA	D	TEMPORARY SERVICE MAINTENANCE	\$312.00
	KROFCHICK	TRAVIS	J	PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	LAAGER	AMANDA	M	PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	LANG	KRISTOFER	M	TEMPORARY SERVICE MAINTENANCE	\$11,340.00
	LEACH	MARION	A.	TEMPORARY PROTECTIVE SERVICES	\$10,290.50
	LENTH	MESFIN	A	COMMUNITY PROGRAMS SPECIALIST	\$7,788.51
	LEX	JUSTIN	A	PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	LINDHOLM	SARAH	A	ENGINEERING TECHNICIAN 4	\$4,346.20
	LINXWILER	DARLENE	K	DEPUTY CLERK	\$20,192.34
	LOFTUS	TAYLOR	D	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$4,095.00
	MAROCCO	ALESSIA	M	PROB PATROL OFFICER 3RD YEAR	\$7,101.91
	MCGUIRE	SANDRA	L	ADMINISTRATIVE ASSISTANT	\$2,168.21
	MCMASTERS	KATEAH	M	ASSISTANT CORPORATION COUNSEL - CODE ENFORCEMENT	\$14,192.30
	MCMATH	HERBERT	L	TEMPORARY SERVICE MAINTENANCE	\$8,928.00
	MCMENAMIN	JOSEPH	E	COUNCIL MEMBER	\$15,453.88

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\$0.00 - \$24,999.99	MILLER	BRADLEY	J	PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	MILLER	JEFFREY	L	BATTALION CHIEF +25 YEARS	\$2,222.75
	MOORE	JOZSUA	T	TEMPORARY SERVICE MAINTENANCE	\$5,943.00
	MOORE	SALEANA	M	AMERICORPS MEMBER	\$6,777.99
	MORTEN	MARK	A	FINANCIAL ANALYST	\$20,039.38
	MURPHY	NATHAN	E	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$4,485.00
	MYLES	DIANE	D	OFFICE COORDINATOR	\$4,241.82
	NORMAN	STACEY	J	TEMPORARY ADMINISTRATIVE SUPP	\$13,949.25
	O'HEARN	WILLIAM	T	LIBRARY DIRECTOR	\$5,211.41
	OLDRIDGE	RYAN		PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	OLOKOBI	SIMISOLA	I	AMERICORPS MEMBER	\$1,584.00
	O'MARRO	COLIN	D	PATROL OFFICER	\$8,140.22
	OSBORN	DANIEL	L	TEMPORARY SERVICE MAINTENANCE	\$22,713.56
	OSBORNE	NATHAN	W	TEMPORARY SERVICE MAINTENANCE	\$1,939.08
	PALMER	SHELBA	J	SERVICE REPRESENTATIVE 1	\$15,149.81
	PAONI	JENNIFER		BUILDING PERMIT ASST	\$24,578.35
	PAULSEN	JESSICA	A	LIBRARIAN 3	\$6,177.02
	PERSCHBACHER	EVAN	G	TECHNICAL SUPPORT SPECIALIST I	\$3,615.40
	PITT	DESTINY	M	AMERICORPS MEMBER	\$5,280.00
	POWELL	DMETRI	N	ASST W W OPERATOR 1	\$21,056.65
	PRANGER	CARTER	J	WATER METER READER; ZERO TO TWO YEARS	\$18,619.81
	PROCTOR	ANDREW	C	COUNCIL MEMBER	\$15,453.88
	QUINN	KYLE	M	COMMUNITY PROGRAMS SPECIALIST	\$12,295.11
	RAES	SAMUEL	J	TEMPORARY SERVICE MAINTENANCE	\$5,088.00
	RAY	MILES	E	BUDGET ANALYST 3	\$16,062.75
	REDPATH	CHARLES	L	COUNCIL MEMBER	\$15,453.88
	RICHARDSON	MAKAYLA	L	SERVICE REPRESENTATIVE 1	\$1,817.85
	RICHARDSON	RYAN	J	PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	RICHNO	RICK	L	FIRE CAPTAIN +25 YEARS	\$5,695.46
	RIGDON	KEITH	E	BATTALION CHIEF +25 YEARS	\$6,594.09

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\$0.00 - \$24,999.99	RIPLINGER	ADAM	B	PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	ROATE	THOMAS	L	BATTALION CHIEF +20 YEARS	\$1,829.83
	ROBERTSON	WILLIAM	E	PROB PATROL OFFICER 1ST YEAR	\$5,572.89
	ROBINSON	KEISHA	J J	CASHIER 1	\$1,817.88
	ROBINSON-HARRIS	CHRISTOPHER	S	WATER METER READER; ZERO TO TWO YEARS	\$13,066.20
	ROSE	YAAKEMA	A	TEMPORARY SERVICE MAINTENANCE	\$4,032.00
	RUCKER	JAMES	CALVIN	AMERICORPS MEMBER	\$6,777.99
	SCHEMMER	LYNN		LIBRARY ASSISTANT 4	\$3,592.03
	SENR	HERMAN	A	COUNCIL MEMBER	\$4,005.72
	SHANNON	DEONTRAE	L	TEMPORARY SERVICE MAINTENANCE	\$4,704.00
	SHELTON	DOUGLAS	H	BATTALION CHIEF +25 YEARS	\$2,222.75
	SHELTON	RICKY	L	TDL	\$6,367.21
	SHUMARD	EMILY	N	AMERICORPS MEMBER	\$2,112.00
	SIMPSON	GAIL	M	COUNCIL MEMBER	\$2,615.26
	SLATER	SHAVETTE	T	ADMIN SECRETARY	\$10,150.67
	SMITH	BAYLEE	N	TEMPORARY SERVICE MAINTENANCE	\$3,309.00
	SMITH	JAMES	E	TRAFFIC WARDEN	\$13,520.48
	STERN	KEVIN	E	FIRE CAPTAIN +20 YEARS	\$1,752.06
	TALBOTT	ROBERT	A	FIRE CAPTAIN +25 YEARS	\$0.00
	TAPOCIK	FRANK	J	TEMPORARY SERVICE MAINTENANCE	\$4,224.00
	TAYLOR	BRIONNA	M	UT SEC OFF	\$640.00
	TAYLOR	CHAUNTRIA	R	BUILDING PERMIT ASST	\$14,199.61
	TAYLOR	DALYON	O	TEMPORARY SERVICE MAINTENANCE	\$96.00
	THEILEN	KRISTOFER	D	COUNCIL MEMBER	\$4,005.72
	TIMMS	ISAIAH	A	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	\$4,176.00
	TOBIN	ALYSA	M	TEMPORARY SERVICE MAINTENANCE	\$12,754.17
	TURNER	DORIS	J	COUNCIL MEMBER	\$15,453.88
	VOSE	JOE	D	PROB PATROL OFFICER 1ST YEAR	\$5,572.89
	WAYDA	JACOB	P	PROB PATROL OFFICER 1ST YEAR	\$5,572.89

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\$0.00 - \$24,999.99	WEAKLEY	STEVEN	M	TEMPORARY SERVICE MAINTENANCE	\$12,863.76
	WEBER	DANA	C	LIBRARIAN 1	\$22,137.97
	WEED	WALTER	R	DRIVER ENGINEER +20 YEARS	\$1,706.13
	WELTON	ZACHARY	R	FIREFIGHTER	\$3,128.74
	WHEELER	ANN	I	TEMPORARY ADMINISTRATIVE SUPP	\$5,875.00
	WILDER	DAVID	S	PROB FIREFIGHTER 1ST YEAR	\$6,196.59
	WILSON	CHERELL		TEMPORARY ADMINISTRATIVE SUPP	\$4,710.00
	WILSON	CHRISTINE	L	ENGINEERING TECHNICIAN 3	\$6,462.40
	WINKING	WILLIAM	S	INVENTORY COORDINATOR	\$22,873.92
	WINKLER	LANCE	A	TEMPORARY SERVICE MAINTENANCE	\$4,240.00
	WISE	ERIC	D	PROB PATROL OFFICER 1ST YEAR	\$5,572.89
	WITTY	TYLER	L	ENGINEERING TECHNICIAN 1	\$18,031.27
	WRIGHT	SAMMIE		TEMPORARY SERVICE MAINTENANCE	\$23,016.29
	YOKEM	BRIAN	M	FACILITY MAINTENANCE WORKER I	\$15,235.48
	YOUNG	ARTIMEASA	C	AMERICORPS MEMBER	\$6,542.66
\$25,000.00 - \$49,999.99	ADAMS	BRITTON	K	CLERK TYPIST 3	\$39,667.70
	ALBERT	KAREN	L	ADMIN CLERK 1 UNION	\$46,390.62
	ALLEN	CLINTON	E	FACILITY MAINTENANCE WORKER I	\$41,845.81
	ANDERSON	ASHLEY	S	SERVICE REPRESENTATIVE 1	\$35,827.18
	BALOG	JOLENE LISA	R	PROB PATROL OFFICER 2ND YEAR	\$40,467.25
	BARGER	JACLYN	M	SECRETARY 2	\$38,071.73
	BARRY	LISA	A	LIBRARY ASSISTANT 1	\$34,896.32
	BARTLETT	BENJAMIN	T	WATER METER READER; OVER TWO YEARS/LESS THAN FIVE YEARS	\$45,617.46
	BECKER	SHEILA	S	HUMAN RESOURCES GENERALIST	\$44,704.01
	BECKER	THOMAS	M	BUILDING PERMIT ASST	\$29,853.96
	BEHL	ARTHUR	W	TDL HIRE-IN 2ND YEAR	\$30,885.67
	BERNS	MARYL		SECRETARY 2	\$37,965.77
	BISBY	FRED	A	BLDG GRD UTILITY PERSON	\$44,005.18
	BOLING-SANTIAGO	BRANDY		ACCOUNT CLERK 2	\$32,708.68

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\$25,000.00 - \$49,999.99	BOLTZ	TIMOTHY	J	TDL	\$41,393.75
	BORSKI	TYLER	J	ENGINEER I	\$42,422.04
	BOSIE	JASON	R	MNT WORKER	\$41,683.74
	BOSWELL	RENEE		SERVICE REPRESENTATIVE 1	\$37,730.07
	BOUCHER	MARK	J	LIBRARY ASSISTANT 4	\$46,839.32
	BOWERS	MELISSA	A M	ACCOUNT EXECUTIVE	\$49,234.54
	BOYLE	GREGORY	D	SENIOR TDL	\$47,825.62
	BOYLE	NATALIE	L	PROJECTS COORDINATOR	\$34,056.89
	BRADSHAW	JOHN	A	PROB PATROL OFFICER 2ND YEAR	\$41,541.87
	BRAHMA	PURNIMA		ADMINISTRATIVE ASSISTANT	\$39,442.64
	BRAWNER	TANYA	M	OFFICE COORDINATOR	\$49,660.47
	BROWN	MATTHEW	E	FLEET TECHNICIAN I	\$49,902.72
	BUHL	MICHELLE	K	SECRETARY 1 UNION	\$43,047.48
	BURNETT	JERMAINE	M	FLEET OPERATIONS ASSISTANT	\$28,800.00
	BURTON	JASMINE	D.	LIBRARY ASSISTANT 2	\$34,698.24
	BUTLER	MARCUS	B	SERVICE REPRESENTATIVE 1	\$27,991.38
	CADIGAN	JAMES	RICHARD	ENGINEERING TECHNICIAN 2	\$47,169.04
	CARPENTER	CASEY		ADMIN CLERK 2 UNION	\$49,234.89
	CARR	MICHAEL	A	HOUSING INSPECTOR	\$45,282.05
	CARVER	AMANDA	K	TRAFFIC WARDEN	\$36,773.07
	CHARLTON	HEATHER	M	CASHIER 1	\$25,470.81
	CHENEYON	JASPER	W	PROB PATROL OFFICER 2ND YEAR	\$39,516.64
	CHILDERS	KAYLEY	A	PARALEGAL I	\$33,947.32
	CLATFELTER	JEFFREY	D	SENIOR TDL	\$49,872.24
	CLINE	JOSHUA	A	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$47,006.72
	COLLINS	JOSEPH	L	ENGINEERING TECHNICIAN 2	\$45,219.86
	CONRAD	CLIFFORD	C	APP FIRE 4TH YEAR	\$49,903.93
	COPELIN	NICOLE	A.	ACCOUNT CLERK 2	\$40,013.72
	CUFFLE	GENEVIEVE	M	SERVICE REPRESENTATIVE 3	\$43,029.81
	CUNNINGHAM	NICOLE	D.	CASHIER 2	\$39,923.11
	CURTIS	KAREN	L.	LIBRARIAN 1	\$43,054.81
	DALY	SEAN	M	UT SEC GUARD	\$45,100.70



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\$25,000.00 - \$49,999.99	DAVENPORT	CHRISTOPHER	N.	PARKING TECHNICIAN	\$43,908.20
	DAVIS	JAMARAE	D	PROB PATROL OFFICER 2ND YEAR	\$40,535.42
	DEMOURE	MICHAEL	S	PROB PATROL OFFICER 2ND YEAR	\$38,904.37
	DENNIS	CLAYTON	E	FLEET TECHNICIAN I	\$42,109.05
	DENNISON	CHAD	E	TDL	\$30,219.07
	DICKERSON	KRAIG	N	TDL HIRE-IN	\$40,201.64
	DICKMAN	BARBARA	A	ACCOUNTANT 1	\$41,233.87
	DODD	CASSIDY	J	ACCOUNT TECH II-UNION	\$36,899.51
	DRENNAN	TERRY	A	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	\$39,274.95
	ELAM	TALONNA	L	HUMAN RESOURCES GENERALIST	\$45,973.81
	ELIASON	CHRISTIAN	M	ADMIN CLERK 1 UNION	\$39,458.94
	ENDRES	ROBERT	S	UT SEC OFF	\$40,750.02
	EVANS	JENNIFER	A	ENGINEERING TECHNICIAN 3	\$46,855.99
	EWING	EDGAR		FIREFIGHTER	\$49,963.20
	EWING	KAREN	M	ADMIN CLERK 1 UNION	\$46,777.42
	FAVERO	MAXWELL	D	EQUIPMENT OPERATOR 1	\$41,028.11
	FENTON	ERIKA	E	SERVICE REPRESENTATIVE 2	\$41,674.13
	FISHER	DENISE	L	LIBRARY ASSISTANT 2	\$38,286.65
	FITCH	LASHONDA		EXECUTIVE DIRECTOR	\$36,899.95
	FLECK	DEANNE	M.	SERVICE REPRESENTATIVE 1	\$36,137.02
	FROMM	CATHARINE	L	ACCOUNT TECH I-UNION	\$49,245.29
	FRY	TRE	A	UT SEC OFF	\$37,567.22
	FRYE	BREANNA	M	ACCOUNT TECH I-UNION	\$46,464.51
	GANT	MICHAEL		HOUSING INSPECTOR	\$45,270.51
	GILBERT	PATRICK	D	UTIL SEC SERGEA	\$45,296.68
	GOSS	SHANNON	M	SERVICE REPRESENTATIVE 3	\$43,261.13
	GRANT	KRISTA	L	ACCOUNT TECH I-UNION	\$47,603.70
	GREEN	BRIAN	P	BUILDING PERMIT ASST	\$26,785.92
	GREER	LARRY		SERVICE REPRESENTATIVE 1	\$35,681.11
	HALE	ISIAH	L	MESSENGER CLERK I	\$29,701.42
	HANSELMAN	JACK	F	WATER METER READER; ZERO TO TWO YEARS	\$37,262.12



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\$25,000.00 - \$49,999.99	HARMON	ARTEZ	A	FACILITY MAINTENANCE WORKER III	\$43,889.71
	HARMON	LINDA	K	LIBRARY ASSISTANT 2	\$41,015.21
	HARRIS	ZHAVIER	J	MARKETING SPECIALIST	\$36,041.87
	HARTMAN	ROCHELLE	L	LIBRARY DIRECTOR	\$43,153.78
	HAWKINS	DONALD	M	GROUNDMAN 1ST YEAR	\$34,332.88
	HAYES	RICHARD	L	MESSENGER CLERK I	\$38,404.21
	HAZEL LANGE	KIMBRA	L	LIBRARY ASSISTANT 4	\$47,100.59
	HEINEN	SHEILA	J	TRAFFIC WARDEN	\$37,789.82
	HEINZEL	COURTNEY	L	ADMIN CLERK 1	\$42,241.37
	HENNESSEY	JOHN	W	FACILITY MAINTENANCE WORKER III	\$43,905.16
	HERRING	JOSHUA	J	LIBRARY ASSISTANT 2	\$39,377.39
	HICKEY	KATLYN	M	TECHNICAL SUPPORT SPECIALIST I	\$32,532.72
	HIGGINBOTHAM	JOHN	M	ENGINEER IV	\$46,795.60
	HILDEBRAND	TIMOTHY	W	BLDG GRD UTILITY PERSON	\$35,800.88
	HINES	TYRONE	B	COMMUNITY RELATIONS INVESTIGATOR	\$41,639.44
	HOOD	ANGELA	M	ACCOUNT TECH I-UNION	\$48,721.49
	HORN	MICHAEL	R	TDL	\$49,348.45
	HOSKINS	TRICIA	L	SECRETARY 1	\$32,975.67
	HUBBARD	TILMA	J	CONSUMER REPRESENTATIVE 3	\$31,754.34
	HUGHES	JAMES	R	BLDG GRD UTILITY PERSON	\$44,453.27
	HUNSLEY	BRENDA	M	FREEDOM OF INFORMATION ACT RECORDS CLERK	\$39,216.87
	HUNTER	SHEILA	A	ADMIN CLERK 1 UNION	\$46,969.72
	HURLEY	MELISSA	M.	ENGINEERING TECHNICIAN 2	\$41,644.34
	JACKSON	ANDREW	W	ENGINEERING TECHNICIAN 2	\$35,687.85
	JARRETT	RAYGEINE	A	MARKETING SPECIALIST	\$40,607.86
	JOHNSON	ANN MARIE		CASHIER 1	\$25,688.53
	JOHNSON	HAYLE	C	PROB PATROL OFFICER 2ND YEAR	\$38,631.44
	JOHNSON	ISAIAH	R	SCURITY OFFICER 1 UNION	\$45,394.35
	JOHNSON	JAKE	T	ENGINEERING TECHNICIAN 1	\$31,663.54
	JOHNSON	MAGGIE	M	TDL	\$41,365.43
	JOHNSON	MARK	S	PATROL OFFICER +20 YEARS	\$39,144.07

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$25,000.00 - \$49,999.99	JOHNSON	MARK	A	PROB PATROL OFFICER 2ND YEAR	\$40,219.08
	JONES	BARBARA	A	ZONING INSPECTOR	\$43,454.74
	JONES	BRIAN	E	ENERGY PLANNER	\$43,878.27
	JONES	DEANNA	R	LIBRARY ASSISTANT 4	\$46,161.86
	JONES	KHIN	M	STAFF ACCOUNTANT	\$33,945.24
	JONES	PHILLIP	W	WATCHMAN	\$44,450.77
	JONES	SELVARINE		SWITCHBOARD OPERATOR	\$31,464.03
	JORDAN	QUENTIN	L	ENGINEERING TECHNICIAN 3	\$39,738.87
	JUDGE	JOANNA	L	SERVICE REPRESENTATIVE 2	\$42,987.45
	KELLEY	KYRA	M	SERVICE REPRESENTATIVE 1	\$37,524.49
	KELLUS	KAYLA	J	ACCOUNT TECH I-UNION	\$47,048.91
	KIDD	WILLIAM	A	ENGINEER II	\$36,225.25
	KING	RACHAEL	A	SERVICE REPRESENTATIVE 1	\$31,407.05
	KNUDSON	DAVID	M	SERVICE FOREMAN (SERVICE CRAFT)	\$26,553.68
	KREN	SCOTT	M	EQUIPMENT OPERATOR 1	\$45,915.03
	KUIZIN	SUSAN	C	ADMIN CLERK 1 UNION	\$46,390.65
	LANDHOLT	KYLE	E	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$49,764.67
	LANG	RACHEL	M	CLERK TYPIST 3	\$36,039.55
	LATHAN	TINA	A	OFFICE COORDINATOR	\$42,339.05
	LEACH	CONSTANCE	A	ADMIN CLERK 1 UNION	\$47,654.03
	LEE	KELLI	A	ACCOUNT TECH I-UNION	\$48,173.95
	LEKA	JEFFREY	A	MAINT EQP OPER	\$30,737.61
	LLOYD	JULIE	ANN	CONSUMER REPRESENTATIVE 1	\$48,195.45
	LOGUE	MARC	V	PARKING ENFORCEMENT ATTENDANT	\$38,652.37
	LONG	AMANDA	C	PURCHASING AGENT	\$40,500.00
	LOSCHER	MICHAEL	B	RECORDS MANAGER	\$41,692.83
	LUCCHESI	CHRISTOPHER	D	ENGINEER II	\$38,578.96
	LUFT	ANDREW	J	SERVICE CLERK	\$44,675.63
	LUX	KEVIN	M	LIBRARIAN 1	\$41,750.99
	MACON	RAMEHL	L	PARKING ENFORCEMENT ATTENDANT	\$34,357.98
	MAHONEY	MARK	E.	DIRECTOR OF PUBLIC WORKS	\$28,781.06

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\$25,000.00 - \$49,999.99	MARTIN	KATHARINE	T	PATROL OFFICER +10 YEARS	\$49,254.72
	MARTIN	TYLER	J	APP FIRE 2ND YEAR; BF CRAFT	\$45,251.00
	MASTEN	CARLA	L	LICENSE INSPECTOR	\$42,785.29
	MCCOMBS	JONNI	C.	ACCOUNT TECH I-UNION	\$46,706.39
	MCCORMICK	RICHARD	B	FIRE CAPTAIN +15 YEARS	\$34,608.92
	MCCOY	MELISSA	D.	ACCOUNT TECH II-UNION	\$49,570.39
	MCDANIELS	PATRICIA	R	CLERK TYPIST 3	\$39,284.34
	MCJUNKINS	DIETRA	Y	SECRETARY 1	\$36,268.52
	MCLAUGHLIN	TAMARA	J	ACCOUNT TECH I-UNION	\$49,245.34
	MENDENHALL	JONATHAN	P	TDL HIRE-IN	\$36,335.26
	MEYER	JOHN	D	FIREFIGHTER 3RD YEAR	\$47,968.43
	MIDIRI	SARAH	J	SERVICE REPRESENTATIVE 1	\$37,979.75
	MILES	SHELIA	R	ACCOUNT TECHNICIAN1	\$44,830.61
	MILLER	RYAN	M	FACILITY MAINTENANCE WORKER III	\$47,930.87
	MOGENSEN	BRENDA	J.	RECEPTIONIST UNION	\$37,511.36
	MOORE	ROBERT	M	LIBRARY ASSISTANT 3	\$45,418.90
	MORGAN	BLAKE	A	PROB PATROL OFFICER 1ST YEAR	\$33,288.21
	MORRIS	CLAUDIA	J	COMMUNITY PROGRAMS SPECIALIST	\$28,045.33
	MORRISON	LAURA	JAYNE	SERVICE REPRESENTATIVE 3	\$48,157.81
	MORTON	MALLORY	D	BUDGET ANALYST 2	\$38,857.12
	MOTLEY	RYAN	K	PROB PATROL OFFICER 1ST YEAR	\$43,744.83
	MURRAY	TOUR	M	WATER METER READER; OVER TWO YEARS/LESS THAN FIVE YEARS	\$40,581.21
	NELSON	JONATHAN	T	GEO INFO SYS TECH I	\$46,062.27
	NEWMAN	DEANNA	M	ADMIN CLERK 1 UNION	\$48,264.96
	NICOL	MICHELLE	B	SUPV LAND & WATER RESOURCES	\$28,347.10
	NOLTENSMEIER	JACINDA	L	OFFICE COORDINATOR	\$45,553.34
	NULL-SCHOTT	KELLY	L	PAYROLL ACCOUNTANT II	\$49,554.60
	NUTAUT	STARR	K	ADMINISTRATIVE ASSISTANT	\$44,617.08
	PARKER	LOUIS		LIBRARY ASSISTANT 4	\$46,467.77
	PARKES	JEFFREY	R	TDL	\$46,042.55

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\$25,000.00 - \$49,999.99	PETERSON	ANTHONY	J	FACILITY MAINTENANCE WORKER III	\$43,991.55
	PETERSON	LISA	M	BUSINESS PROJECT MANAGER	\$46,088.03
	PIPER	ROBERT	L	PUBLIC WORKS FOREMAN	\$30,040.67
	PIPPIN	NATALIE	A	SECRETARY 1	\$35,237.87
	PITTMAN	SHERRY	A	COMMUNITY PROGRAMS SPECIALIST	\$44,443.25
	PLUMMER	DAVID	M	PUBLIC WORKS FOREMAN	\$25,918.26
	PLUMMER	TIMOTHY	W	SENIOR TDL	\$49,376.33
	POHLMAN	VANESSA	R	OFFICE COORDINATOR	\$41,467.37
	POWERS	DONNA	R	CLERK TYPIST 3	\$41,045.47
	PUTNAM	ROBERT	M	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	\$32,802.16
	QUINONES	ANTHONY	R	ASSISTANT PURCHASING AGENT	\$28,512.65
	RECHNER	JOSEPH	B	TDL	\$49,763.35
	REIM	JEFFREY	M	ARBORIST	\$42,303.27
	RICHBARK	ELIZABETH	L.	ADMIN SECRETARY	\$42,321.30
	RIEFLER	MICHAEL	C	OFFICE COORDINATOR	\$44,936.59
	RIEGEL	GREG	H.	LIBRARY ASSISTANT 2	\$40,397.82
	RING	STACY		TRANSACTION MANAGER	\$43,388.82
	ROBINSON	KATHY	L	ACCOUNT TECH I-UNION	\$47,422.28
	ROCKFORD	ALEXANDRIA	E	OFFICE COORDINATOR	\$46,470.63
	ROMER	MICHAEL	R.	UTILITY PROPERTY MANAGER	\$33,230.43
	ROSE	YAAKEMA	A	TDL HIRE-IN	\$34,607.34
	ROWLES	CARLA	J	COMMUNITY PROGRAMS COORDINATOR	\$48,645.90
	RUDIN	TERESA	D.	ADMIN SECRETARY	\$47,730.33
	RUNGE	DYLAN	J	OPERATOR TRAINEE 1	\$35,617.33
	RYAN	PATRICK	L	UT SEC OFF	\$45,250.75
	SAGLE	LEN	C	OPERATING ENGINEERS	\$28,253.55
	SALMON	PATTI	L	ADMINISTRATIVE CLERK 1 - UNION (STORES CRAFT)	\$47,848.67
	SANCHEZ	BIANCA	R	BUDGET ANALYST 2	\$38,857.10
	SCHIRDING	NATHAN	D	PROB PATROL OFFICER 3RD YEAR	\$32,181.66
	SCHLUTER	DEREK	A	JANITOR	\$46,227.84

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\$25,000.00 - \$49,999.99	SCHMADEKE	HOLLY	A	METHODS & PROCEDURES ANALYST	\$48,208.59
	SCHOTT	JEREMY	N	FACILITY MAINTENANCE WORKER I	\$36,109.99
	SCHROEDER	TEDD	R	ENGINEERING TECHNICIAN 2	\$47,721.88
	SCHWESKA	REILLY	M	EQUIPMENT OPERATOR 1	\$42,052.09
	SCROGGINS	NICOLE	M	PARKING ENFORCEMENT ATTENDANT	\$31,400.70
	SELINGER	JUSTIN	T	COMPLAINT MAN	\$43,262.20
	SELINGER	TIFFANI	B	OFFICE COORDINATOR	\$43,199.26
	SHAH	MAHEKI		SENIOR STAFF ACCOUNTANT	\$29,803.56
	SHEPPARD	JESSICA	R	ADMIN SECRETARY	\$36,953.63
	SHIRK	SHEILA	J	SERVICE REPRESENTATIVE 2	\$42,935.62
	SHULER	ERIC	K	PLANS EXAMINER	\$47,949.99
	SINGH	LOVEDEEP		FINANCIAL ANALYST	\$39,350.62
	SLOAN	DAISHIA	N	SERVICE REPRESENTATIVE 1	\$32,258.85
	SMITH	ALEXANDRA	A	SERVICE REPRESENTATIVE 1	\$39,314.96
	SMITH	JEROME	M	PATROL OFFICER	\$49,911.98
	SMITH	VINCE	E	ENGINEER IV	\$44,050.81
	SNEED	MICHAEL	R	DEPUTY CLERK	\$38,859.54
	SOGUNRO	AYOMITUNDE	A	TECHNICAL SUPPORT SPECIALIST I	\$44,376.63
	SONNEBORN	CORRINE	M	OFFICE COORDINATOR	\$43,842.33
	SOUTHARD	DARREN	J	TDL HIRE-IN	\$39,092.45
	SPRUILL	JOANNA	L	SERVICE REPRESENTATIVE 1	\$37,729.98
	STARK	ROBERT	P	FISCAL OFFICER	\$36,866.01
	STONE	ADAM	T	PROB PATROL OFFICER 2ND YEAR	\$39,360.69
	STURGEON	TARA	K	CLERK TYPIST 3	\$40,504.97
	SVOBODA	JACOB	W	PATROL OFFICER	\$47,006.87
	TAYLOR	SARA	J	BENEFITS SPECIALIST	\$47,810.45
	TENERELLI	TYLER		TECHNICAL SUPPORT SPECIALIST I	\$33,501.00
	THOMAS	LESLIE	M	ADMIN CLERK 1 UNION	\$46,016.11
	THOMPSON	ANTHONY	M	AUDIO VIS TECH III	\$49,781.80
	THOMPSON	LAKETA	A	ADMIN CLERK 1 UNION	\$41,464.39
	THORNHILL	LAURA	J	FACILITY MAINTENANCE WORKER I	\$37,476.67

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\$25,000.00 - \$49,999.99	THORNHILL	LYNNA	J	FACILITY MAINTENANCE WORKER III	\$43,734.57
	THORNHILL	TINA	M	FACILITY MAINTENANCE WORKER I	\$38,845.69
	TRENT	CRYSTAL	G	ADMIN CLERK 1 UNION	\$46,488.14
	TUCKER	PATRICK	A	ENGINEER II	\$42,626.52
	URBANCE	GABRIEL	A	ENGINEER I	\$26,206.11
	VOLK	LINDA	M	SERVICE REPRESENTATIVE 3	\$49,811.69
	WALTER	MICHELLE	L	ADMIN CLERK 1 UNION	\$47,097.91
	WARREN	ALISON	C.	DATA COORDINATOR	\$44,502.80
	WARREN	SETH	G	PROGRAMMER ANALYST 2	\$27,448.03
	WEEDMAN	JARED	R	TEMPORARY SERVICE MAINTENANCE	\$32,447.29
	WILKIN	KASSANDRA	A	TEMPORARY PROFESSIONAL	\$39,399.04
	WILLIAMS	ASHLEY	M	UT SEC OFF	\$45,381.35
	WILLIAMS	HEATHER	M	SECRETARY 1	\$42,475.00
	WILSON	KIRT	R.	EQUIPMENT OPERATOR 1	\$42,744.04
	YOHO	BRYCE	D	BLDG GRD UTILITY PERSON	\$36,976.47
	YOUNG	MICHAEL	P	ASST W W OPERATOR 2	\$38,302.00
	ZINK	MARK	S	ACCOUNTANT II	\$30,288.66
	ZINK	PAULA	S	HOUSING INSPECTOR	\$39,866.85
	ZIRI	CHRIS	M	MESSENGER CLERK II	\$39,805.38
\$50,000.00 - \$74,999.99	ADAMS	DANIELLE	A	LIBRARIAN 1	\$53,659.95
	AGBENLA	AJIBOLA	J	PROB PATROL OFFICER 3RD YEAR	\$63,801.38
	ALEWELT	ANGELA	F	CHEMIST II	\$71,081.02
	ALEWELT	LEE	J	FLEET TECHNICAL ASSISTANT	\$63,057.56
	ALVEY	WESLEY	A	PROB PATROL OFFICER 3RD YEAR	\$63,401.21
	ANTONACCI	GIANNI	A	SENIOR TDL	\$62,256.86
	ANTONACCI	PAULA		CLIENT SERVICE SPECIALIST	\$54,220.34
	APPENZELLER	KRISTA	L	SENIOR ASSISTANT CORPORATION COUNSEL	\$67,027.73
	ARMSTRONG	JUDITH	A	ACCOUNTANT II	\$57,299.77
	ARNISH	F	S	MAINT EQP OPER	\$71,389.15
	BARBER	CRAIG	W	JOB FOREMAN	\$60,504.36
	BARBER	JUSTIN	W	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$65,550.02

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\$50,000.00 - \$74,999.99	BARKER	DAVID	L	STORES ATTENDANT 5TH YEAR	\$67,525.89
	BARKER	MARCUS	B	MAINT EQP OPER	\$71,390.87
	BARLOW	KIMBERLY	K	GEO INFO SYS TECH II	\$64,984.59
	BARNES	GRANT	C	PATROL OFFICER	\$73,953.42
	BARNETT	CHRISTOPHER	L.	CEMENT FINISHER	\$68,056.42
	BARNETT	JASON	R.	SENIOR TDL	\$64,492.07
	BAY	SHERI	L L	LIBRARIAN 1	\$52,272.02
	BEARD	JASON	V	PUBLIC WORKS FOREMAN	\$69,780.94
	BEAUMAN	DENISE		OFFICE COORDINATOR	\$57,689.93
	BEAUMAN	MARK	J	BLDG GRD UTILITY PERSON	\$69,296.37
	BECKER	SHARON	L	ADMIN CLERK 2 UNION	\$50,517.71
	BEHL	ERICA	N	OFFICE MANAGER	\$64,484.46
	BENANTI	RICHARD		BUILDING INSPECTOR	\$63,208.14
	BERG	JEFFREY	S	TOURISM MANAGER	\$71,271.02
	BERGSCHNEIDER	MICHAEL	A	FIREFIGHTER 3RD YEAR	\$68,461.46
	BERTETTO	MARK	W	MAT HANL CREW LDR	\$68,438.65
	BLAND	JEANNETTE	M	EXEC SECRETARY	\$52,859.60
	BLAND	THOMAS	W	ADMINISTRATIVE ASSISTANT	\$74,769.76
	BLAZIS	JEFFREY	M	DIVISION MANAGER	\$61,838.83
	BOLL	TODD	G	PAINTER FOREMAN	\$73,584.63
	BONER	GARY	P	YARD MAINT OVER 2 YEARS	\$70,014.02
	BOSIE	HEATHER	M	ACCOUNT TECH I-UNION	\$53,162.35
	BOTTRELL	AUSTIN	D	ENGINEER I	\$58,123.57
	BOYLE	ZACHARY	J	PATROL OFFICER	\$68,199.56
	BRILL	DANIEL	L	SUPV LAND & WATER RESOURCES	\$69,705.39
	BROUGHTON	SEAN	P	OPERATING ENGINEER	\$68,212.90
	BURDICK	MATTHEW	R	ENGINEERING TECHNICIAN 4	\$73,491.09
	BURG	STEVEN	L	REL TROUBLMN	\$58,867.94
	BURNETT	RUTHANN		OPERATIONS COORDINATOR	\$71,242.26
	BURTON	JAMES	L	STOREROOM ATTENDT	\$64,765.65
	BYRNE	ALEXANDER	R	PROB PATROL OFFICER 2ND YEAR	\$58,170.17
	CAGLE	JEREMIAH	D	FIREFIGHTER +5 YEARS	\$62,281.85
	CANUM	MATTHEW	J	CARPENTER	\$60,951.61



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\$50,000.00 - \$74,999.99	CANUM	MOLLY	L	CHEMIST II	\$56,802.49
	CAPRANICA	BRENDA	L	LIBRARIAN 1	\$55,337.57
	CARBONELL	REGINALD	R	FISCAL OFFICER	\$59,287.58
	CARLISLE	MICHELLE		RECORDS MANAGER	\$58,013.97
	CARTER	CHAD	M.	W SERV M M OVER 2	\$63,623.17
	CARTWRIGHT	JAYME	L	PROGRAMMER ANALYST 2	\$55,705.10
	CARUSO	TY	B	SENIOR TDL	\$61,988.13
	CARVER	THOMAS	A	UTIL SEC SERGEA	\$68,867.61
	CAWLEY	KATHERINE	A	LIBRARIAN 1	\$52,312.46
	CHANCE	DONALD	L	SENIOR TDL	\$64,693.47
	CHI	TOM		TELECOMMUNICATIONS MANAGER	\$74,828.22
	CHOUDRY	PETER	B	ENGINEER I	\$62,976.71
	CLATFELTER	NICK	L	UT SEC OFF	\$64,538.78
	CLOUSE	ROBERT	S	PLUMBING INSPECTOR	\$55,528.51
	COHEN	CASSANDRA	D	ENGINEERING TECHNICIAN 3 (MAJOR PROJECTS CRAFT)	\$56,663.84
	COLLINS	BOBBY	E	TDL	\$51,155.80
	COLLINS	WILLIE	J	WATER SERVICE MAINTENANCE MAN OVER 1 YEAR	\$74,300.02
	CONDER	RICHARD	A	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$72,314.59
	COOPER	JANET	L	ADMIN CLERK 2 UNION	\$50,517.76
	CORDES	JESSICA	F	COMMERCIAL OFFICE SUPERVISOR	\$50,063.70
	CORTES	COREY		PROB PATROL OFFICER 2ND YEAR	\$58,235.39
	COSLOW	ANGELA	D	HUMAN RESOURCES MANAGER	\$65,784.75
	COTTRILL	JOSHUA	J	PARKING METER REPAIRMAN	\$50,056.28
	COUCH	COLLEEN	C	COMPUTER NETWORK SPECIALIST 3	\$71,132.12
	COWAN	RYAN	R	STAFF ACCOUNTANT	\$50,673.21
	COX	LORI	L	ENGINEERING TECHNICIAN 5	\$70,608.76
	CRAIG	MICHAEL	E	BLDG MAINTENANCE MAN OVER 2	\$54,700.96
	CROCKETT	MICHAEL	J	PROB PATROL OFFICER 2ND YEAR	\$56,955.98
	CROTEAU	ROBERT	J	ENERGY PLANNER	\$69,765.02



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\$50,000.00 - \$74,999.99	CROUSE	DANIEL	R	ENGINEER II	\$52,498.05
	CROWLEY	JACOB	G	FIREFIGHTER 3RD YEAR	\$66,329.06
	CUMMINGS	PAUL	J	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$62,187.20
	DALEY	JOSEPH	MIKE	UTIL SEC SERGEA	\$71,830.56
	DAVIS	DIANNE	D	ACCOUNT TECH I-UNION	\$51,261.67
	DAVIS	LISA	A	PERSONNEL OFFICER II	\$58,793.06
	DAVIS	RANDY	L	FLEET TECHNICIAN I	\$50,267.28
	DAY	MARVIN	E.	SENIOR TDL	\$64,065.21
	DAY	SABRINA	M.	TECHNICAL SPECIALIST I	\$60,966.57
	DEAN	JASON	B	FIRE EQUIPMENT SUPPORT TECHNICIAN	\$54,736.46
	DEROSEAR	COREY	A	BUILDING INSPECTOR	\$54,733.18
	DHABALT	MATTHEW	C	TDL	\$63,174.99
	DICKERSON	ALESHIA	L	JANITOR	\$56,396.94
	DICKERSON	MICHAEL	A	UT SEC OFF	\$64,537.64
	DILLON	PAMELA	S	PROGRAMMER ANALYST 3	\$67,215.62
	DION	BEN	D	FIREFIGHTER 3RD YEAR	\$67,727.81
	DONELAN	THOMAS	M	FLEET TECHNICIAN I	\$64,682.30
	DORAN	THOMAS	W	TDL	\$57,654.48
	DORSEY	MONICA	D	PROB PATROL OFFICER 3RD YEAR	\$70,069.24
	DUVAL	KYLE	P	PROB PATROL OFFICER 3RD YEAR	\$70,731.10
	EATON	DEBORAH	S	DATABASE ADMINISTRATOR II	\$60,438.45
	ECKLES	TROY	V	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$55,299.28
	EDMISON	VICTORIA	R	OPERATIONS COORDINATOR	\$71,499.97
	EDWARDS	RONALD	E	ENGINEERING TECHNICIAN 3 (CONTR RES - CRAFT)	\$71,382.88
	ELMORE	ROBERT	P	PATROL OFFICER +5 YEARS	\$52,748.29
	ENTWISTLE	ERIC	R	EQUIPMENT OPERATOR 2	\$50,683.38
	FANCHER	EMILY	A	ASSISTANT CORPORATION COUNSEL	\$55,470.79
	FARRELL	MATTHEW	C.	OAK RIDGE FOREMAN	\$60,896.19
	FEGER	COLLEEN	M	DEPUTY TREASURER	\$62,459.37
	FELIX	AARON	M	LIBRARIAN 1	\$52,272.00
	FOSTER	GREGORY	J	UTILITY TRUCK DRIVER II	\$55,305.63

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$50,000.00 - \$74,999.99	FOXX	JAMES	M	PROB PATROL OFFICER 3RD YEAR	\$63,861.57
	FRANKS	RANDALL	J	ELECTRICAL INSPECTOR	\$56,284.87
	FRAWLEY	SHAWN	E	COMPUTER NETWORK SPECIALIST 1	\$57,891.36
	FREITAG	KENNETH	A	FLEET TECHNICIAN I	\$52,124.39
	FRY	TANNER	R	YARD MAINT OVER 2 YEARS	\$52,321.80
	FURKIN	GREG	W	SENIOR TDL	\$64,420.75
	GARDNER	MICHAEL	J	COMPUTER NETWORK SPECIALIST 2	\$62,820.44
	GARDNER	THOMAS	J	COMPUTER NETWORK SPECIALIST 2	\$59,620.01
	GAYTON	LAWRENCE	R	BLDG MAINTENANCE MAN OVER 2	\$65,471.43
	GIACOMINI	ANTHONY		SOFTWARE SPECIALIST	\$67,812.48
	GOULET	MATTHEW	J	PATROL OFFICER +20 YEARS	\$61,994.29
	GREEN	KRISTY	L	BUYER 2 - STORES CRAFT	\$59,029.94
	GREENAN	DEBRA	S.	ACCOUNT TECH II-UNION	\$74,732.85
	GREGORY	QUINN	D	TDL	\$59,507.00
	GRGEC	TIMOTHY		ENGINEER II	\$58,325.30
	GRIFFIN	MICHAEL	A	CEMENT FINISHER FOREMAN	\$74,042.57
	GROESCH	KATHERINE	A	OFFICE COORDINATOR	\$52,684.81
	GROESCH	KEITH	M	SUPV BUILDING & GROUNDS	\$57,648.25
	GROTH	LARRY	L.	ENGINEER I	\$56,670.35
	GUYTON	MICHAEL	A	W SERV M M OVER 2	\$68,004.46
	GWILLIM	SUSAN	D	SENIOR STAFF ACCOUNTANT	\$69,230.28
	HALL	HARVEY		STORES ATTENDANT 5TH YEAR	\$51,702.42
	HAMILTON	MARK	A	STOREROOM FORMN	\$57,911.45
	HANAUER	R	S	OPERATIONS COORDINATOR	\$74,568.01
	HAND	BRIAN	E	ENGINEERING TECHNICIAN 5	\$67,737.85
	HANNAH	JASON	C.	OPERATIONS COORDINATOR	\$70,420.03
	HANSEN	BRANDY	K	LIBRARIAN 1	\$53,303.67
	HARRIS	AARON	K	TDL	\$57,872.15
	HARRIS	DONALD	K	UTIL SEC SERGEA	\$72,345.41
	HARRIS	JOHN	S	ASSISTANT ZONING ADMINISTRATOR	\$50,964.29
	HASSEBROCK	BARBARA	A	ACCOUNT TECH II-UNION	\$52,428.37

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$50,000.00 - \$74,999.99	HAYNES	ASLEE		BUYER 2	\$58,407.26
	HAYNES	STEPHEN	S	PUBLIC WORKS SUPERVISOR	\$74,199.58
	HELMS	CHARLES	M	MECHANICAL INSPECTOR	\$53,273.22
	HENAIFESH	JEREMIAH	N	FIREFIGHTER 3RD YEAR	\$70,690.57
	HENSON	MARK	A	MAINT MACH CW LD	\$71,024.14
	HERGETT	KIMBERLY	D	OFFICE COORDINATOR	\$53,989.58
	HERRIN	JAMES	R	PERMIT INSPECTION ADMIN	\$65,327.88
	HILDEBRAND	JOHN	J	SENIOR TDL	\$65,842.96
	HILL	LISA	M	OFFICE COORDINATOR	\$61,574.33
	HOBBS	ANN	M	LIBRARY ASSISTANT 4	\$50,497.21
	HOGUE	ROBERT	V	ASSISTANT CORPORATION COUNSEL	\$56,452.15
	HOMA	DAWN	M	ACCOUNT TECH II-UNION	\$51,487.12
	HOMEIER	MARY	K.	PROJECTS MANAGER	\$64,124.94
	HOWARD IV	NORMAN	W.	PUBLIC WORKS FOREMAN	\$52,406.28
	HOWSE	MATTHEW	T	SENIOR TDL	\$63,736.26
	HURLEY	PATRICK	W	UT SEC OFF	\$50,982.97
	HUTTON	ROSEANNE	L.	COMPUTER OPERATOR 3	\$55,810.97
	IRWIN	RICKY	A	SURVEYOR 2	\$59,045.72
	JACKSON	BRADLEY	S	RECORDS MANAGER	\$52,824.59
	JACKSON	JEREMIAH	E	PUBLIC WORKS FOREMAN	\$67,257.19
	JEFFERS	CRAIG	D	OPERATIONS COORDINATOR	\$60,351.67
	JENNINGS	THOMAS	P	PAINTER	\$68,596.19
	JOHN	THOMAS		PROB PATROL OFFICER 1ST YEAR	\$53,814.70
	JOHNSON	DEMARREO	D	PATROL OFFICER	\$71,703.90
	JOHNSON	KIRK	J	SUPT LAKE SERV	\$74,563.80
	JOHNSON	MARIA	D	LIBRARY ASSISTANT 4	\$51,236.29
	JOHNSTON	BRIAN	S	PTRL OFF/DETECTIVE +20 YEARS	\$72,907.85
	JONES	CHAD	M	OPERATING ENGINEER	\$54,676.87
	JONES	JERRY	W.	PUBLIC WORKS FOREMAN	\$72,786.89
	JONES	JERRY E		PUBLIC WORKS SUPERVISOR	\$70,718.82
	JUDD	TRAVIS	V	W SERV M M OVER 2	\$74,595.33
	JUSTICE	CAITLIN		ACCOUNT EXECUTIVE	\$50,292.82

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\$50,000.00 - \$74,999.99	KELLY	DARRYL	E	PUBLIC WORKS FOREMAN	\$73,736.54
	KENNEDY	JOHN	N.	PROJECTS MANAGER	\$66,525.37
	KING	ANTONIO	F	TDL	\$59,070.65
	KIONKA	CAROLINE	R	LIBRARIAN 1	\$52,933.30
	KIRKLAND	KELLY	S.	INVENTORY COORDINATOR	\$52,152.13
	KRAMP	MATTHEW	J	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$53,380.13
	LANGLOSS	ZACHARY	R	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$73,160.15
	LARKINS-FRIEND	SEENA	T	STAFF ACCOUNTANT	\$59,452.96
	LARSON	JEFFREY	A	PATROL OFFICER +20 YEARS	\$51,084.69
	LAUTERBACH	MICHELLE	M	INVENTORY COORDINATOR	\$54,025.60
	LEACH	JASON	W	PROB PATROL OFFICER 2ND YEAR	\$57,986.40
	LONG	LARRY	O.	PUBLIC WORKS FOREMAN	\$74,253.94
	LONG-CROTEAU	JUSTIN	M	PROB PATROL OFFICER 3RD YEAR	\$64,230.04
	LOWE	ROBERT	D.	SURVEYOR 3	\$55,962.53
	LYONS	JAMES	L	FLEET TECHNICIAN I	\$51,419.57
	MANN	CURTIS	R	LIBRARIAN 3	\$64,938.32
	MARCY	KEITH		UT SEC OFF	\$55,399.28
	MARTIN	KYLE	J	FLEET TECHNICIAN I	\$51,279.83
	MARTIN	STEPHANIE	L	LIBRARIAN 1	\$53,011.89
	MATULEVICH	DONALD	P	FLEET TECHNICIAN I	\$66,258.08
	MAYS	VICTOR	W	PUBLIC WORKS FOREMAN	\$68,328.53
	MCCOY	NICHOLAS	J	SENIOR TDL	\$68,200.69
	MCCURLEY	KERSTIE	J	OPERATIONS COORDINATOR	\$73,636.98
	MCGRATH	MARY	M.	COMPUTER OPERATOR 3	\$50,352.20
	MCKINNEY	REBECCA	S	PROB PATROL OFFICER 2ND YEAR	\$54,618.43
	MCLAUGHLIN	MARTIN		PUBLIC WORKS FOREMAN	\$70,280.97
	MCLAUGHLIN	MATTHEW		ZONING ADMINISTRATOR	\$71,826.48
	MELTON	PHYLLIS	J	WATER OFFICE MANAGER	\$58,800.71
	MENEGHETTI	CORIE	L	PLUMBING INSPECTOR	\$54,938.84
	MIDDLETON	ANDRE		ENGINEERING TECHNICIAN 3	\$62,228.47
	MILKINT	LORI	L	WEB DESIGNER	\$65,988.37

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\$50,000.00 - \$74,999.99	MINCH	LARRY	A	SUPV STORES	\$67,009.97
	MOFFETT	JEFFREY	T	PUBLIC WORKS SUPERVISOR	\$71,407.32
	MOHN	RANDALL	P	TECHNICAL SUPPORT SPECIALIST II	\$53,901.05
	MOORE	BETHANY	M	COMMUNICATIONS OPERATOR	\$52,550.83
	MOORE	LAMAR	J	PATROL OFFICER	\$74,857.48
	MORRELL	MATTHEW	H	SR HOUSING INSPECTOR	\$54,149.91
	MOSCARDELLI	MICHELLE	R	ADMINISTRATIVE ASSISTANT	\$51,285.91
	MUMAW	RONALD	A	BLDG GRD CREW LEADER	\$74,519.32
	MURPHY	DONALD	E	RISK MANAGER	\$70,521.81
	NATION	DAVID	W	PUBLIC WORKS FOREMAN	\$67,868.13
	NEUBER	SEAN	M	RLF AUX OPER	\$70,314.72
	NEVITT	GREGORY	P	AUDIO VIS TECH III	\$57,248.81
	OEHMKE	CHRISTOPHER	B	ENGINEER I	\$59,992.51
	OLIVER	TODD	M	DIVISION MANAGER	\$59,141.95
	OLSON	JUSTIN	T	TECHNICAL SPECIALIST I	\$63,044.64
	O'NEAL	BRADLEY	E	SAFETY TECHNICIAN II	\$50,729.45
	OWENS	THOMAS	M	WATCHMAN	\$53,356.70
	PEARL	AARON	K	TDL	\$62,519.83
	PETERS	PATRICK	N	PUBLIC WORKS FOREMAN	\$73,903.85
	PFLUG	TIMARA	K	PROB PATROL OFFICER 3RD YEAR	\$70,947.80
	PIERCE	JOSHUA	A	PUBLIC WORKS FOREMAN	\$71,671.52
	PIERCE	ZACHARY	J	W SERV M M 1ST	\$56,475.90
	PIPHUS	RENEE	L	OFFICE COORDINATOR	\$50,400.36
	POWELL	ABIGAIL	A	OPERATIONS COORDINATOR	\$65,646.28
	POWELL	BRANDEN	D	SUPERVISOR OF ENVIRONMENTAL PROCESS	\$73,220.66
	PROSPERINI	BRENT	J	PUBLIC WORKS FOREMAN	\$51,042.02
	RAINS	HILLARY	A	LIBRARIAN 3	\$55,390.92
	RAPPE	SCOTT	D	FLEET SERVICE WRITER	\$51,190.39
	REAVIS	MICHAEL	D.	PUBLIC WORKS FOREMAN	\$67,211.72
	REISER	TIMOTHY	J	ACCOUNTS RECEIVABLE SPECIALIST	\$50,813.69
	RENARD	CHRISTINE		LOSS CONTROL MANAGER	\$55,968.45
	RENO	JEAN	M	OFFICE COORDINATOR	\$57,773.53

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$50,000.00 - \$74,999.99	RICHARDS	HARVEY		LEAD FOREMAN	\$69,068.51
	RICHARDSON	JOSEPH	A	FLEET TECHNICIAN I	\$58,998.29
	RIVAS	ADENA	R	COMMUNITY PROGRAMS COORDINATOR	\$52,311.70
	ROACH	JOSEPH	P	PROB PATROL OFFICER 2ND YEAR	\$56,359.38
	ROCHELLE	PHILLIP	E	LAKE AREA MAINT FOREMAN	\$64,879.06
	ROCKFORD	DANIEL	J	PAINTER	\$55,413.96
	RODVELT	RONNIE	L	ENGINEER II	\$70,318.66
	ROGERS	KENNY	L	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$54,931.76
	ROJAS	RICK		DRIVER ENGINEER +5 YEARS	\$52,969.53
	ROMANOTTO	VINCENT	J	ELECTRICAL INSPECTOR	\$61,423.61
	ROSE	STEVEN	A	SUPERINTENDENT OF COMPLIANCE	\$51,979.92
	ROSENDAHL	ZACHARY	E.	FIRE HYDRANT CREW LABORER	\$74,602.14
	ROYER	SONIA	R.	CRIME STUDIES ANALYST	\$54,686.43
	SACCOMANO	JILL	D	INVENTORY COORDINATOR	\$56,857.79
	SALMON	ROBERT	C	TDL	\$64,190.31
	SANDBERG	SCOTT	M	UTIL SEC SERGEA	\$65,271.90
	SANDS	CODY	R	PROB PATROL OFFICER 3RD YEAR	\$66,197.42
	SARM	LISA	A	LIBRARIAN 1	\$52,809.63
	SCHERTZ	STEVEN	P	W SERV M M OVER 2	\$72,740.56
	SCHMIDT	STEFANIE	T	LIBRARIAN 1	\$52,271.91
	SCHNAPP	ETHAN	T	DISPATCHER	\$73,201.39
	SCROGGINS	MICHAEL	C	PUBLIC WORKS FOREMAN	\$65,447.53
	SEGER	MARK		PUBLIC WORKS SUPERVISOR	\$69,300.78
	SELF	JONATHAN	A	SENIOR TDL	\$71,287.86
	SETTLES	BRADLEY	J	MASTER OPERATING ENGINEER	\$61,538.59
	SHANKLIN	MARY	H	FOREMAN	\$59,788.96
	SHARP	HARLEY	M	TDL	\$56,392.48
	SHARP	JEFFERY	W	MECHANICAL INSPECTOR	\$56,324.22
	SHAW	REBECCA	J	OFFICE COORDINATOR	\$55,227.02
	SHEPHARD	AQUINO	S	TDL	\$56,941.49

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\$50,000.00 - \$74,999.99	SHERWOOD	SARAH	J	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$56,457.08
	SIMMONS	DONALD	H	ENGINEER IV	\$55,794.03
	SIMS	LISA	K	BUYER 2 - STORES CRAFT	\$57,859.52
	SISSON	CRESS	F	FLEET TECHNICAL ASSISTANT	\$51,269.62
	SLAGLE	SCOTT	A	MAINT EQP OPER	\$70,541.31
	SMITH	KLAYTEN	C	FIREFIGHTER 3RD YEAR	\$73,522.64
	SMITH	MOLLY	K	OPERATIONS COORDINATOR	\$58,404.46
	SMITH	RODNEY	E	MAINT EQP OPER	\$58,518.15
	SMITH	TERRANCE	C	WATCHMAN	\$73,077.59
	SNIDER	BRANDYN	A	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	\$59,194.06
	SONNEBORN	KIMBERLY		COMMERCIAL OFFICE SUPERVISOR	\$54,857.14
	SPENCE	SANDRA	J	PUBLIC WORKS FOREMAN	\$67,217.60
	SPENGEL	RHET	A.	PATROL OFFICER +15 YEARS	\$74,824.44
	STEGEMAN	ROGER	L	SAFETY INDUSTRIAL HYGIENE MGR	\$70,073.24
	STEWART	JOSHUA	O.	ENGINEER III	\$74,920.13
	STONE	EMILY	M	LIBRARIAN 3	\$63,541.83
	STROTHMANN	ROGER		UT SEC OFF	\$61,842.01
	STUART	TRICIA	J	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$63,523.89
	SUGGS	DEMETRIUS		PROB PATROL OFFICER 2ND YEAR	\$59,132.36
	SULLIVAN	AARON	M	ENGINEER II	\$50,701.00
	SULLIVAN	JAMES	A	TECHNICAL SUPPORT MANAGER	\$73,294.10
	SULLIVAN	TAYLOR	A	PATROL OFFICER	\$73,076.92
	SZABADOS	DREW	M	PATROL OFFICER	\$70,064.97
	TEBRUGGE	DAVID	J	JOB FOREMAN	\$68,707.97
	TEBRUGGE	LARRY	L	SYSTEMS ANALYST	\$74,980.88
	THOMPSON	SUSAN	R	SENIOR COMMERCIAL OFFICE SUPERVISOR	\$73,727.50
	THORNTON	AMY	S W	STAFF ACCOUNTANT	\$55,961.38
	TRELLO	PATRICIA	L	LIBRARIAN 1	\$52,271.91
	TREPAL	NORMA	J	OPERATIONS COORDINATOR	\$74,008.19
	TRUMAN	TERRENCE	W	ACCOUNT EXECUTIVE	\$54,792.34



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\$50,000.00 - \$74,999.99	VENABLE	DAVID	L	INVEST/FIELD COLLECTOR 2	\$56,515.54
	VOSE	LINDSEY	A	OFFICE SYSTEMS OPERATOR	\$66,747.07
	VOSE	MARYBETH		OPERATIONS COORDINATOR	\$67,099.21
	WALKER-WILSON	DENZELL	A	MAINT EQP OPER	\$56,586.68
	WALLACE	CHRISTOPHER	S.	UT SEC OFF	\$59,598.07
	WALLMAN	MARK	D	TDL	\$56,843.90
	WALTON	DOMINIC	E	FIREFIGHTER 3RD YEAR	\$69,850.69
	WANLESS	IDANELL	R	OFFICE COORDINATOR	\$57,981.92
	WASHINGTON	DORTHETTA		ADMIN CLERK 2 UNION	\$50,517.84
	WATERS	MICHELE	M	ACCOUNTANT III	\$62,559.96
	WATERS	RYAN	D	PROGRAMMER ANALYST 2	\$60,143.35
	WEBB	SEAN	D	COMPUTER NETWORK SPECIALIST 3	\$66,183.70
	WECKMANN	BRYAN	M	SECURITY OFFICER 1 UNION	\$56,321.28
	WELLER	LISA	A	BUYER 2	\$55,942.22
	WEST	JOHN	S	INFORMATION SYSTEMS DIRECTOR	\$67,476.80
	WEST	MICHAEL	E	COMPLAINT MAN (NIGHT)	\$71,826.07
	WEST	ROBERT	E	ENGINEERING TECHNICIAN 4	\$57,610.73
	WESTFALL	TROY	A	BUILDING INSPECTOR	\$62,427.97
	WHITE	JASON	M	SUPV WATER DISTRIBUTION	\$70,276.33
	WIESE	JEFF	L	YARD MAINT OVER 1 YEAR	\$64,544.30
	WILKERSON	DEREK	A	PATROL OFFICER	\$71,456.46
	WILLIAMS	BRUCE	E	CARPENTER	\$70,625.03
	WILLIAMS	LAWRENCE	A	PATROL OFFICER	\$68,385.60
	WILLIAMS	MARK	O	SENIOR TDL	\$62,835.29
	WILLMS	RICHARD	G.	REHAB CONSTRUCTION SPECIALIST	\$61,372.56
	WINKLER	ERICKA	D	OFFICE COORDINATOR	\$50,596.41
	WITKOWSKI	JOSHUA	L	ENGINEERING TECHNICIAN 3	\$52,537.25
	WOODSON	KATRINA	S	RISK MANAGER	\$51,911.30
	YOGGERST	MARK	A	PUBLIC WORKS FOREMAN	\$73,597.97
	YOKEM	CURTIS	A	SENIOR TDL	\$64,166.69
	ZETTEK	TAYLOR	R	CRIME STUDIES ANALYST	\$54,686.41
	ZIMMERMAN	JOHN	M	ASSISTANT CORPORATION COUNSEL - POLICE ADVISOR	\$62,762.54



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\$50,000.00 - \$74,999.99	ZOCK	TIMOTHY	A	PROB PATROL OFFICER 3RD YEAR	\$73,170.23
	ZUMWALT	MARCUS	B	ENGINEERING TECHNICIAN 5	\$71,583.43
\$75,000.00 - \$99,999.99	ADAMS	CASEY	J	DRIVER ENGINEER +10 YEARS	\$94,182.98
	ADOMAKO	BOADU	K	FIREFIGHTER +5 YEARS	\$90,774.74
	ALBERT	MARIAH	L	PATROL OFFICER +5 YEARS	\$81,353.19
	ALICEA	STEVEN	B	PATROL OFFICER +15 YEARS	\$85,982.84
	ALLEN	COLE	J	MACHINIST	\$99,379.47
	ARMOUR	RUSSELL	J	W SERV M M OVER 2	\$77,390.53
	ATHERTON	JOSHUA	B	FLEET TECHNICIAN IV	\$90,134.08
	AWE	MICHELLE	L	PATROL OFFICER +10 YEARS	\$97,033.12
	BADGER	MICHAEL	C	PATROL OFFICER +10 YEARS	\$83,415.57
	BADMAN	JOSHUA	L	FIREFIGHTER +5 YEARS	\$84,386.36
	BAEHR	TAMMY	A	PATROL OFFICER +15 YEARS	\$88,715.08
	BALLWEG	GARY	L	MAINT EQP OPER	\$77,077.95
	BANKS	JOSHUA	D	FIREFIGHTER +5 YEARS	\$85,304.65
	BANTA	ANDREW	J	FIREFIGHTER +5 YEARS	\$92,325.06
	BARNARD	TERRANCE	P.	PUBLIC WORKS FOREMAN	\$80,154.32
	BAUMBERGER	ERICK	C	FIREFIGHTER	\$78,221.39
	BEADLE	AMY	L	SALES MANAGER	\$77,316.85
	BECKER	RYAN	W	AX OPR 31 & 32	\$80,034.90
	BEE	ANDREW	W	LEAD FOREMAN	\$76,938.28
	BELL	BRIAN	C	ENGINEER III	\$83,499.57
	BELL	CLIFFORD		PATROL OFFICER +15 YEARS	\$90,290.91
	BENEDICT	BILL	R	DRIVER ENGINEER +10 YEARS	\$97,417.44
	BENNETT	GREGORY	A	ENGINEERING TECHNICIAN 5	\$82,957.46
	BENZ	MICHAEL	T	SERVICE FOREMAN (SERVICE CRAFT)	\$92,162.98
	BERBERET	DAVID	J	PATROL OFFICER +25 YEARS	\$96,306.69
	BERKLEY	DANUAL	C	FIREFIGHTER +5 YEARS	\$92,301.61
	BIETSCH	KEVIN	E	STOREROOM KEEPER	\$75,195.96
	BINKLEY	RYAN	E	PATROL OFFICER +5 YEARS	\$93,971.84
	BIVENS	DONALD	L.	PTRL OFF/DETECTIVE +15 YEARS	\$92,391.06
	BLANKENSHIP	KATE	A	PATROL OFFICER +10 YEARS	\$79,505.98

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$75,000.00 - \$99,999.99	BLETSCHER	DAVID	M	FIREFIGHTER +5 YEARS	\$92,082.64
	BLOODWORTH	KODY	A	FIREFIGHTER	\$84,357.84
	BRASHEAR	EMILY	L	PTRL OFF/DETECTIVE +15 YEARS	\$89,304.57
	BRIDA	RUDOLPH	A	PATROL OFFICER	\$82,644.86
	BROUGHTON	PHILLIP	J.	MASTER OPERATING ENGINEER	\$96,337.49
	BROWN	BURTON	W	PATROL OFFICER +10 YEARS	\$85,669.16
	BUCKLEY	PATRICK	H	OPERATIONS COORDINATOR	\$88,047.65
	BURCHETT	DEREK	W	JOURNEYMAN	\$82,040.50
	BURGE	BRIAN	P	FIREFIGHTER +5 YEARS	\$89,972.28
	BURMEISTER	MICHAEL	J	PATROL OFFICER +10 YEARS	\$79,827.44
	BUSCHER	CLIFFORD	R	PATROL OFFICER +5 YEARS	\$80,316.14
	BUSCHER	MISTY	A	TREASURER	\$92,185.42
	BUSHNELL	MICAH	C	DIRECTOR OF PLANNING AND MARKETS	\$91,471.56
	CAMILLE	ZACHARY	M	FIREFIGHTER 3RD YEAR	\$75,770.47
	CANAVAN	MICHAEL	K	PROGRAMMER ANALYST 3	\$90,377.45
	CAPRANICA	NICHOLAS	G	PATROL OFFICER	\$86,362.88
	CARPENTER	LINDZEE	N	PTRL OFF/DETECTIVE +5 YEARS	\$81,788.53
	CARRON	DAVID	L	ENGINEER III	\$85,326.60
	CASSON	WILLIAM	B	SERVICE FOREMAN (SERVICE CRAFT)	\$77,419.04
	CASTLES	GERRY	D	SERGEANT +20 YEARS	\$99,997.79
	CATALANO	JOSEPH	JOHN	OPERATIONS COORDINATOR	\$85,791.39
	CHESTNUT	ERIC	M	CERT WELD	\$97,628.92
	CHILDRESS	JOSEPH	G	PATROL OFFICER +20 YEARS	\$93,945.79
	CHOCKLEY	TROY	L	PATROL OFFICER +15 YEARS	\$89,133.80
	CICCI	JOHN	A	DRIVER ENGINEER +5 YEARS	\$89,522.56
	CLEMENS	BUCKY	X	OPERATOR TRAINEE III	\$95,018.53
	CLOYD	DAVID	M	FIREFIGHTER +5 YEARS	\$87,796.76
	COALSON	JEFFREY	W	ASST W W OPERATOR 2	\$96,464.18
	COKER	JEFFREY	J	20 YEAR PROBATIONARY SERGEANT	\$94,336.54
	COLLINS	LUEGENE		PAINTER	\$88,368.76
	COLRUD	DAVID	W	AX OPR 31 & 32	\$83,438.54

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$75,000.00 - \$99,999.99	CONNOLLY	PATRICIA	K	PROJECTS MANAGER	\$77,592.16
	CONWAY	KEVIN	M	W WKS MNT MN	\$94,939.09
	COOKSON	DANE		FIREFIGHTER	\$86,572.85
	CORDERY	JAMES	A	PATROL OFFICER +20 YEARS	\$92,741.19
	CORDERY	KIM	E	PATROL OFFICER +20 YEARS	\$91,536.59
	CORDERY	TREVOR	J	PATROL OFFICER	\$78,932.37
	CORDES	MARK	A	PATROL OFFICER +5 YEARS	\$85,924.94
	COUR	NICHOLAS	J	GROUNDMAN OVER 2	\$81,803.26
	CRAWFORD	CARL	E	LIEUTENANT	\$75,188.05
	CUNNINGHAM	MADALINE	R	PATROL OFFICER +5 YEARS	\$75,565.70
	CUNNINGHAM	MATTHEW	E	FIREFIGHTER +10 YEARS	\$83,814.59
	DAILY	TREVOR	P	JOURNEYMAN	\$79,239.72
	DAUBS	SHAWN	C	PTRL OFF/DETECTIVE +10 YEARS	\$96,160.14
	DAVID	MICHAEL	A	COMPUTER NETWORK SPECIALIST 2	\$77,042.29
	DAVIS	DALE	P	PATROL OFFICER	\$88,098.65
	DAVIS	JOSHUA	E	PATROL OFFICER +5 YEARS	\$77,653.70
	DAVIS	MARK	A	OPERATING ENGINEER	\$77,967.30
	DAVIS	TERRENCE	R.	PATROL OFFICER +15 YEARS	\$96,512.94
	DAWDY	DELBERT	L	LINEMAN	\$88,822.00
	DAY	TIMOTHY	W	PATROL OFFICER +15 YEARS	\$93,761.77
	DELUDE	EVAN	E	PATROL OFFICER +5 YEARS	\$93,341.25
	DIVJAK	DARRIN	L.	PATROL OFFICER +15 YEARS	\$95,897.55
	DORRIS	SHELLY	M	GROUNDMAN OVER 2	\$83,441.94
	DORSEY	JOHNATHAN	S.	PATROL OFFICER +15 YEARS	\$84,996.06
	DOSS	JERRY	D	APP ELEC 1ST YEAR	\$80,121.15
	DOWIS	MATTHEW	P	PATROL OFFICER +5 YEARS	\$83,258.38
	DOWNEY	DANIEL	E	STOREROOM FORMN	\$83,020.75
	DRENNAN	RONALD	L	FACILITIES MANAGER	\$79,268.28
	DREW	BONNIE	W	EXECUTIVE ASSISTANT	\$97,657.49
	DUDLEY	LISA	J	PROJECTS MANAGER	\$92,629.91
	DUFF	STEPHANIE	L	CHEMIST II	\$76,161.76
	DURHAM	JOSHUA	D	FIREFIGHTER +5 YEARS	\$85,716.53
	EBERDING	ERIC	ALAN	PATROL OFFICER +20 YEARS	\$85,766.63

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\$75,000.00 - \$99,999.99	EBERDING	KIRK	A	SUPV WATER DISTRIBUTION	\$86,760.99
	EDWARDS	DONALD	LEE ROY	PTRL OFF/DETECTIVE +25 YEARS	\$96,142.94
	EGAN	MICHAEL	A	PATROL OFFICER +15 YEARS	\$93,371.01
	EMERY	MATTHEW	L	FLEET TECHNICIAN I	\$78,613.51
	ENGLISH	PATRICK	R	FIREFIGHTER	\$85,993.07
	ETCHILL	BRITTANY	A.	PATROL OFFICER +15 YEARS	\$84,013.58
	FAIR	ERIC	J	FLEET TECHNICIAN I	\$75,511.19
	FEGER	JOSHUA	S	SUPERVISOR OF PRODUCTION	\$95,867.65
	FINIGAN	MICHAEL	J	ASST W W OPERATOR 2	\$99,411.25
	FLECK	ROBERT	J	PATROL OFFICER +20 YEARS	\$93,412.54
	FLETCHER	BRANDON	J	FIRE CAPTAIN +10 YEARS	\$98,820.97
	FLYNN	MICHAEL	A	PTRL OFF/DETECTIVE +20 YEARS	\$94,030.83
	FOLKER	MICHAEL	A	STORES ATT LDR	\$99,229.55
	FOX	CHARLES	E	OPERATING ENGINEER	\$77,855.47
	FREVERT	JULIA	C	DIRECTOR OF COMMUNICATIONS	\$95,684.95
	FRIEDMAN	JOSHUA	K	PATROL OFFICER	\$89,752.88
	FRIEZE	BRIAN	C	FIREFIGHTER +5 YEARS	\$83,266.44
	GAIRANI	MATTHEW	B	SUPERVISOR FISCAL SERVICES	\$89,425.46
	GAMBLE	MICHAEL	I	PATROL OFFICER +5 YEARS	\$77,749.88
	GEIST	MICHAEL	A	ASST UNIT OPERATOR	\$85,859.54
	GELLER	JEFFREY	A	MASTER OPERATING ENGINEER	\$94,326.12
	GIBBS	CYNTHIA	L	ENGINEERING TECHNICIAN 5	\$76,079.15
	GILMAN	DEVIN	M	FIREFIGHTER +5 YEARS	\$90,849.59
	GOLDEN	BRANDON	N	PATROL OFFICER +10 YEARS	\$87,500.55
	GOLEMAN	GEORGE	B	FIREFIGHTER +5 YEARS	\$91,585.33
	GORTON	DANIEL	F	FIREFIGHTER	\$81,635.04
	GRIDER	RACHEL	E	UNIT 4 RELIEF OPERATOR	\$86,337.84
	GRIFFIN	TIMOTHY	S	COUNCIL COORDINATOR	\$90,264.55
	GROTH	MICHAEL	J	SENIOR TDL	\$82,194.11
	HAMM	JASON	L	DRIVER ENGINEER +10 YEARS	\$89,849.50
	HAMMERS	LES	E	FIREFIGHTER	\$83,946.69

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\$75,000.00 - \$99,999.99	HAND	JEFFREY	G.	PATROL OFFICER +15 YEARS	\$90,163.25
	HARRIS	DARRYL	W	DEPUTY DIRECTOR	\$96,440.80
	HAUVERSBUK	DUSTIN	D.	SENIOR OPERATING ENGINEER	\$84,871.60
	HAZELWOOD	TODD	E	LEAD FOREMAN	\$78,336.54
	HEAVISIDES	THOMAS	J	TRAFFIC ENGINEER	\$92,329.77
	HEIDEMAN	KEVIN	A	FIREFIGHTER	\$85,298.56
	HELM	CHRISTOPHER	B	FIREFIGHTER	\$77,247.90
	HENRICKS	JOSEPH	R	JOURNEYMAN	\$92,503.56
	HENSON	BRYAN	S	SERGEANT +10 YEARS	\$94,026.10
	HERMANN	PHILLIP	T	FIREFIGHTER +5 YEARS	\$90,993.91
	HERNANDEZ-RENFRO	NICHOLAS		PATROL OFFICER +5 YEARS	\$88,965.10
	HEUBNER	JEFFREY	S	FIREFIGHTER +5 YEARS	\$84,630.21
	HICKEY	KEVIN	D	PATROL OFFICER +20 YEARS	\$85,379.13
	HIGGINSON	DANIEL	R	DRIVER ENGINEER +15 YEARS	\$96,919.24
	HIGGINSON	EDWARD	L.	PATROL OFFICER +15 YEARS	\$94,114.97
	HILDEBRAND	PATRICK	J	FIREFIGHTER	\$81,446.27
	HILL	JACOB	A	JOB FOREMAN	\$99,491.58
	HOCKING	ANDREW	M	FIREFIGHTER	\$88,786.53
	HOFFMAN	MATTHEW	P	FIREFIGHTER +5 YEARS	\$84,424.37
	HOLDMAN	KRYSTAL	L	PATROL OFFICER	\$76,999.24
	HOLLOWAY	RYAN	C	ENGINEER III	\$82,478.81
	HOLT	JAMES	P	DRIVER ENGINEER +20 YEARS	\$99,213.87
	HOLT	JUSTYNA	E	PATROL OFFICER +10 YEARS	\$90,113.60
	HOSKINS	DAVID	G	JOB FOREMAN	\$88,559.25
	HOWARD	JENNIFER	N	PTRL OFF/DETECTIVE +10 YEARS	\$93,475.40
	HOWARD	NORMAN	W.	LEAD FOREMAN	\$76,147.75
	HUBBARD	LEONARD	F.	W SERV M M OVER 2	\$84,807.49
	HUDSON	DARNELL	J	MASTER OPERATING ENGINEER	\$92,944.10
	HUERTA	JUAN		DIRECTOR OF COMMUNITY RELATIONS	\$95,325.23
	HUGHES	JOHN	R	DRIVER ENGINEER +15 YEARS	\$97,307.57
	HUGHES	KRISTOPHER	S	PATROL OFFICER	\$87,414.78
	HUMPHRIES	DANIEL		ENTERPRISE RESOURCE PLANNING MANAGER	\$97,304.90

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\$75,000.00 - \$99,999.99	HUNTER	TIMOTHY	E	ASST WATER DIVISION LOCATOR	\$95,431.76
	HURLEY	GARY	E	ENERGY SERVICES MANAGER	\$81,440.33
	IRWIN	RYAN	M	PTRL OFF/DETECTIVE +15 YEARS	\$98,972.06
	ISENBURG	BRETT	L	CONTROL ROOM OPERATOR II	\$93,918.41
	IWANICKI	DOUGLAS	P	DRIVER ENGINEER +10 YEARS	\$91,895.45
	JACKSON	DARRELL	W	SENIOR DISPATCHER	\$78,529.04
	JETT	LEROY	N	PATROL OFFICER +15 YEARS	\$85,563.92
	JOHANSSON	ERIC	C	PATROL OFFICER +20 YEARS	\$85,817.43
	JOHNSON	PATRICIA	A	COMMERCIAL OFFICE MANAGER	\$92,116.06
	JONES	BROOK	K	BENEFITS MANAGER	\$76,672.89
	JONES	CHRISTOPHER	W	PATROL OFFICER +15 YEARS	\$86,409.44
	JOYNER	MICHAEL	J	FIREFIGHTER +5 YEARS	\$95,231.42
	KEARNEY	PAUL		DRIVER ENGINEER +20 YEARS	\$97,087.40
	KETCHUM	JAMES	B	TECHNICAL SPECIALIST II	\$78,963.61
	KINK	MATTHEW	C	FIREFIGHTER +5 YEARS	\$87,230.99
	KLEKAMP	GARY	L	FLEET TECHNICIAN I	\$82,196.52
	KLUCKMAN	JEFFREY	P	FIREFIGHTER +5 YEARS	\$88,017.99
	KMETT	ANDREW	D	W WKS MNT MN	\$97,976.61
	KNUDSON	JOHN	N D	CARPENTER FOREMAN	\$76,118.14
	KOLLINS	JAMES	A.	PATROL OFFICER +15 YEARS	\$94,025.15
	KOLLINS	JOHN	A	INVENTORY MANAGER	\$90,541.60
	KUHN	R ROBERT	T	PATROL OFFICER +10 YEARS	\$93,091.50
	KUIZIN	JAMES	D	DIRECTOR OF HUMAN RESOURCES	\$94,740.51
	KURNISKIE	KENT		LAKE AREA MAINT FOREMAN	\$99,894.14
	LARSON	JOHN	M	PTRL OFF/DETECTIVE +5 YEARS	\$87,404.45
	LAUTERBACH	MATTHEW	J	FGDS CONTROL ROOM OPERATOR I	\$95,211.16
	LAWLER	JOHN	D	ASSISTANT FLEET MANAGER	\$80,998.37
	LEACH	LARRY	V	YARD MAINTENANCE FOREMAN	\$89,617.59
	LEACH	RYAN	T	PATROL OFFICER +10 YEARS	\$83,614.08
	LELYS	MICHAEL	V	EXECUTIVE DIRECTOR	\$90,459.26
	LESKO	FRANK	J	CITY CLERK	\$92,185.42

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\$75,000.00 - \$99,999.99	LESKO	JOHN	MICHAEL	PURCHASING COORDINATOR	\$96,098.72
	LEWIS	RANDALL	D.	OPERATIONS COORDINATOR	\$90,091.24
	LOMAN	BRADLEY	R	FIREFIGHTER	\$83,484.86
	LONG	MATTHEW	L.	OPERATING ENGINEER	\$85,215.93
	LUCAS	KIMBERLY	A	WATER QUALITY SUPERVISOR	\$83,991.95
	LUCASEY	RICHARD	A	TECHNICAL SPECIALIST III	\$91,729.06
	MACHIN	RYAN	W	PATROL OFFICER +20 YEARS	\$98,886.30
	MACOMBER	CHRISTOPHER	L	FIREFIGHTER +5 YEARS	\$95,859.07
	MADONIA	NICHOLAUS	R	COMPLAINT MAN	\$88,372.00
	MAGGIO	MARK	J	FIREFIGHTER +5 YEARS	\$96,687.21
	MAISENBACHER	SEAN	P	RELF SYS DIS	\$95,756.55
	MALDONADO	GINO	L	PATROL OFFICER	\$82,885.30
	MALWICK	GARY	R	PUBLIC WORKS SUPERVISOR	\$83,303.44
	MANZANARES	ORLANDO		PATROL OFFICER +5 YEARS	\$83,988.94
	MARFELL	JERROD	R	DRIVER ENGINEER +5 YEARS	\$89,945.80
	MATULIS	MICHAEL	T	OPERATING ENGINEERS	\$77,248.40
	MAXEDON	JACOB	K	FIRE CAPTAIN +10 YEARS	\$94,862.98
	MCCORMICK	BRYCE	A	DRIVER ENGINEER +5 YEARS	\$95,266.68
	MCCUBBIN	BRYAN	L	DRIVER ENGINEER +10 YEARS	\$96,871.68
	MC GEE	MICHAEL	J	FIREFIGHTER +10 YEARS	\$85,299.70
	MCGILL	BENJAMIN	A	PATROL OFFICER +10 YEARS	\$97,388.18
	MCGRATH	DAVID	P	PAINTER	\$85,246.36
	MCMILLEN	JOSH	D	FLEET TECHNICIAN I	\$77,935.23
	MIFFLIN	JOSHUA	D	FIREFIGHTER +5 YEARS	\$86,151.75
	MIHELIC	DAVID	S	ENGINEER IV	\$91,543.30
	MILLER	JEFFREY	L	FIREFIGHTER +5 YEARS	\$96,054.84
	MOLOHON	REGAN	M	PATROL OFFICER +5 YEARS	\$90,773.66
	MONTCALM	RYAN	T	PATROL OFFICER	\$94,865.82
	MONTGOMERY	NATHAN	M	FIREFIGHTER	\$93,149.21
	MOORE	JOSEPH	M	FIREFIGHTER +5 YEARS	\$90,547.85
	MOORE	ROBERT	T	SENIOR PROGRAMMER ANALYST	\$88,162.27
	MORRELL	FRANK	T	FIREFIGHTER	\$83,339.34
	MOSCARDELLI	CARA	L	DRIVER ENGINEER +10 YEARS	\$96,748.41



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\$75,000.00 - \$99,999.99	MUNDHENKE	JON	D	DRIVER ENGINEER +10 YEARS	\$96,531.69
	MURPHY	JOSEPH	D	PATROL OFFICER +15 YEARS	\$83,561.90
	MURPHY	MATTHEW	A	FIREFIGHTER +5 YEARS	\$91,237.54
	MURPHY	ROBERT	V	FIREFIGHTER +5 YEARS	\$83,865.14
	MUSSON	CODY	L	PATROL OFFICER +5 YEARS	\$88,081.63
	NASES	TOMMY	E.	SENIOR OPERATING ENGINEER	\$84,936.35
	NEWMAN	MICHAEL	A	PATROL OFFICER +5 YEARS	\$76,586.31
	NICHELSON	BETH	L	FIREFIGHTER +5 YEARS	\$83,418.87
	NICHOLS	AARON	P	PATROL OFFICER +15 YEARS	\$88,236.09
	NORTON	LUCIAN	R. C.	PATROL OFFICER +5 YEARS	\$84,091.77
	NUNES	ROBERT	F	FLEET TECHNICIAN I	\$80,333.21
	NUTT	MICHAEL	K	SUPT LAKE SERV	\$80,709.79
	O'BRIEN	LINDA	A	SENIOR ASSISTANT CORPORATION COUNSEL	\$85,047.49
	O'BRIEN	MATTHEW	M	FIREFIGHTER +5 YEARS	\$92,177.10
	O'CONNELL	COLLIN	M	FIREFIGHTER +5 YEARS	\$93,245.80
	O'DELL	AARON	T	AX OPR 31 & 32	\$80,016.44
	OGLESBY	JENNIFER	L.	PTRL OFF/DETECTIVE +15 YEARS	\$95,269.97
	OLDHAM	MICHAEL	J.	PATROL OFFICER +15 YEARS	\$82,208.01
	OLIVER	JASON		PATROL OFFICER +20 YEARS	\$89,717.37
	OVERBY	KIMBERLY	A.	PTRL OFF/DETECTIVE +15 YEARS	\$90,216.55
	OVERBY	SHANE	D	PTRL OFF/DETECTIVE +20 YEARS	\$97,616.98
	PAINTER	CHRISTY	L	UTILITY TRUCK DRIVER II	\$80,778.21
	PALAZZOLO	AARON	T	GROUNDMAN OVER 2	\$81,124.99
	PAOLETTI	JEFFREY	S	PATROL OFFICER +10 YEARS	\$86,304.17
	PARKINS	MICHAEL	T	COMPUTER NETWORK SPECIALIST 4	\$98,970.53
	PATTERSON	DANIEL	S	PATROL OFFICER +20 YEARS	\$88,606.29
	PECORARO	JOSEPH	V	DRIVER ENGINEER +20 YEARS	\$99,768.41
	PEDDYCOART	PHILLIP	M	FIREFIGHTER +5 YEARS	\$94,409.34
	PERKINS	JACOB	A	FIREFIGHTER +5 YEARS	\$90,670.89
	PETERS	CHARLES	B	PATROL OFFICER +5 YEARS	\$77,072.95
	PETERSON	DREW	A	DRIVER ENGINEER +10 YEARS	\$96,065.71



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\$75,000.00 - \$99,999.99	PETTIT	LOREN	D	PATROL OFFICER +15 YEARS	\$80,025.06
	PHILLIPS	DEVIN	G	PATROL OFFICER +5 YEARS	\$85,747.98
	PICKETT	JAMES	D	PATROL OFFICER	\$84,034.23
	PIROK	MARK	A	ASST W W OPERATOR 2	\$93,419.74
	POINTER	MARK	J	PTRL OFF/DETECTIVE +20 YEARS	\$96,274.26
	POTTS	RILEY	C	GIS PROGRAM COORDINATOR	\$75,546.17
	POWELL	ALFRED	E	FIRE CAPTAIN +20 YEARS	\$97,566.69
	RAHN	STEVEN	C	SENIOR ASSISTANT CORPORATION COUNSEL	\$88,576.05
	RANGE	REX	A	DIVISION MANAGER	\$81,689.66
	RAPACZ	CHRISTOPHER	R	PLUMBER	\$98,570.47
	RAYNOLDS	MICHAEL	R	PATROL OFFICER +5 YEARS	\$89,385.61
	REDDING	COLTON	L	PATROL OFFICER +5 YEARS	\$86,818.42
	REIDY	MICHAEL	J	PATROL OFFICER +10 YEARS	\$84,061.13
	RESENDEZ	JUAN	P	PATROL OFFICER +5 YEARS	\$91,644.23
	RESIDE	JOHN	T	FIREFIGHTER	\$89,729.10
	RICE	NATHAN	E	LABOR RELATIONS MANAGER	\$80,646.15
	RIEBELING	BRIAN	J	PATROL OFFICER +5 YEARS	\$94,623.04
	RITTER	BARRY	T	PATROL OFFICER +25 YEARS	\$98,047.81
	ROBERTS	DUSTIN	S	ENGINEER II	\$76,809.79
	ROBERTS	JEREMY	B	PATROL OFFICER +10 YEARS	\$81,519.66
	ROGERS	JOHN	F	SUPERVISOR FISCAL SERVICES	\$97,997.79
	ROMANOTTO	BRIAN	K.	ENGINEERING TECHNICIAN 5	\$76,983.13
	ROSS	RAY	J	ASST W W OPERATOR 2	\$91,219.70
	ROY	RONALD	F	PTRL OFF/DETECTIVE +20 YEARS	\$97,047.62
	ROYER	ANGELA	M	PATROL OFFICER +10 YEARS	\$80,495.03
	ROYER	JEFF	A	20 YEAR PROBATIONARY SERGEANT	\$93,928.34
	RUMMANS	DONALD	P	PATROL OFFICER +10 YEARS	\$89,953.00
	RUSSELL	TAMARA	S	PATROL OFFICER +10 YEARS	\$98,737.37
	RUYLE	DUSTIN	W	DRIVER ENGINEER +10 YEARS	\$89,726.13
	SABIN	AMBER	E.	SUPERVISOR CONSUMER SERVICES	\$76,838.59
	SACCOMANO	DOMINIC	A	UT MT RD FOREMAN	\$94,988.54

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$75,000.00 - \$99,999.99	SALADINO	KURTIS		ENGINEER II	\$79,607.17
	SANDER	PETER	J	UTILITY TRUCK DRIVER I	\$83,566.24
	SAPETTI	DOUGLAS	L	PTRL OFF/DETECTIVE +20 YEARS	\$93,828.90
	SAUCIER	JOSEPH	T	FIREFIGHTER +5 YEARS	\$90,279.28
	SCHERER	MATTHEW	J	FIREFIGHTER 3RD YEAR	\$75,247.10
	SCHIERHOLZ	ADAM	R	W SERV M M OVER 2	\$94,789.98
	SCHLUTER	DEVIN	A	PATROL OFFICER +5 YEARS	\$89,175.80
	SCHRADER	DANA	M	NETWORK SECURITY ADMINISTRATOR	\$91,697.36
	SCHWEHR	TODD	R	PATROL OFFICER +20 YEARS	\$92,740.73
	SCHWESKA	DAN	P	OPERATIONS COORDINATOR	\$92,384.80
	SERRA	DAVID	M	FIREFIGHTER +5 YEARS	\$85,012.94
	SHAMHART	ROYCE	T	PATROL OFFICER +20 YEARS	\$95,824.26
	SHAW	SHAUN	M	DRIVER ENGINEER +5 YEARS	\$92,603.61
	SHEA	JOHN	W.	PATROL OFFICER +15 YEARS	\$83,309.53
	SHELLHAMMER	TODD	D	FINAL METER READER	\$84,246.42
	SHINNICK	ROBERT	F.	LABORER	\$92,340.03
	SITKO	TYLER	A	DRIVER ENGINEER +10 YEARS	\$94,678.45
	SLATER	BUTCH	M	PATROL OFFICER +15 YEARS	\$82,142.67
	SLOE	MICHAEL	J	DRIVER ENGINEER +10 YEARS	\$93,730.80
	SMALLEY	DAVID	J	W SERV M M OVER 2	\$97,630.77
	SMIDDY	APRIL	R	20 YEAR PROBATIONARY SERGEANT	\$94,180.14
	SMITH	DAVID	J	MASTER OPERATING ENGINEER	\$95,500.02
	SMITH	PAUL	A	MATERIAL HANDLER	\$80,235.58
	SMITH	ROGER		MASTER OPERATING ENGINEER	\$93,383.48
	SMITHERS	JOSEPH	M	DRIVER ENGINEER +5 YEARS	\$99,403.07
	SMOCK	WILLIAM	C	SENIOR OPERATING ENGINEER	\$83,587.35
	SNODGRASS	CHRISTOPHER	T	PROB PATROL OFFICER 3RD YEAR	\$84,054.78
	SNYDER	RYAN	J	OPERATING ENGINEER	\$78,386.94
	SOUVA	PATRICK		APPLICATIONS DEVELOPMENT MANAGER	\$99,381.07
	SPAID	JARED	M	PATROL OFFICER	\$78,265.69

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

## For 3/1/2019 to 2/29/2020

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\$75,000.00 - \$99,999.99	SPAID	JUSTIN		PTRL OFF/DETECTIVE +5 YEARS	\$89,218.28
	SPURGEON	ROBERT	L	FLEET TECHNICIAN IV	\$85,271.01
	STAFF	TAYLOR	N	PROB PATROL OFFICER 3RD YEAR	\$75,656.47
	STALETTS	TAD	A.	PATROL OFFICER +15 YEARS	\$93,426.76
	STALEY	ERIC	F	TECHNICAL SPECIALIST I	\$77,019.17
	STAPLETON	JAMES	T	PTRL OFF/DETECTIVE +20 YEARS	\$87,757.71
	STARR	TIMOTHY	B	BLDG GRD CREW LEADER	\$77,117.93
	STEAD	ZACHARY	M	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$98,927.45
	STEFFEN	CHRISTOPHER	J	PATROL OFFICER +5 YEARS	\$75,892.40
	STEWART	JOHN	C	COMPLAINT MAN (NIGHT)	\$92,586.34
	STEWART	JUSTIN	T	FIREFIGHTER +5 YEARS	\$93,398.46
	STINSON	CURTIS	A	FIRE CAPTAIN +10 YEARS	\$95,249.04
	STONE	MARK	A	GEO INFO SYS SUPERVISOR II	\$89,465.14
	STOTLAR	SCOTT	R	DRIVER ENGINEER +10 YEARS	\$91,938.99
	STOUT	CHRISTOPHER	D	PATROL OFFICER +20 YEARS	\$92,689.10
	STRAWN	AMY	M	SERGEANT +25 YEARS	\$95,359.38
	STROW	ANDREW	V	FIREFIGHTER +5 YEARS	\$88,296.16
	STROW	BRIAN	V	UTIL SEC SERGEA	\$76,649.05
	SULLIVAN	BRIAN	A	PUBLIC WORKS SUPERVISOR	\$78,231.84
	SURGES	SCOTT	D	FIREFIGHTER	\$83,460.26
	SZABADOS	DANIEL	V	PATROL OFFICER +25 YEARS	\$95,039.20
	TAN	DAVID	D	PATROL OFFICER +15 YEARS	\$80,035.48
	TAVERNOR	JEFFREY	R	PATROL OFFICER +25 YEARS	\$89,865.69
	TERLECKI	MARK	E	PATROL OFFICER +20 YEARS	\$85,159.03
	TERMINE	STEVEN	R	PATROL OFFICER +20 YEARS	\$89,974.82
	THOMAS	JASON	P	JOURNEYMAN	\$92,488.52
	THOMPSON	DAVID	A	FIREFIGHTER	\$96,129.66
	THOMPSON	MICHAEL	R	DRIVER ENGINEER +5 YEARS	\$91,841.53
	TINSLEY	ANDREW	T	CHIEF OF SECURITY	\$79,890.12
	TINTORI	JUSTIN	R	FIREFIGHTER	\$83,878.01
	TOZER	CHANCE	P.	PATROL OFFICER +15 YEARS	\$83,857.79

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\$75,000.00 - \$99,999.99	UNDERFANGER	JOHN	E	COMPUTER NETWORKS MANAGER	\$94,092.62
	UREKAR	ELAINE	S	PROGRAMMER ANALYST 3	\$84,868.32
	UTTERBACK	CATLIN	E	FIREFIGHTER +5 YEARS	\$85,944.72
	VALENTI	COLIN	R	PATROL OFFICER +5 YEARS	\$85,898.89
	VEHOVC	RICHARD		FLEET TECHNICIAN I	\$84,853.30
	VESPA	ANTHONY	J	AX OPR 31 & 32	\$87,832.07
	VESPA	STEPHEN	A	PATROL OFFICER +10 YEARS	\$91,259.01
	VINSON	DANNELL		OPERATING ENGINEER	\$77,905.45
	VOGEL	MICHAEL	L	PATROL OFFICER +25 YEARS	\$91,589.56
	VOLLMER	CHRISTOPHER	T.	PATROL OFFICER +15 YEARS	\$89,959.86
	VONBEHREN	JOHN	J	PATROL OFFICER +5 YEARS	\$90,980.13
	VONBEHREN	RICHARD	A	LIEUTENANT	\$95,194.91
	VOSE	JUSTIN	D	CREW FOREMN	\$98,351.91
	WADE	BRANT	H	FIREFIGHTER +5 YEARS	\$85,045.67
	WALDRON	BRIAN	J	COMPUTER NETWORK SPECIALIST 3	\$81,287.20
	WALKER	GARRICK	D	DISPATCHER	\$99,368.99
	WALLACE	JENNIFER	R.	PTRL OFF/DETECTIVE +15 YEARS	\$87,697.31
	WALTER	CHRISTOPHER	L	PATROL OFFICER +20 YEARS	\$89,268.69
	WALTER	MICHAEL	J	FIREFIGHTER +5 YEARS	\$89,585.10
	WARD	JACOB	M	PATROL OFFICER	\$80,656.64
	WASHAM	JASON	J	DRIVER ENGINEER +10 YEARS	\$99,118.70
	WASHKO	JARED	B	FIREFIGHTER	\$84,325.37
	WATTS	ANDREW	J	PATROL OFFICER	\$80,231.95
	WEINANT	ERIC		ASSISTANT FINANCE DIRECTOR	\$90,126.61
	WEISS	DANIEL	J	PTRL OFF/DETECTIVE +15 YEARS	\$96,206.65
	WESTLAKE	ADAM	L	PATROL OFFICER +5 YEARS	\$85,302.08
	WHITE	LORI	A	PTRL OFF/DETECTIVE +25 YEARS	\$99,492.31
	WHITE	SEAN	M	PATROL OFFICER +5 YEARS	\$91,031.34
	WHITWORTH	JOHN	DAVID	ENGINEER IV	\$99,559.40
	WIER	TIMOTHY	R	FLEET MANAGER	\$77,028.10
	WIESE	RICHARD	L	FIREFIGHTER +5 YEARS	\$93,439.87

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\$75,000.00 - \$99,999.99	WIESENMEYER	DARREN	J	PATROL OFFICER +15 YEARS	\$83,981.46
	WILCOXON	BRIAN	L	LINEMAN	\$90,481.27
	WILLIAMS	ROBERT	LEE	LABORER	\$90,374.04
	WILLIAMSON	NICHOLAS	A	FIREFIGHTER	\$81,649.43
	WILSON	RYAN	C	JOURNEYMAN	\$92,307.82
	WINGERTER	JONATHAN	M	PATROL OFFICER +15 YEARS	\$85,033.06
	WOLF	MATTHEW	R	PLANNING COORDINATOR	\$88,702.29
	WOMBLE	JOSEPH	E	PTRL OFF/DETECTIVE +10 YEARS	\$97,547.42
	WOOD	BARBARA	ANN	PATROL OFFICER +15 YEARS	\$81,022.63
	WOOLSEY	WILLIAM	T	PATROL OFFICER +10 YEARS	\$84,421.98
	WUBKER	CHARLES	A	PLUMBER	\$94,835.26
	YAKLE	GREGORY	P	TRANSMISSION/DISTRIBUTION DIR	\$80,778.41
	YOGGERST	KENNETH	M	W WKS MNT MN	\$95,454.93
	YOUNG	KENNETH	R	PTRL OFF/DETECTIVE +5 YEARS	\$77,447.62
	ZAFFIRI	JAMES	M	JOURNEYMAN	\$86,606.30
	ZANDER	ANDREW	R.	SERGEANT +15 YEARS	\$97,497.45
	ZOCK	JOSEPHINE	K	JOB FOREMAN	\$94,464.71
	ZOLGHADR	JULIE	M	SUPERVISOR FISCAL SERVICES	\$93,155.33
	ZUMMO	VINCENT	K	DRIVER ENGINEER +15 YEARS	\$94,979.88
\$100,000.00 - \$124,999.99	ABBOTT	MICHAEL	A	DEPUTY DIV CHIEF/CAPTAIN	\$123,564.25
	ADAMS	AARON	G	UNIT 4 FLOOR OPERATOR	\$122,581.96
	AIDICH	LOUIS		FIRE CAPTAIN +10 YEARS	\$106,679.01
	ALBERT	COREY	S	JOURNEYMAN	\$102,926.55
	ALBERT	TREVOR	L.	JOURNEYMAN	\$100,409.35
	ALBRECHT	JONATHAN	M	DRIVER ENGINEER +10 YEARS	\$116,773.91
	ALMADA	MICHAEL	A	ELEC SYS DISPATCHER	\$119,420.73
	ALWOOD	MICHAEL	L	JOB FOREMAN	\$116,362.18
	ANDERSON	DONALD	C	PATROL OFFICER +25 YEARS	\$112,766.76
	ARCHER	ROBERT	F	SUPV GENERATION	\$118,043.28
	ARGO	GEORGE	A	SERVICE FOREMAN (SERVICE CRAFT)	\$107,024.82
	ARNOLD	JOSEPH	S	SERGEANT +15 YEARS	\$104,783.28

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\$100,000.00 - \$124,999.99	BAKER	PAUL	D	20 YEAR PROBATIONARY SERGEANT	\$108,022.08
	BALDING	JEFFREY	M	FIRE CAPTAIN +20 YEARS	\$116,776.62
	BALL	GARY	L	FIRE CAPTAIN +20 YEARS	\$107,548.10
	BALLINGER	MARK	A	FIRE CAPTAIN +20 YEARS	\$104,500.88
	BARBER	BRADLEY	C	STOREROOM FORMN	\$116,916.68
	BARDOEL	MARK	D	DRIVER ENGINEER +15 YEARS	\$109,019.30
	BARKSDALE	GRANT	H	SERGEANT +10 YEARS	\$116,380.17
	BARNARD	JAMES	L	JOURNEYMAN	\$101,725.71
	BARNES	ANDREW	T	PATROL OFFICER +10 YEARS	\$100,428.70
	BARR	JEFF	C	SERGEANT +20 YEARS	\$106,829.84
	BASSETT	JEPH	A	DIVISION CHIEF/CAPTAIN	\$123,616.14
	BATES	CHAD	W	FIRE CAPTAIN +20 YEARS	\$123,389.77
	BECKER	JUSTIN	B	ASST W W OPERATOR 1	\$118,884.56
	BEHL	JOSEPH	I	LIEUTENANT	\$111,312.79
	BELVILLE	ANTHONY	M	PLT MNT ELEC	\$121,763.46
	BERGAE	STEVE	B	MATERIAL HANDLER	\$118,142.00
	BERGSCHNEIDER	MARK	W	SERVICE FOREMAN (SERVICE CRAFT)	\$119,794.26
	BIETSCH	RYAN	E	AX OPR 33	\$109,113.03
	BIXBY	BRAD	K	SUPV ELEC DIST ENGINEERING	\$106,287.21
	BOOKER	BRANDON	M.	UNIT 4 FLOOR OPERATOR	\$113,985.49
	BRANDENBURG	JAMES	M	FIREFIGHTER +5 YEARS	\$101,699.84
	BRANDON	ROBERT	A	SUPT ELEC OPERATIONS	\$121,290.39
	BRANDS	JASON	A	LIEUTENANT	\$123,756.76
	BRETZ	HERMAN	W	MASTER MACHINIST	\$124,064.53
	BROCKMEYER	CHAD	A	REL TROUBLMN	\$111,736.36
	BROIDA	MICHAEL	D	FGDS CONTROL ROOM OPERATOR I	\$112,717.03
	BROWN	MICHAEL	D	PTRL OFF/DETECTIVE +20 YEARS	\$105,728.04
	BULPITT	PAUL	M	MAINTENANCE SUPERVISOR II	\$108,174.72
	BURCHI	JACK	L	JOB FOREMAN	\$120,105.75
	BURGESS	MATTHEW		UNIT 4 FLOOR OPERATOR	\$110,710.02
	BURTON	ANTHONY	D	FIRE CAPTAIN +20 YEARS	\$107,674.90

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\$100,000.00 - \$124,999.99	BUSSONE	BARRY	A	MASTER OPERATING ENGINEER	\$122,480.78
	BYERS	PAUL	J	FIRE CAPTAIN +20 YEARS	\$120,577.39
	CALLAHAN	CHRISTOPHER	E	FIRE CAPTAIN +20 YEARS	\$108,433.61
	CAMPBELL	ERIC	L	JOB FOREMAN	\$113,598.96
	CANNY	MICHAEL	J	FIRE CAPTAIN +15 YEARS	\$105,202.40
	CARLISLE	MICHAEL	E	MAINT MACH CW LD	\$124,428.07
	CARPENTER	PAUL	T	PATROL OFFICER +25 YEARS	\$110,647.28
	CHANDRA	SILAS	P	W WKS OPER	\$118,689.29
	CLARK	KYLE	J	LINEMAN	\$120,487.68
	CLARKE	ROBERT	J	UNIT 4 FLOOR OPERATOR	\$119,023.58
	CONOVER	ADAM	L	SERVICE FOREMAN (IE CRAFT)	\$105,080.40
	COOKSON	RODGER	L	FIRE CAPTAIN +20 YEARS	\$115,028.37
	COPELAND	MICHAEL	K	MANT CRW LDR	\$124,368.83
	COPELIN	ERIC	D.	PATROL OFFICER +15 YEARS	\$104,522.38
	CORREDATO	JOHN	J	DRIVER ENGINEER +15 YEARS	\$102,004.06
	CRAWFORD	WILLIAM	J	FIRE CAPTAIN +15 YEARS	\$118,116.08
	CREIGHTON	MATTHEW	P	FIRE CAPTAIN +10 YEARS	\$106,733.88
	CROUCH	PAULA	M	SERGEANT +20 YEARS	\$108,043.53
	CROWDER	ADAM	R.	FIRE CAPTAIN +15 YEARS	\$105,776.94
	CUNNINGHAM	CHRISTOPHER	M	SERGEANT +20 YEARS	\$115,365.17
	CUTLER	JAMES	S	JOB FOREMAN	\$121,736.78
	CYCHOLL	DOUG	A	CREW FOREMN	\$101,901.89
	DAHL	SCOTT	E	EXECUTIVE DIRECTOR SCVB	\$116,508.44
	DAHLKAMP	STEPHEN	D	SERGEANT +20 YEARS	\$117,835.07
	DAMBACHER	MELVIN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$111,664.57
	DANIELS	CHRISTOPHER	A	Supt of Electric Markets & Substation and Relay Engineering	\$118,919.07
	DANIELS	ROCK	E	JOURNEYMAN	\$100,663.02
	DAUGHERTY	JEFFREY	S	MAINTENANCE SUPERVISOR II	\$124,759.55
	DAUGHERTY	LARRY	F	SENIOR ARSON INVESTIGATOR +20	\$121,275.53
	DAUGHERTY	MICHAEL	S	INSTR ELEC	\$120,807.96
	DAVENPORT	MATTHEW	G	W WKS OPER	\$109,886.84
	DAVIDSMEYER	ROBERT	J	LIEUTENANT	\$112,451.80



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\$100,000.00 - \$124,999.99	DAVLIN	MARK	R	MACHINIST	\$105,968.78
	DAY	TERRY	T.	PTRL OFF/DETECTIVE +15 YEARS	\$100,797.25
	DELAY	WAYNE	LEE	W WKS OPER	\$107,509.44
	DEROSA	TODD	M	SUPERVISOR OF PRODUCTION	\$106,519.41
	DHABALT	ANDREW	J	JOB FOREMAN	\$124,111.19
	DODD	ANDREW	J	COMMANDER	\$113,551.77
	DOERFLER	CHRISTOPHER	T	ASST UNIT OPERATOR	\$112,013.80
	DOSS	JAMES	M	SERGEANT +20 YEARS	\$111,845.99
	DOWNEY	JOSHUA	T	AX OPR 33	\$100,072.91
	DOZIER	MICHAEL	S.	FIRE CAPTAIN +15 YEARS	\$104,140.41
	EALEY	TIMOTHY	J	PATROL OFFICER +25 YEARS	\$100,172.86
	ENGLISH	JACOB	M	FIRE CAPTAIN +10 YEARS	\$117,917.76
	EVANS	RYAN	M.	FIRE CAPTAIN +15 YEARS	\$112,422.87
	FANNIN	MICHAEL	L	PTRL OFF/DETECTIVE +20 YEARS	\$122,784.96
	FAWNS	JUSTIN	M	JOURNEYMAN	\$112,215.66
	FILE	JAMES	M	SUPV GENERATION	\$124,156.71
	FISHER	JOHN	T.	AX OPR 33	\$104,411.92
	FLECK	MICHAEL	W	JOURNEYMAN	\$124,219.72
	FLEMMING	KEVIN	A	UNIT 4 FLOOR OPERATOR	\$113,501.67
	FLOWERS	RICKY	L	DRIVER ENGINEER +15 YEARS	\$111,756.44
	FLYNN	MICHAEL	S	DRIVER ENGINEER +10 YEARS	\$111,827.46
	FOLKER	DWIGHT	A	SUPV GENERATION	\$117,490.19
	FORMEA	THOMAS	L	MAINTENANCE PLANNER II	\$110,719.82
	FORSHEE	KEVIN	B	ASST UNIT OPERATOR	\$112,067.17
	FREEMAN	DAN		DRIVER ENGINEER +20 YEARS	\$103,355.06
	FRICKE	MATTHEW	E	SERGEANT +25 YEARS	\$113,529.50
	FRIDAY	BEAU	R	FIREFIGHTER +5 YEARS	\$108,977.80
	FRIEDMEYER	JOHN	G	MAINTENANCE SUPERVISOR	\$107,211.05
	FRITZSCHE	JEREMIAH	L	FIRE CAPTAIN +20 YEARS	\$122,080.40
	FRY	KEVIN	C	OPERATOR TRAINEE III	\$103,602.41
	FUCHS	MATTHEW	T	LAKE AREA MAINT FOREMAN	\$110,132.78
	GALLOWAY	DARREN	G	SERGEANT +25 YEARS	\$116,490.48
	GARDINER	ROBERT	J	MAINTENANCE SUPERVISOR	\$114,801.22



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\$100,000.00 - \$124,999.99	GILLELAND	SHENAN	R	UNIT 4 FLOOR OPERATOR	\$110,177.00
	GODIKSEN	DAN	P	ELEC SYS DISPATCHER II	\$120,203.46
	GOOD	JOHN	T	UNIT 4 FLOOR OPERATOR	\$121,668.50
	GORDON	JONATHAN	W	DRIVER ENGINEER +10 YEARS	\$108,354.76
	GORSEK	JOHN	M	SUPT OPER DEVEL & PERFORMANCE	\$121,731.83
	GOUIN	JAMES	J	DRIVER ENGINEER +20 YEARS	\$102,497.03
	GRAHAM	TIMOTHY		FIRE CAPTAIN +20 YEARS	\$115,783.22
	GRAVES	BRIAN	L	SERGEANT +20 YEARS	\$112,397.72
	GRECO	VINCENT	M	DRIVER ENGINEER +10 YEARS	\$113,198.69
	GRESHAM	JUSTIN	E	CONTROL ROOM OPERATOR II	\$115,736.40
	GRUBAUGH	DANIEL	K	CERT WELD	\$111,949.51
	GUY	BRIAN	L	SERVICE FOREMAN (SERVICE CRAFT)	\$108,413.99
	HABERMEHL	DANIAL	J	MACHINIST	\$112,206.95
	HAMMANN	STEVEN	R	CREW FOREMN	\$107,390.10
	HAMMOND	FREDERICK	J	SERVICE FOREMAN (EL CRAFT)	\$110,696.52
	HANDLIN	NOLL	S	DEPUTY CHIEF	\$122,571.05
	HARHAUSEN	BRIAN	D	PTRL OFF/DETECTIVE +10 YEARS	\$102,512.84
	HARTHUN	ABRAHAM	D	SERVICE FOREMAN (EL CRAFT)	\$115,379.82
	HARVEY	LAWRENCE	N	UNIT 4 FLOOR OPERATOR	\$115,416.78
	HECKENKAMP	TRAVIS	J	MATERIAL HANDLER	\$106,333.60
	HENTON	JOHN	M.	CONTROL ROOM OPERATOR II	\$104,425.12
	HERNANDEZ	JEFFREY	A	MAINTENANCE SUPERVISOR	\$100,185.41
	HIGGINSON	JOSEPH	A	FIRE CAPTAIN +20 YEARS	\$114,972.81
	HINMAN	CARL	A	FIRE CAPTAIN +15 YEARS	\$112,410.52
	HORNBACK	TYLER	A	DRIVER ENGINEER +10 YEARS	\$100,697.98
	HOUSE	PAUL	D	DRIVER ENGINEER +20 YEARS	\$106,144.55
	HOVEY	MARK	A	DIMINERAL OP 1	\$110,472.28
	HUFF	MATTHEW	D	ASSISTANT SUPERINTENDENT OF DISTRIBUTION & GENERAL SERVICES	\$122,888.85
	HUNT	HY	H	SERVICE FOREMAN (EL CRAFT)	\$123,853.57
	HYMAN	DEVIN		UNIT 4 FLOOR OPERATOR	\$117,469.48
	ISHMAEL	JEFF		ASST UNIT OPERATOR	\$109,452.12

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$100,000.00 - \$124,999.99	JAEGER	ERIC	P	FIRE CAPTAIN +10 YEARS	\$105,270.75
	JENKINS	TIMOTHY	P	SERGEANT +10 YEARS	\$114,386.92
	JENNINGS	KAREN	S	CHIEF ACCOUNTANT	\$110,947.32
	JETT	GAVEN	H	JOURNEYMAN	\$116,234.74
	JOHNSON	JAMES	P	FIRE CAPTAIN +20 YEARS	\$115,033.80
	JOHNSON	MICHAEL	T	GEN SUPT WATER DIST ENG	\$115,608.33
	JOHNSON	PHILLIP	J	DRIVER ENGINEER +10 YEARS	\$114,451.84
	JOHNSON	STEVEN	L	DRIVER ENGINEER +10 YEARS	\$106,835.22
	JONES	ROBERT	C	SERGEANT +20 YEARS	\$118,651.06
	KERVIN	BENJAMIN	P	FIRE CAPTAIN +10 YEARS	\$100,737.59
	KING	JEFFERY	T	FIRE CAPTAIN +20 YEARS	\$107,773.86
	KIRBY	BRETT	R.	RELIEF OPER ENG	\$103,266.15
	KOEN	BRIAN	S	MAINTENANCE SUPERVISOR	\$114,907.78
	KUIZIN	THOMAS	A	CREW FOREMN	\$102,513.69
	KUNZ	LOREN	S	DRIVER ENGINEER +10 YEARS	\$109,725.19
	LAFOUNTAIN	SCOTT	J.	INSTR ELEC	\$106,728.21
	LAFOUNTAIN	TODD	J	WATER DIVISION MANAGER	\$122,823.07
	LAWSON	LLOYD	W	SERGEANT +20 YEARS	\$109,317.53
	LEAR	CHARLES	H	MANT CRW LDR	\$108,645.29
	LEHR	RUSSELL	W	PTRL OFF/DETECTIVE +15 YEARS	\$108,624.81
	LEININGER	JEFFREY	J	PATROL OFFICER +25 YEARS	\$107,607.44
	LEONARD	KURT	R	FIRE CAPTAIN +20 YEARS	\$113,549.77
	LEWIS	WILLIAM	W	SERVICE FOREMAN (SERVICE CRAFT)	\$115,510.08
	LIGON	SCOTT	A	SERGEANT +10 YEARS	\$104,779.42
	LOCKENOUR	MICHAEL	F	MAINTENANCE PLANNER; (PLANNER CRAFT)	\$116,776.88
	LOGSDON	MICHAEL	L	FIRE CAPTAIN +20 YEARS	\$106,316.10
	LONG	CRISTY	E	FIRE CAPTAIN +20 YEARS	\$110,777.47
	LOTT	MICHAEL	E	ASST UNIT OPERATOR	\$118,187.98
	LYNN	TYLER	D	SERGEANT +10 YEARS	\$101,809.86
	MACK	MICHAEL	J	PTRL OFF/DETECTIVE +15 YEARS	\$106,076.75
	MADDOX	JAROD	R	SERGEANT +10 YEARS	\$114,499.94

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

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\$100,000.00 - \$124,999.99	MADDOX	RYAN	J	PTRL OFF/DETECTIVE +10 YEARS	\$110,404.84
	MAGERL	KEVIN	J	SERVICE FOREMAN (IE CRAFT)	\$104,868.93
	MARKOVIC	ROBERT	E	LIEUTENANT	\$112,451.45
	MARTIN	JAMES	R	SERVICE FOREMAN (SERVICE CRAFT)	\$104,637.09
	MARX	DANIEL	L	WATER DIVISION LOCATOR FOREMAN	\$120,795.59
	MATEJKA	GREGORY	J	PROJECTS MANAGER II	\$118,951.01
	MATHEWS	WILLIAM	B	MAINTENANCE SUPERVISOR	\$117,647.44
	MATTINGLY	DAVID	M	JOURNEYMAN	\$114,330.14
	MAYES	JERAMIE	A	PATROL OFFICER +20 YEARS	\$106,012.90
	MAYFIELD	JOHN	J	FIRE CAPTAIN +25 YEARS	\$119,047.22
	MAZRIM	MICHAEL	T	PTRL OFF/DETECTIVE +15 YEARS	\$100,638.25
	MCBRIDE	STEPHEN	M	SERVICE FOREMAN (SERVICE CRAFT)	\$101,580.79
	MCCART	KENNETH	J	W WKS OPER	\$107,516.27
	MCCARTHY	NICHOLAS	J	OPERATING ENGINEERS	\$111,468.26
	MCCARTY	WILLIAM	D	DIRECTOR OFF BUD & MGMT	\$121,644.31
	MCCLLENATHAN	ANTHONY	R	PATROL OFFICER +10 YEARS	\$103,264.03
	MCCOY	JOHN	K	STOREROOM FORMN	\$102,223.33
	MCCUBBIN	ERIK		OPERATING ENGINEERS	\$105,080.71
	MCFADDEN	THOMAS	B	UNIT 4 FLOOR OPERATOR	\$109,815.90
	MCGRATH	KELLY	J	CREW FOREMN	\$107,093.77
	MCKENZIE	JASON	T	JOURNEYMAN	\$114,868.57
	MCMANN	JAMES	M	FIRE CAPTAIN +15 YEARS	\$112,464.56
	MCMASTERS	RIKKI	N	SERGEANT +10 YEARS	\$102,217.09
	MCMILLAN	JASON		FIRE CAPTAIN +20 YEARS	\$110,170.08
	MEADOWS	MICHAEL	W	MASTER OPERATING ENGINEER	\$104,995.78
	MENDENHALL	KIRK	A	DRIVER ENGINEER +20 YEARS	\$107,043.49
	METZGER	RAMONA	M	COMPTROLLER	\$105,812.45
	MIDDEN	ANDREW	J	PROJECTS MANAGER (MAJOR PROJECTS CRAFT)	\$121,777.78
	MILLER	ERIC	M	JOURNEYMAN	\$112,577.87
	MILLER	SCOTT	B	SERVICE FOREMAN (EL CRAFT)	\$109,979.56
	MOORE	CLEO		PATROL OFFICER +25 YEARS	\$100,853.73

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\$100,000.00 - \$124,999.99	MOORE	GREGORY	L	SUPV MATERIAL HANDLING	\$109,577.75
	MOORE	RANDY	E	JOURNEYMAN	\$102,437.91
	MORGAN	DONALD	J	FIRE CAPTAIN +20 YEARS	\$104,176.61
	MORGAN	MATTHEW	J	MACHINIST	\$123,404.50
	MORRIS	DAVID	J	FGDS CONTROL ROOM OPERATOR I	\$121,252.02
	MORRIS	WILLIAM	L	DRIVER ENGINEER +10 YEARS	\$102,537.60
	MOSER	PAUL	JAMES	FIRE CAPTAIN +20 YEARS	\$108,439.69
	MUELLER	JACOB	L	FIRE CAPTAIN +15 YEARS	\$119,081.75
	MUMAW	DONALD	L	DEPUTY CHIEF	\$118,024.93
	MUNDSTOCK	BENJAMIN	M	FIREFIGHTER +5 YEARS	\$100,819.87
	MURPHY	CHARLES	T	OPERATING ENGINEERS	\$100,222.27
	NASS	PAUL	A	TECHNICAL SPECIALIST IV	\$120,661.04
	NEMECEK	JEFFREY	L.	JOURNEYMAN	\$114,513.64
	NORRIS	SCOTT	C	SYSTEM OPERATOR	\$124,508.09
	OAKES	BRIAN	C	COMMANDER	\$113,551.73
	OGLESBY	ROBERT	W	PATROL OFFICER +15 YEARS	\$100,831.70
	OLDHAM	JEREMY	R	SERGEANT +20 YEARS	\$101,311.61
	O'NEAL	MARCUS	A	PLT MNT ELEC	\$103,991.19
	OSCHWALD	DAVID	H	MAINTENANCE SUPERVISOR	\$108,721.43
	O'SHEA	JEFFREY	B	FIRE CAPTAIN +15 YEARS	\$104,278.54
	OSTERMEIER	MATTHEW	J	DRIVER ENGINEER +10 YEARS	\$105,107.63
	PETTIT	GERALD	A	BATTALION CHIEF +15 YEARS	\$120,614.36
	PICKFORD	SARA	B	LIEUTENANT	\$112,451.68
	PLETSCH	DAVID	A	PATROL OFFICER +20 YEARS	\$103,411.73
	PLUNK	JULIE	L	FIRE CAPTAIN +10 YEARS	\$104,950.81
	POWERS	MATTHEW	M	UNIT 4 FLOOR OPERATOR	\$105,142.20
	PRESSLER	TROY	R	JOURNEYMAN	\$108,200.92
	RABIN	ROBERT	J	FIRE CAPTAIN +10 YEARS	\$108,440.80
	RAIKES	MACK	J	JOURNEYMAN	\$102,511.84
	REAVIS	STEPHEN	J.	FIRE CAPTAIN +15 YEARS	\$117,703.73
	REBBE	JACOB	D	SERVICE FOREMAN (EL CRAFT)	\$117,755.35
	REDPATH	CHARLES	L	PTRL OFF/DETECTIVE +10 YEARS	\$105,001.70
	REIMANN	RICHARD	J	FIRE CAPTAIN +10 YEARS	\$122,349.44

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\$100,000.00 - \$124,999.99	RHODES	KRISTOFFER	D.	SERGEANT +15 YEARS	\$114,298.03
	RICHARDSON	CRAIG	D	MASTER OPERATING ENGINEER	\$105,791.53
	RICHARDSON	CRAIG	D	JOURNEYMAN	\$115,999.84
	RICHARDSON	DAVID	L	OPERATING ENGINEERS	\$116,813.08
	RINABERGER	KAINAN	G	FIRE CAPTAIN +10 YEARS	\$115,651.71
	RIVERA	DAVID		DRIVER ENGINEER +10 YEARS	\$114,376.80
	ROCKFORD	LARRY		SUPT PROPERTY SERVICES	\$111,018.65
	RODENBURG	KENNETH	H	FIRE CAPTAIN +10 YEARS	\$115,267.90
	ROYER	AARON	J	FIRE CAPTAIN +10 YEARS	\$106,191.75
	RUGGLESS	JASON	R.	SERVICE FOREMAN (SERVICE CRAFT)	\$117,116.83
	RUNKEL	DANNY	L	DRIVER ENGINEER +25 YEARS	\$103,757.99
	RUSSELL	CHRISTOPHER	T	LIEUTENANT	\$112,451.70
	RUSSELL	JAMES	A	SERVICE FOREMAN (SERVICE CRAFT)	\$109,355.21
	RUSSELL	KEVIN	L	OPERATOR TRAINEE III	\$120,080.55
	RYAN	CASEY	B	ASST UNIT OPERATOR	\$116,900.35
	SABO	RYAN	LANCE	FIRE CAPTAIN +20 YEARS	\$117,934.87
	SALVO	ANTHONY	P	CONTROL ROOM OPERATOR	\$105,541.12
	SAMPSON	TROY	T	PLT MNT ELEC	\$103,129.23
	SANDERS	JACOB	L	UNIT OPER DN	\$120,340.82
	SANDHAAS	ANDREW	K	FIRE CAPTAIN +20 YEARS	\$105,495.47
	SCHMIDT	ERIC	T	COMPLAINT MAN FOREMAN	\$100,149.37
	SCHWEITZER	PATRICK	H	LIEUTENANT	\$112,451.68
	SEABOLT	MARK	S	JOB FOREMAN	\$119,931.05
	SEARCY	DARON	J	ASST UNIT OPERATOR	\$106,453.09
	SEATON	MATTHEW	A	DRIVER ENGINEER +10 YEARS	\$106,370.39
	SEITZ	BERNARD	W.	FIRE CAPTAIN +15 YEARS	\$119,453.80
	SELF	GARY		BATTALION CHIEF +20 YEARS	\$124,444.87
	SELINGER	GREGORY	T	WASTE WATER TREATMENT PLANT OPERATOR II	\$111,422.95
	SEXTON	SAM	L	SERVICE FOREMAN (SERVICE CRAFT)	\$121,079.53
	SHEREDA	RICHARD	T	SERVICE FOREMAN (SERVICE CRAFT)	\$118,170.64
	SIMEON	JAMES	W	CONTROL ROOM OPERATOR II	\$106,181.96

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\$100,000.00 - \$124,999.99	SIMMONS	DAVID	R	FIREFIGHTER +5 YEARS	\$106,232.72
	SIMS	RYAN	D	SERGEANT +25 YEARS	\$120,226.88
	SKAGGS	JASON	M	TROUBLE CLERK	\$101,670.23
	SLAGLE	TRENT	L	ASST UNIT OPERATOR	\$124,617.76
	SLOMAN	JASON	B	PTRL OFF/DETECTIVE +20 YEARS	\$115,971.05
	SMITH	CARY	J	TECHNICAL SPECIALIST IV<CR CRAFT>	\$111,978.16
	SMITH	STEPHEN	R	UNIT 4 FLOOR OPERATOR	\$122,937.94
	SNIDER	TROY	R	FIRE CAPTAIN +15 YEARS	\$107,966.11
	SNODGRASS	JOSEPH	A	FIRE CAPTAIN +20 YEARS	\$117,324.72
	STEIL	CHRISTOPHER	J	LIEUTENANT	\$112,451.72
	STEWART	JAMES	A	SERGEANT +20 YEARS	\$106,347.49
	STOKES	DYLE	L	ASSISTANT CHIEF OF POLICE	\$108,152.36
	STOUT	DAVID	S	FGDS CONTROL ROOM OPERATOR I	\$115,664.21
	STUENKEL	JOSHUA		DEPUTY CHIEF	\$118,024.94
	STUMPF	GREG	L	PLUMBER FOREMAN	\$102,105.62
	SUNDQUIST	JONATHAN	P.	APP ELEC 1ST YEAR	\$107,598.74
	SUTTLES	MATTHEW	W.	DRIVER ENGINEER +15 YEARS	\$117,952.53
	SYSON	MARK		DRIVER ENGINEER +20 YEARS	\$109,699.24
	SZORC	CHRISTOPHER	M	FIREFIGHTER +5 YEARS	\$106,597.81
	TABORN	CECIL	L	FIRE CAPTAIN +20 YEARS	\$110,548.10
	TAYLOR	BRADLEY	J	UNIT 4 FLOOR OPERATOR	\$108,812.15
	TAYLOR	TODD	H.	FIRE CAPTAIN +15 YEARS	\$115,735.16
	TAYLOR	WILLIAM	T	SERGEANT +25 YEARS	\$108,092.02
	TEGA	CARL	J.	MAINTENANCE SUPERVISOR	\$106,512.48
	THOMAS	GREG	M	WATER WORKS FOREMAN	\$106,336.66
	TREES	PATRICK	J	FIRE CAPTAIN +15 YEARS	\$106,082.06
	VANDERWERF	MARK	A	FIRE CAPTAIN +10 YEARS	\$124,458.81
	VEACH	JOSHUA	A	SERVICE FOREMAN (EL CRAFT)	\$116,838.43
	VOGEL	RYAN	L	UNIT 4 FLOOR OPERATOR	\$108,886.24
	VOGT	STEVEN	M.	PROJECTS MANAGER II	\$101,230.79
	WANGARD	JAMES	P	SERGEANT +20 YEARS	\$110,086.19
	WARD	TODD	W	MAINT MACH CW LD	\$121,478.60

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\$100,000.00 - \$124,999.99	WARNISHER	CHANCE	L	PATROL OFFICER +15 YEARS	\$100,096.69
	WARNISHER	CLINT	E	FIRE CAPTAIN +15 YEARS	\$118,332.05
	WATTS	CHRISTOPHER	F	MAINTENANCE SUPERVISOR	\$109,911.39
	WEAVER	RICHARD		FIRE CAPTAIN +20 YEARS	\$115,422.11
	WEBB	NICHOLAS	G	DRIVER ENGINEER +10 YEARS	\$101,388.06
	WEITEKAMP	DAVID	SCOTT	FIRE CAPTAIN +20 YEARS	\$110,437.77
	WELCH	JAMES	D	PLT MNT ELEC	\$109,217.20
	WENDLING	JAMES	J	MAINTENANCE SUPERVISOR II	\$119,015.13
	WHEELER	DEREK	G.	SERGEANT +15 YEARS	\$106,846.14
	WILKINS	JASON	A	ASST UNIT OPERATOR	\$109,859.85
	WILLIAMS	BRIAN	K	ELEC SYS DISPATCHER	\$119,893.00
	WILLIAMS	RONALD	L	LIEUTENANT	\$113,388.68
	WILLIAMS	STEVEN	RAY	RELIEFCOMPLT MN/WT MTR RPR MN	\$102,235.21
	WILLMORE	SCHY	J	ENGINEER III	\$103,300.28
	WILSON	JASON	C	MACHINIST	\$111,352.51
	WILSON	WILLIE	L	CONTROL ROOM OPERATOR II	\$111,485.27
	WINTERS	BRANDON	L	UNIT 4 FLOOR OPERATOR	\$107,708.71
	WINTERS	MATTHEW	H	LINEMAN	\$120,760.36
	WITT	GRAHAM	C	CERT WELD	\$122,119.91
	WOOD	MATTHEW	R	FIRE CAPTAIN +15 YEARS	\$119,682.02
	WOOLDRIDGE	JEREMY	T	SERGEANT +20 YEARS	\$108,965.68
	WRIGHT	MARK	W	FIRE CAPTAIN +20 YEARS	\$107,572.10
	YAZELL	VALERA	A	DIRECTOR OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT	\$101,789.38
	YUTZY	DALE	E	UNIT 4 CONTROL ROOM OPERATOR	\$123,005.24
	ZABORAC	BART	W	FIRE CAPTAIN +20 YEARS	\$113,679.37
	ZAJICEK	TIMOTHY	A	PTRL OFF/DETECTIVE +15 YEARS	\$102,288.21
	ZUMMO	NICHOLAS	A	FIRE CAPTAIN +15 YEARS	\$118,702.13
\$125,000.00 - \$999,999.99	ANDERS	SHAUN	M	SUPT TRANS & DISTRIBUTION ENGN	\$127,079.78
	ANTONACCI	WILLIAM	E	TECHNICAL SPECIALIST III (MAJOR PROJECTS CRAFT)	\$125,803.66
	BANDY	GREGG	E	TROUBLEMAN	\$130,214.18
	BANKS	WENDELL	K	DEPUTY CHIEF	\$159,187.73



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\$125,000.00 - \$999,999.99	BARTLETTI	MICHAEL	A	BATTALION CHIEF +20 YEARS	\$132,418.75
	BATES	GLENN	A	UNIT 4 CONTROL ROOM OPERATOR	\$134,042.53
	BATSON	JEREMY	S	UNIT 4 CONTROL ROOM OPERATOR	\$144,419.38
	BEATY	WILLIAM	D	FIRE CAPTAIN +20 YEARS	\$132,159.79
	BECKER	PATRICK	J	ENV HEALTH SAFETY MANAGER	\$139,712.08
	BLACK	ROBERT	E	UNIT 4 CONTROL ROOM OPERATOR	\$134,241.41
	BLOUGH	BRANDON	D	DEPUTY DIV CHIEF/CAPTAIN	\$125,399.70
	BOTTOM	NATHAN	C	DIRECTOR OF PUBLIC WORKS	\$137,383.56
	BOWSHER	JAMES	M	SYSTEM OPERATOR	\$129,939.97
	BOZARTH	WILLIAM	L	OPERATING ENGINEERS	\$130,164.41
	BROWN	DOUGLAS	A	CHIEF UTILITY ENGINEER	\$236,756.33
	BROWNLOW	GARTH	W	UNIT OPER DN	\$131,438.38
	BRUST	HERBERT	W	TROUBLEMAN	\$151,634.73
	BUCK	HARRY	E	TROUBLEMAN	\$144,071.58
	BURTON	ROBERT	P	PROJECTS MANAGER II MAJOR PROJECTS GROUP	\$213,395.72
	BUTCHER	BROCK	H	SERGEANT +20 YEARS	\$126,073.15
	CALVERT	DARBIN	W	BATTALION CHIEF +20 YEARS	\$153,055.42
	CAMPBELL	BRIAN	G	SYSTEM OPERATOR	\$127,944.81
	CANNY	EDWARD	P	DIVISION CHIEF/CAPTAIN	\$132,007.89
	CHAMBERS	CHRIS	D	MACHINIST	\$126,312.17
	CHAPMAN	CARLA	J	UNIT 4 CONTROL ROOM OPERATOR	\$150,801.56
	COLE	CHRISTOPHER	S	BATTALION CHIEF +20 YEARS	\$128,645.06
	CRUTCHER	KENNETH	L	FINANCE DIRECTOR	\$127,823.64
	CUNNINGHAM	ROBERT	M	ASST WATER DIVISION LOCATOR	\$128,593.00
	DALY	CHRISTOPHER	M	FIRE CAPTAIN +15 YEARS	\$131,419.72
	DANIELS	MATTHEW	J	SERVICE FOREMAN (SERVICE CRAFT)	\$129,840.04
	DAVIS	JOHN	R	ELECTRIC DIVISION MANAGER	\$185,076.69
	FEAGANS	GARY	D	SUPV GENERATION	\$126,100.64
	FERRIS	DAVID	J	UNIT OPER DN	\$125,080.25
	FLEMMING	TIMOTHY	L	MAINTENANCE SUPERVISOR	\$137,341.62



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\$125,000.00 - \$999,999.99	GAIO	CHAD	E	CONTROL ROOM OPERATOR	\$138,776.89
	GROTH	LARRY	L	UNIT 4 CONTROL ROOM OPERATOR	\$128,398.14
	HANNAH	DANIEL	J	FIRE CAPTAIN +20 YEARS	\$131,091.82
	HANSELMAN	AARON	A	MAT HANL CREW LDR	\$138,835.19
	HARNEY	DONALD	C	PROJECTS MANAGER	\$125,917.70
	HASLETT	DARREN	L	SUPT PRODUCTION	\$127,514.85
	HELMS	ERIC	B	BATTALION CHIEF +20 YEARS	\$132,470.01
	HERGETT	DAVID	C	TROUBLEMAN	\$127,575.68
	HUBBARD	LEONARD	F	CONTROL ROOM OPERATOR	\$129,397.01
	HUNTER	MYRON	N	JOB FOREMAN	\$138,468.05
	JACOBS	KIRK	V.	SERVICE FOREMAN (SERVICE CRAFT)	\$127,875.98
	JUDD	MICHAEL	A	TROUBLEMAN	\$158,171.97
	KAPP	RICHARD	T	SERVICE FOREMAN (SERVICE CRAFT)	\$129,095.99
	KING	SCOTT	C	MATERIAL HANDLER	\$135,047.51
	KOSKEY	MICHAEL	J	BATTALION CHIEF +25 YEARS	\$128,924.40
	KRAMP	BRIAN	P	TOOL ROOM MAINTENANCE MAN	\$127,802.29
	LANGFELDER	JAMES	O.	MAYOR	\$133,530.54
	LAWSON	BRIAN	M	SUPERINTENDENT OF MAINTENANCE	\$130,737.46
	MANNS	WILLIAM	D	ASST WATER DIVISION LOCATOR	\$126,545.91
	MARTIN	JOHN	R	TROUBLEMAN	\$169,433.30
	MAYFIELD	JAMES	A	CONTROL ROOM OPERATOR	\$142,139.66
	MCALLISTER	BRADLEY	J	ELEC SYS DISPATCHER II	\$132,313.84
	MCCARTHY	KEVIN	M	CREW FOREMN	\$136,425.07
	MCCARTHY	MICHAEL	J	UNIT 4 FLOOR OPERATOR	\$125,628.20
	MCCLUNG	EDDIE	C	SERVICE FOREMAN (SERVICE CRAFT)	\$158,926.14
	MCCONNELL	MICHAEL	J	SUPV GENERATION	\$126,388.40
	MCCOY	TODD	A.	MATERIAL HANDLER	\$142,930.36
	MEADOWS	RICKY	L	TRANSMISSION/DISTRIBUTION DIR	\$135,701.68
	MECKES	TED	D	WATER DIVISION MANAGER	\$140,486.51
	MELTON	MARK	C	MAINTENANCE SUPERVISOR II	\$132,501.08

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

## For 3/1/2019 to 2/29/2020

Gross Pay Order By Dollar And Date Range

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$125,000.00 - \$999,999.99	METZ	MICHAEL	A	INSTR ELEC	\$125,146.10
	MHEIDZE	MICHAIL		JOB FOREMAN	\$149,203.97
	MOFFITT	CURT	W	FIRE CAPTAIN +20 YEARS	\$130,481.67
	MOORE	HEATHER	M	DIVISION CHIEF/CAPTAIN	\$130,035.91
	MUCHOW	JOHN	R	BATTALION CHIEF +25 YEARS	\$159,608.66
	MURPHY	NICHOLAS	J	SUPERINTENDENT OF MAINTENANCE	\$132,479.32
	NEIGHBOURS	LYNDAL	E	DIVISION CHIEF/CAPTAIN	\$241,594.39
	NIZZIO	BUDDY	J	SERVICE FOREMAN (IE CRAFT)	\$134,540.29
	OLSON	BRIAN	Q	SERVICE FOREMAN (SERVICE CRAFT)	\$138,230.79
	OTT	DON	R	SUPERINTENDENT, DISTRIBUTION AND GENERAL SERVICES	\$127,325.77
	PHILLIPS	JOSEPH	W	LIEUTENANT	\$125,267.45
	PRICE	JAMES	L	SENIOR ARSON INVESTIGATOR +20	\$127,845.75
	RAYMOND	MATTHEW	A.	BATTALION CHIEF +15 YEARS	\$142,484.72
	REBBE	EDWARD	G	CONTROL ROOM OPERATOR	\$132,071.86
	REYNE	ALLEN	T	FIRE CHIEF	\$140,799.46
	RICHARDSON	DONALD	R	BATTALION CHIEF +25 YEARS	\$128,634.97
	RICHMOND	J	C	DIVISION CHIEF/CAPTAIN	\$154,415.29
	ROBERTSON	DOUGLAS	L	JOB FOREMAN	\$129,914.16
	ROGERS	SCOTT	M	ELECTRIC DIVISION MANAGER	\$145,958.55
	SANDERS	JEB	A	UNIT OPER DN	\$129,235.59
	SCARLETTE	KENNETH	W	ASSISTANT CHIEF OF POLICE	\$125,768.77
	SCHMULBACH	BART	A	JOB FOREMAN	\$133,038.05
	SEXTON	TYLER	G	BATTALION CHIEF +15 YEARS	\$126,248.56
	SITKI	WILLIAM	D	UNIT 4 CONTROL ROOM OPERATOR	\$140,313.82
	SMITH	JOHN	L	FGDS CONTROL ROOM OPERATOR I	\$126,519.56
	SNYDER	KERRY	D	OPERATING ENGINEERS	\$127,609.45
	STONE	GERALD	P	RELIEF SYSTEM DISPATCHER	\$132,999.37
	STOTTLER	JEFFREY	A	SERVICE FOREMAN (IE CRAFT)	\$134,963.03
	URBAS	DAVID	K	PTRL OFF/DETECTIVE +25 YEARS	\$126,072.94
	VOGT	RICHARD	C	UNIT 4 CONTROL ROOM OPERATOR	\$130,788.38

# CITY OF SPRINGFIELD - EMPLOYEE PAY SUMMARY

## For 3/1/2019 to 2/29/2020

Gross Pay Order By Dollar And Date Range

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<u>Salary Range</u>	<u>Last Name</u>	<u>First Name</u>	<u>Middle</u>	<u>Title</u>	<u>Total Pay</u>
\$125,000.00 - \$999,999.99	WADE	CRAIG	A	CONTROL ROOM OPERATOR	\$139,088.79
	WALLNER	MICHAEL	R	OPERATIONS COORDINATOR	\$169,699.67
	WEMPLE	GARY	M	MANT CRW LDR	\$130,745.29
	WILLIAMS	DEBORAH	J	REGULATORY AFFAIRS DIRECTOR	\$126,547.30
	WINSLOW	KENNETH	D	CHIEF OF POLICE	\$144,096.36
	WOLF	THOMAS	P	UTILITY ENGINEER PROJECTS MGR	\$138,756.39
	ZERKLE	JAMES	K	CORPORATION COUNSEL	\$131,436.07

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

## Statement 5

## CITY OF SPRINGFIELD, ILLINOIS

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

Year Ended February 29, 2020

	General Fund	Capital Improvements Fund	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues:</b>				
Taxes:				
Property tax	\$ 23,299,400	\$ -	\$ 5,687,706	\$ 28,987,106
State Sales tax	29,614,544	-	-	29,614,544
City Sales tax	31,797,110	13,802,367	418,067	46,017,544
Use tax	6,180,484	-	-	6,180,484
Motor fuel tax	-	-	4,051,400	4,051,400
Miscellaneous and hotel/motel taxes	4,239,619	2,986,095	1,853,040	9,078,754
Fees for services	2,901,299	250,000	1,789,581	4,940,880
Investment income	355,841	10,645	190,532	557,018
Intergovernmental	17,035,924	-	10,056,939	27,092,863
Intragovernmental	2,275,601	-	-	2,275,601
Licenses and permits	1,170,378	-	-	1,170,378
Fines and citations	1,112,924	-	4,770	1,117,694
Special assessments	-	-	-	-
Franchise fees	2,106,091	-	-	2,106,091
Miscellaneous	342,697	139,873	1,018,984	1,501,554
<b>Total revenues</b>	<b>122,431,912</b>	<b>17,188,980</b>	<b>25,071,019</b>	<b>164,691,911</b>
<b>Expenditures:</b>				
Current:				
General government	11,434,830	-	2,098,745	13,533,575
Public health and safety	91,422,484	-	486,058	91,908,542
Culture and recreation	3,793,722	-	2,852,152	6,645,874
Highway and streets	13,069,283	12,016,479	842,267	25,928,029
Economic development	539,639	-	5,666,084	6,205,723
Capital outlay	2,258,378	509,811	12,766,295	15,534,484
Debt service				
Principal	38,026	5,500,474	908,762	6,447,262
Interest	3,858	3,553,591	1,015,806	4,573,255
<b>Total expenditures</b>	<b>122,560,220</b>	<b>21,580,355</b>	<b>26,636,169</b>	<b>170,776,744</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(128,308)</b>	<b>(4,391,375)</b>	<b>(1,565,150)</b>	<b>(6,084,833)</b>
<b>Other financing sources (uses):</b>				
Capital lease issuance	1,324,927	-	4,500,000	5,824,927
Transfers in	9,210,797	1,891,317	1,287,135	12,389,249
Transfers out	(3,236,977)	(300,000)	(41,475)	(3,578,452)
<b>Total other financing sources (uses)</b>	<b>7,298,747</b>	<b>1,591,317</b>	<b>5,745,660</b>	<b>14,635,724</b>
<b>Net change in fund balance</b>	<b>7,170,439</b>	<b>(2,800,058)</b>	<b>4,180,510</b>	<b>8,550,891</b>
Fund balances at beginning of year	22,170,457	39,450,461	10,002,117	71,623,035
Fund balances at end of year	\$ 29,340,896	\$ 36,650,403	\$ 14,182,627	\$ 80,173,926

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

## Statement 8

## CITY OF SPRINGFIELD, ILLINOIS

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

Year Ended February 29, 2020

	Business-type Activities - Enterprise Funds				
	Electric Light and Power Fund	Water Fund	Nonmajor Enterprise Funds	Total	Internal Service Funds
Operating revenues:					
Fees for services	\$ 217,807,715	\$ 28,128,790	\$ 9,033,612	\$ 254,970,117	\$ 1,793,816
Intragovernmental charges	-	-	-	-	34,649,745
Payroll deductions	-	-	-	-	7,310,508
Other	-	-	63,662	63,662	61,207
<b>Total operating revenues</b>	<b>217,807,715</b>	<b>28,128,790</b>	<b>9,097,274</b>	<b>255,033,779</b>	<b>43,815,276</b>
Operating expenses:					
Personal services	-	-	4,007,003	4,007,003	5,152,492
Contractual services	-	-	1,779,442	1,779,442	34,339,514
Commodities	-	-	378,396	378,396	72,974
Equipment	-	-	110,999	110,999	132,794
Electronic data processing	-	-	32,460	32,460	30,497
Telecommunications	-	-	20,345	20,345	9,343
Operation of automotive equipment	-	-	296,569	296,569	2,016,123
Awards, benefits, and treatment	-	-	-	-	2,373,500
Repairs and maintenance	-	-	128,188	128,188	31,280
Travel	-	-	3,803	3,803	1,295
General and administrative	16,942,005	3,036,807	-	19,978,812	-
Production and distribution	129,051,246	12,983,460	-	142,034,706	-
IMRF net pension	386,351	92,061	-	478,412	-
Other postemployment benefits	2,498,914	1,875,451	(801,183)	3,573,182	-
Depreciation and amortization	34,070,354	5,302,601	2,228,614	41,601,569	-
<b>Total operating expenses</b>	<b>182,948,870</b>	<b>23,290,380</b>	<b>8,184,636</b>	<b>214,423,886</b>	<b>44,159,812</b>
<b>Operating income (loss)</b>	<b>34,858,845</b>	<b>4,838,410</b>	<b>912,638</b>	<b>40,609,893</b>	<b>(344,536)</b>
Nonoperating revenues (expenses):					
Investment income	1,315,086	387,262	388,609	2,090,957	481,159
Gain (loss) on sale of capital assets	-	-	-	-	-
Other	4,553,858	(19,019)	-	4,534,839	-
Interest expense	(20,874,888)	(2,692,058)	(93,278)	(23,660,224)	-
Amortization of surety premium	(18,293)	-	-	(18,293)	-
Auxiliary service property	-	(1,805,503)	-	(1,805,503)	-
Non-utility property operations	71,041	-	-	71,041	-
<b>Total nonoperating revenues (expenses)</b>	<b>(14,953,196)</b>	<b>(4,129,318)</b>	<b>295,331</b>	<b>(18,787,183)</b>	<b>481,159</b>
<b>Income (loss) before transfers and contribution revenue</b>	<b>19,905,649</b>	<b>709,092</b>	<b>1,207,969</b>	<b>21,822,710</b>	<b>136,623</b>
Transfers:					
Transfers in	-	-	400,000	400,000	-
Transfers (out)	(8,795,863)	(414,934)	-	(9,210,797)	-
<b>Total transfers</b>	<b>(8,795,863)</b>	<b>(414,934)</b>	<b>400,000</b>	<b>(8,810,797)</b>	<b>-</b>
Capital grants and contributions	1,314,535	1,141,145	357,286	2,812,966	-
<b>Change in net position</b>	<b>12,424,321</b>	<b>1,435,303</b>	<b>1,965,255</b>	<b>15,824,879</b>	<b>136,623</b>
Net position, beginning of year	248,068,387	141,498,806	44,628,377		5,469,850
Net position, end of year	<u>\$ 260,492,708</u>	<u>\$ 142,934,109</u>	<u>\$ 46,593,632</u>		<u>\$ 5,606,473</u>
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.				(143,222)	
Change in net position of business-type activities				<u>\$ 15,681,657</u>	

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