AFFIDAVIT OF CHARLES L. REDPATH SR

Charles L. Redpath Sr., on oath states, as follows:

1. I am the duly elected City Clerk for the City of Springfield, Illinois.

2. As City Clerk, I am the keeper of records for the City of Springfield, Illinois.

3. I have reviewed the Annual Treasurer's Report for the Fiscal Year ending February 28, 2025, provided by the City Treasurer, Colleen Redpath Feger, and hereby certify that the attached document is a true and correct copy of said report.

Chuck Redpath

Sworn before me on this 29th day of August, 2025.

Official Seal
Erika Fenton
Notary Public State of Illinois
My Commission Expires 3/29/2027

Notary Public

Charles L. Redpath Sr.
Springfield City Clerk
Municipal Center West
300 South Seventh Street, Room 106
Springfield, IL 62701
Ph. 217-789-2216

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1. Revenue Summary – shows all money received by the municipality.

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

This Annual Report is not an audited report.

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Revenue Summary

Shows all money received by the municipality

BFY	Department	Activity	Rev Source	Name	Collected Revenue	Expected Revenue Budget(22.2)	Actual vs. Budget
001	**Corporate Fund**						
10Taxes							
2025	107	VARI	0003	Misc Property Tax Clearing	$ 222,919.53	$ 220,000.00	$ 2,919.53
2025	107	VARI	0010	Property Tax	$ 25,696,265.76	$ 23,500,000.00	$ 2,196,265.76
			Sum:	**Property Tax**	**$ 25,919,185.29**	**$ 23,720,000.00**	**$ 2,199,185.29**
2025	107	VARI	0020	State Sales Tax	$ 38,233,411.58	$ 37,687,670.00	$ 545,741.58
			Sum:	**State Sales Tax**	**$ 38,233,411.58**	**$ 37,687,670.00**	**$ 545,741.58**
2025	107	VARI	0022	Home Rule Sales Tax	$ 41,472,444.64	$ 41,545,512.00	$ (73,067.36)
			Sum:	**City Sales Tax**	**$ 41,472,444.64**	**$ 41,545,512.00**	**$ (73,067.36)**
2025	107	ADMN	0023	City Use Tax	$ 2,618,382.42	$ 2,350,000.00	$ 268,382.42
2025	107	VARI	0028	State Use Tax	$ 4,065,551.67	$ 4,550,000.00	$ (484,448.33)
			Sum:	**Use Tax- State & City**	**$ 6,683,934.09**	**$ 6,900,000.00**	**$ (216,065.91)**
2025	107	ADMN	0024	Hotel Tax- Corporate	$ 1,183,788.95	$ 1,155,664.00	$ 28,124.95
2025	107	VARI	0025	Pari-Mutuel Tax	$ 21,063.86	$ 20,300.00	$ 763.86
2025	107	VARI	0029	State Auto Rental Tax	$ 118,816.06	$ 104,577.00	$ 14,239.06
2025	107	VARI	0099	Telecommunications Tax	$ 1,770,941.10	$ 2,055,000.00	$ (284,058.90)
2025	107	VARI	0367	Charitable Games Tax & License	$ 1,765.57	$ 2,000.00	$ (234.43)
			Sum:	**Miscellaneous Taxes**	**$ 3,096,375.54**	**$ 3,337,541.00**	**$ (241,165.46)**
					$115,405,351.14	**$ 113,190,723.00**	**$ 2,214,628.14**
20Fees For Service							
2025	108	FOPR	1522	Curran Fire District Fee	$ 53,567.21	$ 40,000.00	$ 13,567.21
2025	108	FOPR	1524	Eastside Fire District Fee	$ 137,689.91	$ 130,000.00	$ 7,689.91
2025	108	FOPR	1526	Lake Spfld Fire Dist Fee	$ 26,475.42	$ 16,000.00	$ 10,475.42
2025	108	FOPR	1528	Northside Fire Dist Fee	$ 142,307.71	$ 140,000.00	$ 2,307.71
2025	108	FOPR	1530	South Oak Fire Dist Fee	$ 276,296.43	$ 170,000.00	$ 106,296.43
2025	108	FOPR	1532	Southlawn Fire Dist Fee	$ 120,425.74	$ 80,400.00	$ 40,025.74

City Revenue Report for FY2025

2025	108	FOPR	1534	Southside Fire Dist Fee	$ 246,155.82	$ 200,000.00	$ 46,155.82
2025	108	FOPR	1536	Western Fire Dist Fee	$ 203,004.96	$ 197,000.00	$ 6,004.96
2025	108	FOPR	1538	Woodside Fire Dist Fee	$ 344,803.02	$ 205,000.00	$ 139,803.02
2025	108	FOPR	1570	Univ Of Il Spfld Fire Prot Fee	$ 66,165.15	$ 66,165.00	$ 0.15
2025	108	FOPR	1581	Fairground Fire Protection Fee	$ -	$ 140,386.00	$ (140,386.00)
			Sum:	**Fire Protection Fees**	**$ 1,616,891.37**	**$ 1,384,951.00**	**$ 231,940.37**
2025	110	ENGR	0132	Preliminary Plat Fees	$ -	$ 300.00	$ (300.00)
2025	110	ZONE	0133	Boarded Building Reg Fee	$ 6,623.25	$ 50,000.00	$ (43,376.75)
2025	110	STRS	0270	Street Opening Fees	$ 243,572.68	$ 500,000.00	$ (256,427.32)
2025	110	STRS	0273	Landfill Fee	$ 82,088.96	$ 200,000.00	$ (117,911.04)
2025	110	GARA	0275	Fee For Street Barricades	$ 3,328.71	$ 2,500.00	$ 828.71
			Sum:	**Public Works Fees**	**$ 335,613.60**	**$ 752,800.00**	**$ (417,186.40)**
2025	103	CLRK	0650	Commercial Deliver Trans Fee	$ -	$ 50.00	$ (50.00)
2025	103	CLRK	1585	Service Vehicle Transfer Fee	$ -	$ 10.00	$ (10.00)
			Sum:	**Fees For License**	**$ -**	**$ 60.00**	**$ (60.00)**
2025	112	POPR	0060	Crime & Accident Report Fees	$ 15,975.00	$ 24,000.00	$ (8,025.00)
2025	101	PEGF	0062	Peg Revenue	$ 104,966.64	$ 75,000.00	$ 29,966.64
2025	112	POPR	0087	Spfld Police Acad Fees	$ 5,897.51	$ 3,000.00	$ 2,897.51
2025	103	CLRK	0150	Birth & Death Certificate Fees	$ 165,291.02	$ 150,000.00	$ 15,291.02
2025	103	CLRK	0154	Clerk Automation-Records Fee	$ 897.00	$ 3,100.00	$ (2,203.00)
2025	103	CLRK	0155	Local Registrar Fees	$ 21,014.00	$ 6,200.00	$ 14,814.00
2025	110	ZONE	0310	Zoning Petition Filing Fees	$ 21,500.00	$ 15,000.00	$ 6,500.00
2025	104	TRES	0332	Fire Pension Service Fee	$ 1,500.00	$ 9,000.00	$ (7,500.00)
2025	112	POPR	0334	Impound Fee	$ 155,785.32	$ 150,000.00	$ 5,785.32
2025	112	POPR	0338	Fleeing Vehicle Fee	$ -	$ -	$ -
2025	107	VARI	0340	Bus Bench Rental Fee	$ 29,051.00	$ 12,000.00	$ 17,051.00
2025	101	COUN	0885	Transportation Network Fee	$ 1,500.00	$ 3,000.00	$ (1,500.00)
2025	103	CLRK	1636	Photocopy Fees	$ 2,774.55	$ 400.00	$ 2,374.55
2025	103	CLRK	1643	GAMING FEES	$ 8,000.00	$ 4,750.00	$ 3,250.00
2025	112	POPR	2060	Sex Offender Registration Fee	$ 1,660.00	$ 1,000.00	$ 660.00
2025	110	STRS	7021	Event Insurance Fee	$ 475.00	$ 500.00	$ (25.00)
			Sum:	**Miscellaneous Fees**	**$ 536,287.04**	**$ 456,950.00**	**$ 79,337.04**
					$ 2,488,792.01	**$ 2,594,761.00**	**$ (105,968.99)**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 55,790.13	$ 250,000.00	$ (194,209.87)
2025	111	CDBG	6080	Interest Payments On Loans	$ 2,330.36	$ -	$ 2,330.36
			Sum:	**Interest Income**	**$ 58,120.49**	**$ 250,000.00**	**$ (191,879.51)**
					$ 58,120.49	**$ 250,000.00**	**$ (191,879.51)**

40Intergovernmental Revenue

2025	107	VARI	0030	State Income Tax	$ 19,673,662.96	$ 18,131,417.00	$ 1,542,245.96
			Sum:	**State Income Tax**	**$ 19,673,662.96**	**$ 18,131,417.00**	**$ 1,542,245.96**
2025	107	VARI	0011	Replacement Tax	$ 3,832,857.50	$ 3,970,748.00	$ (137,890.50)
			Sum:	**Replacement Tax**	**$ 3,832,857.50**	**$ 3,970,748.00**	**$ (137,890.50)**
2025	111	DEVL	0180	ILCJIA Grant	$ -	$ -	$ -
2025	111	ILCJ	0180	ILCJIA Grant	$ 97,293.58	$ 259,727.00	$ (162,433.42)
2025	112	CORE	0180	ILCJIA Grant	$ 1,848,300.75	$ 4,052,405.00	$ (2,204,104.25)
2025	112	ILCJ	0180	ILCJIA Grant	$ 1,097,009.56	$ 3,070,000.00	$ (1,972,990.44)
2025	103	CLRK	0184	Death Cert Surcharge Grant	$ -	$ 4,000.00	$ (4,000.00)
2025	111	HRAP	1841	IHDA Grant	$ 24,287.00	$ 548,000.00	$ (523,713.00)
2025	111	DEVL	1842	DCEO Grant	$ -	$ -	$ -
2025	111	RISE	1842	DCEO Grant	$ 60,000.00	$ -	$ 60,000.00
2025	111	CLED	1844	IDPH Grant	$ -	$ -	$ -
2025	111	DEVL	1845	Dceo Grant Award	$ -	$ -	$ -
2025	111	ETCG	1845	Dceo Grant Award	$ -	$ 108,636.00	$ (108,636.00)
2025	110	STRS	1846	Grant Award	$ 24,750.00	$ 50,000.00	$ (25,250.00)
2025	111	KIDZ	1851	Kidzeum Grant	$ 289,083.05	$ 497,560.00	$ (208,476.95)
2025	112	ORCG	2014	Organized Retal Crime Grant	$ 134,580.00	$ 134,580.00	$ -
			Sum:	**State Grants**	**$ 3,575,303.94**	**$ 8,724,908.00**	**$ (5,149,604.06)**
2025	107	CNBS	0031	Cannabis Regulation Tax	$ 183,367.67	$ 180,000.00	$ 3,367.67
			Sum:	**Cannibis Regulation Tax**	**$ 183,367.67**	**$ 180,000.00**	**$ 3,367.67**
2025	108	FOPR	0198	FEMA Grant	$ 368,176.00	$ 418,445.00	$ (50,269.00)
2025	110	STRS	1852	I R A Grant	$ -	$ 175,000.00	$ (175,000.00)
2025	110	TREE	1853	Forest Service Grant	$ 130,900.61	$ -	$ 130,900.61
2025	107	ARPA	1875	ARPA Grant	$ -	$ 12,667,935.00	$ (12,667,935.00)

2025	112	POPR	2004	Safe Streets Task Force	$ -	$ -	$ -
2025	112	TERR	2008	FBI JTTF	$ 1,659.67	$ 2,000.00	$ (340.33)
2025	101	RELN	2010	Equal Emp Opportunity Grant	$ -	$ 5,000.00	$ (5,000.00)
2025	111	AM06	2011	Americorps Grant	$ 94,627.85	$ 65,200.00	$ 29,427.85
2025	111	AM07	2011	Americorps Grant	$ 6,000.00	$ 135,725.00	$ (129,725.00)
2025	111	AMER	2011	Americorps Grant	$ -	$ -	$ -
2025	111	EDA1	2012	Econ Devl Agency Grant	$ 59,822.90	$ 294,832.00	$ (235,009.10)
2025	112	IDOT	2013	Idot Police Grant	$ 17,130.59	$ 59,000.00	$ (41,869.41)
2025	112	JA24	2017	Justice Assist Grant	$ -	$ 86,433.00	$ (86,433.00)
2025	111	CDBG	4790	Community Development Grants	$ 2,928,174.64	$ 3,799,974.00	$ (871,799.36)
2025	111	CDCV	4790	Community Development Grants	$ -	$ 225,735.00	$ (225,735.00)
2025	111	HARP	4791	Cdbg Home Program Grants	$ -	$ 2,000,000.00	$ (2,000,000.00)
2025	111	HOME	4791	Cdbg Home Program Grants	$ 199,792.41	$ 1,550,000.00	$ (1,350,207.59)
2025	111	LEAD	4792	Lead Based Paint Hazard Reduction Gr.	$ 317,221.14	$ 501,200.00	$ (183,978.86)
2025	111	HEAT	4793	Hud Grt-Mobile Term & Comp	$ -	$ 355,000.00	$ (355,000.00)
			Sum:	**Federal Grants**	**$ 4,123,505.81**	**$ 22,341,479.00**	**$ (18,217,973.19)**
2025	112	POPR	0083	Reimb State Police Board	$ 199,800.00	$ -	$ 199,800.00
2025	112	POPR	0244	Dist Fugitive Task Force Reimb	$ 17,173.95	$ 18,000.00	$ (826.05)
2025	112	POPR	0248	Atf Task Force Reimb	$ 22,698.27	$ -	$ 22,698.27
2025	112	POPR	0251	DEA-DEAT	$ 58,161.92	$ 10,000.00	$ 48,161.92
2025	112	POPR	0253	Police Cieg Reimbursement	$ 16,069.50	$ 21,426.00	$ (5,356.50)
2025	112	POPR	0254	Pol Ocdetf Task Force Reimb	$ -	$ 10,000.00	$ (10,000.00)
2025	112	POPR	0256	Reimbursement District 186	$ 226,564.35	$ 260,000.00	$ (33,435.65)
2025	108	FOPR	1571	Reimb Fire Training Fire Marsh	$ 38,983.97	$ 10,000.00	$ 28,983.97
2025	108	FOPR	1572	Iema Training Reimb	$ 39,159.83	$ 25,000.00	$ 14,159.83
2025	112	POPR	1572	Iema Training Reimb	$ 6,522.51	$ -	$ 6,522.51
			Sum:	**Intergovernmental Reimb**	**$ 625,134.30**	**$ 354,426.00**	**$ 270,708.30**
2025	108	SFGP	1836	Norfolk Grant	$ -	$ 27,007.00	$ (27,007.00)
2025	111	HBLF	1837	Harvard Bloomberg Flwshp	$ 61,819.83	$ 59,962.00	$ 1,857.83
			Sum:	**Other Grants**	**$ 61,819.83**	**$ 86,969.00**	**$ (25,149.17)**
					$ 32,075,652.01	**$ 53,789,947.00**	**$ (21,714,294.99)**

50Licenses & Permits

2025	110	ZONE	0122	Electrical Contractors License	$ 9,665.00	$ 7,000.00	$ 2,665.00

2025	110	ZONE	0123	Mechanical Contractors License	$	10,015.00	$	8,500.00	$	1,515.00
2025	110	ZONE	0410	Building Permits	$	664,526.97	$	464,000.00	$	200,526.97
2025	110	ZONE	0420	Electric Wiring Permits	$	31,940.50	$	24,000.00	$	7,940.50
2025	110	ZONE	0430	Mechanical Permits	$	52,114.00	$	48,000.00	$	4,114.00
2025	110	ZONE	0450	Plumbing Permits	$	23,991.43	$	28,000.00	$	(4,008.57)
2025	110	ZONE	0470	Sign Permits	$	9,508.05	$	10,000.00	$	(491.95)
			Sum:	**Building Permits**	**$**	**801,760.95**	**$**	**589,500.00**	**$**	**212,260.95**
2025	101	COUN	0400	Temporary Liquor License	$	5,770.00	$	4,000.00	$	1,770.00
2025	101	COUN	0560	Annual Liquor License	$	321,573.34	$	280,000.00	$	41,573.34
2025	101	COUN	0564	Liquor Admin. & Invest. Fees	$	27,415.00	$	22,600.00	$	4,815.00
2025	101	COUN	0565	Late Fees-Liquor Licenses	$	3,970.00	$	200.00	$	3,770.00
			Sum:	**Liquor Licenses**	**$**	**358,728.34**	**$**	**306,800.00**	**$**	**51,928.34**
2025	103	CLRK	0120	Commercial Delivery Permits	$	2,987.50	$	6,800.00	$	(3,812.50)
2025	103	CLRK	0220	Conv Store w/o Fuel	$	2,725.00	$	1,000.00	$	1,725.00
2025	103	CLRK	0346	Perm To Sell/Display Fireworks	$	3,750.00	$	3,750.00	$	-
2025	103	CLRK	0550	Auctioneers Licenses	$	500.00	$	400.00	$	100.00
2025	103	CLRK	0580	Bowling Alley Licenses	$	2,400.00	$	2,000.00	$	400.00
2025	103	CLRK	0591	Cleaning Establishment Lic	$	100.00	$	150.00	$	(50.00)
2025	103	CLRK	0600	Circus And Carnival Licenses	$	40.00	$	150.00	$	(110.00)
2025	103	CLRK	0601	Closing Out Sale Licenses	$	-	$	75.00	$	(75.00)
2025	103	CLRK	0630	Florists Licenses	$	1,925.00	$	1,750.00	$	175.00
2025	103	CLRK	0640	Funeral Directors Licenses	$	400.00	$	400.00	$	-
2025	103	CLRK	0680	Massage Parlor Licenses	$	775.00	$	-	$	775.00
2025	103	CLRK	0685	Massage Parlor Background Check	$	2,240.00	$	-	$	2,240.00
2025	103	CLRK	0720	Coin Opertd Amuse Devices Lic	$	1,400.00	$	10,000.00	$	(8,600.00)
2025	110	ZONE	0726	Mobile Food Serv Permit	$	8,750.00	$	5,000.00	$	3,750.00
2025	103	CLRK	0740	Coin Oper Amusmt Operatorslic	$	16,475.00	$	10,000.00	$	6,475.00
2025	103	CLRK	0780	Peddler & Solicitor License	$	6,485.00	$	3,800.00	$	2,685.00
2025	103	CLRK	0850	Sign Contractors Licenses	$	2,150.00	$	2,400.00	$	(250.00)
2025	103	CLRK	0870	Taxi Drivers Licenses	$	1,201.50	$	1,500.00	$	(298.50)
2025	103	CLRK	0871	Taxi Cab Decal License	$	500.00	$	800.00	$	(300.00)
2025	103	CLRK	0880	Taxicab Operators Licenses	$	110.00	$	200.00	$	(90.00)
2025	103	CLRK	0890	Tobacco Dealers Licenses	$	3,350.00	$	3,400.00	$	(50.00)
2025	103	CLRK	0900	Service Vehicle Permits	$	935.00	$	5,500.00	$	(4,565.00)
2025	103	CLRK	0911	Miscellaneous Licenses	$	285.00	$	200.00	$	85.00

2025	103	CLRK	0920	Theatre And Exhibition License	$ 1,300.00	$ 2,600.00	$ (1,300.00)
2025	103	CLRK	1000	Mobile Home Courts License	$ 4,716.00	$ 11,750.00	$ (7,034.00)
2025	110	ZONE	3461	Demolition Fees	$ 1,684.76	$ 15,000.00	$ (13,315.24)
			Sum:	**Other Licenses & Permits**	**$ 67,184.76**	**$ 88,625.00**	**$ (21,440.24)**
					$ 1,227,674.05	**$ 984,925.00**	**$ 242,749.05**

60Fines & Citations

2025	112	POPR	0230	Moving Violations	$ 183,997.62	$ 300,000.00	$ (116,002.38)
2025	104	TRES	0290	Parking Ticket Citations	$ 164,650.70	$ 100,000.00	$ 64,650.70
2025	111	DEVL	0291	Ticket Share-Wheelchair Ramp	$ -	$ 3,000.00	$ (3,000.00)
2025	110	STRS	0293	Ticket Share-Sidewalk Ramp	$ -	$ 5,000.00	$ (5,000.00)
2025	112	POPR	0335	E-Citation Fees	$ 4,844.20	$ 6,000.00	$ (1,155.80)
			Sum:	**Traffic Fines**	**$ 353,492.52**	**$ 414,000.00**	**$ (60,507.48)**
2025	112	POPR	0037	Marijuana Leaf Fine	$ 400.00	$ -	$ 400.00
2025	101	ADMN	0050	Administrative Court Fine	$ 268,794.53	$ 180,000.00	$ 88,794.53
2025	110	ZONE	0052	Environmental Lien	$ 160,260.13	$ 80,000.00	$ 80,260.13
2025	101	COUN	0055	Misc Ordinance Fines	$ 2,510.00	$ 2,400.00	$ 110.00
2025	112	POPR	0059	Cannabis/Drug Para Fine	$ 865.00	$ -	$ 865.00
2025	112	POPR	0067	Sound Device Rest Viol	$ 250.00	$ 1,000.00	$ (750.00)
2025	112	POPR	0336	Local Share Drug Fines	$ 335.00	$ 500.00	$ (165.00)
2025	112	DUIF	0339	Local Dui Fine	$ 25,695.02	$ 20,000.00	$ 5,695.02
2025	101	COUN	0567	Liquor Violation Fines	$ 400.00	$ 500.00	$ (100.00)
2025	112	POPR	2070	Court Supervision Fine	$ 193.00	$ 2,000.00	$ (1,807.00)
			Sum:	**Other fines & Citations**	**$ 459,702.68**	**$ 286,400.00**	**$ 173,302.68**
					$ 813,195.20	**$ 700,400.00**	**$ 112,795.20**

70Franchise Fees

2025	107	VARI	0131	Ameren Franchise Fee	$ 294,600.00	$ 294,600.00	$ -
2025	107	VARI	2550	Cable Tv Franchise	$ 1,290,164.21	$ 1,480,000.00	$ (189,835.79)
2025	101	ADMN	8051	Telecomm R O W Franchise Fee	$ 83,429.09	$ 112,000.00	$ (28,570.91)
			Sum:	**Franchise Fees**	**$ 1,668,193.30**	**$ 1,886,600.00**	**$ (218,406.70)**
					$ 1,668,193.30	**$ 1,886,600.00**	**$ (218,406.70)**

75Reimbursements

2025	112	POPR	0096	Lake Patrol Enforcement Reimb	$ 12,714.56	$ 5,000.00	$ 7,714.56
2025	101	ADMN	1947	Shared Services Reimb	$ 181,302.25	$ 164,853.00	$ 16,449.25
2025	101	COUN	1947	Shared Services Reimb	$ 201,500.54	$ 257,295.00	$ (55,794.46)
2025	106	ADMN	1947	Shared Services Reimb	$ 404,503.71	$ 578,987.00	$ (174,483.29)
2025	107	ACCT	1947	Shared Services Reimb	$ -	$ -	$ -
2025	107	BUDD	1947	Shared Services Reimb	$ 48,966.11	$ 462,404.00	$ (413,437.89)
2025	107	CENS	1947	Shared Services Reimb	$ 218,454.89	$ 259,411.00	$ (40,956.11)
2025	107	PAYR	1947	Shared Services Reimb	$ 125,341.65	$ 116,946.00	$ 8,395.65
2025	107	VARI	9010	Administrative Fee- Sewer Fund	$ 390,036.00	$ 390,036.00	$ -
2025	107	VARI	9020	Utility & Ramp Reimb - CWLP	$ 162,939.13	$ 160,000.00	$ 2,939.13
			Sum:	**Intra-Govt'L Reimb**	**$ 1,745,758.84**	**$ 2,394,932.00**	**$ (649,173.16)**
2025	101	COUN	0054	Reimb Legal Fees & Costs	$ 9,272.00	$ 30,000.00	$ (20,728.00)
2025	110	ZONE	0080	Reimb Demoltion Costs	$ 6,153.13	$ 100,000.00	$ (93,846.87)
2025	101	ADMN	0082	Reimb For Admin Court Cost	$ 19,495.91	$ 12,000.00	$ 7,495.91
2025	111	CNBS	0276	Homeowner Rehab Reimbursement	$ -	$ 438,000.00	$ (438,000.00)
2025	111	DEVL	0276	Homeowner Rehab Reimbursement	$ -	$ -	$ -
2025	108	FOPR	1573	Misc Training Reimb	$ 5,849.33	$ -	$ 5,849.33
2025	108	FOPR	1577	Non Resident Incident Reimb	$ 4,452.82	$ 5,000.00	$ (547.18)
			Sum:	**Other Reimbursements**	**$ 45,223.19**	**$ 585,000.00**	**$ (539,776.81)**
					$ 1,790,982.03	**$ 2,979,932.00**	**$ (1,188,949.97)**

80Other Revenue

2025	104	TRES	0089	Overpayments	$ 2,330.29	$ 100.00	$ 2,230.29
2025	107	VARI	0242	Sale-Lease-Trans Of City Prop	$ 8,510.75	$ 4,000.00	$ 4,510.75
2025	108	FOPR	0242	Sale-Lease-Trans Of City Prop	$ 13,435.00	$ -	$ 13,435.00
2025	110	GARA	0242	Sale-Lease-Trans Of City Prop	$ 7,545.00	$ 20,000.00	$ (12,455.00)
2025	112	POPR	0242	Sale-Lease-Trans Of City Prop	$ 11,412.00	$ 5,000.00	$ 6,412.00
2025	108	FOPR	0250	Hireback	$ -	$ -	$ -
2025	110	GARA	0250	Hireback	$ -	$ 2,000.00	$ (2,000.00)
2025	112	POPR	0250	Hireback	$ 5,129.44	$ 15,000.00	$ (9,870.56)
2025	107	SWWC	1649	Homeless Assistance Donations	$ 25,585.44	$ 20,000.00	$ 5,585 44
2025	107	VARI	1650	Donations	$ 80,000.00	$ -	$ 80,000.00
2025	108	FOPR	1650	Donations	$ -	$ -	$ -
2025	112	POPR	1650	Donations	$ 100.00	$ 10,000.00	$ (9,900.00)

2025	101	ADMN	1651	Donations	$ -	$ -	$ -
2025	101	BBAN	1651	Donations	$ 2,350.00	$ 500.00	$ 1,850.00
2025	101	MFHI	1651	Donations	$ 8,000.00	$ -	$ 8,000.00
2025	101	ADMN	3460	Miscellaneous Income	$ -	$ 200.00	$ (200.00)
2025	101	COUN	3460	Miscellaneous Income	$ 30.00	$ -	$ 30.00
2025	103	CLRK	3460	Miscellaneous Income	$ 2,475.93	$ 600.00	$ 1,875.93
2025	104	TRES	3460	Miscellaneous Income	$ 10,134.66	$ 200.00	$ 9,934.66
2025	107	ACCT	3460	Miscellaneous Income	$ -	$ -	$ -
2025	107	VARI	3460	Miscellaneous Income	$ 153,390.01	$ -	$ 153,390.01
2025	108	FOPR	3460	Miscellaneous Income	$ 27,385.70	$ -	$ 27,385.70
2025	110	STRS	3460	Miscellaneous Income	$ 2,196.53	$ 3,000.00	$ (803.47)
2025	112	POPR	3460	Miscellaneous Income	$ 54,040.49	$ 50,000.00	$ 4,040.49
2025	111	CDBG	6074	Principal Payment	$ -	$ -	$ -
2025	107	VARI	8000	Unclaimed Checks	$ 14,556.90	$ 10,000.00	$ 4,556.90
2025	107	VARI	8050	Lease Fire Station 12 Tower	$ 47,805.62	$ 16,833.00	$ 30,972.62
			Sum:	**Other Revenue**	**$ 476,413.76**	**$ 157,433.00**	**$ 318,980.76**
					$ 476,413.76	**$ 157,433.00**	**$ 318,980.76**

92Transfer In

2025	107	24GO	0305	Transfer In	$ 10,001,556.96	$ 10,031,000.00	$ (29,443.04)
2025	107	CWLP	0305	Transfer In	$ 10,278,847.45	$ 10,480,418.00	$ (201,570.55)
2025	111	CDBG	0305	Transfer In	$ -	$ -	$ -
			Sum:	**Transfer In**	**$ 20,280,404.41**	**$ 20,511,418.00**	**$ (231,013.59)**
		Corporate Fund		**001 Total**	**$ 20,280,404.41**	**$ 20,511,418.00**	**$ (231,013.59)**

003 Lincoln Library Fund

20Fees For Service

2025	116	LIBR	1628	Non Resident Fees	$ 11,572.51	$ 8,000.00	$ 3,572.51
2025	116	LIBR	1637	Overdue Material Late Fees	$ 712.96	$ 500.00	$ 212.96
2025	116	LIBR	1638	Lost Materials Reimb Fees	$ 4,673.41	$ 3,000.00	$ 1,673.41
			Sum:	**Library Fees**	**$ 16,958.88**	**$ 11,500.00**	**$ 5,458.88**
2025	116	LIBR	1636	Photocopy Fees	$ 3,839.70	$ 2,000.00	$ 1,839.70
			Sum:	**Miscellaneous Fees**	**$ 3,839.70**	**$ 2,000.00**	**$ 1,839.70**
					$ 20,798.58	**$ 13,500.00**	**$ 7,298.58**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 42,109.04	$ 10,000.00	$ 32,109.04
			Sum:	**Interest Income**	**$ 42,109.04**	**$ 10,000.00**	**$ 32,109.04**
					$ 42,109.04	**$ 10,000.00**	**$ 32,109.04**

40Intergovernmental Revenue

2025	116	LIBR	0011	Replacement Tax	$ 958,214.38	$ 992,687.00	$ (34,472.62)
			Sum:	**Replacement Tax**	**$ 958,214.38**	**$ 992,687.00**	**$ (34,472.62)**
2025	116	LIBR	1860	Misc State Library Grants	$ 7,870.81	$ 18,360.00	$ (10,489.19)
2025	116	LIBR	1870	State Of Ill Per Capita Grant	$ 169,875.09	$ 170,000.00	$ (124.91)
			Sum:	**State Grants**	**$ 177,745.90**	**$ 188,360.00**	**$ (10,614.10)**
					$ 1,135,960.28	**$ 1,181,047.00**	**$ (45,086.72)**

80Other Revenue

2025	116	LIBR	0093	Gift Shop Sales	$ 3,275.72	$ 2,000.00	$ 1,275.72
2025	116	LIBR	1651	Donations	$ 267.03	$ 50.00	$ 217.03
2025	116	LIBR	3460	Miscellaneous Income	$ 27.99	$ 50.00	$ (22.01)
			Sum:	**Other Revenue**	**$ 3,570.74**	**$ 2,100.00**	**$ 1,470.74**
					$ 3,570.74	**$ 2,100.00**	**$ 1,470.74**

92Transfer In

2025	116	ARPG	0305	Transfer In	$ 150,025.51	$ 547,519.00	$ (397,493.49)
2025	116	LIBR	0305	Transfer In	$ 3,000,000.00	$ 3,000,000.00	$ -
			Sum:	**Transfer In**	**$ 3,150,025.51**	**$ 3,547,519.00**	**$ (397,493.49)**
		Lincoln Library Fund		**003 Total**	**$ 3,150,025.51**	**$ 3,547,519.00**	**$ (397,493.49)**

004 Oak Ridge Cemetery Fund

20Fees For Service

2025	110	CEMT	1700	Grave Space Sales	$ 58,700.00	$ 65,000.00	$ (6,300.00)
2025	110	CEMT	1701	Memorial Chapel Mauslm Crypts	$ -	$ 20,000.00	$ (20,000.00)

2025	110	CEMT	1702	Interment Fees	$ 267,450.00	$ 250,000.00	$ 17,450.00
2025	110	CEMT	1703	Foundation Sales	$ 82,928.00	$ 90,000.00	$ (7,072.00)
2025	110	CEMT	1704	Concrete Box Sales	$ 3,387.07	$ 15,000.00	$ (11,612.93)
2025	110	CEMT	1705	Wreaths,Flowers,Mowing,Watring	$ -	$ -	$ -
2025	110	CEMT	1707	Marker Sales	$ 62,063.12	$ 150,000.00	$ (87,936.88)
2025	110	CEMT	1709	Endowed Care Fees	$ -	$ 500.00	$ (500.00)
2025	110	CEMT	1711	Tent Rental Fees	$ 5,500.00	$ 10,000.00	$ (4,500.00)
2025	110	CEMT	1717	2/3 Interment Fees	$ 8,500.00	$ 11,500.00	$ (3,000.00)
2025	110	CEMT	1719	Vet'S Lawn Crypts	$ 7,200.00	$ 3,000.00	$ 4,200.00
2025	110	CEMT	1720	Columbarium Niches	$ -	$ 3,000.00	$ (3,000.00)
2025	110	CEMT	1721	Meml Chapel Mauslm Niche Fees	$ 9,000.00	$ 10,000.00	$ (1,000.00)
2025	110	CEMT	1723	Grave Space Filing Fee	$ 400.00	$ 1,500.00	$ (1,100.00)
2025	110	CEMT	1724	Setting Fee Pre-Need	$ 50.00	$ 500.00	$ (450.00)
2025	110	CEMT	1725	Setting Fee	$ 726.00	$ 5,000.00	$ (4,274.00)
2025	110	CEMT	1726	Final Date Fee Pre-Need	$ 340.19	$ 8,000.00	$ (7,659.81)
2025	110	CEMT	1727	Final Date Fee	$ 2,000.00	$ 5,000.00	$ (3,000.00)
2025	110	CEMT	1728	Pall Bearer Fees	$ -	$ 500.00	$ (500.00)
2025	110	CEMT	1730	Grave Space Sales Pre-Need	$ 260,843.08	$ 200,000.00	$ 60,843.08
2025	110	CEMT	1731	Mem Chpl Maus Crypt Pre-Need	$ 17,959.13	$ 35,000.00	$ (17,040.87)
2025	110	CEMT	1732	Interment Fees Pre-Need	$ 91,714.99	$ 75,000.00	$ 16,714.99
2025	110	CEMT	1733	Foundation Sales Pre-Need	$ 1,636.89	$ 2,500.00	$ (863.11)
2025	110	CEMT	1734	Concrete Box Sales Pre-need	$ 382.68	$ 7,500.00	$ (7,117.32)
2025	110	CEMT	1737	Marker Sales Pre-Need	$ 5,186.30	$ 5,000.00	$ 186.30
2025	110	CEMT	1739	Vet'S Lawn Crypts Pre-Need	$ -	$ 3,000.00	$ (3,000.00)
2025	110	CEMT	1740	Columbarium Niches Pre-Need	$ -	$ 5,000.00	$ (5,000.00)
2025	110	CEMT	1741	Tent Rental Fees Pre need	$ -	$ 1,000.00	$ (1,000.00)
2025	110	CEMT	1742	Abby Crypt Fees Pre-Need	$ -	$ 500.00	$ (500.00)
2025	110	CEMT	1747	2/3 Interment Fees Pre-Need	$ 8,624.41	$ 9,000.00	$ (375.59)
2025	110	CEMT	1751	Meml Chapel Mauslm Niche Pre-Need	$ 8,535.41	$ 25,000.00	$ (16,464.59)
			Sum:	**Cemetery Fees**	**$ 903,127.27**	**$ 1,017,000.00**	**$ (113,872.73)**
					$ 903,127.27	**$ 1,017,000.00**	**$ (113,872.73)**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 3,427.74	$ -	$ 3,427.74
2025	110	CEMT	0200	Interest Income	$ -	$ -	$ -
			Sum:	**Interest Income**	**$ 3,427.74**	**$ -**	**$ 3,427.74**

					$ 3,427.74	**$ -**	**$ 3,427.74**

40Intergovernmental Revenue

2025	110	AAHM	1850	AAHM Grant	$ 271,704.45	$ 871,500.00	$ (599,795.55)
			Sum:	**State Grants**	**$ 271,704.45**	**$ 871,500.00**	**$ (599,795.55)**
					$ 271,704.45	**$ 871,500.00**	**$ (599,795.55)**

75Reimbursements

2025	110	CEMT	0362	IDNR Reimbursement	$ 3,300.00	$ 3,096.00	$ 204.00
			Sum:	**Inter-Govt'L Reimb**	**$ 3,300.00**	**$ 3,096.00**	**$ 204.00**
					$ 3,300.00	**$ 3,096.00**	**$ 204.00**

80Other Revenue

2025	110	CEMT	3460	Miscellaneous Income	$ 1,251.06	$ 1,000.00	$ 251.06
2025	110	CEMT	4720	Rent	$ 2,400.00	$ 2,400.00	$ -
			Sum:	**Other Revenue**	**$ 3,651.06**	**$ 3,400.00**	**$ 251.06**
					$ 3,651.06	**$ 3,400.00**	**$ 251.06**

92Transfer In

2025	110	CEMT	0305	Transfer In	$ 500,000.00	$ 500,000.00	$ -
			Sum:	**Transfer In**	**$ 500,000.00**	**$ 500,000.00**	**$ -**
		Oak Ridge Cemetery Fund		**004 Total**	**$ 500,000.00**	**$ 500,000.00**	**$ -**

005 Oak Ridge Endowment Care

30Interest Income

2025	104	TRES	0200	Interest Income	$ -	$ -	$ -
2025	110	CEMT	0200	Interest Income	$ -	$ -	$ -
			Sum:	**Interest Income**	**$ -**	**$ -**	**$ -**
					$ -	**$ -**	**$ -**

92Transfer In

2025	110	CEMT	0305	Transfer In	$ -	$ -	$ -
			Sum:	**Transfer In**	**$ -**	**$ -**	**$ -**
		Oak Ridge Endowment Care		**005 Total**	**$ -**	**$ -**	**$ -**

007 Madison Park Pl Project Fund

10Taxes

2025	111	DEVL	0010	Property Tax	$ 319,394.76	$ 265,000.00	$ 54,394.76
			Sum:	**Property Tax**	**$ 319,394.76**	**$ 265,000.00**	**54,394.76**
					$ 319,394.76	**$ 265,000.00**	**$ 54,394.76**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 59,049.29	$ 10,000.00	$ 49,049.29
			Sum:	**Interest Income**	**$ 59,049.29**	**10,000.00**	**$ 49,049.29**
		Madison Park Pl Project Fund		**007 Total**	**$ 59,049.29**	**$ 10,000.00**	**$ 49,049.29**

015 Sewer Fund

20Fees For Service

2025	110	SEWR	0058	Car Wash Fees	$ -	$ 500.00	$ (500.00)
2025	110	SEWR	3000	Sewer Service Fees	$ 36,588,389.88	$ 8,750,000.00	$ 27,838,389.88
			Sum:	**Public Works Fees**	**$ 36,588,389.88**	**$ 8,750,500.00**	**$ 27,837,889.88**
					$ 36,588,389.88	**$ 8,750,500.00**	**$ 27,837,889.88**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 690,213.31	$ 100,000.00	$ 590,213.31
			Sum:	**Interest Income**	**$ 690,213.31**	**$ 100,000.00**	**$ 590,213.31**
					$ 690,213.31	**$ 100,000.00**	**$ 590,213.31**

80Other Revenue

2025	110	SEWR	3460	Miscellaneous Income	$ 1,071.61	$ 5,000.00	$ (3,928.39)
2025	110	0EPA	8010	Loan Proceeds	$ -	$ 2,500,000.00	$ (2,500,000.00)
			Sum:	**Other Revenue**	**$ 1,071.61**	**$ 2,505,000.00**	**$ (2,503,928.39)**

2025	110	SEWR	1950	Contributions For Development	$	-	$	-	$	-
			Sum:	**Contributions**	**$**	**-**	**$**	**-**	**$**	**-**
					$	**1,071.61**	**$**	**2,505,000.00**	**$**	**(2,503,928.39)**

92Transfer In

2025	110	ARPG	0305	Transfer In	$	1,184,530.80	$	7,875,205.00	$	(6,690,674.20)
			Sum:	**Transfer In**	**$**	**1,184,530.80**	**$**	**7,875,205.00**	**$**	**(6,690,674.20)**
		Sewer Fund		**015 Total**	**$**	**1,184,530.80**	**$**	**7,875,205.00**	**$**	**(6,690,674.20)**

016 Facility Maintenance Revolving Fund

20Fees For Service

2025	107	8RMP	4000	Parking 8TH & Capitol Fees	$	45,840.00	$	48,000.00	$	(2,160.00)
			Sum:	**Public Works Fees**	**$**	**45,840.00**	**$**	**48,000.00**	**$**	**(2,160.00)**
2025	107	ELEC	2900	Operating Income	$	164,390.00	$	160,000.00	$	4,390.00
2025	107	LIBR	2900	Operating Income	$	294,999.96	$	295,000.00	$	(0.04)
2025	107	VARI	2900	Operating Income	$	745,803.96	$	745,804.00	$	(0.04)
2025	107	WATR	2900	Operating Income	$	29,010.00	$	33,400.00	$	(4,390.00)
2025	110	ELEC	2900	Operating Income	$	-	$	-	$	-
2025	110	LIBR	2900	Operating Income	$	-	$	-	$	-
2025	110	VARI	2900	Operating Income	$	-	$	-	$	-
2025	110	WATR	2900	Operating Income	$	-	$	-	$	-
			Sum:	**Miscellaneous Fees**	**$**	**1,234,203.92**	**$**	**1,234,204.00**	**$**	**(0.08)**
		Facility Maintenance Revolving Fund		**016 Total**	**$**	**1,280,043.92**	**$**	**1,282,204.00**	**$**	**(2,160.08)**

017 Fleet Services Revolving Fund

20Fees For Service

2025	107	FLTM	2901	Oper Inc- Police	$	655,337.37	$	653,051.00	$	2,286.37
2025	107	FLTM	2902	Oper Inc- Fire	$	770,438.04	$	770,438.00	$	0.04
2025	107	FLTM	2903	Oper Inc-Pub Wks	$	1,549,991.79	$	1,552,279.00	$	(2,287.21)
2025	107	FLTM	2904	Oper Inc-WATR	$	697,811.00	$	448,065.00	$	249,746.00
2025	107	FLTM	2905	Oper Inc-ELEC	$	741,024.00	$	800,000.00	$	(58,976.00)

2025	107	FLTM	2906	Oper Inc-Other	$ 2,506.00	$ 2,305.00	$ 201.00
			Sum:	**Miscellaneous Fees**	**$ 4,417,108.20**	**$ 4,226,138.00**	**$ 190,970.20**
					$ 4,417,108.20	**$ 4,226,138.00**	**$ 190,970.20**

80Other Revenue

2025	107	FLTM	3460	Miscellaneous Income	$ -	$ 200.00	$ (200.00)
			Sum:	**Other Revenue**	**$ -**	**$ 200.00**	**$ (200.00)**
		Fleet Services Revolving Fund		**017 Total**	**$ -**	**$ 200.00**	**$ (200.00)**

021 Convention & Visitors Fund

10Taxes

2025	114	VIST	4640	Hotel Motel Tax	$ 2,167,578.50	$ 2,041,522.00	$ 126,056.50
			Sum:	**Miscellaneous Taxes**	**$ 2,167,578.50**	**$ 2,041,522.00**	**$ 126,056.50**
					$ 2,167,578.50	**$ 2,041,522.00**	**$ 126,056.50**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 12,929.35	$ 4,000.00	$ 8,929.35
			Sum:	**Interest Income**	**$ 12,929.35**	**$ 4,000.00**	**$ 8,929.35**
					$ 12,929.35	**$ 4,000.00**	**$ 8,929.35**

40Intergovernmental Revenue

2025	114	DCEO	1845	Dceo Grant Award	$ 533,931.25	$ 1,049,385.00	$ (515,453.75)
2025	114	IG24	1845	Dceo Grant Award	$ 90,320.18	$ 113,820.00	$ (23,499.82)
2025	114	IG25	1845	Dceo Grant Award	$ -	$ 222,500.00	$ (222,500.00)
2025	114	ITTG	1845	Dceo Grant Award	$ -	$ 70,145.00	$ (70,145.00)
2025	114	LT25	1845	Dceo Grant Award	$ 161,249.51	$ -	$ 161,249.51
2025	114	LTCB	1845	Dceo Grant Award	$ -	$ 99,444.00	$ (99,444.00)
2025	114	RT25	1845	Dceo Grant Award	$ -	$ 300,000.00	$ (300,000.00)
2025	114	RT66	1845	Dceo Grant Award	$ -	$ 232,000.00	$ (232,000.00)
2025	114	TIG1	1845	Dceo Grant Award	$ -	$ 500,000.00	$ (500,000.00)
2025	114	DCEO	1848	Route 66 Grant	$ 232,000.00	$ -	$ 232,000.00
			Sum:	**State Grants**	**$ 1,017,500.94**	**$ 2,587,294.00**	**$ (1,569,793.06)**

				$ 1,017,500.94	$ 2,587,294.00	$ (1,569,793.06)

80Other Revenue

2025	114	VIST	3460	Miscellaneous Income	$ 16,552.88	$ 1,500.00	$ 15,052.88
			Sum:	**Other Revenue**	**$ 16,552.88**	**$ 1,500.00**	**$ 15,052.88**
					$ 16,552.88	**$ 1,500.00**	**$ 15,052.88**

92Transfer In

2025	114	ARPG	0305	Transfer In	$ 25,385.00	$ 425,292.00	$ (399,907.00)
			Sum:	**Transfer In**	**$ 25,385.00**	**$ 425,292.00**	**$ (399,907.00)**
		Convention & Visitors Fund		**021 Total**	**$ 25,385.00**	**$ 425,292.00**	**$ (399,907.00)**

023 South Central Business District

10Taxes

2025	107	ACCT	0010	Property Tax	$ -	$ 1,677,020.00	$ (1,677,020.00)
			Sum:	**Property Tax**	**$ -**	**$ 1,677,020.00**	**$ (1,677,020.00)**
2025	107	SPRT	0020	State Sales Tax	$ -	$ 70,329.00	$ (70,329.00)
			Sum:	**State Sales Tax**	**$ -**	**$ 70,329.00**	**$ (70,329.00)**
2025	107	SPRT	0022	Home Rule Sales Tax	$ 668,313.67	$ 699,448.00	$ (31,134.33)
			Sum:	**City Sales Tax**	**$ 668,313.67**	**$ 699,448.00**	**$ (31,134.33)**
2025	107	ACCT	0021	Business District Sales Tax	$ 692,325.50	$ 707,672.00	$ (15,346.50)
2025	107	ACCT	0024	Hotel Tax- Corporate	$ 36,890.14	$ 31,698.00	$ 5,192.14
2025	107	SPRT	0024	Hotel Tax- Corporate	$ 1,445,052.34	$ 1,361,049.00	$ 84,003.34
			Sum:	**Miscellaneous Taxes**	**$ 2,174,267.98**	**$ 2,100,419.00**	**$ 73,848.98**
					$ 2,842,581.65	**$ 4,547,216.00**	**$ (1,704,634.35)**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 129,915.78	$ 24,000.00	$ 105,915.78
			Sum:	**Interest Income**	**$ 129,915.78**	**$ 24,000.00**	**$ 105,915.78**
					$ 129,915.78	**$ 24,000.00**	**$ 105,915.78**

80Other Revenue

2025	107	ACCT	0935	Proceeds From Bond Sale	$ 2,049,200.00	$ -	$ 2,049,200.00
2025	107	BD24	0935	Proceeds From Bond Sale	$ 1,377,986.37	$ -	$ 1,377,986.37
2025	107	RE24	0935	Proceeds From Bond Sale	$ 1,539,398.00	$ 14,005,000.00	$ (12,465,602.00)
2025	107	SCBD	0935	Proceeds From Bond Sale	$ -	$ -	$ -
			Sum:	**Other Revenue**	**$ 4,966,584.37**	**$ 14,005,000.00**	**$ (9,038,415.63)**
		South Central Business District		**023 Total**	**$ 4,966,584.37**	**$ 14,005,000.00**	**$ (9,038,415.63)**

024 Adirondack TIF

10Taxes

2025	111	ADIR	0010	Property Tax	$ 1,479.12	$ -	$ 1,479.12
			Sum:	**Property Tax**	**$ 1,479.12**	**$ -**	**1,479.12**
					$ 1,479.12	**$ -**	**$ 1,479.12**

30Interest Income

2025	104	ADIR	0200	Interest Income	$ 9.99	$ -	$ 9.99
			Sum:	**Interest Income**	**$ 9.99**	**$ -**	**$ 9.99**
		Adirondack TIF		**024 Total**	**$ 9.99**	**$ -**	**$ 9.99**

026 Dirksen Parkway Commercial Redevelopment Project Area

10Taxes

2025	107	ACCT	0010	Property Tax	$ 155,972.91	$ 93,000.00	$ 62,972.91
			Sum:	**Property Tax**	**$ 155,972.91**	**$ 93,000.00**	**$ 62,972.91**
					$ 155,972.91	**$ 93,000.00**	**$ 62,972.91**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 17,133.34	$ 7,000.00	$ 10,133.34
			Sum:	**Interest Income**	**$ 17,133.34**	**$ 7,000.00**	**$ 10,133.34**
		Dirksen Parkway Commercial Redevelopment Project Area		**026 Total**	**$ 17,133.34**	**$ 7,000.00**	**$ 10,133.34**

027 General Interest Escrow Fund

30Interest Income

2025	104	TRES	0200	Interest Income	$ 3,901,321.85	$ -	$ 3,901,321.85
			Sum:	**Interest Income**	**$ 3,901,321.85**	**$ -**	**$ 3,901,321.85**
		General Interest Escrow Fund		**027 Total**	**$ 3,901,321.85**	**$ -**	**$ 3,901,321.85**

028 TIF Enos Park Project Fund

10Taxes

2025	111	ENOS	0010	Property Tax	$ 636,143.85	$ 535,000.00	$ 101,143.85
			Sum:	**Property Tax**	**$ 636,143.85**	**$ 535,000.00**	**$ 101,143.85**
					$ 636,143.85	**$ 535,000.00**	**$ 101,143.85**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 6,490.75	$ 1,200.00	$ 5,290.75
			Sum:	**Interest Income**	**$ 6,490.75**	**$ 1,200.00**	**$ 5,290.75**
					$ 6,490.75	**$ 1,200.00**	**$ 5,290.75**

80Other Revenue

2025	111	ENOS	6100	Program Recapture	$ 3,382.99	$ -	$ 3,382.99
			Sum:	**Other Revenue**	**$ 3,382.99**	**$ -**	**$ 3,382.99**
		TIF Enos Park Project Fund		**028 Total**	**$ 3,382.99**	**$ -**	**$ 3,382.99**

029 MacArthur TIF Fund

10Taxes

2025	107	ACCT	0010	Property Tax	$ 222,870.40	$ 202,000.00	$ 20,870.40
			Sum:	**Property Tax**	**$ 222,870.40**	**$ 202,000.00**	**$ 20,870.40**
					$ 222,870.40	**$ 202,000.00**	**$ 20,870.40**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 8,144.57	$ 2,500.00	$ 5,644.57
			Sum:	**Interest Income**	**$ 8,144.57**	**$ 2,500.00**	**$ 5,644.57**
		MacArthur TIF Fund		**029 Total**	**$ 8,144.57**	**$ 2,500.00**	**$ 5,644.57**

033 1996 Capital Improvement Fund

30Interest Income

2025	104	TRES	0200	Interest Income	$ 14,485.22	$ 5,000.00	$ 9,485.22
			Sum:	**Interest Income**	**$ 14,485.22**	**$ 5,000.00**	**$ 9,485.22**
					$ 14,485.22	**$ 5,000.00**	**$ 9,485.22**

1996 Capital Improvement Fund **033 Total**

036 Motor Vehicle Parking Fund

20Fees For Service

2025	110	BOND	4120	Parkg Rev B Ramp 7TH& Mon Fee	$ 121,500.00	$ -	$ 121,500.00
2025	110	METR	4140	Parking Meters Fees	$ 51,814.90	$ 80,000.00	$ (28,185.10)
2025	110	RAMP	4180	4TH & Washington Parking Fees	$ 28,535.00	$ 28,000.00	$ 535.00
2025	110	RAMP	4190	Underground Parkng Library	$ 36,260.00	$ 35,000.00	$ 1,260.00
			Sum:	**Public Works Fees**	**$ 238,109.90**	**$ 143,000.00**	**$ 95,109.90**
					$ 238,109.90	**$ 143,000.00**	**$ 95,109.90**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 2,112.05	$ 200.00	$ 1,912.05
			Sum:	**Interest Income**	**$ 2,112.05**	**$ 200.00**	**$ 1,912.05**
					$ 2,112.05	**$ 200.00**	**$ 1,912.05**

60Fines & Citations

2025	110	METR	0290	Parking Ticket Citations	$ 100,000.00	$ 100,000.00	$ -
			Sum:	**Traffic Fines**	**$ 100,000.00**	**$ 100,000.00**	**$ -**
					$ 100,000.00	**$ 100,000.00**	**$ -**

80Other Revenue

2025	110	METR	3460	Miscellaneous Income	$ -	$ 50.00	$ (50.00)
			Sum:	**Other Revenue**	**$ -**	**$ 50.00**	**$ (50.00)**
					$ -	**$ 50.00**	**$ (50.00)**

92Transfer In

2025	110	ADMN	0305	Transfer In	$ 400,000.00	$ 400,000.00	$ -
			Sum:	**Transfer In**	**$ 400,000.00**	**$ 400,000.00**	**$ -**
		Motor Vehicle Parking Fund		**036 Total**	**$ 400,000.00**	**$ 400,000.00**	**$ -**

037 Peoria Road TIF Redevelopment Area

10Taxes

2025	111	DEVL	0010	Property Tax	$ 161,261.15	$ 130,000.00	$ 31,261.15
			Sum:	**Property Tax**	**$ 161,261.15**	**$ 130,000.00**	**$ 31,261.15**
					$ 161,261.15	**$ 130,000.00**	**$ 31,261.15**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 7,232.54	$ 1,000.00	$ 6,232.54
			Sum:	**Interest Income**	**$ 7,232.54**	**$ 1,000.00**	**$ 6,232.54**
		Peoria Road TIF Redevelopment Area		**037 Total**	**$ 7,232.54**	**$ 1,000.00**	**$ 6,232.54**

038 Lumber Lane TIF Redevelopment Area

10Taxes

2025	111	DEVL	0010	Property Tax	$ 12,001.98	$ 10,100.00	$ 1,901.98
			Sum:	**Property Tax**	**$ 12,001.98**	**$ 10,100.00**	**$ 1,901.98**
					$ 12,001.98	**$ 10,100.00**	**$ 1,901.98**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 502.66	$ 100.00	$ 402.66
			Sum:	**Interest Income**	**$ 502.66**	**$ 100.00**	**$ 402.66**
		Lumber Lane TIF Redevelopment Area		**038 Total**	**$ 502.66**	**$ 100.00**	**$ 402.66**

041 Motor Fuel Tax Fund

10Taxes

2025	110	STRS	2400	Gas Tax Receipts State Of Ill	$ 5,122,547.19	$ 4,750,000.00	$ 372,547.19
			Sum:	**Gas Tax**	**$ 5,122,547.19**	**$ 4,750,000.00**	**$ 372,547.19**

					$ 5,122,547.19	$ 4,750,000.00	$ 372,547.19

30Interest Income

2025	104	TRES	0200	Interest Income	$ 508,288.78	$ 75,000.00	$ 433,288.78
			Sum:	**Interest Income**	**$ 508,288.78**	**$ 75,000.00**	**$ 433,288.78**
					$ 508,288.78	**$ 75,000.00**	**$ 433,288.78**

40Intergovernmental Revenue

2025	110	STRS	1176	IDOT Construction/Engineering Reimb	$ 264,000.00	$ 50,000.00	$ 214,000.00
			Sum:	**State Grants**	**$ 264,000.00**	**$ 50,000.00**	**$ 214,000.00**
2025	110	STRS	0359	BUILD Grant	$ -	$ -	$ -
2025	110	STRS	0361	IDOT Railroad Reimbursement	$ 13,880,444.83	$ 5,000,000.00	$ 8,880,444.83
2025	110	STRS	0363	CRISI Grant	$ 5,978,676.62	$ 5,000,000.00	$ 978,676.62
2025	110	STRS	0365	RAISE Grant	$ 1,552,847.39	$ 9,000,000.00	$ (7,447,152.61)
			Sum:	**Federal Grants**	**$ 21,411,968.84**	**$ 19,000,000.00**	**$ 2,411,968.84**
2025	110	STRS	1910	IDOT Highway Maintenance Reimbursn	$ 213,273.26	$ 186,000.00	$ 27,273.26
			Sum:	**Intergovernmental Reimb**	**$ 213,273.26**	**$ 186,000.00**	**$ 27,273.26**
					$ 21,889,242.10	**$ 19,236,000.00**	**$ 2,653,242.10**

75Reimbursements

2025	110	STRS	0277	Developer'S Guarantee Reimb	$ -	$ 5,000.00	$ (5,000.00)
2025	110	STRS	1130	Street Sign Reimb	$ 2,697.21	$ 6,000.00	$ (3,302.79)
			Sum:	**Other Reimbursements**	**$ 2,697.21**	**$ 11,000.00**	**$ (8,302.79)**
					$ 2,697.21	**$ 11,000.00**	**$ (8,302.79)**

80Other Revenue

2025	110	STRS	3460	Miscellaneous Income	$ 53,411.42	$ 50,000.00	$ 3,411.42
			Sum:	**Other Revenue**	**$ 53,411.42**	**$ 50,000.00**	**$ 3,411.42**
		Motor Fuel Tax Fund		**041 Total**	**$ 53,411.42**	**$ 50,000.00**	**$ 3,411.42**

046 Imrf Contributions Fund

80Other Revenue							
2025	107	IMRF	4955	Cwlp Contribution To Imrf	$ 8,245,935.35	$ -	$ 8,245,935.35
2025	107	IMRF	4960	City Contrib To Imrf	$ 4,191,397.48	$ -	$ 4,191,397.48
			Sum:	**Contributions**	**$ 12,437,332.83**	**$ -**	**$ 12,437,332.83**
		Imrf Contributions Fund		**046 Total**	**$ 12,437,332.83**	**$ -**	**$ 12,437,332.83**
048 Tif Northeast Project Fund							
10Taxes							
2025	111	DEVL	0010	Property Tax	$ 514,329.13	$ 475,000.00	$ 39,329.13
			Sum:	**Property Tax**	**$ 514,329.13**	**$ 475,000.00**	**$ 39,329.13**
					$ 514,329.13	**$ 475,000.00**	**$ 39,329.13**
30Interest Income							
2025	104	TRES	0200	Interest Income	$ 33,835.54	$ 7,500.00	$ 26,335.54
			Sum:	**Interest Income**	**$ 33,835.54**	**$ 7,500.00**	**$ 26,335.54**
		Tif Northeast Project Fund		**048 Total**	**$ 33,835.54**	**$ 7,500.00**	**$ 26,335.54**
049 Recycling Fund							
20Fees For Service							
2025	110	RECY	1230	Recycling Fee	$ 2,093,553.31	$ 2,000,000.00	$ 93,553.31
			Sum:	**Public Works Fees**	**$ 2,093,553.31**	**$ 2,000,000.00**	**$ 93,553.31**
					$ 2,093,553.31	**$ 2,000,000.00**	**$ 93,553.31**
60Fines & Citations							
2025	101	ADMN	0050	Administrative Court Fine	$ 2,843.55	$ 9,000.00	$ (6,156.45)
			Sum:	**Other fines & Citations**	**$ 2,843.55**	**$ 9,000.00**	**$ (6,156.45)**
					$ 2,843.55	**$ 9,000.00**	**$ (6,156.45)**
80Other Revenue							
2025	110	RECY	1650	Donations	$ 500.00	$ -	$ 500.00
			Sum:	**Other Revenue**	**$ 500.00**	**$ -**	**$ 500.00**

					$ 500.00	$ -	$ 500.00

92Transfer In

2025	110	RECY	0305	Transfer In	$ -	$ -	$ -
			Sum:	**Transfer In**	$ -	$ -	$ -
		Recycling Fund		**049 Total**	$ -	$ -	$ -

050 Community Dev Block Grant Fund

30Interest Income

2025	111	DEVL	6080	Interest Payments On Loans	$ -	$ -	$ -
			Sum:	**Interest Income**	$ -	$ -	$ -
					$ -	$ -	$ -

40Intergovernmental Revenue

2025	111	CDCV	4790	Community Development Grants	$ -	$ -	$ -
2025	111	DEVL	4790	Community Development Grants	$ -	$ -	$ -
			Sum:	**Federal Grants**	$ -	$ -	$ -
					$ -	$ -	$ -

80Other Revenue

2025	111	DEVL	6074	Principal Payment	$ -	$ -	$ -
			Sum:	**Other Revenue**	$ -	$ -	$ -
					$ -	$ -	$ -

92Transfer In

2025	111	DEVL	0305	Transfer In	$ -	$ -	$ -
			Sum:	**Transfer In**	$ -	$ -	$ -
		Community Dev Block Grant Fund		**050 Total**	$ -	$ -	$ -

051 Cdbg Home Program Fund

40Intergovernmental Revenue

2025	111	HARP	4791	Cdbg Home Program Grants	$ -	$ -	$ -
2025	111	HOME	4791	Cdbg Home Program Grants	$ -	$ -	$ -
			Sum:	**Federal Grants**	**$ -**	**$ -**	**$ -**
		Cdbg Home Program Fund		**051 Total**	**$ -**	**$ -**	**$ -**

055 HUD Grants - LEAD

40Intergovernmental Revenue

2025	111	LEAD	4792	Lead Based Paint Hazard Reduction Gr.	$ -	$ -	$ -
2025	111	HEAT	4793	Hud Grt-Mobile Term & Comp	$ -	$ -	$ -
			Sum:	**Federal Grants**	**$ -**	**$ -**	**$ -**
		HUD Grants - LEAD		**055 Total**	**$ -**	**$ -**	**$ -**

062 South Grand Pointe Tif Project

10Taxes

2025	111	FARE	0010	Property Tax	$ 733,369.00	$ 790,000.00	$ (56,631.00)
			Sum:	**Property Tax**	**$ 733,369.00**	**$ 790,000.00**	**$ (56,631.00)**
					$ 733,369.00	**$ 790,000.00**	**$ (56,631.00)**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 80,724.06	$ 30,000.00	$ 50,724.06
			Sum:	**Interest Income**	**$ 80,724.06**	**$ 30,000.00**	**$ 50,724.06**
					$ 80,724.06	**$ 30,000.00**	**$ 50,724.06**

75Reimbursements

2025	111	FARE	0276	Homeowner Rehab Reimbursement	$ -	$ -	$ -
			Sum:	**Other Reimbursements**	**$ -**	**$ -**	**$ -**
		South Grand Pointe Tif Project		**062 Total**	**$ -**	**$ -**	**$ -**

065 Unemployment Compensation Escr

80Other Revenue

2025	107	UNEM	4940	Contributions To Unemploy Ins	$ 71,204.00	$ 100,000.00	$ (28,796.00)
			Sum:	**Contributions**	**$ 71,204.00**	**$ 100,000.00**	**$ (28,796.00)**

		Unemployment Compensation Escr		065 Total	$ 71,204.00	$ 100,000.00	$ (28,796.00)

069 Police Laboratory Fund

20Fees For Service

2025	112	POPR	2050	Drug Testing Fee	$ 2,351.25	$ 3,000.00	$ (648.75)
			Sum:	**Miscellaneous Fees**	**$ 2,351.25**	**$ 3,000.00**	**$ (648.75)**
					$ 2,351.25	**$ 3,000.00**	**$ (648.75)**

30Interest Income

2025	104	TRES	0200	Interest Income	$ 3,349.56	$ 1,700.00	$ 1,649.56
			Sum:	**Interest Income**	**$ 3,349.56**	**$ 1,700.00**	**$ 1,649.56**
		Police Laboratory Fund		**069 Total**	**$ 3,349.56**	**$ 1,700.00**	**$ 1,649.56**

070 State Drug Profit Forfeiture

30Interest Income

2025	104	TRES	0200	Interest Income	$ 19,581.34	$ 5,000.00	$ 14,581.34
			Sum:	**Interest Income**	**$ 19,581.34**	**$ 5,000.00**	**$ 14,581.34**
					$ 19,581.34	**$ 5,000.00**	**$ 14,581.34**

80Other Revenue

2025	112	FORF	0569	State Narcotics Profit Forf	$ 160,859.30	$ 90,000.00	$ 70,859.30
			Sum:	**Other Revenue**	**$ 160,859.30**	**$ 90,000.00**	**$ 70,859.30**
		State Drug Profit Forfeiture		**070 Total**	**$ 160,859.30**	**$ 90,000.00**	**$ 70,859.30**

071 Police Evidence Fund

30Interest Income

2025	104	TRES	0200	Interest Income	$ 11,703.69	$ 3,500.00	$ 8,203.69
			Sum:	**Interest Income**	**$ 11,703.69**	**$ 3,500.00**	**$ 8,203.69**
					$ 11,703.69	**$ 3,500.00**	**$ 8,203.69**

80Other Revenue

2025	112	EVDC	0570	Evidence Receipts	$ 234,182.00	$ 120,000.00	$ 114,182.00
			Sum:	**Other Revenue**	**$ 234,182.00**	**$ 120,000.00**	**$ 114,182.00**
		Police Evidence Fund		**071 Total**	**$ 234,182.00**	**$ 120,000.00**	**$ 114,182.00**

073 Federal Drug Profit Forfeiture

30Interest Income

2025	104	TRES	0200	Interest Income	$ 5,925.84	$ 1,000.00	$ 4,925.84
			Sum:	**Interest Income**	**$ 5,925.84**	**$ 1,000.00**	**$ 4,925.84**
					$ 5,925.84	**$ 1,000.00**	**$ 4,925.84**

80Other Revenue

2025	112	FORF	0568	Federal Narcotics Prof Forf	$ 108,124.32	$ 100,000.00	$ 8,124.32
			Sum:	**Other Revenue**	**$ 108,124.32**	**$ 100,000.00**	**$ 8,124.32**
		Federal Drug Profit Forfeiture		**073 Total**	**$ 108,124.32**	**$ 100,000.00**	**$ 8,124.32**

074 Cos Self Insurance Fund

30Interest Income

2025	104	TRES	0200	Interest Income	$ 467,990.17	$ 100,000.00	$ 367,990.17
			Sum:	**Interest Income**	**$ 467,990.17**	**$ 100,000.00**	**$ 367,990.17**
					$ 467,990.17	**$ 100,000.00**	**$ 367,990.17**

80Other Revenue

2025	107	LIAB	3460	Miscellaneous Income	$ 10,000.00	$ -	$ 10,000.00
2025	107	PRCA	3460	Miscellaneous Income	$ 60,908.09	$ -	$ 60,908.09
			Sum:	**Other Revenue**	**$ 70,908.09**	**$ -**	**$ 70,908.09**
2025	107	HINS	5052	Retire Emp Cont-Health	$ 4,118,138.25	$ 4,426,796.00	$ (308,657.75)
2025	107	HINS	5060	Cobra Emp Cont-Health	$ 3,217.36	$ 5,000.00	$ (1,782.64)
2025	107	HINS	5094	CWLP PREM NON FLEX	$ 6,121.36	$ 5,000.00	$ 1,121.36
2025	107	HINS	5096	OMP EMP PREM FLEX	$ 2,147,396.31	$ 2,371,000.00	$ (223,603.69)
2025	107	HINS	5098	OMP EMPLOYEES NON FLEX	$ 123,039.58	$ 25,000.00	$ 98,039.58
			Sum:	**Contributions**	**$ 6,397,912.86**	**$ 6,832,796.00**	**$ (434,883.14)**

				$ 6,468,820.95	$ 6,832,796.00	$ (363,975.05)

85Self Insurance-Charge For Serv

2025	107	PRCA	0190	Subrogation Pymts-Loss Control	$ 18,035.29	$ 40,000.00	$ (21,964.71)
2025	107	HINS	0191	Prescriptions Rebate Reimb	$ 1,187,626.62	$ 1,732,000.00	$ (544,373.38)
2025	107	HINS	1600	Ref&Dupl Pay-Lost Card Hlth	$ 316,349.79	$ 200,000.00	$ 116,349.79
2025	107	WCMP	1601	Ref & Dupl Pay- Work Comp	$ 16,821.95	$ 2,000.00	$ 14,821.95
2025	107	WCMP	1603	Subrogation Pymts-Work Comp	$ -	$ 2,000.00	$ (2,000.00)
2025	107	HINS	1604	Subrogation Pymts-Health Ins	$ 9,907.37	$ 9,000.00	$ 907.37
2025	107	HINS	1605	Retiree Drug Subsidy	$ 172,101.77	$ 75,000.00	$ 97,101.77
			Sum:	**Charge For Services**	**$ 1,720,842.79**	**$ 2,060,000.00**	**$ (339,157.21)**
					$ 1,720,842.79	**$ 2,060,000.00**	**$ (339,157.21)**

86Self Insur- Intragovernmental

2025	107	WCMP	5000	Wc Reimb Cwlp-Treatment	$ 204,846.79	$ 300,000.00	$ (95,153.21)
2025	107	WCMP	5002	Wc Reimb Cwlp-Settlements	$ -	$ -	$ -
2025	107	WCMP	5003	Wc Reimb Cwlp-Awards	$ 95,464.12	$ -	$ 95,464.12
2025	107	WCMP	5004	Wc Reimb Cwlp-Tpa & Other Cont	$ 60,475.50	$ 100,000.00	$ (39,524.50)
2025	107	WCMP	5010	Work Comp Reimb-City	$ 744,892.95	$ 764,851.00	$ (19,958.05)
2025	107	WCMP	5021	Wc Reimb Cwlp-Ttd	$ 114,467.99	$ 100,000.00	$ 14,467.99
2025	107	SICK	5030	Accrued Lve Payout Reimb City	$ 1,886,995.89	$ 1,912,015.00	$ (25,019.11)
2025	107	HINS	5056	City'S Cont To Hlth/Dent	$ 16,280,238.27	$ 17,706,379.00	$ (1,426,140.73)
2025	107	HINS	5057	Cwlp'S Cont To Hlth/Dent	$ 10,675,617.23	$ 9,831,675.00	$ 843,942.23
2025	107	PRCA	5058	City'S Cont To Prop/Casualty	$ 411,740.73	$ 450,000.00	$ (38,259.27)
2025	107	PRCA	5059	Cwlp'S Cont To Prop/Casualty	$ 200,000.00	$ 200,000.00	$ -
2025	107	HINS	5066	Life Insur Premium	$ -	$ -	$ -
			Sum:	**Charge For Services**	**$ 30,674,739.47**	**$ 31,364,920.00**	**$ (690,180.53)**
					$ 30,674,739.47	**$ 31,364,920.00**	**$ (690,180.53)**

2025	107	HINS	5092	CWLP EMPLOYEE PREM FLEX	$ 1,246,539.40	$ 1,350,000.00	$ (103,460.60)
			Sum:	**Contributions**	**$ 1,246,539.40**	**$ 1,350,000.00**	**$ (103,460.60)**
		Cos Self Insurance Fund		**074 Total**	**$ 1,246,539.40**	**$ 1,350,000.00**	**$ (103,460.60)**

077 Local Law Enforce Block Grant

30Interest Income

2025	104	TRES	0200	Interest Income	$ 86.08	$ -	$ 86.08
			Sum:	**Interest Income**	**$ 86.08**	**$ -**	**$ 86.08**
					$ 86.08	**$ -**	**$ 86.08**

40Intergovernmental Revenue

2025	112	COPS	2016	COPS Grant	$ 95,000.00	$ 300,000.00	$ (205,000.00)
2025	112	JA22	2017	Justice Assist Grant	$ 31,039.00	$ -	$ 31,039.00
2025	112	JA23	2017	Justice Assist Grant	$ 9,711.00	$ -	$ 9,711.00
2025	112	EBHR	2018	Enforcement Behavioral Health Grant	$ 192,983.85	$ 283,883.00	$ (90,899.15)
			Sum:	**Federal Grants**	**$ 328,733.85**	**$ 583,883.00**	**$ (255,149.15)**
					$ 328,733.85	**$ 583,883.00**	**$ (255,149.15)**

80Other Revenue

2025	112	OPIO	2020	Opioid Settlement	$ 381,204.52	$ -	$ 381,204.52
			Sum:	**Other Revenue**	**$ 381,204.52**	**$ -**	**$ 381,204.52**
		Local Law Enforce Block Grant		**077 Total**	**$ 381,204.52**	**$ -**	**$ 381,204.52**

078 Flexible Benefits Plan Fund

30Interest Income

2025	104	TRES	0200	Interest Income	$ 3,288.83	$ -	$ 3,288.83
			Sum:	**Interest Income**	**$ 3,288.83**	**$ -**	**$ 3,288.83**
					$ 3,288.83	**$ -**	**$ 3,288.83**

80Other Revenue

2025	107	FLEX	5560	Cwlp Dependent Care	$ 37,004.50	$ -	$ 37,004.50
2025	107	FLEX	5562	City/Cwlp Unreimbursed FLEX	$ 98,161.23	$ -	$ 98,161.23
2025	107	FLEX	5564	Omp Dependent Care	$ 83,426.59	$ -	$ 83,426.59
2025	107	FLEX	5566	Omp Unreimbursed Med Care	$ 175,049.99	$ -	$ 175,049.99
			Sum:	**Contributions**	**$ 393,642.31**	**$ -**	**$ 393,642.31**

Flexible Benefits Plan Fund				078 Total	$	393,642.31	$ -	$ 393,642.31
084 Special Allocation Project Acc								
10Taxes								
2025	111	SPAL	0010	Property Tax	$	3,281,399.87	$ 3,200,000.00	$ 81,399.87
			Sum:	Property Tax	$	3,281,399.87	$ 3,200,000.00	$ 81,399.87
					$	3,281,399.87	$ 3,200,000.00	$ 81,399.87
30Interest Income								
2025	104	TRES	0200	Interest Income	$	81,267.68	$ 15,000.00	$ 66,267.68
			Sum:	Interest Income	$	81,267.68	$ 15,000.00	$ 66,267.68
Special Allocation Project Acc				084 Total	$	81,267.68	$ 15,000.00	$ 66,267.68
094 Capital Equipment Fund								
30Interest Income								
2025	104	TRES	0200	Interest Income	$	7,098.53	$ -	$ 7,098.53
			Sum:	Interest Income	$	7,098.53	$ -	$ 7,098.53
					$	7,098.53	$ -	$ 7,098.53
80Other Revenue								
2025	107	24GO	0935	Proceeds From Bond Sale	$	5,000,000.00	$ 5,049,221.45	$ (49,221.45)
			Sum:	Other Revenue	$	5,000,000.00	$ 5,049,221.45	$ (49,221.45)
					$	5,000,000.00	$ 5,049,221.45	$ (49,221.45)
92Transfer In								
2025	107	ACCT	0305	Transfer In	$	2,191,285.00	$ 1,266,285.00	$ 925,000.00
2025	107	VARI	0305	Transfer In	$	-	$ 925,000.00	$ (925,000.00)
			Sum:	Transfer In	$	2,191,285.00	$ 2,191,285.00	$ -
Capital Equipment Fund				094 Total	$	2,191,285.00	$ 2,191,285.00	$ -
095 Capital Improvements Fund								
10Taxes								

2025	107	BOND	0022	Home Rule Sales Tax	$ 11,794,567.86	$ 12,069,990.00	$ (275,422.14)
2025	107	INFR	0022	Home Rule Sales Tax	$ 5,897,283.90	$ 6,034,993.00	$ (137,709.10)
			Sum:	**City Sales Tax**	**$ 17,691,851.76**	**$ 18,104,983.00**	**$ (413,131.24)**
2025	107	INFR	0024	Hotel Tax- Corporate	$ 1,083,789.38	$ 1,055,664.00	$ 28,125.38
2025	107	VGAM	0026	Video Gaming Tax	$ 2,643,979.37	$ 2,345,000.00	$ 298,979.37
			Sum:	**Miscellaneous Taxes**	**$ 3,727,768.75**	**$ 3,400,664.00**	**$ 327,104.75**
					$ 21,419,620.51	**$ 21,505,647.00**	**$ (86,026.49)**

30Interest Income

2025	104	INFR	0200	Interest Income	$ -	$ 10,000.00	$ (10,000.00)
2025	104	VGAM	0200	Interest Income	$ 663,191.55	$ 75,000.00	$ 588,191.55
			Sum:	**Interest Income**	**$ 663,191.55**	**$ 85,000.00**	**$ 578,191.55**
					$ 663,191.55	**$ 85,000.00**	**$ 578,191.55**

40Intergovernmental Revenue

2025	110	3GRN	1845	Dceo Grant Award	$ -	$ 1,300,000.00	$ (1,300,000.00)
2025	110	CAP5	1845	Dceo Grant Award	$ -	$ 499,878.00	$ (499,878.00)
2025	110	INFR	1845	Dceo Grant Award	$ -	$ 1,345,000.00	$ (1,345,000.00)
			Sum:	**State Grants**	**$ -**	**$ 3,144,878.00**	**$ (3,144,878.00)**
					$ -	**$ 3,144,878.00**	**$ (3,144,878.00)**

50Licenses & Permits

2025	101	VGAM	0790	VGT Operators License	$ 7,000.00	$ 9,500.00	$ (2,500.00)
2025	101	VGAM	0860	VGT Establishment License	$ 78,625.00	$ 70,000.00	$ 8,625.00
2025	101	VGAM	0883	VGT Annual Registration Sticker	$ 204,875.00	$ 175,000.00	$ 29,875.00
			Sum:	**Other Licenses & Permits**	**$ 290,500.00**	**$ 254,500.00**	**$ 36,000.00**
					$ 290,500.00	**$ 254,500.00**	**$ 36,000.00**

75Reimbursements

2025	107	INFR	0283	Local Gov't Const Reimb	$ 509,192.00	$ -	$ 509,192.00
			Sum:	**Inter-Govt'L Reimb**	**$ 509,192.00**	**$ -**	**$ 509,192.00**

2025	107	INFR	0277	Developer'S Guarantee Reimb	$ 1,697,841.13	$ -	$ 1,697,841.13
			Sum:	**Other Reimbursements**	**$ 1,697,841.13**	**$ -**	**$ 1,697,841.13**
					$ 2,207,033.13	**$ -**	**$ 2,207,033.13**

80Other Revenue

2025	107	INFR	0242	Sale-Lease-Trans Of City Prop	$ 191,553.25	$ -	$ 191,553.25
2025	107	24GO	0935	Proceeds From Bond Sale	$ 15,032,806.96	$ 22,261,052.60	$ (7,228,245.64)
			Sum:	**Other Revenue**	**$ 15,224,360.21**	**$ 22,261,052.60**	**$ (7,036,692.39)**
					$ 15,224,360.21	**$ 22,261,052.60**	**$ (7,036,692.39)**

92Transfer In

2025	107	ACCT	0305	Transfer In	$ 2,532,570.00	$ 2,532,570.00	$ -
2025	107	INFR	0305	Transfer In	$ -	$ 7,000,000.00	$ (7,000,000.00)
			Sum:	**Transfer In**	**$ 2,532,570.00**	**$ 9,532,570.00**	**$ (7,000,000.00)**
		Capital Improvements Fund		**095 Total**	**$ 2,532,570.00**	**$ 9,532,570.00**	**$ (7,000,000.00)**

096 Treasury Tax And Loan Fund

80Other Revenue

2025	107	TTAX	4893	Payroll Taxes	$ 25,820,584.15	$ -	$ 25,820,584.15
			Sum:	**Other Revenue**	**$ 25,820,584.15**	**$ -**	**$ 25,820,584.15**
		Treasury Tax And Loan Fund		**096 Total**	**$ 25,820,584.15**	**$ -**	**$ 25,820,584.15**

700 Trust And Agency Fund

30Interest Income

2025	104	TRES	0200	Interest Income	$ 720.52	$ -	$ 720.52
			Sum:	**Interest Income**	**$ 720.52**	**$ -**	**$ 720.52**
					$ 720.52	**$ -**	**$ 720.52**

80Other Revenue

2025	107	TRST	4892	Garnishments	$ 43,011.98	$ -	$ 43,011.98
			Sum:	**Other Revenue**	**$ 43,011.98**	**$ -**	**$ 43,011.98**

Trust And Agency Fund	700 Total	$ 43,011.98	$ -	$ 43,011.98
	Grand Total	408,468,425.50	$ 391,863,975.05	$ 16,604,450.45

101 Water Enterprise Fund

BFY	Department	Activity	Rev Source	Name	Collected Revenue	Expected Revenue Budget(22,2)	Actual vs. Budget
2025	100	5861	CW10	Revenue From Computer Billing	$ -	$ -	$ -
2025	100	5867	CW10	Revenue From Computer Billing	$ 14,292.64	$ -	$ 14,292.64
2025	100	5870	CW10	Revenue From Computer Billing	$ 10.00	$ -	$ 10.00
2025	300	5856	CW10	Revenue From Computer Billing	$ 84,559.21	$ 74,260.00	$ 10,299.21
2025	300	5857	CW10	Revenue From Computer Billing	$ 77,693.94	$ 50,985.00	$ 26,708.94
2025	300	5859	CW10	Revenue From Computer Billing	$ 88,321.35	$ 100,862.00	$ (12,540.65)
2025	300	5860	CW10	Revenue From Computer Billing	$ 27,069,140.91	$ 29,928,838.00	$ (2,859,697.09)
2025	300	5861	CW10	Revenue From Computer Billing	$ 2,182,721.12	$ 2,307,014.00	$ (124,292.88)
2025	300	5862	CW10	Revenue From Computer Billing	$ 306,876.83	$ 328,493.00	$ (21,616.17)
2025	300	5863	CW10	Revenue From Computer Billing	$ 535,492.87	$ 436,876.00	$ 98,616.87
2025	300	5864	CW10	Revenue From Computer Billing	$ 209,280.70	$ 181,044.00	$ 28,236.70
2025	300	5865	CW10	Revenue From Computer Billing	$ 151,661.73	$ 159,988.00	$ (8,326.27)
2025	300	5868	CW10	Revenue From Computer Billing	$ 1,195,867.25	$ 1,120,059.00	$ 75,808.25
2025	300	5869	CW10	Revenue From Computer Billing	$ 263,773.14	$ -	$ 263,773.14
2025	300	5870	CW10	Revenue From Computer Billing	$ 59,610.32	$ 17,323.00	$ 42,287.32
2025	300	5889	CW10	Revenue From Computer Billing	$ 271,184.49	$ 301,261.00	$ (30,076.51)
2025	300	5898	CW10	Revenue From Computer Billing	$ -	$ 46,454.00	$ (46,454.00)
2025	300	5859	CW15	Revenue Adj From Comp Billing	$ (4,483.18)	$ -	$ (4,483.18)
2025	300	5860	CW15	Revenue Adj From Comp Billing	$ (57,176.36)	$ -	$ (57,176.36)
2025	300	5861	CW15	Revenue Adj From Comp Billing	$ (7,704.25)	$ -	$ (7,704.25)
2025	300	5862	CW15	Revenue Adj From Comp Billing	$ (1,813.30)	$ -	$ (1,813.30)
2025	300	5864	CW15	Revenue Adj From Comp Billing	$ 3,659.50	$ -	$ 3,659.50
2025	300	5865	CW15	Revenue Adj From Comp Billing	$ 3,259.92	$ -	$ 3,259.92
2025	300	5868	CW15	Revenue Adj From Comp Billing	$ 25,650.47	$ -	$ 25,650.47

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2025	300	5871	CW74	Service Reconnect Charges	$ 49,070.00	$	-	$	49,070.00
			Sum:	**Customer Billing**	**$ 32,520,949.30**	**$**	**35,053,457.00**	**$**	**(2,532,507.70)**
2025	100	5895	CW20	Licences & Permits	$ -	$	15,813.00	$	(15,813.00)
2025	200	5874	CW23	Boat License-- Lindsay	$ 183,342.00	$	207,474.00	$	(24,132.00)
2025	200	5874	CW24	Boat License-- Marina	$ 6,159.00	$	-	$	6,159.00
2025	200	5874	CW25	Boat License-- The Boat Dock	$ 8,756.00	$	-	$	8,756.00
2025	200	5900	CW26	Club Camper Stickers	$ 4,325.00	$	-	$	4,325.00
			Sum:	**Licenses**	**$ 202,582.00**	**$**	**223,287.00**	**$**	**(20,705.00)**
2025	200	5873	CW21	Beach House Rentals	$ 19,875.00	$	-	$	19,875.00
2025	200	5873	CW22	Bridgeview Hall Rentals	$ 6,512.50	$	21,357.00	$	(14,844.50)
2024	200	5883	CW30	Rental Income	$ -	$	-	$	-
2025	200	5883	CW30	Rental Income	$ 634,704.90	$	543,045.00	$	91,659.90
2025	200	5901	CW30	Rental Income	$ -	$	-	$	-
2025	300	5882	CW30	Rental Income	$ -	$	-	$	-
			Sum:	**Rentals**	**$ 661,092.40**	**$**	**564,402.00**	**$**	**96,690.40**
2025	100	6241	CW60	Insurance Reimbursements	$ -	$	-	$	-
2025	100	5858	CW67	Tower Rental--Primco	$ -	$	-	$	-
2024	100	5233	CW70	Billings For Damages	$ -	$	-	$	-
2025	100	5233	CW70	Billings For Damages	$ 123,673.23	$	-	$	123,673.23
2025	100	6185	CW70	Billings For Damages	$ -	$	-	$	-
2025	100	6188	CW70	Billings For Damages	$ -	$	-	$	-
2025	100	6189	CW70	Billings For Damages	$ -	$	-	$	-
2025	200	5233	CW70	Billings For Damages	$ -	$	-	$	-
2025	200	6185	CW70	Billings For Damages	$ 12,815.06	$	-	$	12,815.06
2025	200	6360	CW70	Billings For Damages	$ 30.00	$	-	$	30.00
2025	200	6361	CW70	Billings For Damages	$ -	$	-	$	-
2025	400	5233	CW70	Billings For Damages	$ -	$	-	$	-
2025	400	6185	CW70	Billings For Damages	$ -	$	-	$	-

2025	100	6187	CW71	Charges From Storeroom	$ -	$ -	$	-
2025	100	6195	CW71	Charges From Storeroom	$ 760.00	$ -	$	760.00
			Sum:	**Reimbursements**	**$ 137,278.29**	**$ -**	**$**	**137,278.29**
2025	100	5895	C150	Permit Fees-Rip Rap	$ 1,400.00	$ -	$	1,400.00
2025	100	5895	C151	Rip Rap-Sale Of Material	$ 17,722.50	$ -	$	17,722.50
2025	100	6272	CW75	Refunds/ Adv.Monies	$ 23.00	$ -	$	23.00
2025	100	6285	CW75	Refunds/ Adv.Monies	$ 4,360.97	$ -	$	4,360.97
2025	200	6285	CW75	Refunds/ Adv.Monies	$ 6.30	$ -	$	6.30
2025	300	6233	CW75	Refunds/ Adv.Monies	$ -	$ -	$	-
2025	300	6285	CW75	Refunds/ Adv.Monies	$ 6.30	$ -	$	6.30
2025	100	5621	CW76	Assessment Fees	$ -	$ 2,130,000.00	$	(2,130,000.00)
2025	100	5876	CW76	Assessment Fees	$ -	$ -	$	-
2025	200	5876	CW76	Assessment Fees	$ 5,600.00	$ 5,933.00	$	(333.00)
2025	100	6004	CW77	Grant Proceeds	$ 914,971.70	$ -	$	914,971.70
2025	100	6016	CW77	Grant Proceeds	$ 1,802,202.51	$ -	$	1,802,202.51
2025	300	6013	CW77	Grant Proceeds	$ 105,259.28	$ -	$	105,259.28
2025	100	5866	CW78	Other Receipts	$ -	$ -	$	-
2025	100	5870	CW78	Other Receipts	$ -	$ -	$	-
2025	100	6161	CW78	Other Receipts	$ -	$ -	$	-
2025	100	6188	CW78	Other Receipts	$ -	$ -	$	-
2025	100	6192	CW78	Other Receipts	$ -	$ -	$	-
2025	100	6318	CW78	Other Receipts	$ -	$ -	$	-
2025	100	6361	CW78	Other Receipts	$ -	$ -	$	-
2025	100	6440	CW78	Other Receipts	$ -	$ -	$	-
2025	300	6440	CW78	Other Receipts	$ 12,216.30	$ -	$	12,216.30
2025	100	6248	CW79	Other Receipts-Billed	$ -	$ -	$	-
2025	300	6248	CW79	Other Receipts-Billed	$ 83,515.97	$ 82,604.00	$	911.97
2025	200	5878	CW82	Lake Citation Receipts	$ 3,202.00	$ -	$	3,202.00
			Sum:	**Miscellaneous**	**$ 2,950,486.83**	**$ 2,218,537.00**	**$**	**731,949.83**

2025	300	6425	CW80	Investment Interest	$	228,236.58	$	232,137.00	$	(3,900.42)
2025	300	6428	CW80	Investment Interest	$	-	$	41,200.00	$	(41,200.00)
2025	300	6430	CW80	Investment Interest	$	71,670.31	$	45,546.00	$	26,124.31
2025	300	6432	CW80	Investment Interest	$	13,873.80	$	27,683.00	$	(13,809.20)
2025	300	6433	CW80	Investment Interest	$	296.77	$	281.00	$	15.77
2025	300	6434	CW80	Investment Interest	$	317,715.77	$	-	$	317,715.77
2025	300	6435	CW80	Investment Interest	$	914.33	$	927.00	$	(12.67)
2025	300	6436	CW80	Investment Interest	$	42,449.20	$	-	$	42,449.20
2025	300	6438	CW80	Investment Interest	$	56,469.55	$	57,408.00	$	(938.45)
2025	300	6439	CW80	Investment Interest	$	11,648.44	$	13,481.00	$	(1,832.56)
2025	300	6442	CW80	Investment Interest	$	68,795.60	$	89,203.00	$	(20,407.40)
2025	300	6443	CW80	Investment Interest	$	56,469.65	$	57,409.00	$	(939.35)
2025	300	6445	CW80	Investment Interest	$	-	$	232,632.00	$	(232,632.00)
2025	300	6456	CW80	Investment Interest	$	31,778.67	$	15,021.00	$	16,757.67
2025	300	6457	CW80	Investment Interest	$	3,027.26	$	-	$	3,027.26
			Sum:	**Investment Income**	**$**	**903,345.93**	**$**	**812,928.00**	**$**	**90,417.93**
2025	100	5233	CW90	Billings To City Depts.	$	-	$	-	$	-
2025	100	6231	CW90	Billings To City Depts.	$	-	$	-	$	-
2025	200	5233	CW90	Billings To City Depts.	$	197,056.71	$	-	$	197,056.71
2025	200	6112	CW90	Billings To City Depts.	$	4,085.73	$	-	$	4,085.73
2025	200	6361	CW90	Billings To City Depts.	$	-	$	-	$	-
2025	300	5233	CW90	Billings To City Depts.	$	-	$	-	$	-
2025	300	6231	CW90	Billings To City Depts.	$	7,188.22	$	10,346.00	$	(3,157.78)
2025	300	6232	CW90	Billings To City Depts.	$	-	$	-	$	-
2025	300	6247	CW90	Billings To City Depts.	$	61,574.85	$	66,367.00	$	(4,792.15)
2025	300	6360	CW90	Billings To City Depts.	$	2,970.00	$	-	$	2,970.00
2025	300	6361	CW90	Billings To City Depts.	$	-	$	2,970.00	$	(2,970.00)
			Sum:	**City Billings**	**$**	**272,875.51**	**$**	**79,683.00**	**$**	**193,192.51**
2025	300	6424	C110	Extraordinary Gain	$	-	$	-	$	-

			Sum:	**Extraordinary Gain**	**$ -**	**$ -**	**$ -**
2025	200	5899	C130	Residential Income Lake Ii	$ 67,120.00	$ 51,440.00	$ 15,680.00
2025	100	5884	C131	Farming Revenues	$ 551,896.67	$ 465,772.00	$ 86,124.67
			Sum:	**Trust Operations**	**$ 619,016.67**	**$ 517,212.00**	**$ 101,804.67**
2025	100	6001	C141	Contribution In Aid Of Constru	$ 2,353,777.50	$ -	$ 2,353,777.50
2025	300	6001	C141	Contribution In Aid Of Constru	$ 570,018.96	$ -	$ 570,018.96
			Sum:	**Lake Maintenance Contribution**	**$ 2,923,796.46**	**$ -**	**$ 2,923,796.46**
	Water Enterprise Fund			**101 Total**	**$ 41,191,423.39**	**$ 39,469,506.00**	**$ 1,721,917.39**

102 Electric Enterprise Fund

2025	300	7471	CW10	Revenue From Computer Billing	$ 8,714.52	$ -	$ 8,714.52
2025	300	7473	CW10	Revenue From Computer Billing	$ 65,390.32	$ 67,487.00	$ (2,096.68)
2025	300	7623	CW10	Revenue From Computer Billing	$ -	$ 6,855,676.00	$ (6,855,676.00)
2025	300	7630	CW10	Revenue From Computer Billing	$ 58,294,192.29	$ 63,834,062.00	$ (5,539,869.71)
2025	300	7631	CW10	Revenue From Computer Billing	$ 896,887.92	$ 978,559.00	$ (81,671.08)
2025	300	7632	CW10	Revenue From Computer Billing	$ 11,985.63	$ 17,730.00	$ (5,744.37)
2025	300	7633	CW10	Revenue From Computer Billing	$ 647,999.16	$ 728,940.00	$ (80,940.84)
2025	300	7634	CW10	Revenue From Computer Billing	$ 19,031,656.80	$ 21,348,777.00	$ (2,317,120.20)
2025	300	7635	CW10	Revenue From Computer Billing	$ 73,852.63	$ 85,092.00	$ (11,239.37)
2025	300	7636	CW10	Revenue From Computer Billing	$ 1,863.47	$ 3,348.00	$ (1,484.53)
2025	300	7637	CW10	Revenue From Computer Billing	$ 288,203.81	$ 332,740.00	$ (44,536.19)
2025	300	7640	CW10	Revenue From Computer Billing	$ 28,788,002.13	$ 32,119,528.00	$ (3,331,525.87)
2025	300	7641	CW10	Revenue From Computer Billing	$ 372,535.95	$ 366,754.00	$ 5,781.95
2025	300	7642	CW10	Revenue From Computer Billing	$ 15,583,223.68	$ 17,761,015.00	$ (2,177,791.32)
2025	300	7643	CW10	Revenue From Computer Billing	$ 8,875.88	$ 9,306.00	$ (430.12)
2025	300	7644	CW10	Revenue From Computer Billing	$ 1,003,661.78	$ 1,160,514.00	$ (156,852.22)

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2025	300	7646	CW10	Revenue From Computer Billing	$ 72,744,760.76	$ 80,217,996.00	$ (7,473,235.24)
2025	300	7647	CW10	Revenue From Computer Billing	$ 169,438.36	$ 279,491.00	$ (110,052.64)
2025	300	7648	CW10	Revenue From Computer Billing	$ 48,025.69	$ -	$ 48,025.69
2025	300	7653	CW10	Revenue From Computer Billing	$ 167,066.16	$ 167,066.00	$ 0.16
2025	300	7654	CW10	Revenue From Computer Billing	$ 488,640.24	$ 470,800.00	$ 17,840.24
2025	300	7658	CW10	Revenue From Computer Billing	$ 6,358,652.30	$ 9,010,233.00	$ (2,651,580.70)
2025	300	7659	CW10	Revenue From Computer Billing	$ 7,981.60	$ -	$ 7,981.60
2025	300	7660	CW10	Revenue From Computer Billing	$ 73,510.72	$ 75,895.00	$ (2,384.28)
2025	300	7665	CW10	Revenue From Computer Billing	$ 18,218.52	$ 18,219.00	$ (0.48)
2025	300	7666	CW10	Revenue From Computer Billing	$ 8,562.36	$ 8,562.00	$ 0.36
2025	300	7667	CW10	Revenue From Computer Billing	$ 8,643.72	$ 8,644.00	$ (0.28)
2025	300	7668	CW10	Revenue From Computer Billing	$ 6,321.48	$ 6,321.00	$ 0.48
2025	300	7669	CW10	Revenue From Computer Billing	$ 5,076.24	$ -	$ 5,076.24
2025	300	7670	CW10	Revenue From Computer Billing	$ -	$ -	$ -
2025	300	7676	CW10	Revenue From Computer Billing	$ 670,343.70	$ 447,248.00	$ 223,095.70
2025	300	7690	CW10	Revenue From Computer Billing	$ 27,020.00	$ 19,800.00	$ 7,220.00
2025	300	7693	CW10	Revenue From Computer Billing	$ 460,965.84	$ -	$ 460,965.84
2025	300	7756	CW10	Revenue From Computer Billing	$ -	$ -	$ -
2025	300	7672	CW12	Rural Elec Convenience	$ -	$ -	$ -
2025	300	7471	CW15	Revenue Adj From Comp Billing	$ (783.00)	$ -	$ (783.00)
2025	300	7630	CW15	Revenue Adj From Comp Billing	$ 4,901.31	$ -	$ 4,901.31
2025	300	7631	CW15	Revenue Adj From Comp Billing	$ 2.43	$ -	$ 2.43
2025	300	7633	CW15	Revenue Adj From Comp Billing	$ 0.86	$ -	$ 0.86
2025	300	7634	CW15	Revenue Adj From Comp Billing	$ 1,397.25	$ -	$ 1,397.25
2025	300	7637	CW15	Revenue Adj From Comp Billing	$ -	$ -	$ -
2025	300	7640	CW15	Revenue Adj From Comp Billing	$ 1,820.22	$ -	$ 1,820.22
2025	300	7642	CW15	Revenue Adj From Comp Billing	$ (3,047.84)	$ -	$ (3,047.84)
2025	300	7646	CW15	Revenue Adj From Comp Billing	$ 28,353.42	$ -	$ 28,353.42
2025	300	7654	CW15	Revenue Adj From Comp Billing	$ (484.50)	$ -	$ (484.50)
2025	300	7684	CW74	Service Reconnect Charges	$ 170,859.43	$ 130,130.00	$ 40,729.43
			Sum:	**Customer Billing**	**$ 206,543,293.24**	**$ 236,529,933.00**	**$ (29,986,639.76)**

2025	100	7700	CW67	Tower Rental--Primco	$ 144,193.19	$ 143,975.00	$ 218.19
2025	300	7686	CW69	Joint Pole Agreements	$ 4,200.00	$ 100,000.00	$ (95,800.00)
2018	100	1741	CW70	Billings For Damages	$ -	$ -	$ -
2024	100	1741	CW70	Billings For Damages	$ -	$ -	$ -
2024	100	7827	CW70	Billings For Damages	$ -	$ -	$ -
2025	100	1741	CW70	Billings For Damages	$ 1,118,186.95	$ -	$ 1,118,186.95
2025	100	7824	CW70	Billings For Damages	$ -	$ -	$ -
2025	100	7827	CW70	Billings For Damages	$ 85,862.70	$ -	$ 85,862.70
2025	100	7829	CW70	Billings For Damages	$ -	$ -	$ -
2025	100	8000	CW70	Billings For Damages	$ -	$ -	$ -
2025	200	1741	CW70	Billings For Damages	$ -	$ -	$ -
2025	200	8000	CW70	Billings For Damages	$ 19,300.00	$ -	$ 19,300.00
2025	200	8001	CW70	Billings For Damages	$ -	$ -	$ -
2025	400	1741	CW70	Billings For Damages	$ -	$ -	$ -
2025	400	7829	CW70	Billings For Damages	$ -	$ -	$ -
2026	100	1741	CW70	Billings For Damages	$ 160.00	$ -	$ 160.00
			Sum:	**Reimbursements**	**$ 1,371,902.84**	**$ 243,975.00**	**$ 1,127,927.84**
2025	300	7694	C154	Round Up Service Fees	$ -	$ -	$ -
2025	300	7694	C155	Recycling Service Fees	$ -	$ -	$ -
2025	100	7702	CW62	Sale Of Fly Ash	$ 159,880.96	$ -	$ 159,880.96
2025	100	7702	CW63	Sale Of Gypsum	$ -	$ 625,000.00	$ (625,000.00)
2025	100	7707	CW63	Sale Of Gypsum	$ 261,540.78	$ -	$ 261,540.78
2025	400	7731	CW65	Sale Of So2 Allowances	$ 5.26	$ -	$ 5.26
2025	100	7778	CW75	Refunds/ Adv.Monies	$ 26,378.30	$ -	$ 26,378.30
2025	100	7793	CW75	Refunds/ Adv.Monies	$ 4,516.79	$ -	$ 4,516.79
2025	100	7855	CW75	Refunds/ Adv.Monies	$ -	$ 10,000.00	$ (10,000.00)
2025	100	7888	CW75	Refunds/ Adv.Monies	$ 35.03	$ -	$ 35.03
2025	100	8034	CW75	Refunds/ Adv.Monies	$ 2.67	$ -	$ 2.67
2025	200	7888	CW75	Refunds/ Adv.Monies	$ 35.71	$ -	$ 35.71

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2025	300	7833	CW75	Refunds/ Adv.Monies	$ 0.50	$ -	$	0.50
2025	300	7888	CW75	Refunds/ Adv.Monies	$ 35.71	$ -	$	35.71
2025	100	2711	CW76	Assessment Fees	$ -	$ 695,000.00	$	(695,000.00)
2025	100	8214	CW77	Grant Proceeds	$ -	$ 240,000.00	$	(240,000.00)
2025	100	8232	CW77	Grant Proceeds	$ 57,500.00	$ -	$	57,500.00
2025	100	8233	CW77	Grant Proceeds	$ 225,580.00	$ -	$	225,580.00
2025	300	8230	CW77	Grant Proceeds	$ 5,428,490.03	$ -	$	5,428,490.03
2025	100	3682	CW78	Other Receipts	$ -	$ -	$	-
2025	100	3692	CW78	Other Receipts	$ 1,289.77	$ -	$	1,289.77
2025	100	7527	CW78	Other Receipts	$ -	$ -	$	-
2025	100	7685	CW78	Other Receipts	$ 1,421,249.03	$ 1,500,000.00	$	(78,750.97)
2025	100	7694	CW78	Other Receipts	$ 1,790.50	$ -	$	1,790.50
2025	100	7695	CW78	Other Receipts	$ -	$ 500.00	$	(500.00)
2025	100	7706	CW78	Other Receipts	$ 16,374.22	$ -	$	16,374.22
2025	100	7824	CW78	Other Receipts	$ 57,508.06	$ -	$	57,508.06
2025	200	8001	CW78	Other Receipts	$ -	$ -	$	-
2025	300	7525	CW78	Other Receipts	$ 25,729.25	$ -	$	25,729.25
2025	300	7659	CW78	Other Receipts	$ -	$ -	$	-
2025	300	7694	CW78	Other Receipts	$ 525.59	$ -	$	525.59
2025	300	7695	CW78	Other Receipts	$ (25.00)	$ -	$	(25.00)
2025	300	7780	CW78	Other Receipts	$ 11.84	$ -	$	11.84
2025	400	7794	CW78	Other Receipts	$ -	$ 550,000.00	$	(550,000.00)
2025	100	7682	CW79	Other Receipts-Billed	$ 946,975.00	$ -	$	946,975.00
2025	100	7848	CW79	Other Receipts-Billed	$ -	$ -	$	-
2025	300	7646	CW79	Other Receipts-Billed	$ 2,410.02	$ -	$	2,410.02
2025	300	7682	CW79	Other Receipts-Billed	$ -	$ 1,265,673.00	$	(1,265,673.00)
2025	300	7848	CW79	Other Receipts-Billed	$ 83,516.03	$ 82,604.00	$	912.03
2025	300	5878	CW82	Lake Citation Receipts	$ -	$ -	$	-
			Sum:	**Miscellaneous**	**$ 8,721,356.05**	**$ 4,968,777.00**	**$**	**3,752,579.05**
2025	300	7400	CW80	Investment Interest	$ 1,161,291.26	$ 1,335,218.00	$	(173,926.74)

2025	300	7401	CW80	Investment Interest	$	39,555.80	$	-	$	39,555.80
2025	300	7402	CW80	Investment Interest	$	159,027.25	$	-	$	159,027.25
2025	300	7403	CW80	Investment Interest	$	2,588.28	$	-	$	2,588.28
2025	300	7405	CW80	Investment Interest	$	361,244.77	$	332,793.00	$	28,451.77
2025	300	7406	CW80	Investment Interest	$	238,731.78	$	243,023.00	$	(4,291.22)
2025	300	7408	CW80	Investment Interest	$	36,041.59	$	36,520.00	$	(478.41)
2025	300	7410	CW80	Investment Interest	$	635.00	$	79.00	$	556.00
2025	300	7412	CW80	Investment Interest	$	7,180.75	$	6,151.00	$	1,029.75
2025	300	7415	CW80	Investment Interest	$	59,586.55	$	60,655.00	$	(1,068.45)
2025	300	7417	CW80	Investment Interest	$	49,090.28	$	14,284.00	$	34,806.28
2025	300	7419	CW80	Investment Interest	$	458,220.95	$	261,476.00	$	196,744.95
2025	300	7420	CW80	Investment Interest	$	903,310.90	$	1,103,587.00	$	(200,276.10)
2025	300	7425	CW80	Investment Interest	$	297.82	$	283.00	$	14.82
2025	300	7428	CW80	Investment Interest	$	21,964.77	$	21,653.00	$	311.77
2025	300	7432	CW80	Investment Interest	$	510,575.03	$	548,098.00	$	(37,522.97)
2025	300	8001	CW80	Investment Interest	$	-	$	16,830.00	$	(16,830.00)
			Sum:	**Investment Income**	**$**	**4,009,342.78**	**$**	**3,980,650.00**	**$**	**28,692.78**
2025	100	1741	CW90	Billings To City Depts.	$	1,534.03	$	-	$	1,534.03
2025	100	7778	CW90	Billings To City Depts.	$	42,000.00	$	-	$	42,000.00
2025	100	7827	CW90	Billings To City Depts.	$	-	$	200,000.00	$	(200,000.00)
2025	200	1741	CW90	Billings To City Depts.	$	-	$	-	$	-
2025	200	7846	CW90	Billings To City Depts.	$	241,221.06	$	-	$	241,221.06
2025	200	8010	CW90	Billings To City Depts.	$	23,152.47	$	-	$	23,152.47
2025	300	7831	CW90	Billings To City Depts.	$	40,733.14	$	58,629.00	$	(17,895.86)
2025	300	7833	CW90	Billings To City Depts.	$	-	$	-	$	-
2025	300	7847	CW90	Billings To City Depts.	$	61,574.90	$	66,367.00	$	(4,792.10)
2025	300	8000	CW90	Billings To City Depts.	$	17,207.08	$	-	$	17,207.08
			Sum:	**City Billings**	**$**	**427,422.68**	**$**	**324,996.00**	**$**	**102,426.68**
2025	300	7574	C110	Extraordinary Gain	$	-	$	-	$	-

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2025	300	7584	C115	Amortization Of Premium	$ -	$ -	$ -
2025	300	7607	C115	Amortization Of Premium	$ -	$ -	$ -
			Sum:	**Extraordinary Gain**	**$ -**	**$ -**	**$ -**
2025	200	7691	C130	Residential Income Lake Ii	$ 5,281.00	$ 13,420.00	$ (8,139.00)
2025	100	7692	C131	Farming Revenues	$ 111,678.08	$ 116,443.00	$ (4,764.92)
			Sum:	**Trust Operations**	**$ 116,959.08**	**$ 129,863.00**	**$ (12,903.92)**
2025	100	8201	C141	Contribution In Aid Of Constru	$ 35,446.64	$ -	$ 35,446.64
2025	100	8202	C141	Contribution In Aid Of Constru	$ 68,870.02	$ -	$ 68,870.02
2025	100	8203	C141	Contribution In Aid Of Constru	$ 6,487.80	$ -	$ 6,487.80
2025	100	8204	C141	Contribution In Aid Of Constru	$ 99,302.49	$ -	$ 99,302.49
2025	100	8205	C141	Contribution In Aid Of Constru	$ 160,523.06	$ -	$ 160,523.06
2025	100	8209	C141	Contribution In Aid Of Constru	$ 5,000.00	$ -	$ 5,000.00
2025	100	8221	C141	Contribution In Aid Of Constru	$ 43,993.96	$ -	$ 43,993.96
2025	100	8223	C141	Contribution In Aid Of Constru	$ -	$ -	$ -
2025	100	8224	C141	Contribution In Aid Of Constru	$ 18,405.00	$ -	$ 18,405.00
2025	300	8201	C141	Contribution In Aid Of Constru	$ -	$ -	$ -
2025	300	8203	C141	Contribution In Aid Of Constru	$ -	$ -	$ -
2025	300	8204	C141	Contribution In Aid Of Constru	$ -	$ -	$ -
2025	300	8205	C141	Contribution In Aid Of Constru	$ -	$ -	$ -
			Sum:	**Lake Maintenance Contribution**	**$ 438,028.97**	**$ -**	**$ 438,028.97**
Electric Enterprise Fund				**102 Total**	**$221,628,305.64**	**$ 246,178,194.00**	**$ (24,549,888.36)**
				Grand Total	**$262,819,729.03**	**$ 285,647,700.00**	**$ (22,827,970.97)**

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 for FY2025

Vendor Name		Check Amount
20/20 GeneSystems Inc	$	20,025.00
2012 USP HOLDINGS, INC- SPECIALTY PUB OF MICHIGAN, LLC	$	3,000.00
3M TRAFFIC CONTROL MATERIAL	$	3,581.25
A & B PRINTING SERVICE, INC.	$	2,755.00
A & B PRINTING SERVICES INC	$	34,424.00
A 1 LOCK INC	$	6,083.78
A-1 CORPORATE HARDWARE	$	222,821.07
A-1 LOCK	$	3,923.65
AARP	$	29,638.00
Abacus Data System Inc	$	6,720.00
ABB, INC.	$	49,273.05
ABRAHAM LINCOLN PRESIDENTIAL	$	3,300.00
Ace Hardware	$	4,752.76
ACE SIGN COMPANY	$	218,956.08
ACME Cryogenics, Inc.	$	5,399.92
Acosta-Angeli Construction, INC	$	6,073.75
Adam Bartnick	$	15,132.00
ADVANCED SIGNS	$	6,254.00
ADVANCED UTILITY SYSTEMS CORP.	$	331,302.34
AEC FIRE-SAFETY & SECURITY INC	$	135,987.71
AETNA LIFE & ANNUITY INS CO	$	736,174.57
AFE Construction LLC	$	737,574.47
AFFORDABLE LIBRARY PRODUCTS	$	2,750.00
AFSCME 3417	$	84,681.38
AFSCME 3738	$	84,040.65
Airgas USA, LLC	$	2,648.62
AIRGAS USA, LLC SOUTH DIVISION	$	328,274.11
AIRGAS USA, LLC SOUTH DIVISION	$	44,347.53
AKA Comp Solutions Inc.	$	16,198.00
Alanta M Adaire	$	3,265.00
Alex Tolar Jr.	$	6,965.00
ALEXANDER CHEMICAL CORP. A CARUS COMPANY	$	16,392.00
All American Ready Mix, Inc.	$	4,203.50
Allianz Global Risk US	$	4,196.62
ALLIED PLUMBING & HEATING	$	13,451.00
ALLIED VALVE INC	$	36,799.49
ALLIED VALVE, INC.	$	26,908.50
ALL-WAY WIRE ROPE & SPLICING, INC	$	5,136.37
ALPHA CONTROLS & SERVICE, LLC	$	6,268.50
Altec Capital Services, LLC	$	718,284.00
ALTEC INDUSTRIES, INC.	$	64,443.73
ALTORFER Inc	$	43,051.00
ALTORFER, INC.	$	137,158.92
Always On Consulting, LLC	$	3,150.00

Vendor Payment List for FY2025

AMCO FENCE CO	$	14,240.00
Amelia S Gooding	$	2,652.16
Ameren Illinois	$	329,038.11
AMEREN ILLINOIS	$	484,269.98
American AED, LLC	$	13,983.50
American Aluminum Accessories Inc.	$	5,820.00
AMERICAN LEGION	$	2,600.00
AMERICAN PUBLIC POWER ASSOC.	$	64,338.40
AMERICAN PUBLIC WORKS ASSOC	$	3,178.00
American Road, LLC	$	23,305.00
American Signal Corporation	$	9,494.09
AMERICAN TEST CENTER	$	23,012.00
AMERICAN VAN EQUIPMENT	$	13,181.47
AMERICAN WATER WORKS ASSN.	$	11,932.00
American Wire Group, LLC	$	62,871.56
AMETEK INC	$	17,471.51
Amy S Powers	$	2,969.50
Anderson Analytical LLC	$	3,231.12
Andrew Bartlett	$	41,500.00
Andrew P. Karrick	$	13,537.50
Andrew Patrick Moore	$	3,690.00
Andrews Engineering, Inc.	$	950,465.23
ANIXTER INC.	$	73,460.44
ANIXTER POWER SOLUTIONS, LLC	$	991,220.33
Anixter, Inc.	$	8,959.20
Annette Teiko	$	11,058.75
APA Media LLC	$	10,450.00
APACHE INDUSTRIAL UNITED, INC.	$	302,491.45
APEX PUMPING EQUIPMENT, INC.	$	28,174.57
APL Media limited	$	8,000.00
APPLIED CONCEPTS INC	$	19,386.86
APPLIED POWER SYSTEMS	$	27,525.00
ARAMARK	$	3,728.08
ARAMARK UNIFORM SERVICES INC	$	17,168.74
Arborwear, LLC	$	6,747.31
Archimages Inc	$	24,319.36
ArentFox Schiff LLP	$	371,158.02
ARGUS MEDIA, INC.	$	6,350.45
Arlontus Halliburton	$	10,685.00
Arq Purificaiton, LLC	$	207,366.00
ARROW TRAILER & EQUIPMENT	$	10,000.00
Arthur Ceasear	$	15,015.00
Arthur J. Gallagher Risk Management Services, Inc.	$	348,214.00
ARTISAN STONE PRODUCTS, INC.	$	8,445.00
Ascend Talent Strategies, Inc.	$	5,187.85

ASCENT GLOBAL LOGISTICS, LLC	$	40,290.34
ASPEN, INC.	$	2,753.00
ASPLUNDH CONSTRUCTION, LLC	$	1,648,567.09
ASPLUNDH TREE EXPERT CO.	$	3,194,971.81
AssetWorks Inc.	$	19,201.23
ASSOC JOURNEYMEN & APPRENTICES	$	14,914.92
Assurance Agency, Ltd.	$	83,330.00
AT & T MOBILITY	$	228,939.47
AT&T	$	188,009.41
Atlantic Signal LLC	$	11,711.25
Atlas Technical Consultants LLC	$	17,080.00
Auto Mall of Springfield Inc.	$	26,785.44
AXA Equitable	$	1,101,107.92
Axelliant LLC	$	34,492.54
Axon Enterprise Inc	$	803,832.69
Azavar Audit solutions, Inc.	$	12,973.23
Azteca Systems LLC	$	173,628.00
Aztech Landscaping Ltd.	$	25,200.00
B & B ELECTRIC INC	$	2,062,243.91
B & B ELECTRIC, INC.	$	11,264.29
B & H VIDEO	$	49,326.93
BACON & VAN BUSKIRK GLASS CO.,	$	220,523.00
BAKER & TAYLOR ENTERTAINMENT	$	242,844.50
BAKER, BAKER & KRAJEWSKI	$	233,000.00
BALL TOWNSHIP	$	4,667.13
Bandwango Inc.	$	7,030.69
Bandy Concrete & Excavating	$	16,209.10
Bank of Springfield	$	30,910.64
BANK OF SPRINGFIELD	$	376,308.89
BANNER FIRE EQUIPMENT INC	$	11,342.37
Barbeck Communications Group, Inc.	$	170,164.05
Barking Dog Interpretive Design, Inc/ Barking Dog Exhibits	$	73,101.36
Barnes & Thornburg LLP	$	38,590.40
BATTERY CONTACT, INC.	$	11,332.96
BATTERY SPECIALISTS + GOLF CAR	$	21,440.59
BEARING HEADQUARTERS CO.	$	8,145.94
Becky Courtney	$	4,164.69
Bedrock Materials Inc	$	43,339.97
BEELMAN TRUCK CO.	$	1,088,953.19
Bells Finest BBQ LLC	$	6,000.00
BELT TECH INDUSTRIAL, INC.	$	52,493.64
Benevate Inc	$	14,400.00
Benjamin Abbott Bedford	$	6,050.00
Bentley Systems, Incorporated	$	6,871.75
BERNADETTE GORDON	$	18,017.00

Vendor Payment List for FY2025

Better Life Better Living for Kidz	$	59,501.57
Beverly Christian	$	2,802.54
BFB Enterprises LLC	$	3,450.00
BHMG Engineers, Inc.	$	40,599.50
Big Brothers Big Sisters of Central Illinois	$	21,000.00
BILL WALTERS	$	2,686.50
BLACK & COMPANY	$	7,089.14
BLACK & COMPANY #03	$	13,878.02
BLACKBURN MANUFACTURING COMPAN	$	8,077.45
BLH ENTERPRISES, INC	$	42,873.19
Blue Ridge Armor, LLC	$	53,700.00
Board of Trustees of Southern Illinois University	$	14,388.00
BOB RIDINGS FORD, INC.	$	10,481.26
BOBCAT OF SPRINGFIELD	$	7,706.50
BOILER TUBE COMPANY OF AMERICA	$	5,800.00
BOUND TREE MEDICAL, LLC	$	65,221.05
BRAD MILLS	$	2,829.48
Bradley Buth	$	7,000.00
Brady Worldwide, Inc.	$	2,681.54
BRAINFUSE	$	6,780.00
BRANDT DEALER SUPPORT, LLC	$	235,543.06
Brauer Supply Company	$	5,176.40
Breaker Service, Inc.	$	18,026.40
BRENNTAG MID-SOUTH, INC.	$	86,010.15
BRIAN CROWDSON	$	3,750.00
Bridgewell Resources, LLC.	$	190,096.00
Bright Start College Savings Program	$	2,720.00
Brinc Drones Inc	$	15,999.20
BRINKS INC	$	11,069.61
BRINKS INCORPORATED	$	17,837.73
BROCK INDUSTRIAL SERVICES, INC	$	491,359.21
BROOKS & ASSOCIATES, INC	$	12,970.49
BROWNSTOWN ELECTRIC SUPPLY	$	1,253,088.30
Bruce Clark	$	7,385.00
Bruce Strom	$	2,613.90
BUCK SALES INC	$	3,488.84
BUCKMAN LABORATORIES INC	$	11,903.75
Budget Blinds of Springfield	$	9,837.27
BUILDING MAINTENANCE SERVICES	$	15,484.00
BURNS & MCDONNELL	$	104,186.13
Business Planning Concepts	$	24,656.00
BY-PASS AUTO BODY	$	85,938.90
Byron Gardner	$	21,047.20
C D W GOVERNMENT, INC.	$	34,602.01
C.T. ADAMS PEST CONTROL	$	5,918.00

Vendor Payment List for FY2025

CAFE MOXO	$	15,000.00
CALLENDER CONSTRUCTION CO. INC	$	24,628.09
CAMPION BARROW & ASSOCIATES	$	31,080.00
Canon Solutions America, Inc.	$	3,652.78
CAPITAL CITY FIRE EXT	$	7,703.75
CAPITAL CITY FIRE EXT. SERVICE	$	19,175.35
Capital City Preservation LP	$	1,000,000.00
CAPITOL BLUEPRINT INC	$	16,593.44
CAPITOL BLUEPRINT, INC.	$	3,084.88
CAPITOL ILLINI VETERINARY	$	4,547.06
CAPITOL READY MIX INC	$	2,708.50
CAPITOL READY MIX, INC.	$	200,595.75
CARAHSOFT TECHNOLOGY CORP.	$	67,075.64
CARDINAL ELEVATOR, LLC	$	39,367.08
CARGILL INC - SALT DIVISION	$	377,839.65
CARROLLTON BANK	$	7,500.00
CARUS CORPORATION	$	162,371.73
Casey Townsend	$	9,845.00
CBT Nuggets, LLC	$	5,790.00
Cc Cotton Cove Property Llc	$	18,505.76
CDA Investments, Inc	$	5,000.00
CDS OFFICE SYSTEMS, INC	$	196,562.86
CDS OFFICE TECHNOLOGIES	$	22,312.00
CDW GOVERNMENT INC	$	17,875.12
Cellebrite Inc	$	52,232.19
Cengage Learning, Inc	$	34,242.61
CENTER POINT PUBLISHING	$	5,209.92
Central Illinois Communications, LLC	$	90,110.00
Central Illinois Customer Service Association	$	7,500.00
CENTRAL ILLINOIS SCALE	$	2,832.00
CENTRAL ILLINOIS SECURITY	$	3,135.00
CENTRAL STONE COMPANY	$	790,907.01
Ceram USA, INC.	$	578,449.00
Cerlic Controls, Inc.	$	2,910.00
CGI TECHNOLOGIES & SOLUTIONS	$	1,706,888.32
Chad Gerstung	$	27,158.31
Champaign Illinois Roundup Committee	$	10,000.00
CHAMPION PRECAST, INC.	$	15,250.00
CHAPMAN AND CUTLER	$	420,000.00
CHEMSEARCH	$	3,835.90
CHEMTREAT, INC.	$	74,440.80
Cherry, Frazier, & Sabin LLP	$	25,000.00
CHERYL A DAVIS	$	3,385.50
CHICAGO TITLE	$	487,907.50
CHICAGOLAND PUMPS INC.	$	19,411.82

Vendor Payment List for FY2025

Children's Museum Foundation Corporation	$	752,231.92
Chistopian Services	$	7,441.40
Chris McCloughan	$	7,915.00
Chris Vanhuss	$	2,964.75
Christine EB Howard	$	13,750.00
Christopher King	$	7,713.23
Christopher Townsend	$	8,195.00
Chuyen V Vo	$	2,725.18
CINCINNATI LIFE INSURANCE CO.	$	9,576.92
City of Nixa	$	61,057.15
CITY OF SPFLD-OBM	$	711,683.77
CITY OF SPRINGFIELD	$	95,319,211.55
CITY OF SPRINGFIELD 074 5010	$	703,240.81
CITY OF SPRINGFIELD 074 5030	$	1,734,241.33
CITY OF SPRINGFIELD -CORPORATE	$	62,230.10
CITY OF SPRINGFIELD MVP FUND	$	35,180.00
CITY OF SPRINGFIELD UNREIM-	$	273,211.22
CITY OF SPRINGFIELD-CORPORATE	$	11,602,545.08
CITY WATER LIGHT & POWER	$	319,954.00
CivicPlus, LLC	$	10,734.80
CivicSmart Parking Technologies Inc	$	2,644.00
Claims-X-Change LLC	$	10,000.00
Clark Baird Smith LLP	$	52,687.50
Clean Impact, LLC	$	10,250.00
Cleeton Construction Inc	$	144,156.50
Clevenger Contractors Inc	$	14,621.20
Club Car Wash Operating LLC	$	3,050.00
CLYDE INDUSTRIES INC.	$	20,131.07
COE EQUIPMENT	$	118,714.22
COE EQUIPMENT COMPANY	$	984,113.61
COKER FAMILY INC	$	17,078.03
College of Lake County	$	2,930.00
Colvin Trucking INC	$	52,015.62
Combined Systems, Inc	$	6,207.80
COMCAST	$	17,094.79
COMCAST CABLE	$	3,186.47
COMMUNICATION REVOLVING FUND	$	26,400.00
Community Revitalization Training Center LLC	$	4,320.00
Compass for Kids Inc	$	19,507.40
Compass Minerals America, Inc	$	85,838.13
COMPLETE ASPHALT SERVICE	$	492,994.37
COMPUTER BANC	$	199,770.21
ConnectYourCare, LLC	$	399,162.91
CONNOR CO.	$	110,306.69
CONSTELLATION NEW ENERGY - GAS DIVISION, LLC	$	456,533.34

Vendor Payment List for FY2025

Contech Engineered Solutions LLC	$	3,384.30
Continental Mapping Acquisition Corp. & Subsidiaries	$	25,320.46
CONTINENTAL RESEARCH CORP.	$	7,950.39
CONVENTION AND VISTORS PARKING	$	3,320.00
Coperion Holding North America, Inc.	$	41,152.26
CORE & MAIN LP	$	497,428.20
CORE Construction Services of Illinois Inc.	$	12,200.00
Correan Young	$	2,850.00
COS-FACILITY MAINTENANCE	$	193,400.00
CoStar Realty Information Inc	$	5,625.58
COUNCIL OF GREAT LAKES	$	5,000.00
COUNTY OF SANGAMON	$	245,511.00
Covert Track Group Inc	$	6,890.00
Craig Colbrook	$	2,652.16
CRAWFORD MURPHY & TILLY INC	$	1,188,929.61
Crawford Lawn Care	$	10,795.00
CRAWFORD,MURPHY & TILLY INC.	$	7,905.06
CREDITRON CORPORATION	$	13,512.33
Critical Technology Solutions, Inc	$	16,113.66
CrowdRiff Inc.	$	33,206.75
Crye Precision LLC	$	4,690.64
CSD Environmental Services, Inc.	$	116,293.50
CUMMINS ENGINEERING CORP	$	189,618.34
CUMMINS ENGINEERING CORP.	$	5,000.00
Cummins Inc.	$	3,469.23
CURTIS MANN	$	6,000.00
Custom Truck One Source LP	$	8,479.80
Cvent, Inc.	$	11,947.05
CWLP	$	2,331,515.92
CWLP Transfers - Miscellaneous	$	1,880,394.44
D & D Electric	$	23,316.00
D O H Services, Inc	$	55,832.00
DALTEC CANADIAN BUFFALO FAN MGF. LTD.	$	26,812.00
Damien Kaplan	$	6,000.00
Dances with Malinois LLC	$	5,390.00
DANCO SYSTEMS INC	$	3,246.00
Daniel Sakura	$	15,992.45
DARREN BURRIS INC	$	49,380.00
DASH Gloves	$	3,009.22
DATA CLEAN CORP.	$	3,308.00
David Alan Reason	$	4,313.68
David E Harness	$	7,250.87
David Herman	$	4,254.47
Dean Graven	$	2,802.54
DeAngelo Contracting Services, LLC	$	19,158.00

Vendor Payment List for FY2025

Debbie Keene	$	5,140.00
Debbie Owen Clark	$	11,000.00
Deborah Petty	$	3,500.00
Debra Wolff	$	15,713.00
Decker Supply Co.	$	24,055.00
DEERE CREDIT, INC.	$	3,351.05
DELL MARKETING CORP	$	87,334.42
DELL MARKETING L.P.	$	755,014.78
DELLERT'S	$	44,653.60
DELTA INDUSTRIES	$	2,858.82
Delta Industries, Inc	$	2,951.74
Delta-X Research, Inc.	$	6,416.70
DEMCO INC	$	14,398.30
Demontre Brown	$	9,895.00
DEPARTMENT OF PUBLIC WORKS	$	268,286.56
DEPT OF NATURAL RESOURCES	$	55,666.67
DEPT. OF PUBLIC WORKS	$	2,312,533.87
Desert Diamond Industries LLC	$	2,670.00
DESIGNED ROOFING SYSTEMS INC	$	530,198.32
Destination Marketing Association International	$	6,192.00
DETECTA CHEM LLC	$	33,000.00
DH Pace Company Inc	$	2,951.00
Diane Runkel	$	517,000.00
Direct Action Resource Center	$	7,400.00
District 186 Spfld High	$	16,322.93
DISTRICT NO 9	$	44,054.41
DIVERSIFIED INVESTMENT ADVISOR	$	1,661,537.35
DLT SOLUTIONS INC	$	6,547.03
DME Springfield Inc	$	47,208.79
DNV ENERGY INSIGHTS USA, INC.	$	12,371.12
DOBLE ENGINEERING CO.	$	23,750.00
DOCUSIGN, INC	$	2,851.57
DOI-USGS	$	77,436.87
DON SMITH PAINT & WALLPAPER CO	$	6,447.88
Doosan Bobcat North America, Inc.	$	78,437.01
DOWNTOWN SPRINGFIELD HERITAGE	$	5,000.00
DOWNTOWN SPRINGFIELD INC	$	51,000.00
DPT COMPANIES INC	$	42,192.00
Dr Emily Barker	$	11,800.00
DRACO MECHANICAL SUPPLY CO	$	2,709.00
Dragos, Inc.	$	285,580.00
DRAKE NARUP & MEAD PC	$	23,109.32
DRAKE-SCRUGGS EQUIP. INC.	$	43,053.47
DRAKE-SCRUGGS EQUIPMENT INC	$	27,717.36
DSI Holdings	$	13,414.53

Vendor Payment List for FY2025

DUE NORTH CONSULTING, INC	$	12,000.00
Duke's Root Control Inc	$	11,405.61
Duncan Parking Technologies, Inc.	$	4,042.80
DURKIN EQUIPMENT COMPANY, INC.	$	2,792.05
Dynastie Smith-Reed	$	3,096.00
E & B Fire and Safety Inc	$	106,807.47
E.L. PRUITT	$	420,072.90
E.L. PRUITT CO	$	101,550.62
E.L. PRUITT COMPANY	$	2,404,382.69
Eagle Engraving Inc	$	2,511.00
EAGLE EYE POWER SOLUTIONS, LLC	$	21,445.00
E-BOLT SUPPLY CO	$	14,831.22
EBSCO SUBSCRIPTION SERVICES	$	30,431.73
ECOLAB	$	3,296.30
Educational Broadband Service Agency LLC	$	11,801.00
E-Environmental Solutions LLC	$	5,155.79
EFFOX-FLEXTOR-MADER, INC.	$	29,080.00
EGIZII ELECTRIC INC	$	1,257,208.86
EJ EQUIPMENT	$	27,411.96
Elder Appraisal Inc	$	5,500.00
ELECTRICAL RESOURCE MANAGEMENT	$	13,499.00
ELECTROREP-ENERGY PRODUCTS,INC	$	36,703.64
ELECTROSWITCH SWITCHES & RELAY	$	6,872.09
Elevator Safety Associates, LLC	$	3,040.00
Elmer H Taborn	$	9,545.00
EMD MILLIPORE CORPORATION	$	24,135.47
EMERALD TRANSFORMER	$	22,370.73
Emergency Services Organization	$	77,990.44
EMERGENT SAFETY SUPPLY, LLC	$	4,601.00
Emerson LLLP	$	41,275.63
EMERSON PROCESS MANAGEMENT	$	79,665.00
Emphasys Computer Solutions, Inc.	$	9,483.46
Encyclopaedia Britannica Inc	$	6,446.00
ENERGY EDUCATION COUNCIL	$	5,206.00
Energy Petroleum	$	286,353.12
Engineered Lifting Systems, LLC	$	12,594.00
ENGINEERING PERFORMANCE SOLUTIONS	$	7,800.00
Engrained Brewing CO LLC	$	26,504.23
ENVERUS	$	11,452.85
ENVIRONMENTAL CONTROL SOLUTION	$	9,480.00
ENVIRONMENTAL EQUIPMENT SERVIC	$	72,817.62
EnviroServe Inc.	$	140,051.56
Envision Unlimited	$	16,214.31
Eric S Stanbro	$	3,600.00
Erin McDermott	$	4,336.00

Vendor Payment List for FY2025

ERTHAL OIL CO.	$	8,872.65
ESC Spectrum Corporation	$	91,975.63
ESRI INC	$	82,500.00
ESS Universal USA LLC	$	7,631.00
EtaPRO LLC	$	11,340.00
Evan C Stern	$	17,000.00
EVANS CARTAGE	$	857,093.00
Eventive Sports Properties LLC	$	30,000.00
EVOQUA WATER TECHNOLOGIES LLC	$	3,595.08
Excavating Partners Inc.	$	2,654.00
EXECUTIVE TRANSPORTATION	$	57,909.84
EXPERITEC, INC.	$	75,929.91
Express Services Inc.	$	37,978.84
Eym Chicken Of Illinois Llc	$	8,451.90
F & W Lawn Care and Landscaping	$	68,421.90
F J MURPHY AND SON INC	$	4,826.70
F.E. MORAN SPECIAL HAZARD SYSTEMS	$	13,805.00
F.E. MORAN, INC. FIRE PROTECTN	$	29,320.54
Fair and Impartial Policing, LLC	$	36,400.00
Fallingbrook Homeowners	$	22,468.30
FARM & HOME SUPPLY	$	24,479.18
FARM AND HOME SUPPLY	$	5,486.00
FASTENAL COMPANY	$	79,311.93
FEHRING ORNAMENTAL IRON WORKS	$	3,000.00
Feldman Ford LLC	$	61,850.00
Ferguson US Holdings, Inc.	$	26,200.20
FIFTH STREET RENAISSANCE	$	51,500.00
FIRE CREDIT UNION	$	722,605.50
FIRE PENSION FUND	$	15,195,370.00
FIREMEN'S PENSION	$	2,067,348.66
FIREMEN'S UNION 37	$	252,340.17
First Arriving iO Inc	$	14,999.00
First Choice Rentals, LLC	$	3,500.00
First Electric Motor Shop	$	17,188.57
FISHER SCIENTIFIC CO.	$	21,225.89
FITZGERALD EQUIPMENT	$	10,623.90
Five Below, Inc	$	11,194.75
Flashbay Inc.	$	2,759.50
FLETCHER-REINHARDT CO.	$	458,078.55
FLETCHER-REINHARDT SERVICE CO.	$	56,163.32
FLEX BENEFITS DEPENDENT CARE	$	120,431.09
Flock Group Inc	$	374,500.00
Flooring of Springfield, Inc	$	15,000.00
Flora Howard	$	23,750.00
Floyd Cruz	$	19,631.00

FLSMIDTH KREBS, INC.	$	5,528.50
FLSmidth, Inc.	$	15,602.00
FLYNN SALES & SERVICE INC	$	29,620.50
Focus Camera LLC	$	14,859.04
Forensic Technology, Inc.	$	24,382.00
Foresight Energy Resources LLC	$	1,680,928.22
Foster & Freeman USA Inc	$	45,115.08
Fox Tales International	$	9,600.00
Frances Byers	$	9,374.50
FREESTYLE APPAREL & DESIGN OF SPRINGFIELD INC	$	10,237.13
FRIENDS OF THE SANGAMON VALLEY	$	5,000.00
Full Throttle Lawn Care LTD	$	6,920.00
Futures in Rehabilitation Management	$	6,172.00
G & W ELECTRIC COMPANY	$	49,900.00
GAILEY EYE CLINIC, LTD.	$	4,076.42
GAI-TRONICS CORP.	$	9,866.12
GAI-TRONICS CORPORATION	$	23,904.60
GARRET MOFFETT	$	7,924.25
Gate House Media Illinois Holdings Inc	$	28,139.27
Gateway Bobcat of Missouri	$	7,900.00
GE GRID SOLUTIONS, LLC.	$	63,461.60
GE Painting & Finishing Inc	$	167,032.40
GEORGE ALARM CO INC	$	9,789.85
GERMAN BLISS EQUIPMENT INC.	$	52,494.00
GIFFIN, WINNING, COHEN & BODEWES, P.C.	$	11,270.00
Girdhar Enterprises Inc	$	3,049.50
GIS Benefits Inc	$	1,970,313.67
Global Perspectives Inc	$	22,259.16
Global Water Technology, Inc.	$	6,930.00
GOODMAN FENCE COMPANY	$	3,619.00
GOODMAN FENCE, INC.	$	10,852.00
Goodpasture, Inc.	$	59,778.34
GovConnection	$	14,374.56
GOVERNMENT FINANCE OFFICERS	$	16,260.00
Grace Consulting, Inc.	$	94,565.00
Gracie Global LLC	$	4,500.00
Graf Tree Care Inc	$	24,970.00
GRAINGER, INC.	$	5,628.09
GRAYBAR ELECTRIC CO	$	384,863.59
GRAYBAR ELECTRIC CO.	$	15,703.47
GREATER SPRINGFIELD CHAMBER	$	12,280.00
Greco Graphics Company	$	4,245.00
Green Demolition Contractors Inc.	$	473,366.00
GREEN DODGE-KIA-MITSUBISHI-SUB	$	24,858.03
GREEN NISSAN	$	10,890.00

Vendor Payment List for FY2025

GREEN VIEW LANDSCAPING CO.	$	5,978.42
Greenspring Media LLC	$	21,133.00
GreenTrac LLC	$	1,327,337.95
Greenwood, Inc	$	2,888.77
Greg L Kruger	$	2,802.54
GROH Land air & Water LLC	$	19,165.99
GROWTH International Inc.	$	96,697.50
Gruber Technical, Inc.	$	4,365.00
Gutor Electronic Americas LLC	$	13,486.03
H&I Fitness Ltd	$	11,343.00
H&I Fitness Ltd.	$	39,720.25
HAAS, Inc dba HAAS Alert	$	6,332.83
HABITAT FOR HUMANITY	$	212,575.00
HACH COMPANY	$	22,383.70
HADRONEX, Inc.	$	10,966.50
HALL'S HARLEY DAVIDSON INC	$	72,459.09
Hamilton Fabrication & Steel Supply Inc.	$	10,234.27
HANDLING SYSTEMS	$	4,436.43
HANNAH NEWS SERVICE, INC.	$	2,699.00
HANSON PROFESSIONAL SERVICES	$	7,392,554.67
HAROLD O'SHEA BUILDERS	$	846,254.96
HAYES SERVICES, LLC	$	2,397,834.71
HD Supply, Inc	$	11,187.93
HDR ENGINEERING, INC.	$	17,500.00
Heartland Bank and Trust Company	$	26,970,533.70
Heartland Housed	$	250,000.00
HelmsBriscoe Performance Group, Inc	$	7,350.00
HENSON ROBINSON CO	$	64,397.53
HENSON ROBINSON COMPANY	$	349,175.48
HERITAGE CRYSTAL CLEAN, LLC	$	23,959.21
Heritage Environmental Services, Inc	$	10,834.28
HEWLETT PACKARD ENTERPRISE COMPANY	$	10,107.01
HEYL,ROYSTER,VOELKER & ALLEN	$	15,200.58
HIBON INC	$	10,544.00
HI-LINE UTILITY SUPPLY CO	$	2,549.90
Hilltop Holdings, Inc	$	6,000.00
HINCKLEY SPRINGS	$	3,425.62
HINSHAW & CULBERTSON LLP	$	129,564.15
HMS Health LLC	$	4,041.25
Hoerr Construction Inc	$	619,906.46
Honeywell International Inc	$	309,933.77
Horace Mann Service Corporation	$	200,000.00
HOUR MEDIA LLC	$	16,698.00
Houseal Lavigne Associates LLC	$	18,231.93
HOWDEN USA COMPANY	$	148,944.00

HSHS Medical Group Inc	$	879,775.69
HSI Workplace Compliance Solutions Inc.	$	41,344.00
Human Capital Development LLC	$	15,800.00
Hunter Lane, LLC	$	11,242,939.73
HYDRO-KINETICS CORPORATION	$	29,465.17
HYLAND SOFTWARE, INC	$	150,686.20
HYTORC DIVISION OF UNEX CORP	$	2,908.26
Hy-Vee, Inc.	$	134,027.66
I L M D A	$	5,032.94
I.D. SIGNS	$	14,527.50
I/O Solutions, Inc.	$	85,179.00
IAFF FIREPAC	$	31,614.40
IAMAW DISTRICT 9	$	11,628.97
IBEW LOCAL 193	$	476,768.16
IBEW LOCAL 193 (QUARTERLY)	$	64,298.50
ICOR Technology Inc.	$	63,675.26
IDEAL BUSINESS PRODUCTS LLC	$	9,161.60
Identi-Check	$	16,835.50
IdentiSys	$	2,840.96
IDEXX LABORATORIES, INC.	$	16,633.71
IDSS Global, LLC	$	25,450.00
IEPA, BUREAU OF WATER #15	$	439,893.44
I-G REFRACTORIES, LLC	$	19,069.20
IL Department of Innovation & Technology	$	3,800.00
ILLINOIS CONSULTING SERVICES	$	3,257.79
ILLINOIS COUNCIL OF CONVENTION	$	9,000.00
Illinois Crisis Negotiators Association (ICNA)	$	2,600.00
ILLINOIS DEPARTMENT OF	$	12,019.00
Illinois Department of Agriculture Non-Fair	$	10,420.00
Illinois Department of Commerce and Economic Opportunity	$	46,136.11
Illinois Department of Public Health	$	51,894.00
ILLINOIS DEPARTMENT OF REVENUE	$	7,603.00
ILLINOIS DEPT OF REVENUE	$	4,817,522.98
ILLINOIS ELECTRIC WORKS	$	88,707.00
ILLINOIS ELECTRIC WORKS, INC.	$	126,251.85
ILLINOIS ENV PROT AGENCY	$	25,175.82
ILLINOIS ENV. REGULATORY GROUP	$	8,635.00
ILLINOIS ENVIRONMENTAL	$	138,991.00
ILLINOIS FIRE CHIEF'S ASSOC	$	6,150.00
Illinois Heartland Library System	$	7,504.63
ILLINOIS LIBRARY ASSOC	$	2,775.00
ILLINOIS METER INC	$	84,208.67
ILLINOIS MUNICIPAL LEAGUE	$	7,000.00
ILLINOIS MUNICIPAL UTIL. ASSOC	$	32,750.00
ILLINOIS NATIONAL BANK	$	555,865.07

Illinois Office of the Attorney General	$	10,769.14
ILLINOIS POWER EQUIPMENT	$	29,290.60
ILLINOIS READING COUNCIL	$	3,000.00
ILLINOIS ROUTE 66 HERITAGE	$	54,542.20
Illinois State Dental Society	$	4,895.00
ILLINOIS STATE POLICE	$	5,400.00
ILLINOIS STATE POLICE/ASSET	$	176,411.50
ILLINOIS SYMPHONY ORCHESTRA	$	5,000.00
ILLINOIS TIMES	$	14,749.75
Illinois Workers' Compensation Commission	$	4,843.04
ILL-MO PRODUCTS COMPANY	$	14,641.28
ILMO PRODUCTS CO.	$	17,842.36
IMAGE MASTER	$	3,750.00
IMCO UTILITY SUPPLY	$	255,670.85
IMCO UTILITY SUPPLY COMPANY	$	3,235.00
IMPERIAL CLEANING SERVICES INC	$	13,975.00
IMRF	$	12,361,562.51
Individual Advocacy Group	$	189,460.38
Industrial Insight, Inc.	$	8,200.00
INDUSTRIAL PROCESS EQUIP. CO.	$	250,829.53
INDUSTRIAL WIPING CLOTH	$	2,833.58
Infinite Protection LTD	$	3,370.88
Info USA Marketing	$	21,548.00
Inner Vision International Inc	$	63,996.40
Innovative Construction Services, Inc.	$	259,250.00
INSIGHT PUBLIC SECTOR	$	23,221.76
Instaltech Co.	$	46,028.33
Intech Innovations Inc	$	19,626.50
Intergraph Corporation	$	40,432.50
International Association of Firefighters Local 37	$	3,836.16
International BusinessInformation Technologies Inc	$	19,873.47
Interview Now, Inc.	$	15,600.00
iProjectSolutions LLC	$	24,111.67
iTouch Biometrics LLC	$	37,695.00
ITRON, INC.	$	86,905.77
IUOE LOCAL 399	$	47,764.25
IUOE LOCAL 965	$	7,400.00
Ivy House Media Limited	$	5,600.00
J & J INC.	$	3,374.00
J. OROS ENVIRONMENTAL, INC.	$	763,153.82
J. Rechner Tree, LLC	$	6,900.00
J.J. COLLINS PRINTERS	$	84,005.42
JACK HENRY & ASSOCIATES, INC.	$	8,075.13
James Macklin Jr.	$	9,610.00
Janet Cooper	$	4,152.00

JCI Jones Chemicals, Inc	$	236,940.00
Jennifer L Mcdermott	$	5,008.82
Jeremy Brown	$	11,475.00
Jessica A. Basham	$	75,000.00
JL MEDIA & MARKETING INC	$	14,820.00
JM Test Systems	$	8,472.77
John D Henry	$	4,000.00
John Deere	$	33,420.27
JOHN HENRY FOSTER CO.	$	54,920.94
Johnson Controls Fire Protection	$	17,304.15
JOHNSON CONTROLS, INC	$	40,879.71
Johnson Lawn Service and More LLC	$	10,265.00
JOHNSTONE SUPPLY CO.	$	4,158.83
JOINT APPRENTICE & TRAINING	$	23,938.31
JOSEPH GOODEN	$	2,802.54
Joseph John Mario Dallavis OBRA 93 Trust	$	37,222.54
Joseph Phillips	$	4,083.70
Joshua David Ashby	$	3,775.00
JOYNER CONSTRUCTION SERVICES INC	$	3,102.30
JP Morgan Equipment Finance	$	1,729,151.38
Julie M Boots	$	2,802.96
Julie Parker Communications LLC	$	6,700.00
Juneteenth Inc	$	25,000.00
Kanopy Inc.	$	10,400.00
Kanoski Bresney	$	202,915.88
Karen Ewing	$	3,500.00
KAREN JENNINGS	$	11,775.00
Katherine Anastacia Holt	$	70,000.00
KATTEN MUCHIN ROSENMAN	$	65,000.00
Keith D Greenberg	$	4,500.00
KEITH MOORE BUILDER, INC	$	66,540.00
Kelvion, Inc.	$	8,071.68
KEMIRA WATER SOLUTIONS, INC.	$	398,959.96
Kenilworth Media, Inc.	$	13,209.00
Kennedy Hunt PC	$	413,422.19
Kenneth Greer	$	20,774.00
Kerstie McCurley	$	8,385.00
Kevin E Wissmann	$	2,990.00
Kevin Michael Harlow	$	14,450.00
Kevin Pierce	$	7,800.00
Kevin Stewart	$	3,165.79
Kevin Whelan	$	8,500.00
KEY EQUIPMENT & SUPPLY CO	$	77,239.75
KIESLER POLICE SUPPLY	$	165,613.08
KIM ROCKFORD	$	2,983.68

Kimberly D Elliott-Birtch	$	2,802.54
KIM'S AUTOBODY & PAINT	$	3,466.89
KINNEY CONTRACTORS, INC.	$	3,212,025.87
KIRBY RISK	$	44,056.72
Kirstin Giacometti	$	2,700.00
Klughart Mechanical Contractors	$	3,162.00
KNIGHT E/A INC.	$	218,991.33
KNIGHT HAWK HOLDINGS LLC	$	15,349,281.01
KNIGHT'S ACTION PARK	$	30,000.00
KNOX COMPANY	$	23,682.00
KOI Computers Inc	$	16,044.00
KOMATSU FINANCIAL LP	$	71,572.38
KOMLINE-SANDERSON ENG.CORP.	$	21,955.00
KONE Inc.	$	419,237.47
Konexus Inc.	$	18,150.00
KRAFT WERKS ENGINEERING LLC	$	70,502.00
Kristin L Polley	$	10,808.15
KTRS AM LLC	$	10,000.00
KURENT SAFETY, INC.	$	64,584.48
Laborers Local 477	$	4,443.99
Lac-Mac, Limited	$	7,545.00
LAFORCE, Inc.	$	8,680.00
LAKE AREA DISPOSAL SERVICES	$	509,250.00
LAKE SPRINGFIELD MARINA, LLC	$	10,943.66
Lakeside True Value	$	2,984.00
Lamar OCI North, LLC	$	5,616.00
LAMARCHE MANUFACTURING CO INC.	$	13,261.90
Land of Lincoln Economic Development Corporation	$	250,000.00
LANDGREBE INTERIOR CONSTRUCTION	$	1,203,836.95
LANDMARK FORD	$	229,561.00
LANDMARK FORD INC	$	613,077.22
Landmark Ford Trucks, Inc.	$	7,276.50
Lands' End Business Outfitters	$	5,797.82
Larry E Werline	$	4,400.00
Larry Patia	$	3,500.00
Lauren Baker	$	5,847.50
Lauterbach & Amen LLP	$	76,280.00
LAW ENFORCEMENT TARGETS DBA ACTION TARGET	$	4,878.83
La-Z-Boy Incorporated	$	17,299.79
Lead Devil USA LLC	$	5,559.70
Leads-Online	$	17,589.00
LEANDER CONSTRUCTION, INC.	$	668,132.00
Legacy Group 37 LLC	$	52,121.31
Legacy Hospitality Group LLC	$	194,920.48
Legacy Pointe Dev Co LLC	$	25,632.33

Legacy Pointe Development Company, LLC	$	2,638,892.68
Legacy Pointe Properties I LLC	$	493,126.02
Leon Berry	$	11,277.00
LEON UNIFORM CO INC	$	131,766.75
LESMAN INSTRUMENT COMPANY	$	17,322.41
LETAC MTU #10	$	11,695.00
LEVI RAY & SHOUP INC	$	9,537.50
LEVI, RAY & SHOUP, INC	$	572,276.80
Lewis Excavation & Snow Removal LLC	$	49,315.44
LexisNexis Coplogic Solutions Inc	$	16,443.16
Library Solutions LLC	$	4,700.00
Life Line Screening Holdings LLC	$	6,720.00
LifeServices EAP	$	9,554.17
LINCOLN INSTITUTE FOR EDUCA.	$	21,700.00
Lincolnland Concrete Inc.	$	61,918.25
Linde Inc.	$	186,311.68
Lindsey Manufacturing Co.	$	4,227.34
Linebarger Goggan Blair & Sampson, LLP	$	10,123.00
Link Media Midwest, LLC	$	5,365.00
Lion Group Inc	$	145,527.78
Lisa M Jones	$	3,000.00
Litmos US, L.P.	$	24,915.96
LITTLE JOHNNYS INC	$	14,400.00
LITTLE JOHNNY'S INC	$	16,800.00
Littleton Storm & Timber Services Inc	$	3,400.00
LIVINGSTONE, MUELLER, O'BRIEN	$	173,789.14
LOCAL #137 FRINGE BENEFIT FUND	$	9,036.30
LOCAL 965	$	52,049.94
Location Based Holdings, Corp	$	3,000.00
Lochmueller Group Inc	$	91,450.67
LOOKING FOR LINCOLN	$	24,819.00
Lorraine Iocca	$	18,468.47
LOWE'S COMMERCIAL SERVICES	$	3,764.52
Loyal 9 Manufacturing LLC dba Sons of Liberty Gun Works	$	15,044.00
LUBY EQUIPMENT SERVICES	$	263,801.90
LUBY EQUIPMENT SERVICES, INC.	$	22,450.00
Luby Shoring Services, LLC	$	12,833.00
LUCINDA S GARRETSON	$	4,015.00
Lumberyard Suppliers, Inc.	$	103,681.27
Luminare Health Benefits Inc.	$	25,584,306.66
LVE Marketing, LLC	$	5,712.00
M.J. KELLNER CO, Inc	$	16,236.59
MacQueen Equipment, LLC	$	1,017,961.00
MADDEN MEDIA	$	14,500.00
Maddox Industrial Transformer, LLC	$	162,116.72

MAGID GLOVE AND SAFETY	$	10,757.59
Magnet Forensics USA Inc	$	16,760.00
MAGNETROL INTERNATIONAL	$	4,873.38
MAGOTTEAUX, INC.	$	29,040.00
MAGUIRE WASTEWATER SOLUTIONS, LLC	$	10,343.00
ManPlan Inc	$	16,350.00
MANSFIELD ELECTRIC CO	$	10,131.17
MARACON LLC	$	5,500.00
Marco Allen	$	8,820.00
Margaret Griffin	$	17,385.00
Margaret S Richard	$	2,750.00
Margaret Timms	$	5,286.08
Maria McCloughan	$	17,200.00
Mario Clarke	$	2,800.00
Mark Cline	$	69,000.00
Market Access Corporation	$	7,952.00
MARTIN ENGINEERING CO	$	113,826.75
MARTIN ENGINEERING COMPANY	$	7,528.20
MARTIN EQUIPMENT OF IL INC	$	624,911.99
MARTIN EQUIPMENT OF ILL. INC.	$	31,600.66
Mary B Valencia	$	55,405.42
MASCO PACKAGING & INDUSTRIAL	$	129,909.06
Mason Sound Inc	$	2,880.00
MATHIS-KELLEY CONSTRUCTION	$	27,211.69
Matrix Systems Group, Inc.	$	331,270.81
Matthew Cawley	$	32,519.63
Matthew K Johnson	$	19,500.00
Matthew McElroy	$	30,750.00
MBC Collision Center, Inc	$	35,572.62
McKim & Creed Inc.	$	19,783.80
McLeod Express, LLC	$	567,386.71
MCMASTER-CARR SUPPLY CO	$	10,443.05
McWane, Inc.	$	762,246.21
MEAD O'BRIEN INC	$	14,687.38
Meador Inc	$	26,357.50
MECHANICAL SYSTEMS, INC.	$	7,278.40
MediaMax Network LLC	$	6,000.00
MEEDER EQUIPMENT COMPANY	$	5,410.50
Mees Promotions LLC	$	12,000.00
MELOTTE MORSE LEONATTI LTD	$	13,285.00
MEMORIAL HEALTH SYSTEM	$	135,798.00
MENARDS	$	79,493.11
MENTAL HEALTH CENTERS OF	$	249,154.78
MENTAL HEALTH CENTERS OF CENTRAL ILLINOIS	$	243,675.58
MERCURY MARINE CORPORATION	$	8,671.00

Vendor Payment List for FY2025

Meredith Corporation	$	20,000.00
MES - ILLINOIS	$	201,450.93
Mesabi Management	$	8,005.00
Metropolitan Life Insurance Company	$	62,084.07
Meyer & Kiss, LLC	$	350,000.00
MGT Impact Solutions LLC	$	46,560.57
Michael D Bright	$	4,990.38
Michael H Holmes	$	9,765.00
Michael K Canavan	$	11,003.00
Michael L McCloughan	$	8,600.00
Michael L Selves	$	3,752.50
Michael R Anderson	$	5,037.50
MICRO MOTION, INCORPORATED	$	2,708.39
MicroGrants/Lights On!	$	27,500.00
Microsurfacing Contractors LLC	$	590,347.42
MIDCONTINENT INDEPENDENT SYSTEM OPERATOR, INC.	$	17,871.31
Mid-Town Petroleum Acquisition,LLC	$	29,075.89
Midwest Construction Supply LLC	$	2,956.00
Midwest Energy Association	$	4,980.46
MIDWEST ENERGY ASSOCIATION	$	23,173.40
Midwest Engineering and Testing Inc	$	36,100.00
MIDWEST METER INCORP.	$	358,040.07
Midwest Tape, LLC	$	60,618.74
Mike Canavan	$	10,240.00
Mimg Ccxv Rosemoore, Llc	$	15,831.04
MISSION COMMUNICATIONS, LLC	$	4,773.80
MISSISSIPPI LIME CO.	$	1,497,332.73
MISSISSIPPI LIME COMPANY	$	20,039.04
Mississippi River Parkway Commission	$	3,000.00
MISSOURI FILTER & PROCESS EQUI	$	3,789.20
Mitchell Repair Information Co LLC	$	2,713.88
MONUMENTAL LETTERING	$	3,150.00
MOODY'S INVESTOR SERVICES	$	129,850.00
MORROW BROTHERS FORD, INC.	$	1,371,791.45
MOTION INDUSTRIES	$	161,193.55
Motorola Solutions, Inc.	$	456,388.20
Moving Pillsbury Forward, NFP	$	507,801.36
MS. Shirley Wilson	$	15,968.85
Ms. Virginia Sprinkle	$	7,804.51
MSDS ONLINE	$	5,541.09
Multi Service Tech Solutions Inc	$	14,939.94
Municipal Emergency Services	$	395,386.00
Municipal Pipe Services, Inc.	$	27,500.00
NAES Corporation	$	21,303.48
NALCO COMPANY	$	772,054.70

Vendor Payment List for FY2025

NAPA AUTO PARTS, DIV. OF MPEC	$	1,906,222.28
Natalie Lambert	$	3,500.00
National Bikers Roundup Inc	$	10,000.00
National Breaker Services LLC	$	83,097.14
National Tank Outlet	$	12,995.00
NCR PAYMENT SOLUTIONS, FL,LLC	$	3,056.75
NEHEMIAH EXPANSION	$	97,494.91
Nei-Turner Media Group Inc	$	5,700.00
NELCH DOORS, INC.	$	6,509.97
NELSON OIL CO INC	$	75,417.51
NELSON OIL COMPANY INC.	$	30,525.58
Network Perception, Inc.	$	9,405.00
NEUHOFF MEDIA SPRINGFIELD LLC	$	9,480.00
NEVERFAIL, INC.	$	18,123.28
NEW PIG CORP.	$	3,010.80
NewLane Finance Company	$	14,381.88
Newman Signs, Inc.	$	50,292.54
NEWS BANK	$	15,605.00
Nextar Inc	$	7,400.00
Niche Academy, LLC	$	4,200.00
Nicholas Hahnenkamp	$	47,349.00
Nicholas Madonia	$	2,570.64
Niemann Foods, Inc	$	2,878.14
Nissan Motor Acceptance Company LLC	$	6,096.05
Norfolk Southern Railway Company	$	2,673,366.42
Norkiesha Land	$	21,222.00
NORMA J TREPAL	$	3,930.88
NORMANDY MACHINE CO., INC.	$	64,441.49
NORTH AMERICAN ELECTRIC	$	52,243.44
North American Rescue llc	$	11,075.21
NORTH AMERICAN TRAINING SOLUTIONS, INC	$	9,131.00
Northbrook Property Llc	$	9,024.00
Northstar Travel Group	$	10,195.00
NORTHWATER CONSULTING	$	17,799.33
NORTHWESTERN UNIVERSITY	$	13,300.00
Northwind Ventures Inc.	$	29,965.39
NUTRIEN AG SOLUTIONS, INC	$	4,520.00
NV5 Geospatial Inc	$	174,626.82
O'Dell Trucking, Inc.	$	39,335.00
ODP Business Solutions LLC	$	29,307.33
Office Essentials, Inc	$	10,029.69
Office HQ, Inc.	$	30,641.44
Office of Budget & Managment	$	1,438,835.00
Office of the Attorney General Texas Child Support SDU	$	7,800.00
OFFICE OF THE ILLINOIS STATE	$	15,530.62

OHD LLLP	$	14,945.00
Ona Musgrove	$	3,500.00
ONE IN A MILLION, INC	$	69,252.42
OPCMIA LOCAL 18	$	7,058.04
OPEN ACCESS TECHNOLOGY INT'L	$	21,809.75
Open Systems International, Inc.	$	179,410.00
ORKIN PEST CONTROL	$	2,597.99
ORR PROTECTION SYSTEMS.	$	5,040.50
OSIsoft LLC	$	75,931.00
Otis Elevator Company	$	99,733.19
OTT Hydromet Corp	$	5,104.00
Outagamie County Health & Human Services	$	3,705.00
OverDrive, Inc.	$	25,002.56
P H BROUGHTON & SONS INC	$	8,265,560.92
P.H.BROUGHTON & SONS INC.	$	9,177.41
PACE ANALYTICAL SERVICES, LLC	$	12,769.77
Paddock Publications Inc	$	4,035.00
PAINTERS DISTRICT COUNCIL 58	$	3,652.76
Pam Lyons	$	3,500.00
Pamela Kay Brown	$	10,050.00
Park Ridge Mhp Llc	$	6,009.62
PARKLAND ENVIRONMENTAL, INC	$	164,747.00
Patricia Carter	$	3,315.20
PAUL A NASS	$	6,540.00
PAUL TREE FARMS LLC	$	154,390.00
PAWNEE LUMBER CO. & HARDWARE	$	9,739.63
Payton Estes	$	10,552.50
PCN STRATEGIES	$	220,661.02
PEERLESS CLEANING &	$	7,323.00
Peifer Companies LLC	$	9,744.00
Penney Miller	$	2,612.00
Pentair Water Group Inc	$	846,097.00
PEOPLE QUALIFIED COMMITTEE	$	2,591.40
PerkinElmer U.S. LLC	$	14,057.57
Pet Supplies Plus Holdings LLC	$	3,423.84
Petersburg Plumbing & Excavating	$	2,610,682.43
Petersburg Power Washing, Inc	$	10,385.00
PEWAG INC	$	4,941.60
Phoenix International Publishing Media Corp.	$	13,500.00
PINE CREEK DEVELOPERS, L.L.C.	$	45,814.78
PIONEER INDUSTRIAL CORP.	$	83,884.33
PIONEER PUBLISHING	$	5,000.00
PITNEY BOWES INC.	$	6,609.36
Planet Underfoot, LLC	$	23,751.00
PLAZA PARKING	$	6,660.00

Vendor Payment List for FY2025

PMA Management Corporation	$	2,827,611.86
PNC Bank	$	1,977,337.52
POLICE BENEVOLENT & PROTECTIVE	$	301,033.84
POLICE PENSION	$	2,651,442.18
POLICE PENSION FUND	$	14,410,749.89
Pomp's Tire Service, Inc.	$	4,180.08
PORTABLE SANITATION SYSTEMS	$	11,495.49
POSITIVE SOLUTIONS LLC	$	14,151.90
Potters Industries, LLC	$	15,936.00
POWER LINE SUPPLY COMPANY	$	389,095.69
Power Settlements Consulting and Software, LLC	$	13,146.40
POWER SUPPLY OF ILLINOIS	$	9,039.09
POWERWORLD CORPORATION	$	16,000.00
PRAIRIE LAND TITLE INC	$	398,728.93
Prairie Services of Illinois LLC	$	21,312.66
Prairie State Plumbing and Heating, Inc.	$	105,776.00
Prairieland FS, Inc.	$	617,082.60
Precision Pro LLC	$	84,050.00
Premier Tourism Marketing	$	10,065.00
PRESIDENT ABRAHAM LINCOLN HOTEL & CONFERENCE CENTER	$	3,662.26
Presidio Holdings, Inc.	$	149,522.23
Presidio Networked Solutions, Inc.	$	42,027.17
PRIMO DESIGN	$	3,175.05
PRIMO DESIGNS	$	36,390.06
PRO COM SERVICES CORPORATION	$	12,140.27
PRO TECH	$	5,223.00
PROJECT RELIEF	$	24,064.78
Prometheus Group Holdings, LLC	$	5,126.20
PROQUEST	$	23,652.99
Pups 14, Inc	$	5,050.00
PURITAN SPRINGS WATER	$	8,860.71
PVP Communications	$	2,854.88
Pyrolyx Tire Recycling LLC	$	18,930.60
Quad County Fire Equipment, Inc	$	40,489.50
QUALITY ELEVATOR INSPECTIONS	$	8,550.00
QUALITY TRAINING SYSTEMS	$	6,475.00
QUENTIN JORDAN	$	2,519.00
QUICKSILVER MAILING SERVICES	$	29,350.32
Quigg Engineering Inc	$	131,536.14
Quipu Group LLC	$	7,318.00
R D DAVIS HEATING & AIR	$	75,165.00
R 3 Uniq Inc	$	33,659.14
R Gingerich Crane Inc	$	25,687.30
R L VOLLINTINE CONSTRUCTION	$	58,411.17
R&M Maintenance Services Inc	$	29,986.78

Vendor Payment List for FY2025

R.W.TROXELL & COMPANY	$	4,041,815.52
Rachel B Maurer	$	3,344.14
RADWELL INTERNATIONAL INC.	$	4,029.09
Rails	$	6,685.00
Randolph Pickett	$	5,000.00
Randy Belville	$	27,452.60
RANDY DUNCAN	$	6,450.00
RAY CIUFFETELLI	$	16,196.50
RAY O'HERRON CO INC	$	295,716.38
Raymond J Cicci	$	4,249.00
RDP TECHNOLOGIES, INC.	$	8,950.00
Reagan Traffic Control	$	6,746.00
Real-Time Ready Captions, LLC	$	3,330.00
REHRIG PACIFIC COMPANY	$	7,808.72
Reilly Foods LLC	$	5,250.00
RELIABLE ENVIRONMENTAL	$	40,830.00
RELIABLE HIGH PERFORMANCE PROD	$	24,096.80
RELIABLE TESTING SERVICES	$	13,998.49
RELX Inc	$	8,860.00
RENK CORPORATION	$	13,129.00
Republic Services, Inc.	$	347,469.46
Ressler & Associates Inc	$	2,856.21
Rex Vault & Mausoleum Services, Inc.	$	10,775.00
RHODES EQUIPMENT	$	27,764.00
RICH GATSCHENBERGER HEATING	$	5,068.52
Richard Clayborne II	$	11,925.00
Richard K Hanft	$	5,078.72
RICHLAND COMMUNITY COLLEGE	$	246,053.50
Rick Ray Plumbling	$	28,201.33
RILCO, INC.	$	54,656.61
Ring of Champions Boxing Club	$	34,058.84
RMB ENGINEERED PRODUCTS	$	33,273.15
ROBERT E LAMB, INC	$	61,365.00
Robert E West	$	13,283.85
Robert Scott Hanauer	$	6,250.00
ROCKY BARFIELD	$	4,279.00
ROCKY MOUNTAIN SPECIALTY SERVICES LLC	$	48,520.50
Rodney Womack	$	24,200.00
Roger William Holmes	$	4,106.25
ROGERS SUPPLY CO	$	7,081.54
ROGERS SUPPLY COMPANY	$	9,169.93
ROLAND MACHINERY CO.	$	33,192.00
ROLAND MACHINERY COMPANY	$	427,338.77
ROLAND MACHINERY EXCHANGE	$	29,596.50
Ronald Metzger	$	12,381.98

Vendor Payment List for FY2025

Rosemount Inc.	$	9,308.97
RUSH TRUCK CENTERS OF ILLINOIS, INC.	$	930,591.79
RYAN ELECTRIC, INC	$	3,085.00
Ryder Truck Rental, Inc.	$	2,600.83
RYDIN DECAL	$	4,902.80
S & K INDUSTRIAL, LLC	$	11,607.96
S & S URETHANE INC	$	10,614.06
S Shafer Excavating Inc	$	690,786.00
S. Shafer Excavating, Inc.	$	34,440.25
Sam Son	$	4,818.00
Samurai Media Group	$	4,500.00
Sandra Vest	$	6,575.00
Sanford D Lee	$	5,700.00
SANGAMO CONSTRUCTION CO	$	3,668,982.96
SANGAMO CONSTRUCTION COMPANY	$	43,481.86
SANGAMON COUNTY CENTRAL	$	3,495,000.00
SANGAMON COUNTY CLERK	$	284,510.52
SANGAMON COUNTY COLLECTOR	$	212,194.75
Sangamon County Recorder	$	10,775.00
SANGAMON COUNTY SHERIFF'S DEPT	$	40,750.00
SANGAMON COUNTY SOIL & WATER	$	40,769.91
SANGAMON COUNTY TREASURER	$	1,423,509.57
SANGAMON COUNTY WATER RECLAMATION DISTRICT	$	28,139,069.27
Sangamon Cty Dept of Community Resources	$	29,969.43
SANGAMON VALLEY LANDFILL INC	$	52,358.54
Santander Bank NA	$	250,808.77
Sara B Helsen	$	18,874.12
SARA B. Pickford	$	38,678.03
Sara Lesire	$	4,000.00
Saresa Black	$	10,080.00
Saul Mineroff Electronics Inc	$	6,225.00
ScannX Inc	$	7,015.00
SCBAS INC	$	81,730.46
Scenario Trainer Inc	$	2,950.00
Scheels All Sports, Inc.	$	20,104.22
SCHENCK PROCESS LLC	$	4,577.00
SCHIMBERG CO	$	5,180.17
Schnapp Sewer Inc	$	3,500.00
Schnapp Sewer Inc.	$	35,576.00
SCHNEIDER ELECTRIC USA, INC.	$	5,367.39
SCHOLASTIC LIBRARY PUBLISHING	$	8,439.25
SCHULTE SUPPLY	$	61,306.27
SCHWEITZER ENGINEERING LABORATORIES, INC.	$	387,875.36
Scott R Bringuet	$	5,429.61
SeatWorks, LLC	$	3,312.46

Vendor Payment List for FY2025

SECRETARY OF STATE	$	9,299.00
SEFCOR INC.	$	27,603.30
SELF INSURANCE FUND	$	31,101,309.45
SELVAGGIO ORNAMENTAL &	$	8,021.80
SELVAGGIO STEEL, INC.	$	19,654.32
SENIOR SERVICES OF CENTRAL	$	40,036.53
SENTINEL INSECT CONTROL	$	10,653.63
SENTINEL INSECT CONTROL LAB.	$	3,450.00
SENTINEL TECHNOLOGIES	$	127,354.38
SENTINEL TECHNOLOGIES, INC.	$	26,291.84
SEPS, INC.	$	8,298.00
Serita Dorsey	$	11,216.00
Service Express, Inc.	$	22,981.59
SEWER REVENUE FUND	$	36,588,389.88
SEYFARTH SHAW, LLP	$	8,815.00
Sherri Hamilton	$	5,238.00
SHI	$	17,779.17
SIDENER ENVIRONMENTAL SER. INC	$	2,819.02
Sidney F Reveter	$	4,125.00
SIEMENS ENERGY, INC.	$	208,900.96
SIEMENS INDUSTRY INC. C/O LESMAN INST. CO.	$	23,776.90
Siemens Industry, Inc.	$	39,875.00
SIKICH LLP	$	10,074.50
Silas Johnson	$	2,586.96
Sinclair Television of Illinois	$	75,000.00
SIRCHIE FINGER PRINT	$	9,696.40
Sirius XM Radio Inc	$	12,000.00
Sirsi Corporation	$	64,185.65
SiteOne Landscape Supply Holding, LLC	$	3,077.84
SiteScapes Inc	$	77,490.00
Skyway USA, Inc.	$	574,212.50
SLAB JACKERS CONSTRUCTION	$	19,625.00
SNI Solutions Inc	$	8,645.00
Sojourn Shelter & Services, Inc.	$	717,232.63
Solid Concrete Solutions LLC	$	3,491,396.56
Solid Rock Youth Transitional Services, Inc.	$	391,782.02
SOLUTION PRINTING	$	12,274.03
Solution Printing LLC	$	9,067.00
Sorling Northrup Attorneys	$	20,298.72
SoundThinking Inc	$	358,313.00
SOUTHERN IL SCALE & CONSTRUCTION	$	4,210.00
Spencer J Stokes	$	6,000.00
Springfield Airport Authority	$	16,437.89
SPRINGFIELD ANALYTICAL INC.	$	12,711.00
SPRINGFIELD AREA ARTS COUNCIL	$	30,000.00

Vendor Payment List for FY2025

SPRINGFIELD CENTER FOR INDEPENDENT LIVING, INC.	$	47,409.94
Springfield Concrete Recycling	$	13,799.65
SPRINGFIELD ELECTRIC CO	$	77,272.94
SPRINGFIELD ELECTRIC SUPPLY CO	$	158,377.58
SPRINGFIELD EMPLOYEES CREDIT	$	2,906,506.37
SPRINGFIELD FIRE DEPT.	$	5,849.33
Springfield Grand Hotel LLC	$	89,918.91
Springfield Metropolitan Exposition & Auditorium Authority	$	112,091.40
SPRINGFIELD OVERHEAD DOOR	$	15,583.66
SPRINGFIELD OVERHEAD DOORS	$	14,748.55
SPRINGFIELD POLICE DEPARTMENT	$	12,714.56
SPRINGFIELD SANGAMON COUNTY	$	180,751.50
Springfield School District #186	$	97,179.30
SPRINGFIELD TOWNSHIP	$	7,427.66
ST LOUIS ELECTRONICS	$	146,643.48
ST. JOHN'S HOSPITAL	$	165,018.94
STAFF CARPET	$	18,834.97
STAFF CARPET AND VINYL	$	27,926.40
Stamats Meetings Media, Inc	$	6,000.00
STANDARD & POOR'S CORPORATION	$	136,050.00
STANDARD LABORATORIES, INC.	$	31,801.28
STANLEY STEEMER CARPET	$	2,700.00
STAPLES CONTRACT & COM'L, INC.	$	7,105.03
STAR GRAPHICS & MEDIA	$	4,229.03
STAR GRAPHICS & MEDIA INC	$	3,301.90
STATE DISBURSEMENT UNIT	$	471,429.95
STATE TREA -DEPT OF TRANS	$	2,331,565.31
StatePoint Media, Inc.	$	5,083.00
Stearns, Conrad & Schmidt Consulting Engineers, INC	$	17,845.25
Stephen J DiGiovanna	$	186,113.93
Steptoe & Johnson, PLLC	$	23,800.00
Sterling Fleet Outfitters, Inc.	$	10,122.31
Steve Ray Plumbing Service Inc.	$	23,347.46
Steven Ray	$	3,500.00
Stifel Nicolaus & Company, Incorporated	$	175,000.00
StormWind LLC	$	9,989.98
STRAWN, INC.	$	7,194.21
Streb Fire Protection Services Inc	$	5,613.00
Streicher's Inc	$	29,017.00
STUFF-IT STORAGE LLC	$	3,250.00
Sub Aquatics Inc.	$	5,650.90
Subsurface Solutions	$	22,119.17
SUMMIT INFORMATION RESOURCES	$	47,306.57
SUMMIT INFORMATION RESOURCES, INC.	$	12,558.29
SUNBELT RENTALS	$	4,875.16

SUNBELT RENTALS, INC.	$	73,228.40
Sunbelt Solomon Services, LLC	$	51,126.66
Support Services Revolving Fund - Facilities Maintenance	$	1,040,803.92
SureFire, LLC	$	12,925.40
Survival Edge Tactical Systems Inc	$	22,750.00
Susan K Hall	$	27,785.00
Sutton's Inc	$	15,914.74
Swager Communications, Inc.	$	4,500.00
Swarco Industries LLC	$	29,980.00
SYBATECH INC	$	10,700.00
T & R Electric Supply Company, Inc	$	50,712.11
T & T Construction Services, Inc.	$	4,270.50
TA INSTRUMENTS, INC.	$	108,155.56
Taft Appraisal, Inc.	$	2,850.00
TALLEY & ASSOCIATES, INC.	$	45,000.00
TALLMAN EQUIPMENT CO., INC	$	29,242.17
Talogy, LLC	$	87,643.06
TANNER FLAHERTY	$	7,131.72
TANNER INDUSTRIES INC.	$	42,060.40
TAPCO	$	14,622.30
Target Solutions, Inc	$	20,763.80
Tarsus Connect, LLC	$	25,550.00
Tavares Wilson	$	8,775.00
Taylor Tins LLC	$	6,502.00
TEAM Industrial Services, Inc.	$	2,852.25
TEAMSTER LOCAL 916	$	22,508.00
TEE JAY CENTRAL INC	$	4,791.80
TEKLAB, INC.	$	85,832.20
TEKLAB,INC	$	11,777.80
Teleflex Life Sciences Limited	$	4,244.40
TELESCADA	$	46,267.25
Temple B'rith Sholom	$	5,100.00
TEPPER ELECTRIC SUPPLY CO.	$	6,256.00
Terry Britz	$	4,767.66
Texas Meter and Device Company, LLC	$	3,465.81
THE BABCOCK & WILCOX COMPANY	$	14,736.56
THE DEPOSITORY TRUST COMPANY	$	2,341,143.75
The Energy Authority, Inc	$	40,101,204.46
THE ENERGY AUTHORITY, INC.	$	4,647,018.66
THE ENERGY CONSERVATORY	$	13,405.00
THE HARTFORD STEAM BOILER	$	42,991.00
The Horace Mann Companies	$	71,211.39
The Institute of Electrical and Electronics Engineers Inc	$	8,245.00
The Lampo Group, LLC	$	10,541.00
The Law Offices of Bradley Dworkin	$	1,400,000.00

Vendor Payment List for FY2025

The Outlet	$ 24,999.00
THE PEAVEY CORPORATION	$ 2,918.76
THE PIPCO COMPANIES, LTD	$ 209,370.00
THE PRIME GROUP LLC	$ 29,970.37
The Radon Measurement Professional	$ 6,250.00
The Roger Baldwin Foundation of ACLU Inc	$ 25,000.00
THE SPRINGFIELD PROJECT	$ 24,700.52
The State of Georgia	$ 5,937.03
The Title Center, LLC	$ 5,723,036.39
THE UNIVERSITY OF ILLINOIS	$ 6,360.00
Theresa Kraus	$ 3,500.00
THERMO ELECTRON NORTH AMERICA LLC	$ 8,046.00
THERMO ENVIRONMENTAL INSTRUMEN	$ 4,659.00
Thin Tread Media	$ 11,796.00
Thomas Crawford	$ 14,790.00
THOMPSON ELECTRONICS COMPANY	$ 3,891.25
Thomson Reuters, LLC	$ 6,965.80
THORNBURGH ABATEMENT	$ 8,075.00
Threshold 360 Inc	$ 15,500.00
Tiasha Alexander	$ 3,795.00
Tiffany Mathis-Posey	$ 2,652.16
TimeZoneOne Inc	$ 27,500.18
Timothy Moore	$ 2,883.30
TIMPSON ELECTRICAL & AERIAL SERVICES, LLC	$ 6,124.61
TLT PARTNERSHIP 521-508	$ 14,160.00
Todd Jordan Consulting LLC	$ 12,000.00
TOM GREY	$ 13,200.00
TOM PHILBRICK	$ 5,700.00
TOMCO EQUIPMENT COMPANY	$ 5,972.50
TOM'S 24 HR TOWING SERVICE	$ 2,830.00
Topcon Solutions Inc	$ 11,787.50
TOSHIBA AMERICA ENERGY SYSTEMS	$ 5,894,541.66
Tourism Academy Inc	$ 15,000.00
Tower Capital Group	$ 2,821.98
TOWNLEY ENG & MFG CO, INC.	$ 52,850.00
TOWNLEY FOUNDRY & MACHINE CO, INC.	$ 85,260.00
Tracey McLaughlin	$ 5,957.00
Tracy Williams	$ 13,180.00
TRAFFIC CONTROL CORPORATION	$ 605,944.50
Traffic Control Products, Inc.	$ 103,918.00
TRAILER MASTERS	$ 7,518.31
TRAILERS DIRECT OF SPRINGFIELD	$ 9,800.00
TREASURER STATE OF IL	$ 236,278.88
Tree Guys Inc.	$ 6,500.00
TREMCO, INC	$ 5,947.10

Vendor Payment List for FY2025

Trent Reiman	$	2,550.00
TRIAD INDUSTRIAL SUPPLY CORP	$	3,579.60
TRICOR EQUIPMENT COMPANY, LLC	$	2,852.00
Trillium Development Ltd Co	$	13,971.65
Trip Advisor Holdings, LLC	$	15,000.00
Tripwire	$	14,099.85
TRI-STATE VALVE & INSTRUMENT CO	$	3,094.69
TRUCK CENTERS INC	$	13,194.43
TRUMAN L FLATT & SONS	$	978,167.13
TRUMAN L. FLATT & SONS CO INC.	$	340,285.06
TRUVERIS, INC.	$	17,000.04
TUXHORN GARAGE	$	5,490.00
Tuxhorn Towing Inc.	$	46,992.50
Tuyen Nguyen	$	3,500.00
TVG-MGT Holdings LP	$	33,774.00
Tyler Technologies Corporation	$	118,007.03
U S ELECTRIC CO INC	$	11,244.06
U S POSTMASTER	$	11,250.00
U.S. POSTMASTER	$	13,000.00
U.S. TRAVEL ASSOCIATION	$	2,775.00
UCC ENVIRONMENTAL	$	42,813.70
ULINE	$	40,372.74
UNICARE LIFE & HEALTH	$	102,818.19
UNIQUE MANAGEMENT SERVICES	$	3,069.80
United Community Bank	$	19,796.00
UNITED CONVEYOR SUPPLY COMPANY	$	6,720.00
UNITED PARCEL SERVICE	$	13,366.48
UNITED STATES ELECTRIC CO	$	42,783.57
United States Treasury	$	11,316.00
United Systems & Software , Inc.	$	343,022.46
United Truck & Equipment. Inc.	$	134,800.00
Univar Solutions USA, LLC	$	37,579.05
UNIVERSITY OF ILLINOIS	$	9,185.00
UNIVERSITY OF ILLINOIS SPRINGFIELD, SURVEY RESEARCH OFFICE	$	14,991.00
University of Wisconsin-Stevens Point	$	57,698.00
Unmanned Vehicle Technologies LLC	$	38,553.25
UNUM BILLING LOCKBOX FOR ISTD PREMIUMS	$	27,074.18
US Department of Justice	$	61,982.50
USONA Development, LLC	$	28,531.25
USPS - Hasler	$	560,000.00
UTILICAST, L.L.C.	$	11,857.92
Utility Service Co., Inc.	$	18,155.64
UWCIL	$	19,825.88
VALCO AWARDS & MORE INC	$	6,977.28
VALIC	$	198,928.40

Veolia WTS Services USA, Inc.	$	349,744.80
Veolia WTS USA, Inc.	$	18,600.00
Verde, Inc.	$	34,995.00
VERIZON WIRELESS	$	338,274.63
VERMEER SALES & SERVICE	$	4,665.81
VERMEER SALES OF CENTRAL IL	$	211,358.77
Vestis Group, INC	$	80,102.06
VILLAGE OF SOUTHERN VIEW	$	45,482.50
Vision for Hope	$	33,741.08
Visit Widget LLC	$	14,988.00
VocalBooth.com, Inc	$	13,710.00
VWR INTERNATIONAL INC.	$	9,997.84
W J SCOTT & CO	$	5,240.35
W.W. Grainger, Inc.	$	79,170.69
WALSH MARINE PRODUCTS INC.	$	23,152.00
Walter P Moore and Associates Inc	$	134,000.00
WALTRON BULL & ROBERTS, LLC	$	20,680.00
Walz Label& Mailing Systems	$	56,043.95
Warning Lites of Southern Illinois LLC	$	32,880.88
Washington Street Mission	$	376,630.26
WASTE MANAGEMENT	$	488,125.94
WATTS COPY SYSTEMS, INC.	$	126,987.58
WC Media, Inc.	$	4,400.00
WEATHERPROOFING TECHNOLOGIES, INC.	$	2,977.16
WERTZ ALIGNMENT	$	2,910.00
WESTERN OILFIELDS SUPPLY COMPANY	$	8,513.06
WESTFALL CO.INC.	$	25,440.10
WESTFIELD STEEL, INC.	$	28,718.11
WHKS & Co.	$	116,064.08
WiarCom, Inc.	$	95,233.55
WILEY OFFICE FURNITURE	$	16,348.81
WILLIAM A SCHROEDER	$	973,188.62
William D Waters	$	7,470.00
William J Looby	$	3,315.20
WILLIAM JERRY WINTER II	$	4,176.85
William Jonathan Hobart McCombs OBRA 93 Trust	$	37,222.54
WILLIAM L. HAHNENKAMP	$	418,414.95
William McCombs	$	18,468.47
William R Earl	$	8,805.00
Williams Boot & Glove Dryers Inc	$	15,249.98
WILLIAMSVILLE HIGH SCHOOL	$	6,953.00
WILMORE ELECTRONICS	$	9,449.51
WILSON PLUMBING CONTRACTORS	$	3,182.00
WINDSOR HOMES, INC	$	40,718.98
WIRELESS USA	$	8,630.82

Woare's Inc.	$	3,341.60
Wolter Beeman & Lynch	$	200,000.00
WONDERWARE NORTH	$	53,792.00
WOOD ENVIRONMENT & INFRASTRUCTURE INC.	$	50,237.11
WOOD GROUP USA, INC.	$	169,510.00
WOODSIDE TOWNSHIP	$	3,266.47
Woodward Communications Inc.	$	7,927.00
WORKERS COMPENSATION CLAIMS	$	25,646.96
Working Fire Furniture & Mattress Co Inc	$	11,564.94
Wright Express	$	1,253,301.18
WRS Legacy LLC	$	200,000.00
WUIS-91.9	$	2,710.00
Xseed 243	$	13,946.00
Xylem Water Solutions USA Inc	$	4,108.59
Yes Energy LLC	$	16,312.02
Yolanda Triplett	$	7,481.00
York Graphic Service Co	$	24,503.00
YOUNGS INC	$	3,360.00
YOUNG'S SECURITY SYSTEMS	$	9,125.68
Zero9 Solutions	$	4,604.65
Zions Bancorporation National Association	$	4,725,637.50
ZOLL U.S.	$	25,557.04
Zones IT Solutions Inc.	$	126,540.42
ZOOM VIDEO COMMUNICATIONS, INC	$	9,385.50
Total	**$**	**591,095,422.51**

Vendor Payments $2,500.00 and Less Total	**$**	**745,753.07**

Grand Total Vendor Payments	**$**	**591,841,175.58**

Compensation Summary

Shows money paid by the municipality as compensation for personal services

Salary Range	Last Name	First Name	Middle	Title	Total Pay
$0.00 - $24,999.99	ADAMS	PARKER	A	PROB PATROL OFFICER 1ST YEAR	$13,978.31
	AGIRU	AMRUTH	SAI	NETWORK SECURITY ADMINISTRATOR	$3,461.50
	AWE	MICHELLE	L	PATROL OFFICER +15 YEARS	$19,149.92
	AYORINDE	ELIZABETH	O	AMERICORPS MEMBER	$1,297.33
	BARGER	JACLYN	M	BENEFITS SPECIALIST	$24,005.54
	BARTH	NICHOLAS	W D	TECHNICAL SUPPORT SPECIALIST I	$12,014.16
	BATES	DAIVYON	M	AMERICORPS MEMBER	$7,944.49
	BEAVERS	LINDSAY	M	CASHIER 1	$6,862.21
	BECKER	SAVANNA	J	SERVICE REPRESENTATIVE 1	$5,970.12
	BENNETT	ALEXANDER	JAMES	TEMPORARY SERVICE MAINTENANCE	$5,440.00
	BENTLEY	EARL	L	TDL HIRE-IN	$8,148.66
	BETTY	MELISSA		SERVICE REPRESENTATIVE 1	$7,646.60
	BHASKARI	RAKESH		NETWORK SECURITY ADMINISTRATOR	$9,758.35
	BLAND	LONNIE	A	AMERICORPS MEMBER	$8,567.83
	BLOMER	RACHEL	E	LIBRARIAN 1	$4,795.18
	BOCKEWITZ	DAVID	M	UTILITY OPERATOR; OPERATOR CRAFT	$7,785.16
	BRANER	JAYDON	A	PROB PATROL OFFICER 1ST YEAR	$4,760.45
	BROOKENS	NAOMI	RUTH	LIBRARY ASSISTANT 2	$15,385.03
	BROWN	IAN		TEMPORARY ADMINISTRATIVE SUPP	$7,075.00
	BROWNING	STEFANIE	T	LIBRARIAN 1	$6,768.20
	BUCKLEY	DANIEL		PROB FIREFIGHTER 1ST YEAR	$13,134.24
	BURTON	JACOB	A	PROB PATROL OFFICER 1ST YEAR	$13,978.31
	BUSCHER	JOHN	C	SUPV BUILDING & GROUNDS	$755.51
	CALL	DONNA	J	LIBRARY PAGE	$14,704.00

CARLE	JAXSON		TEMPORARY PARAPROFESSIONAL	$9,850.00
CARLSON	BRAD		COUNCIL MEMBER	$17,242.44
CARVER	AMANDA	K	TRAFFIC WARDEN	$1,879.88
CASSON	LISA	M.	LIBRARY PAGE	$7,308.00
CAWLEY	KATHERINE	A	LIBRARIAN 1	$13,928.69
CLARK	BIANCA	R	GRANTS COORDINATOR	$8,760.00
CLAYTON	HOWARD	CROLL	UT SEC OFF	$4,252.87
COADY	DAMON		PROB FIREFIGHTER 1ST YEAR	$22,235.15
CODY	NICHOLAS	TROY	EQUIPMENT OPERATOR 1	$3,047.31
COMBS	DAWSON	E	PROB PATROL OFFICER 1ST YEAR	$13,978.31
CONAWAY	JACOB	R	PAINTER	$18,116.64
CONLEY	ERIN	C	COUNCIL MEMBER	$17,242.44
CORNEAL	DETERRION	L	AMERICORPS MEMBER	$8,567.83
CORNETT	JORDAN	C	ASST W W OPERATOR 1	$5,712.00
COX	JEFFREY	G	COUNCIL MEMBER	$256.42
CRAWFORD	JIMMIE	EARL	TDL HIRE-IN 2ND YEAR	$24,146.99
CRAWFORD	LASCHASTY		SERVICE REPRESENTATIVE 2	$23,932.80
CURRY	WILLIAM	J	TEMPORARY ADMINISTRATIVE SUPP	$7,020.00
DALE	TIMOTHY	O'NEILL	TEMPORARY SERVICE MAINTENANCE	$9,328.75
DALEY	JASE	M	TEMPORARY PROTECTIVE SERVICES	$8,933.50
DALY	SEAN	M	UT SEC GUARD	$12,379.05
DANNER	JACOB		TECHNICAL SUPPORT SPECIALIST I	$3,509.49
DENTON	JAY	EMERY	TEMPORARY SERVICE MAINTENANCE	$1,496.00
DONELAN	JAMES	R	COUNCIL MEMBER	$17,242.44
DURAKO	CARTER	M	AMERICORPS MEMBER	$2,493.33
EDWARDS	ABIGAIL	E	CLERK TYPIST 3	$2,047.61
EGAN	JOSEPH	MICHAEL	TRAINING & DEVELOPMENT SPECIALIST	$8,814.40

EILERS	COLTON	THOMAS	PROB FIREFIGHTER 1ST YEAR	$22,235.15
ERSLON	HANNAH	ROSE	CASHIER 1	$5,182.80
EWING	RYAN	SCOTT	PLUMBING INSPECTOR	$16,567.66
FAGAN	ADAM	W	PROJECTS COORDINATOR	$12,687.14
FALLEN	NICOLE		OPERATIONS COORDINATOR	$2,406.00
FELIX	AARON	M	LIBRARIAN 1	$19,283.46
FITZGERALD	KEIFER		ENGINEER I	$14,615.43
FIZER	GIDEON		PROB FIREFIGHTER 1ST YEAR	$22,235.15
FLETCHER	DYLAN		PROB FIREFIGHTER 1ST YEAR	$22,235.15
FOX	RICHARD		UT SEC OFF	$17,762.65
FRANK	TRAVIS	D	STOREROOM ATTENDT	$8,940.00
FREEMAN	TEQUILA		CLERK TYPIST 3	$21,598.07
FURKIN	GREG	W	SAFETY TECHNICIAN II	$17,424.26
GABRIEL	JOSHUA	R.	EQUIPMENT OPERATOR 1	$19,339.95
GALICIA	AMY	JUSTINE	COMMUNITY PROGRAMS SPECIALIST	$10,482.77
GEE	RAQUEL	E	ASSISTANCE EVIDENCE COORDINATOR	$23,201.47
GIACOMINI	JULIE	M	COMPUTER NETWORK SPECIALIST 3	$22,901.33
GIVENS	JUSTIN		UNIT 4 APPRENTICE YEAR 1	$21,540.00
GRAY	CLOVER	A	COMPUTER OPERATOR 1	$22,003.40
GREEN	ELLIOTT	M	AMERICORPS MEMBER	$2,493.33
GREEN	KRISTY	L	BUYER 2	$307.62
GREGORY	WILLIEC	DESHAWN	COUNCIL MEMBER	$17,242.44
GRIFFIN	JULIA	NOEL	OPERATIONS COORDINATOR	$9,423.05
GROSS	JASON	J	UT SEC OFF	$20,371.67
GUMBLE	ANDREW		TECHNICAL SPECIALIST I	$20,769.20
HADIYEV	HASAN		COMPUTER NETWORK SPECIALIST 1	$19,349.56
HAMPTON	JORDAN		PROB FIREFIGHTER 1ST YEAR	$22,235.15
HANAUER	RALPH	J	COUNCIL MEMBER	$17,242.44
HANSELMAN	AUSTIN		FLEET TECHNICIAN APPRENTICE	$19,704.00

HARMON	LINDA	K	LIBRARY ASSISTANT 2	$8,390.07
HARVELL	MYLES	W	AMERICORPS MEMBER	$2,493.33
HENDRICKS	ANDREW	M	AMERICORPS MEMBER	$2,493.33
HEWITT	RICHARD		STAFF ACCOUNTANT	$21,778.74
HILL	KEATON		ASST W W OPERATOR 1	$22,670.00
HORNER	ALLEN	THOMAS	LIBRARY ASSISTANT 4	$11,157.00
HOSKINS	TRICIA	L	OFFICE COORDINATOR	$22,354.79
HOUSE	PAUL	D	FIRE CAPTAIN +20 YEARS	$0.00
HURLEY	ANTHONY	M	SPRINGFIELD POLICE DEPARTMENT	$144.00
JACKSON	JEREMY	E	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	$5,848.00
JESSUP	KELLI	M	AMERICORPS MEMBER	$11,833.97
JESSUP	VICKI	C	AMERICORPS MEMBER	$8,567.83
JOHANNES	COLIN	GREGORY	TEMP EMPLOYEE	$3,900.00
JONES	AMANDA	B	AMERICORPS MEMBER	$2,493.33
JONES	CHARLES	E	ENERGY CONSERVATION AUDITOR 1	$19,671.28
JONES	DILLON		PROB FIREFIGHTER 1ST YEAR	$1,541.05
JONES	MAKENLEY	G	DIVISION MANAGER	$13,969.95
JORDAN	CARLA	R	AMERICORPS MEMBER	$2,493.33
JUAREZ	MIGUEL	A	COMPUTER NETWORK SPECIALIST 1	$8,413.45
KALYANAPU	KRUTHI RAJ		ENTERPRISE RESOURCE PLANNING TECHNICAL ANALYST	$17,342.10
KERR	TERESA		SENIOR STAFF ACCOUNTANT	$5,046.20
KING-BECKWITH	CHAN- TELL	L	STAFF ACCOUNTANT	$2,462.16
KINISON	DALTON	B.	HOUSING INSPECTOR	$18,105.26
KINSELLA	DANIEL		GEO INFO SYS TECH II	$6,565.43
KOLLINS	JAMES	A.	PATROL OFFICER +20 YEARS	$14,012.10
KRUEGER	GALE		CASHIER 1	$20,674.32
KUIZIN	SUSAN	C	ADMIN CLERK 1 UNION	$8,068.68
LAFOUNTAIN	GRIFFIN	C	TEMPORARY PROTECTIVE SERVICES	$8,262.00

LAMAR	JACK	A	TEMPORARY ADMINISTRATIVE SUPP	$9,650.00
LANG	JONATHON		PROB FIREFIGHTER 1ST YEAR	$22,235.15
LEE	A'JEONT	MHAKELL	TEMP EMPLOYEE	$2,302.80
LEWIS	CHAS	A	APP ELEC 1ST YEAR	$6,534.75
LOUIS	MICHELE		SENIOR STAFF ACCOUNTANT	$7,777.09
LUPTON	AUDREY		TEMPORARY ADMINISTRATIVE SUPP	$6,480.00
MACKE	WESTON	C	AMERICORPS MEMBER	$2,493.33
MACKEY	RAEKWON	TERRELL	CASHIER 1	$7,980.67
MARTIN	BLAYNE	R	TEMP EMPLOYEE	$10,200.00
MARTIN	KAMERON		PROB FIREFIGHTER 1ST YEAR	$22,235.15
MCALLISTER	ADAM		GEO INFO SYS TECH I	$20,423.04
MCALLISTER	ALEXANDER		TEMPORARY ADMINISTRATIVE SUPP	$7,150.00
MCCOY	NY'TORIOUS	A.V.	ADMIN SECRETARY	$19,935.20
MCCOY	TAW		PROB FIREFIGHTER 1ST YEAR	$22,235.15
MCMILLAN	JASON		FIRE CAPTAIN +20 YEARS	$0.00
MCNUTT	KIMBERLY		LIBRARIAN 1	$8,816.40
MONTAGUE	BRITAINY	A	LIBRARY ASSISTANT 4	$10,544.48
MOORE	JOSCLYNN	KENAE	AMERICORPS MEMBER	$2,493.33
MOORE	KANDICE	J	PERSONNEL TECHNICIAN	$15,040.67
MOORE	LYRIC		LIBRARY ASSISTANT 2	$24,939.32
MORENA	KAIA	LYNN	TEMP EMPLOYEE	$6,240.00
MORRELL	FRANK	T	FIREFIGHTER +5 YEARS	$4,731.87
MORRIS	ALEXIS	R	PERSONNEL TECHNICIAN	$19,924.25
MORRIS	CHRISTOPHER	S	EQUIPMENT OPERATOR 1	$12,696.18
MORSE	MYKALA	JEAN	PERSONNEL TECHNICIAN	$20,460.09
MOSER	DAKOTA	R	PROB PATROL OFFICER 1ST YEAR	$13,978.31
MURPHY	BRIANNA		TEMPORARY PARAPROFESSIONAL	$7,630.00
NANCE	GRACE	MARIE	INTERN	$5,940.00
NEWMAN	ANTHONY	L	UNIT 4 APPRENTICE YEAR 1	$3,264.00

NOTARIANO	JENNIFER		COUNCIL MEMBER	$17,242.44
OGILVY	GRAHAM		ASSISTANT CORPORATION COUNSEL	$2,980.80
OLLAR	BLAKE		PROB FIREFIGHTER 1ST YEAR	$22,553.17
O'NEILL	MADDYX	STEPHEN	TEMPORARY SERVICE MAINTENANCE	$7,004.00
OURY	MCGUIRE	R	PROB PATROL OFFICER 1ST YEAR	$12,700.90
OUSLEY	MICHAEL		AMERICORPS MEMBER	$2,493.33
PALMER-VOGT	ANNA	GRACE	TEMPORARY ADMINISTRATIVE SUPP	$10,360.80
PATTERSON	JOSEPH		UNIT 4 APPRENTICE YEAR 1	$15,948.00
PERKINS	JASON		ENERGY CONSERVATION AUDITOR 1	$14,503.25
PERRY-WILSON	CYNTHIA	E	AMERICORPS MEMBER	$8,567.83
PETERS	COLE	P	EQUIPMENT OPERATOR 1	$23,823.01
PETERSON	ANTHONY	J	MAINT EQP OPER	$11,974.05
PIERSON	MADELYN		ACCOUNTANT 1	$11,422.80
POOLA	CHANDANA	PRASAD	TEMPORARY ADMINISTRATIVE SUPP	$4,860.00
PRIOR	KEVIN		PROB FIREFIGHTER 1ST YEAR	$22,235.15
PRITCHARD	SEAN	M	PROFESSIONALPLANNER	$24,216.18
PURCHASE	LAKEISHA	K	COUNCIL MEMBER	$17,242.44
RAY	MARTELL		AMERICORPS MEMBER	$8,567.83
RAYBURN	CORIE	L	PLUMBING INSPECTOR	$5,753.06
RICE	XAVIER	D	TELECOMMUNICATIONS MANAGER	$21,772.81
RICHARDSON-LANDRUM	EBONY	L	COMMUNITY PROGRAMS SPECIALIST	$10,183.80
ROCKFORD	LARRY		COUNCIL MEMBER	$17,242.44
ROMANOTTO	VINCENT	J	ELECTRICAL INSPECTOR	$23,551.98
RUTHERFORD	JUSTINA		LIBRARY ASSISTANT 2	$7,839.12
SCHLOSSER	NICHOLAS	B	TEMPORARY PROTECTIVE SERVICES	$5,873.50
SCHWESKA	JOSEPH	ANTHONY	TEMPORARY SERVICE MAINTENANCE	$3,944.00
SCHWESKA	REILLY	M	TDL HIRE-IN	$13,523.21

SCOTT	THERESA	K	STAFF ACCOUNTANT	$1,315.40
SHELTON	RICKY	L	TEMPORARY SERVICE MAINTENANCE	$17,279.64
SHIELDS	JOSEPH		UT SEC OFF	$17,902.39
SHOMIDIE	AMEILYA		SERVICE REPRESENTATIVE 1	$6,800.44
SIXTOS	NOE		ENGINEER I	$8,215.43
SMITH	CHRISTIAN	JAIVION	PROB FIREFIGHTER 1ST YEAR	$1,362.72
SMITH	TIFFANY		PROB FIREFIGHTER 1ST YEAR	$22,553.17
SNEED	MICHAEL	R	OFFICE COORDINATOR	$7,759.02
SPAULDING	GARY	R	AMERICORPS MEMBER	$3,493.33
SPRINKLE	BAYLEA	M	UT SEC OFF	$16,049.69
STEINMARCH	LESLIE	A	OFFICE COORDINATOR	$23,281.68
STILWELL	MATTHEW	A	POLICE CADET	$5,433.49
STROTHMANN	BROCK	DAVID	PROB FIREFIGHTER 1ST YEAR	$23,077.34
SYE	DAVID	PATRICK	LIBRARIAN 1	$22,152.46
TAI	WEI		ENGINEER I	$13,750.00
TELFORD	BERNARD	J	TEMPORARY SERVICE MAINTENANCE	$14,963.40
THOMAS	MARKEESE	LAMONT	TEMPORARY SERVICE MAINTENANCE	$3,672.00
THOMPSON	HUNTER	R	PROB PATROL OFFICER 1ST YEAR	$13,978.31
TIARKS	SKYLER		CHEMIST II	$12,365.40
VEITH	ANDREW	C	EQUIPMENT OPERATOR 1	$23,458.25
VOLK	JASON		BLGD/GR KPR 2	$18,647.92
VONBEHREN	MATTHEW	A	PROB PATROL OFFICER 1ST YEAR	$13,978.31
VORREYER	GAGE		PROB FIREFIGHTER 1ST YEAR	$4,915.77
WAGHORN	LILLIAN		TEMPORARY ADMINISTRATIVE SUPP	$5,530.00
WALLACE	JARED	D	ELECTRICAL INSPECTOR	$15,601.16
WALSH	MICHAEL	O	COMPUTER OPERATOR 1	$15,750.43
WATERS	MICHELE	M	PROJECTS COORDINATOR	$20,234.94
WERNSING	JEFFREY		TEMPORARY ADMINISTRATIVE SUPP	$6,450.00

	WHEELER	MICHAELA		PROB FIREFIGHTER 1ST YEAR	$22,235.15
	WHITE	DEANDRE	A	AMERICORPS MEMBER	$6,074.50
	WHITE	ELENA		TEMPORARY ADMINISTRATIVE SUPP	$3,375.00
	WILLIAMS	ROY	I	COUNCIL MEMBER	$17,242.44
	WILLIBA	KENDRICK		COMMUNITY SERIVCE OFFICER	$7,828.51
	WILSON	DOUGLAS	IAN	AMERICORPS MEMBER	$2,493.33
	WILSON	QUINTON		INTERN	$4,050.00
	WINGERTER	JUSTIN	G	BUDGET ANALYST	$10,312.50
	WOMACK	ZANE		PROB FIREFIGHTER 1ST YEAR	$2,861.95
	WOODS	AMANDA	R	HUMAN RESOURCES GENERALIST	$7,717.50
	WRIGHT	ALEXANDER		PROB FIREFIGHTER 1ST YEAR	$22,235.15
	WYZARD	JAMES	L	SUPV BUILDING & GROUNDS	$184.71
	YATES	EVAN	R	ENGINEER III	$7,265.63
	YOUNG	SALENA	R	ASSISTANT CORPORATION COUNSEL	$12,575.32
	ZATTICH-HILLEN	DEVIN	B	PROB PATROL OFFICER 2ND YEAR	$10.00
$25,000.00 -	ABBOTT	TRAVIS	G	UTILITY METER READER 1	$43,971.16
$49,999.99	ALBERT	MARIAH	L	PTRL OFF/DETECTIVE +5 YEARS	$41,903.35
	ALEXANDER	JEFFERY	M	ACCOUNT EXECUTIVE	$49,840.81
	ALLEN	KEVIN	L	HOUSING INSPECTOR	$42,245.09
	ANDERSON	ASHLEY	S	ACCOUNT TECH II-UNION	$48,597.90
	ANDERSON	MACKENZIE	J	COMMUNITY PROGRAMS SPECIALIST	$27,285.81
	ANDERSON	WHITNEY	S	DISPATCHER	$26,904.58
	BALLANCE	ASHLEY	M	LIBRARY ASSISTANT 4	$49,648.21
	BARROMA	RYANN	BILL CHRISTIAN	ACCOUNTANT II	$49,224.25
	BATES	GLENN	A	UNIT 4 CONTROL ROOM OPERATOR	$35,003.47
	BATES	MARCUS	LAMAR	ACCOUNT EXECUTIVE	$26,773.24
	BEA	JEFFREY	W	CASHIER 1	$35,725.63

BEARD	ALESHIA	L	SERVICE REPRESENTATIVE 1	$31,467.43
BECKER	SHARON	L	ADMIN CLERK 2 UNION	$36,145.66
BENTEL	GRACE	A	ENGINEERING TECHNICIAN 3	$42,303.37
BENTEL	MIA	M	ADMIN SECRETARY	$42,847.02
BERNS	MARYL		OFFICE COORDINATOR	$49,161.16
BERRY	ISAIAH	M	SERVICE REPRESENTATIVE 2	$41,125.19
BIETSCH	HEATHER		OFFICE COORDINATOR	$36,211.64
BLACKFORD	MARY	MARGARET	HOUSING INSPECTOR	$29,549.19
BLANCO	SARAH		LIBRARIAN 1	$37,345.81
BODAKUNTA	ARAVIND		ENTERPRISE RESOURCE PLANNING TECHNICAL ANALYST	$45,565.70
BOLTZ	TIMOTHY	J	PUBLIC WORKS FOREMAN	$49,143.61
BOSIE	JASON	R	MNT WORKER	$43,886.52
BRICKEY	DILLION	J	PROB PATROL OFFICER 1ST YEAR	$43,954.58
BROWN	JACQUELYNE	J	ACCOUNT TECH I-UNION	$48,953.25
BRYANT	DEBRA	A	OFFICE COORDINATOR	$45,667.27
BUFORD	JEREMY	L	SECURITY OFFICER 1	$48,607.67
BUMGARDNER	AMBRIELLE	M	CLERK TYPIST 3	$49,748.49
CALDWELL	LASHONDA	DENISE	BENEFITS SPECIALIST	$36,016.21
CAVANAUGH	RACHEL	H	FINANCIAL ANALYST	$49,552.42
CHARLTON	HEATHER	M	CASHIER 2	$42,353.86
CLASPELL	MEGAN	LYNNE	ACCOUNT EXECUTIVE	$45,718.37
CLAYBORNE	ASHLEY	N	ACCOUNT TECH I-UNION	$39,098.37
CLOUSE	ROBERT	A	FACILITY MAINTENANCE WORKER III	$41,788.55
COLEMAN	CHANTEL	RAE	RECEPTIONIST	$39,263.06
CONNOLLY	RICKY	A	TDL HIRE-IN	$34,253.80
COOKSON	COLE	L	SERVICE REPRESENTATIVE 1	$40,829.59
COX	AVA	L	FREEDOM OF INFORMATION ACT RECORDS CLERK	$43,585.92
COY	MICHELLE		SERVICE REPRESENTATIVE 2	$32,720.87

CRAWFORD	LASAJA	ELIZABETH LANAE	DATA COORDINATOR	$42,880.76
CRAWFORD	RICHARD	E	APPRENTICE MACHINIST 1ST YEAR	$47,026.50
CROWDER	AMY		BUILDING PERMIT ASST	$33,854.64
DAVENPORT	MISTY	D	SERVICE REPRESENTATIVE 2	$41,082.49
DAVIS	COADY	R	ENGINEERING TECHNICIAN 1	$45,685.27
DAVIS	JAMES	V.	HOUSING INSPECTOR	$44,268.06
DAVIS	MARIA	L	SERVICE REPRESENTATIVE 3	$41,776.10
DAVIS	MARLO		UTILITY OPERATOR; OPERATOR CRAFT	$46,216.56
DAVIS	TAYLOR	LAWRENCE	LIBRARY ASSISTANT 4	$29,380.08
DELAY	AARON	F	LIBRARY ASSISTANT 3	$45,626.01
DENNIS	CLAYTON	E	TECHNICAL SUPPORT SPECIALIST I	$28,282.79
DICKERSON	MICHAEL	A	UTIL SEC SERGEA	$43,512.44
DISHON	ALEC	DANIEL	TDL HIRE-IN 2ND YEAR	$48,494.52
DOSS	TITUS	E	WATCHMAN	$29,967.89
DOWNEY	JOSHUA	T	UNIT 4 FLOOR OPERATOR	$49,843.56
DUKETT	GABRIEL	JOHN	FLEET TECHNICIAN APPRENTICE	$30,602.65
ENDRES	ROBERT	S	UT SEC GUARD	$46,067.62
FENNESSY	ALDRIN		PROB PATROL OFFICER 1ST YEAR	$42,588.40
FERNANDES	AMANDA	FAITH	ADMIN CLERK 1 UNION	$30,738.13
FERRIS	BENJAMIN	CHARLES	PARALEGAL I	$42,708.00
FORDEN	TAYLOR	MICHELLE	GRANTS COORDINATOR	$36,075.07
FRANKS	RANDALL	J	ELECTRICAL INSPECTOR	$43,837.12
GAIRANI	ANDREA	K	ADMIN SECRETARY	$33,574.86
GATHARD	JUSTIN	R	TECHNICAL SPECIALIST I	$29,220.75
GIBBS	CYNTHIA	L	ENGINEERING TECHNICIAN 5	$28,713.24
GILLESPIE	JADACIA	L	ADMIN CLERK 2 UNION	$48,722.96
GOSS	SHANNON	M	ACCOUNT TECH I-UNION	$48,765.10
GRANT	KRISTA	L	ACCOUNT TECH II-UNION	$49,168.67

GRANT	SHAUNA	M	CASHIER 1	$34,766.76
GRANZEAU	ANDREW		ACCOUNT TECH I-UNION	$41,816.87
GREER	LARRY		ACCOUNTANT 1	$29,205.71
GRIFFIN	RYAN	P	PROB PATROL OFFICER 1ST YEAR	$43,954.58
HALE	ISIAH	L	COMMUNITY SERIVCE OFFICER	$43,244.61
HALL	ANTHONY	J	PROB PATROL OFFICER 1ST YEAR	$48,462.88
HAMEL	BRADLEY	OWEN	ARBORIST	$37,015.22
HANNAH	DOMINIC	ANTHONY	DISPATCHER	$28,033.35
HARDY	WILLIAM	J	TDL HIRE-IN 2ND YEAR	$49,727.58
HAWKS	ASHLEY	B	LIBRARY ASSISTANT 2	$45,129.84
HAYES	JUSTIN	WESLEY	TDL HIRE-IN 2ND YEAR	$47,565.46
HEARD	JOHN	N	LIBRARY ASSISTANT 2	$43,722.27
HEINEN	SHEILA	J	COMMUNITY SERIVCE OFFICER	$47,112.75
HENTON	JOHN	M.	UNIT 4 FLOOR OPERATOR	$40,117.66
HORTON	ISAIAH	R	FACILITY MAINTENANCE WORKER I	$39,950.72
ISHAM	ABBY	M	PARALEGAL II	$46,677.60
JOHNSON	ANN MARIE		BUILDING PERMIT ASST	$40,499.89
JOHNSON	ASHAUD	ADRIAN	TDL HIRE-IN	$26,475.51
JONES	CARLOS	K	TDL HIRE-IN 2ND YEAR	$39,261.69
JOSHI	SAI	H	PLANNING COORDINATOR	$37,792.66
KASHETTY	SHARANYA		HUMAN RESOURCES GENERALIST	$34,676.03
KASPER	MICHAEL	A	UTILITY METER READER 1	$42,685.34
KENNEDY	PAIGE	ANNE	PARALEGAL I	$34,912.68
KENNEY	CHARLES	R	ASSISTANT CORPORATION COUNSEL	$27,616.44
KILROY	KIERSTIN	N	ADMINISTRATIVE CLERK 1 - UNION (STORES CRAFT)	$43,904.08
KILROY	RYAN	J	COMPUTER OPERATOR 1	$45,877.46
KING	NICHOLAS	S	UNIT 4 APPRENTICE YEAR 2	$38,347.20

KITTRELL	MARY	L	LIBRARY ASSISTANT 1	$31,832.48
KLAY	ETHAN	T	UT SEC OFF	$42,226.26
KOGER	JUSTIN	M	PATROL OFFICER +5 YEARS	$26,414.87
LOCKHART	KENNETH	J	OPERATING ENGINEER	$43,973.95
LOGUE	MARC	V	PARKING ENFORCEMENT ATTENDANT	$39,313.07
LOMPREZ	KENNA	R	SERVICE REPRESENTATIVE 3	$44,880.32
LONG	RYAN	K	PROB PATROL OFFICER 1ST YEAR	$28,963.09
LOWE	ROBERT	D.	SURVEYOR 3	$47,152.57
LYONS	SUSAN	MARIE	ADMIN SECRETARY	$41,119.37
MAHR	JACQUELINE		CASHIER 1	$33,315.32
MARSHALL	CARMEN	L	ENTERPRISE RESOURCE PLANNING TECHNICAL ANALYST	$27,441.10
MARSHALL	DWAYNE	A	PROB PATROL OFFICER 1ST YEAR	$43,896.35
MARTIN	ELIZABETH	L	ACCOUNT TECH I-UNION	$34,063.66
MARTIN	KELLEY	E	BENEFITS SENIOR MANAGER	$30,691.94
MAURER	NOAH	G	PROB PATROL OFFICER 1ST YEAR	$44,384.04
MCCANN	MANDY	MAE	ARBORIST	$33,150.80
MCCRARY	LAMOND	R	HOUSING INSPECTOR	$37,800.59
MCELROY	JOSIE		CHEMIST II	$32,105.85
MCJUNKINS	DIETRA	Y	SECRETARY 1	$44,168.33
MERRIFIELD	ROBERT	Q	TDL HIRE-IN 2ND YEAR	$49,764.96
MIDIRI	SARAH	J	PAYROLL ACCOUNTANT	$49,826.79
MILLER	DYLAN	B	EQUIPMENT OPERATOR 1	$40,687.84
MITCHELL	EVA		LIBRARY ASSISTANT 2	$35,022.82
MOORE	LISA	L	BUILDING PERMIT ASST	$40,477.45
MOORE	ROBERT	C	LIBRARY ASSISTANT 3	$37,804.26
MORGAN	DWIGHT	JOSEPH	UT SEC OFF	$32,283.08
MOUSHON	JAYDEN	R	UTILITY METER READER 1	$42,540.45
MULKINS	JIM	A	PAINTER	$30,198.50

NEELY	TAYSON		TECHNICAL SUPPORT SPECIALIST I	$33,942.61
NEIN	RANDALL	S	TDL HIRE-IN	$25,496.50
NYKOS	ISAAC		LIBRARIAN 1	$45,613.86
OVERBY	AARON		APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	$39,492.72
PARNELL	WYATT	J.G.	WATCHMAN	$37,688.24
PARRISH	MICHAEL	L	MESSENGER CLERK I	$33,785.29
PERKINS	CAPRIA		SERVICE REPRESENTATIVE 1	$30,640.92
PINC	KENNETH	J	RECEPTIONIST	$40,546.24
PINSON	DAVID	J	FACILITY MAINTENANCE WORKER I	$41,084.14
PORTER-ISOM	CHRISTIAN	R	RECEPTIONIST UNION	$37,088.01
PUCKETT	MAXWELL	B	PROB PATROL OFFICER 1ST YEAR	$43,551.18
REBBE	TIMOTHY	J	SECURITY OFFICER 1	$44,084.00
REDPATH	CHARLES	L	CITY CLERK	$27,368.88
REYNOLDS	DAVARRION	D	PROB PATROL OFFICER 1ST YEAR	$44,277.05
RICHARDSON	MAKAYLA	L	CONSUMER REPRESENTATIVE 1	$48,625.65
RICHNO	RALPH	A	FLEET OPERATIONS ASSISTANT	$34,573.12
ROBERTS	BRANDON	J	APP ELEC 1ST YEAR	$26,049.83
ROBERTSON	JAYMIE	L	HOUSING INSPECTOR	$31,725.38
ROBINSON	TYREE		BLDG GRD UTILITY PERSON	$35,940.53
ROSENBERGER	EMILY	MAY	ASSISTANT CORPORATION COUNSEL	$43,531.88
ROTHER	CHRISTA	J	LIBRARY ASSISTANT 4	$37,180.04
SCHELAND	TIFFINY	L	ACCOUNT TECHNICIAN1	$48,582.19
SCHMIDT	CHRISTIAN	HARDIN	TEMPORARY SERVICE MAINTAINENCE EMPLOYEES	$46,274.98
SCHOTT	JEREMY	N	FACILITY MAINTENANCE WORKER III	$48,890.50
SHANNON	DEONTRAE	L	UTILITY OPERATOR; OPERATOR CRAFT	$31,109.68
SHINNICK	MEGAN	E	ADMIN COORDINATOR	$48,852.92

SHORES	JESSICA	L	SERVICE REPRESENTATIVE 3	$46,813.93
SIMS	LISA	K	BUYER 2 - STORES CRAFT	$34,763.88
SPROUSE	ADAM	J	PROB PATROL OFFICER 1ST YEAR	$43,932.34
STOUFFE	STARR		FIREFIGHTER 3RD YEAR	$43,797.96
SUNLEY	DANIEL	DEAN	MECHANICAL INSPECTOR	$37,863.02
SZABO	MICHAEL	P	JANITOR	$39,794.69
THORNHILL	LYNNA	J	RECEPTIONIST UNION	$28,744.67
THORNHILL	TINA	M	SUPV BUILDING & GROUNDS	$49,385.73
TIERNEY	BRENNA	MARIE	ECONOMIC DEVELOPMENT OFFICER	$37,048.80
URBANSKI	TYLER	A	JOURNEYMAN	$28,842.91
VALENTE	MIGUEL	M	FINANCIAL PLANNING ANALYST	$34,332.79
VARELA	RAVYN	DAWN CHRISTINE	COMMUNITY PROGRAMS SPECIALIST	$39,933.86
WASHINGTON	AMY	M	BUYER 1	$49,837.31
WATKINS	ALVIN	L.	ELECTRICAL INSPECTOR	$26,559.17
WAVERING	JAMES		UT SEC OFF	$26,821.22
WEIR	TAYLER	L	ACCOUNT TECH I-UNION	$44,303.12
WELLS	ZACHARY	R	UTILITY METER READER 2	$45,566.39
WIER	TIMOTHY	R	FLEET MANAGER	$37,631.61
WILKERSON	STACEY	J	FISCAL OFFICER	$45,224.53
WILLIAMS	DANIEL	LEE	FLEET TECHNICIAN I	$46,573.50
WILLIAMS	MARK	O	PROB PATROL OFFICER 1ST YEAR	$45,143.72
WILLSON	RYAN		APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	$39,642.61
WILSON	JACKIE		RECEPTIONIST UNION	$25,947.75
WITHROW	CHASE		ASST W W OPERATOR 1	$27,460.00
WOLFGRAM	ANGELA	MARIE	MARKETING SPECIALIST	$42,658.44
YOKEM	BRIAN	M	FACILITY MAINTENANCE WORKER II	$40,034.20
ZINNECKER	KATHERYN	ELIZABETH	TRAINING & DEVELOPMENT SPECIALIST	$31,359.08

	ZIRI	CHRISTOPHER	M	MESSENGER CLERK II	$45,732.29
$50,000.00 -	ABBOTT	TYLER	S	W WKS OPER	$62,845.00
$74,999.99	AGUIRRE	XAVIER		TECHNICAL SUPPORT SPECIALIST III/TRAINER	$66,569.51
	ALBERT	KAREN	L	ADMIN CLERK 1 UNION	$62,238.88
	ALEWELT	LEE	J	FLEET TECHNICAL ASSISTANT	$70,110.87
	ALEXANDER	JUSTIN	THOMAS	FIREFIGHTER 2ND YEAR	$63,649.97
	ALICEA	STEVEN	B	PATROL OFFICER +20 YEARS	$55,343.13
	ALLEN	JASON	E	UT SEC OFF	$62,505.95
	ALLEN	SHANON	MARIE	COMMUNITY CARE SERVICE SUPERVISOR	$54,656.55
	ALVEY	ALEXANDER	D	PROB PATROL OFFICER 3RD YEAR	$51,793.03
	ANTONACCI	PAULA		CLIENT SERVICE SPECIALIST	$61,162.29
	ARMSTRONG	JUDITH	A	ACCOUNTANT II	$68,970.54
	ARNISH	F	S	MAINT EQP OPER	$64,211.59
	AZONNADOU	LAURENT	F	ENGINEERING TECHNICIAN 2	$52,104.46
	BAILEY	JEREMIE	W	AUDIO VIS TECH III	$57,774.87
	BAKER	JAMES	R	MAINT EQP OPER	$67,318.11
	BALTIMORE	TRISTON	DEVANCE	FIREFIGHTER 2ND YEAR	$64,514.23
	BARKER	DAVID	L	STORES ATT LDR	$71,588.98
	BARKER	MARCUS	B	MAINT EQP OPER	$73,445.28
	BARLOW	KIMBERLY	K	GEO INFO SYS TECH III	$50,961.05
	BARTNICK	JACOB	A	FIREFIGHTER 3RD YEAR	$71,473.56
	BEARD	TYLER	ROBERT	FIREFIGHTER 2ND YEAR	$65,175.83
	BEAUMAN	DENISE		PERSONNEL OFFICER II	$68,162.41
	BEHL	ARTHUR	W	TDL	$55,929.31
	BELL	AUSTIN	DOUGLAS	FIREFIGHTER 2ND YEAR	$66,498.75
	BISBY	FRED	A	MAINT EQP OPER	$58,790.22
	BISHOP	ALEXANDRIA	Z	OPERATIONS COORDINATOR	$56,266.32
	BLACKWELL	IVAN	P	TDL	$62,323.96
	BLAKLEY	BRETT	A	ENERGY SERVICES MANAGER	$73,256.75

BLAND	JEANNETTE	M	OFFICE COORDINATOR	$61,265.68
BLAZIS	JEFFREY	M	BUDGET ANALYST 2	$68,231.24
BOLINGER	KYLE	D	PROGRAMMER ANALYST 1	$51,719.90
BOLLINGER	PAMELA	J	PROJECTS COORDINATOR	$51,233.76
BONER	GARY	P	YARD MAINT OVER 2 YEARS	$71,095.69
BOUCHER	MARK	J	LIBRARY ASSISTANT 4	$57,246.38
BRAHMA	PURNIMA		ADMINISTRATIVE ASSISTANT	$53,336.30
BRANDENBURG	KEVIN	T	PUBLIC WORKS FOREMAN	$61,350.31
BRAWNER	TANYA	M	OPERATIONS COORDINATOR	$68,118.60
BRISCOE	DERICK	L W	ENGINEERING TECHNICIAN 2	$51,500.10
BROWN	FLAMONDA	C	HUMAN RESOURCES BUSINESS PARTNER	$61,420.30
BROWN	ISAIAH	M	FIREFIGHTER 2ND YEAR	$62,150.81
BROWN	KEATON	J	PROB PATROL OFFICER 1ST YEAR	$59,648.95
BUCKLEY	RYAN	P	ZONE MANAGER	$62,894.11
BUHL	MICHELLE	K	SECRETARY 1 UNION	$53,268.45
BURNETT	JERMAINE	M	W SERV M M OVER 2	$67,723.77
BURNS	MARGARET	E	LIBRARIAN 3	$59,865.15
BURTON	JASMINE	D.	LIBRARY ASSISTANT 4	$56,728.17
CANAVAN	MICHAEL	K	ENTERPRISE RESOURCE PLANNING MANAGER	$71,809.61
CAPRANICA	DAKOTA		FINANCIAL ANALYST	$52,060.09
CARLISLE	MARY	MICHELLE	PROJECTS MANAGER	$69,777.50
CARRIGAN	ALIVIA	ROSE	FISCAL OFFICER	$54,495.00
CARTER	CHAD	M.	W SERV M M OVER 2	$58,087.64
CARTWRIGHT	JAYME	L	PROGRAMMER ANALYST 3	$74,699.16
CARVER	THOMAS	A	UTIL SEC SERGEA	$72,264.05
CAVE	JULIA	E	OPERATIONS COORDINATOR	$74,442.10
CAVE	MELISSA	J	ADMIN CLERK 1 UNION	$51,844.37
CLATFELTER	JEFFREY	D	SAFETY TECHNICIAN II	$74,016.53
CLOUSE	ROBERT	S	PLUMBING INSPECTOR	$64,019.72

COFFIE	COLLINS	K	STAFF ACCOUNTANT	$58,210.40
COHEN	CASSANDRA	D	ENGINEERING TECHNICIAN 4	$67,270.52
COPELIN	KRISTIN	J	PLANNING COORDINATOR	$64,438.43
COPELIN	NICOLE	A.	ADMIN CLERK 1 UNION	$55,985.27
COTTRILL	JOSHUA	J	FACILITIES MANAGER	$63,767.26
COULTAS	KAITLIN	D	MARKETING SPECIALIST	$54,318.83
CRAIG	MICHAEL	E	BLDG MAINTENANCE MAN OVER 2	$62,650.04
CREWS	ALEXANDER	J	ENTERPRISE RESOURCE PLANNING TECHNICAL ANALYST	$69,623.40
CRUM	ANDREW	JOHN	FIREFIGHTER 2ND YEAR	$72,393.82
CRUMLY	TEJAY	A	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	$72,606.44
CUFFLE	GENEVIEVE	M	ADMIN CLERK 2 UNION	$54,264.87
CUNNINGHAM	NICOLE	D.	DEPUTY REGISTRAR	$69,688.04
DALEY	SEAN	P	WATER SERVICE MAINTENANCE MAN OVER 1 YEAR	$59,636.54
DAVENPORT	CHRISTOPHER	N.	PARKING TECHNICIAN II	$52,637.58
DAVIS	DIANNE	D	STOREROOM FORMN	$69,076.72
DAVIS	LISA	A	RISK MANAGER	$70,484.40
DAVIS	PATRICIA	R	OFFICE COORDINATOR	$57,372.55
DAVIS	RANDY	L	FLEET TECHNICIAN I	$62,667.72
DAVIS	SADIE	L	ACCOUNT TECH II-UNION	$54,550.11
DENNISON	CHAD	E	SENIOR TDL	$69,271.09
DEROSEAR	COREY	A	BUILDING INSPECTOR	$62,871.17
DICKERSON	ALESHIA	L	WATCHMAN	$64,140.72
DICKERSON	KRAIG	N	PUBLIC WORKS FOREMAN	$62,563.73
DIMARZIO	SETH	A	FIREFIGHTER 3RD YEAR	$70,153.97
DODD	CASSIDY	J	OFFICE COORDINATOR	$60,101.04
DOMINGOS	ANDRE	D	PATROL OFFICER	$57,975.41
DOSS	JAMES	M	SERGEANT +20 YEARS	$70,208.11
DOSS	MISHAEL	AH	ZONE MANAGER	$68,285.26

DOWNEY	DANIEL	S	APP ELEC 2ND YEAR; (EL TITLE/CRAFT GROUP)	$58,441.81
DUNHAM	THOMAS	C	REHAB CONSTRUCTION SPECIALIST	$67,932.27
EADES	AUSTIN	WILLIAM	FIREFIGHTER 2ND YEAR	$67,129.63
EDWARDS	RONALD	E	ENGINEERING TECHNICIAN 4	$69,396.76
ELIASON	CHRISTIAN	M	ADMIN CLERK 2 UNION	$54,867.20
ENTWISTLE	ERIC	R	OAK RIDGE FOREMAN	$74,820.41
EWING	KAREN	M	BUYER 2	$62,416.12
FAVERO	MAXWELL	D	EQUIPMENT OPERATOR 2	$55,598.87
FENTON	ERIKA	E	DIVISION MANAGER	$69,887.26
FISHER	DENISE	L	OPERATIONS COORDINATOR	$66,990.57
FITZGERALD	DANIEL	J	TECHNICAL SPECIALIST I	$57,142.54
FITZPATRICK	LANEY	M	DATABASE ADMINISTRATOR II	$61,907.16
FLECK	DEANNE	M.	SERVICE REPRESENTATIVE 4	$52,531.80
FLECK	TYLR	A	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	$68,587.71
FRAWLEY	SHAWN	E	TELECOMMUNICATIONS MANAGER	$68,728.76
FREEMAN	MEGAN	N	LIBRARIAN 1	$58,848.91
FREITAG	KENNETH	A	FLEET TECHNICIAN I	$73,718.59
FRY	TANNER	R	YARD MAINT OVER 2 YEARS	$63,735.68
FRYE	BREANNA	M	ACCOUNT TECH II-UNION	$52,109.81
GANT	MICHAEL		ZONE MANAGER	$68,537.56
GASKILL	KALVIN	M	FISCAL OFFICER II	$51,666.77
GIBSON	KATHERINE		PERSONNEL OFFICER II	$56,256.91
GILLUM	MICHAEL	J	TDL HIRE-IN 2ND YEAR	$51,405.74
GOWDY	HEATHER	A	ADMINISTRATIVE ASSISTANT	$59,671.00
GRAVEN	KAYLA	L	OPERATIONS COORDINATOR	$52,423.65
GREEN	BRIAN	P	PROJECTS COORDINATOR	$55,834.79
GROTH	GREG	L	COMPUTER NETWORK SPECIALIST 3	$50,443.44
GROVES	IAN	F	UNIT 4 FLOOR OPERATOR	$55,521.76
GUYTON	MICHAEL	A	W SERV M M OVER 2	$65,314.46

HADLEY	CLAYTON	J	PATROL OFFICER	$60,202.23
HALL	HARVEY		STORES ATTENDANT 5TH YEAR	$60,254.21
HAMERLINCK	ALEX	B	FIREFIGHTER 3RD YEAR	$71,878.71
HAMILTON	THOMAS	WILLIAM	BUILDING INSPECTOR	$50,387.91
HAMPLEMAN	MICHAEL	SCOTT	SENIOR ASSISTANT CORPORATION COUNSEL	$50,309.35
HANNAH	CARTER	L	GROUNDMAN 1ST YEAR	$63,596.65
HANSELMAN	JACK	F	UTILITY SUPERVISOR I	$62,281.42
HANSEN	BRANDY	K	LIBRARIAN 1	$63,768.11
HARDEN	DAKOTA	W	FLEET TECHNICIAN I	$58,055.03
HARRIS	KYLE	C	TDL	$60,078.21
HASSEBROCK	BARBARA	A	ACCOUNT TECH II-UNION	$59,322.88
HAYES	RICHARD	L	LIBRARY ASSISTANT 2	$54,029.31
HAZELWOOD	TODD	E	LEAD FOREMAN	$67,039.43
HEINZEL	COURTNEY	L	FISCAL OFFICER	$55,078.24
HELM	CHRISTOPHER	B	FIREFIGHTER +5 YEARS	$74,052.50
HELMS	CHARLES	M	MECHANICAL INSPECTOR	$62,744.46
HENNESSEY	JOHN	W	FACILITY MAINTENANCE WORKER III	$51,134.79
HICKMAN	ANTHONY	T	TDL	$56,939.59
HILDEBRAND	TIMOTHY	W	MAINT EQP OPER	$53,015.37
HILL	LISA	M	OPERATIONS COORDINATOR	$70,839.92
HILL	NICKOLAS	R	FIREFIGHTER 2ND YEAR	$74,906.13
HINDS	RILEY	N	TECHNICAL SUPPORT MANAGER	$56,558.83
HOLMAN	CHARLES	E	TDL	$59,144.31
HORN	MICHAEL	R	ZONE MANAGER	$68,285.26
HOWARD	HAYDEN	CHRISTOPHER	FIREFIGHTER 2ND YEAR	$60,134.56
HOWARD	NORMAN	W.	SENIOR TDL	$70,036.16
HOWK	PATRICK	L	DIVISION MANAGER	$59,734.46
HOWSE	MATTHEW	T	PUBLIC WORKS FOREMAN	$74,532.99
HUGHES	BENJAMIN	L K	COMPUTER NETWORK SPECIALIST 3	$65,918.37

HUNTER	SHEILA	A	ADMIN CLERK II	$72,614.04
HURLEY	PATRICK	W	UT SEC OFF	$64,854.81
JACKSON	ANDREW	W	ENGINEERING TECHNICIAN 3	$63,588.44
JACKSON	BRADLEY	S	RECORDS MANAGER	$63,390.96
JACKSON	GABRIELLE	J	ADMIN COORDINATOR	$56,776.34
JAMES	ANDREW	K	CHEMIST III	$64,616.37
JOHNSON	HANNAH	K	ACCOUNT EXECUTIVE	$51,730.89
JOHNSON	ISAIAH	R	SECURITY OFFICER 1	$55,654.20
JOHNSON	JAKE	T	GEO INFO SYS TECH I	$55,974.77
JOHNSON	MARIA	D	LIBRARY ASSISTANT 4	$60,367.18
JOHNSON	MATTHEW	J	FISCAL OFFICER	$52,495.43
JONES	BARBARA	A	SR HOUSING INSPECTOR	$63,909.49
JONES	DEANNA	R	DIVISION MANAGER	$62,249.66
JORDAN	QUENTIN	L	ENGINEERING TECHNICIAN 3	$55,919.05
JUDGE	JOANNA	L	DEPUTY CLERK	$71,153.06
KELLUM	TALON	SCOTT	FIREFIGHTER 2ND YEAR	$66,741.00
KERR	SAMUEL	J	TECHNICAL SUPPORT SPECIALIST II	$53,398.15
KIONKA	CAROLINE	R	LIBRARIAN 1	$61,290.21
KIRBY	AMELIA	C F	SUPV STORES	$58,854.76
KIRKLAND	KELLY	S.	OPERATIONS COORDINATOR	$61,804.67
KLOPFER	KATI		PROJECTS COORDINATOR	$50,261.32
KNAUER	MASON	GARRETT	FIREFIGHTER 2ND YEAR	$64,046.36
KREN	SCOTT	M	W SERV M M 1ST	$59,534.21
KULP	RYAN	A.O.	LIBRARIAN 3	$61,615.02
KUMEROW	SARA	A	LIBRARIAN 1	$62,378.14
KUNZ	LOREN	S	DRIVER ENGINEER +15 YEARS	$50,410.80
LANDREY	TROY	L	APPRENTICE MACHINIST 3RD YEAR	$50,189.75
LANTER	ROGER	W	ENGINEERING TECHNICIAN 4	$68,766.16
LARSON	DAMIAN	ALBERT	FIREFIGHTER 2ND YEAR	$63,760.50
LATHAN	TINA	A	PERMIT INSPECTION ADMIN	$62,967.14

LAUTERBACH	MICHELLE	M	EVIDENCE COORDINATOR	$68,145.05
LEACH	CONSTANCE	A	ADMIN CLERK 1 UNION	$58,126.08
LINDHOLM	SARAH	A	ENGINEERING TECHNICIAN 4	$65,907.05
LLOYD	JULIE	ANN	OFFICE COORDINATOR	$56,473.73
LOCKWOOD	MICHAEL	C	PROB PATROL OFFICER 1ST YEAR	$59,213.50
LONG	KAYLEY		OPERATIONS COORDINATOR	$54,946.10
LONGHTA	JOSHUA	D	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	$71,325.06
LORUSSO	KRISTINA	G	DIVISION MANAGER	$51,006.54
LUFT	ANDREW	J	SERVICE CLERK 2	$55,743.58
LYNCH	BRAYTON	E	WATER SERVICE MAINTENANCE MAN OVER 1 YEAR	$63,125.23
LYONS	JAMES	L	FLEET TECHNICIAN I	$56,318.03
MACKEY	ALLEN	C	TDL	$54,156.34
MARCY	KEITH		UT SEC OFF	$56,926.11
MARTIN	KYLE	J	FLEET TECHNICIAN I	$61,756.16
MARTIN	STEPHANIE	L	LIBRARIAN 3	$61,615.01
MASTEN	CARLA	L	DIVISION MANAGER	$66,341.81
MATHEIS	TIMOTHY	J	TDL HIRE-IN 2ND YEAR	$56,209.07
MATTINGLY	DAN	J	FIREFIGHTER 3RD YEAR	$74,175.09
MCCART	KEATON	J	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	$74,959.95
MCCOMBS	GRAHAM	A	ENGINEERING TECHNICIAN 2	$51,094.85
MCCOMBS	JONNI	C.	ADMIN CLERK 1 UNION	$55,138.95
MCCOY	MELISSA	D.	ACCOUNTS PAYABLE SUPERVISOR	$66,621.59
MCCOY	RYNE	M	PATROL OFFICER	$69,829.58
MCGRATH	KELLY	J	CREW FOREMN	$74,062.84
MCGRATH	MARY	M.	PROJECTS MANAGER	$55,284.90
MCLAUGHLIN	TAMARA	J	ACCOUNT TECH I-UNION	$56,033.78
MCMANN	WHITNEY	L	OPERATIONS COORDINATOR	$53,213.02
MCMILLEN	AUSTIN	J	FLEET TECHNICIAN I	$60,452.00

MCTUCKER	MASON	RICHARD	FIREFIGHTER 2ND YEAR	$67,475.73
MENDENHALL	JONATHAN	P	TDL	$56,962.58
MENICHETTI	AUSTIN	T	FLEET SERVICE WRITER	$50,183.57
MILES	SHELIA	R	BUYER 2	$61,566.82
MILLER	RYAN	M	FACILITY MAINTENANCE WORKER III	$67,082.02
MOHN	RANDALL	P	COMPUTER NETWORK SPECIALIST 3	$74,788.97
MONTGOMERY	CASEY	LEE	ADMIN CLERK 2 UNION	$59,453.05
MOORE	EZRA	D	COMPUTER NETWORK SPECIALIST 2	$73,863.93
MORGAN	AARON	L	TDL	$54,159.76
MORRELL	MATTHEW	H	REHAB CONSTRUCTION SPECIALIST	$74,970.14
MORRISON	LAURA	JAYNE	ACCOUNT TECH I-UNION	$53,877.41
NELSON	JONATHAN	T	GEO INFO SYS SUPERVISOR	$68,680.04
NEWMAN	DEANNA	M	ADMIN CLERK 1 UNION	$60,334.37
NOLTENSMEIER	JACINDA	L	OFFICE COORDINATOR	$52,244.06
NOVY	CONNOR	A	PROB PATROL OFFICER 2ND YEAR	$60,444.39
NOX	LILITH	KAY	LIBRARIAN 1	$64,064.08
NULL-SCHOTT	KELLY	L	ACCOUNTANT III	$59,610.68
O'BRIEN	LINDA	A	SENIOR ASSISTANT CORPORATION COUNSEL	$74,929.49
OLIVER	JASON		PATROL OFFICER +25 YEARS	$65,264.00
O'MARRO	COLIN	D	PATROL OFFICER	$62,878.01
ONEAL	BRADLEY	E	TECHNICAL SPECIALIST II	$64,441.41
OVERBY	SHANE	D	PTRL OFF/DETECTIVE +20 YEARS	$52,464.97
OWENS	THOMAS	M	COMPLAINT MAN (NIGHT)	$66,734.30
PAINTER	CARL	T	TDL	$56,664.08
PARKER	LOUIS		LIBRARY ASSISTANT 4	$59,619.61
PARKES	JEFFREY	R	SENIOR TDL	$72,007.30
PEARL	AARON	K	SENIOR TDL	$73,082.80
PELLMAN	JAROD	M	FIREFIGHTER 3RD YEAR	$74,262.03

PEPER	CHRISTOPHER	C	ENGINEERING TECHNICIAN 2	$51,177.81
PETTIFER	KARLI	LORAYNE	LIBRARIAN 1	$58,809.70
PHILLIPS	STEPHANIE	M	OFFICE COORDINATOR	$58,507.43
PINNEY	JARED	ALEXANDER	COMPUTER NETWORK SPECIALIST 2	$50,100.19
PIPER	DEVON	J	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	$72,366.54
PITHADIYA	KARAN	P	STAFF ACCOUNTANT	$59,349.05
POTTER	AMY	C	SENIOR STAFF ACCOUNTANT	$61,986.20
POWERS	DONNA	R	CLERK TYPIST 3	$51,034.24
PRICE	LARONDA	L	ADMIN CLERK 1 UNION	$51,262.08
QUINONES	ANTHONY	R	ASSISTANT PURCHASING AGENT	$58,674.16
RAPP	LUKAS		PROGRAMMER ANALYST 1	$54,463.76
RECHNER	JOSEPH	B	PUBLIC WORKS FOREMAN	$70,750.02
REDDING	SARAH		PUBLIC INFORMATION OFFICER II	$56,503.93
RICE	ERICA	LYNN	UNIT 4 FLOOR OPERATOR	$54,908.56
RICHBARK	ELIZABETH	L.	ASSISTANT ZONING ADMINISTRATOR	$62,878.93
RICHNO	RYAN	SCOTT	FIREFIGHTER 2ND YEAR	$61,858.95
RIEDELL	SHAUN	A	OFFICE COORDINATOR	$63,813.78
RIEFLER	MICHAEL	C	DATA COORDINATOR	$52,907.79
RIEGEL	GREGORY	H.	DIVISION MANAGER	$60,908.97
RODGERS	KEYRIA	LASHAWN	OPERATIONS COORDINATOR	$58,359.35
ROSE	YAAKEMA	A	TDL	$53,213.59
ROSENDAHL	ZACHARY	E.	MAINT EQP OPER	$66,217.71
ROUGHLEY	JOSHUA	C	PLANNING COORDINATOR	$53,945.95
ROYER	SONIA	R.	CRIME STUDIES ANALYST	$61,566.59
RUDIN	TERESA	D.	ADMIN SECRETARY	$55,777.56
RYAN	PATRICK	L	UT SEC OFF	$65,978.86
SACCARO	NICHOLAS	LEE	FIREFIGHTER 2ND YEAR	$64,305.19
SADLER	DYLAN	M	PLANS EXAMINER	$65,261.35
SALMON	AMY	L	LIBRARIAN 1	$60,142.82

SALMON	PATTI	L	BUYER 2	$65,060.47
SALMON	ROBERT	C	SENIOR TDL	$72,385.21
SANDBERG	SCOTT	M	UTIL SEC SERGEA	$71,591.07
SANTIAGO	FREDDY		SOFTWARE SPECIALIST	$55,162.26
SARM	LISA	A	LIBRARIAN 1	$58,848.86
SCHLUTER	DEREK	A	JANITOR	$50,662.56
SCHMADEKE	HOLLY	A	METHODS & PROCEDURES ANALYST	$55,332.19
SCHNAPP	ETHAN	T	PUBLIC WORKS FOREMAN	$73,985.95
SCROGGINS	NICOLE	M	COMMERCIAL OFFICE SUPERVISOR	$61,907.22
SELINGER	TIFFANI	B	RISK MANAGER	$50,640.88
SETTLES	CORRINE	M	OFFICE COORDINATOR	$56,445.27
SHARP	HARLEY	M	SENIOR TDL	$71,327.27
SHAW	REBECCA	J	PROJECTS COORDINATOR	$68,085.68
SHERWOOD	SARAH	J	ACCOUNTS RECEIVABLE MANAGER	$70,157.62
SICILIA	ARMANDA SHINSKY	J	ENGINEERING TECHNICIAN 4	$68,766.15
SIELAFF	ANNA	E	LIBRARIAN 1	$58,848.89
SIMMONS	DEVON	J	PROB PATROL OFFICER 1ST YEAR	$73,090.95
SINCLAIR	JENNIFER	L	ACCOUNTS PAYABLE SUPERVISOR	$58,021.90
SINGLETON	ELEANOR	E	ACCOUNT TECH I-UNION	$50,109.52
SKEETERS	STEFANIE	R	OPERATIONS COORDINATOR	$52,877.97
SLAGLE	SCOTT	A	BLDG MAINTENANCE MAN OVER 2	$68,647.59
SLOAN	DAISHIA	N	COMMERCIAL OFFICE SUPERVISOR	$60,556.70
SMITH	RODNEY	E	W SERV M M OVER 2	$73,313.73
SMITH	TERRANCE	C	COMMUNICATIONS OPERATOR	$72,091.45
SOUTHARD	DARREN	J	TDL	$61,683.72
SPRUILL	JOANNA	L	COMMERCIAL OFFICE SUPERVISOR	$58,527.80
STEELE	ZANE	M	PATROL OFFICER	$72,521.02

STIEREN	NICHOLAS	N	TDL HIRE-IN 2ND YEAR	$56,894.37
STONE	EMILY	M	ASSISTANT LIBRARY DIRECTOR	$73,692.89
STONE	MARK	A	GEO INFO SYS SUPERVISOR II	$62,610.79
STRAWBRIDGE	ALEXANDER	J	TDL	$53,629.35
STROTHMANN	ROGER		UTIL SEC SERGEA	$66,671.73
STURGEON	TARA	K	ACCOUNT TECH II-UNION	$58,519.68
SULLIVAN	MAURICE	E	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	$72,264.48
TAYLOR	SARA	J	BENEFITS SPECIALIST	$58,597.33
TERLECKI	MARK	E	PATROL OFFICER +25 YEARS	$65,116.25
THOMAS	LESLIE	M	ADMIN CLERK 1 UNION	$55,963.83
THOMAS	RACHEL		OFFICE MANAGER	$66,955.05
THOMPSON	ANTHONY	M	AUDIO VIS TECH III	$58,366.22
THOMPSON	LAKETA	A	ACCOUNTS RECEIVABLE SPECIALIST	$56,432.30
THURMAN	DARRIN	C	TOURISM MANAGER	$69,791.23
TOMKO	TYLER	J	TDL	$68,616.67
TRENT	CRYSTAL	G	OPERATIONS COORDINATOR	$63,702.62
TRUEBLOOD	STEPHEN	A	FLEET TECHNICIAN I	$56,551.49
TRUMAN	TERRENCE	W	SALES MANAGER	$74,145.67
TURNER	AJ	E	TDL	$59,514.05
WALKER-WILSON	DENZELL	A	W SERV M M OVER 2	$71,953.13
WALLACE	CHRISTOPHER	S.	UT SEC OFF	$66,025.61
WALTER	MICHELLE	L	ADMIN CLERK 1 UNION	$66,319.50
WANLESS	IDANELL	R	OFFICE COORDINATOR	$67,203.25
WARE	WILLISHA	W	OFFICE COORDINATOR	$51,496.90
WARREN	DUSTIN	T	ENGINEERING TECHNICIAN 2	$64,164.07
WEBB	AARON	R	TECHNICAL SUPPORT MANAGER	$68,546.99
WEST	MICHAEL	E	RELIEF COMPLAINT MAN	$61,154.15
WEST	PEYTON	R	PROB PATROL OFFICER 1ST YEAR	$63,725.88
WHITE	JEANNIE	E	OFFICE SYSTEMS OPERATOR	$65,944.01

	WIESE	JEFFREY	L	YARD MAINT OVER 1 YEAR	$66,783.92
	WILLETT	CALVIN	R	ACCOUNT EXECUTIVE	$55,346.79
	WILLIAMS	HEATHER	M	PROJECTS COORDINATOR	$63,454.87
	WILLIAMS	MARK	O	SENIOR TDL	$74,818.97
	WILLIAMS	WALTER	L	TDL HIRE-IN 2ND YEAR	$50,875.48
	WILLIAMSON	TERRENCE	M	COMPUTER NETWORK SPECIALIST 2	$67,876.84
	WILSON	COLIN	M	FIRE HYDRANT CREW LABORER	$59,503.00
	WILSON	KIRT	R.	EQUIPMENT OPERATOR 1	$52,530.20
	WINKING	WILLIAM	S	INVENTORY COORDINATOR	$50,993.56
	WINKLER	ERICKA	D	PROJECTS COORDINATOR	$62,358.46
	WITTY	TYLER	L	ENGINEERING TECHNICIAN 2	$56,699.74
	WYLDER	JOHN	F	LIBRARIAN 1	$61,681.96
	YOGGERST	KENNETH	M	W WKS OPER	$73,862.27
	ZAPATA	DANIEL		COMPUTER NETWORK SPECIALIST 2	$53,423.14
	ZEIGER	BRADY	ALAN	ZONE MANAGER	$63,740.48
	ZETTEK	TAYLOR	R	CRIME STUDIES ANALYST	$61,566.51
$75,000.00 -	ALBERSSEN	ANA	G	COMPUTER NETWORK SPECIALIST 3	$91,060.00
$99,999.99	ALBERT	TREVOR	L.	JOURNEYMAN	$90,172.57
	ALEWELT	ANGELA	F	CHEMIST III	$80,185.64
	ALEXANDER	DAVID	M	PROB FIREFIGHTER 1ST YEAR	$80,864.28
	ALLISON	KYLE	S	PATROL OFFICER +5 YEARS	$75,394.92
	ARMOUR	RUSSELL	J	CREW FOREMN	$90,764.10
	ARMSTRONG	TYLER	D	CEMENT FINISHER	$75,118.45
	BALLWEG	GARY	L	MAINT EQP OPER	$78,349.82
	BANKS	JOSHUA	D	DRIVER ENGINEER +10 YEARS	$97,456.25
	BARNETT	CHRISTOPHER	L.	CEMENT FINISHER FOREMAN	$87,887.41
	BARNETT	JASON	R.	PUBLIC WORKS FOREMAN	$79,486.82
	BAUMBERGER	ERICK	C	FIREFIGHTER +5 YEARS	$93,051.42
	BEADLE	AMY	L	MARKETING MANAGER	$89,406.80

BEARD	JASON	V	PUBLIC WORKS SUPERVISOR	$95,297.59
BEARD	JOSHUA	I	FIREFIGHTER 3RD YEAR	$93,267.32
BEAUMAN	MARK	J	BUILDING & GROUNDS CREW LEADER	$75,626.90
BECKER	RYAN	W	W SERV M M OVER 2	$78,096.91
BECKER	SHEILA	S	PAYROLL MANAGER	$77,752.22
BIETSCH	KEVIN	E	STOREROOM KEEPER	$82,066.71
BIETSCH	RYAN	E	UTILITY SUPERVISOR I	$90,097.81
BIXBY	CASEY	J	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	$82,670.89
BLACK	JACOB	J	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	$76,319.61
BOLL	TODD	G	PAINTER FOREMAN	$78,069.04
BORSKI	TYLER	J	ENGINEER III	$98,507.15
BOTTRELL	AUSTIN	D	ENGINEER III	$89,579.00
BOYLE	GREGORY	D	SENIOR TDL	$94,062.50
BREWER	CONNOR	M	PROB PATROL OFFICER 3RD YEAR	$96,992.93
BRILL	DANIEL	L	SUPERINTENDENT OF LAND WATER & REAL ESTATE RESOURCES	$89,478.49
BRITTEN	DAVID		PATROL OFFICER +5 YEARS	$87,575.89
BROUGHTON	SEAN	P	OPERATING ENGINEER	$92,189.51
BROWN	JACOB	M	FIREFIGHTER	$82,670.98
BURCHETT	DEREK	W	SERVICE FOREMAN	$83,721.96
BURDICK	MATTHEW	R	ENGINEERING TECHNICIAN 5	$80,471.39
BURNETT	DREW	H	OPERATING ENGINEER	$94,814.83
BYER	MORGAN	E	PROB PATROL OFFICER 2ND YEAR	$97,126.13
BYERS	DANIEL	J	PATROL OFFICER	$95,330.45
CADIGAN	JAMES	RICHARD	ENGINEERING TECHNICIAN 3	$77,260.04
CAPOEMAN	SHIVA	J	PROB PATROL OFFICER 2ND YEAR	$76,551.32
CARPENTER	TAMI	N	EMERGENCY MEDICAL SERVICES COORDINATOR	$95,904.87

CARTER	JOHNATHAN	C	PROB PATROL OFFICER 1ST YEAR	$76,414.72
CARUSO	TY	B	PUBLIC WORKS FOREMAN	$80,096.68
CHANCE	DONALD	L	PUBLIC WORKS FOREMAN	$85,289.34
CHOUDRY	PETER	B	ENGINEER III	$94,930.58
CLATFELTER	NICHOLAS	L	DEPUTY CHIEF OF SECURITY	$76,568.93
CLEMENT	JACK	S	PROB PATROL OFFICER 2ND YEAR	$90,912.20
COALSON	JEFFREY	W	W WKS MNT MN	$99,381.90
COLLINS	BOBBY	E	DISPATCHER	$97,769.15
COLLINS	JOSEPH	L	ENGINEERING TECHNICIAN 3	$82,129.14
COLLINS	LUEGENE		PAINTER	$91,864.37
COLLINS	WILLIE	J	RELIEF COMPLAINT MAN	$92,597.62
CONNELLY	BLAKE	M	FIREFIGHTER +5 YEARS	$89,546.02
CONRAD	CLIFFORD	C	JOURNEYMAN PLUMBER	$83,189.02
CONWAY	KEVIN	M	W WKS MNT MN	$99,131.13
COOKSON	DANE		DRIVER ENGINEER +5 YEARS	$94,699.27
COOPER	ISAIAH	L	PROB PATROL OFFICER 2ND YEAR	$92,426.21
CORRELL	NICHOLAS	I	LABOR RELATIONS MANAGER	$98,244.99
COUR	NICHOLAS	J	GROUNDMAN OVER 2	$90,049.78
COVENTRY	LOGAN	J	PROB PATROL OFFICER 3RD YEAR	$94,112.09
CROUSE	DANIEL	R	ENGINEER II	$78,552.87
CUNNINGHAM	MADALINE	R	PTRL OFF/DETECTIVE +10 YEARS	$94,588.20
DALEY	JOSEPH	MIKE	UTIL SEC SERGEA	$80,973.51
DALTON	SHANE	T	PROB PATROL OFFICER 2ND YEAR	$79,338.81
DAVIS	TREVOR	B	PATROL OFFICER	$95,855.87
DEWEY	JERRAUD	A	PATROL OFFICER	$92,224.52
DHABALT	MATTHEW	C	PUBLIC WORKS FOREMAN	$82,707.18
DICKERSON	LANCE	L	OPERATING ENGINEER	$88,580.69
DILLON	PAMELA	S	ASSISTANT CHIEF ACCOUNTANT	$95,889.68

DIRKS	NATHANIEL	D	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	$84,855.87
DODD	ERIC	T	FIREFIGHTER	$78,757.28
DOERFLER	CHRISTOPHER	T	UNIT 4 FLOOR OPERATOR	$94,616.17
DORAN	THOMAS	W	SENIOR TDL	$77,553.36
DOSS	JERRY	D	FINAL METER READER	$93,708.80
DUFF	STEPHANIE	L	CHEMIST III	$78,824.91
EBERDING	KIRK	A	SUPV WATER DISTRIBUTION	$96,547.29
EDWARDS	ISAAC	O.	HUMAN RESOURCES MANAGER	$84,521.84
EGIZII	JEFFREY	THOMAS	FISCAL SERVICES ASSISTANT DIRECTOR	$99,192.73
EMERY	MATTHEW	L	FLEET TECHNICIAN I	$93,606.27
ERNST	NOLAN	M	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	$84,496.80
EWING	EDGAR		FIREFIGHTER +5 YEARS	$98,513.21
EYER	JUSTIN	C	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	$98,400.37
FAIR	ERIC	J	FLEET TECHNICIAN I	$86,442.73
FAIR	ERIC	J	FIREFIGHTER	$91,666.21
FARRELL	MATTHEW	C.	OPERATING ENGINEER	$86,017.31
FIDLER	JOSEPH	E	FIREFIGHTER	$92,636.27
FITZGERALD	ZACHARY	D	PATROL OFFICER	$95,250.16
FLYNN	ELIZABETH	A	PURCHASING COORDINATOR	$84,764.14
FLYNN	MITCHELL	R	BUILDING CODE OFFICIAL	$80,055.08
FRAKER	LUKE	R	FIREFIGHTER +5 YEARS	$91,172.41
FRANKLIN	SCOTT	W	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	$97,578.48
GAMBLE	MICHAEL	I	PTRL OFF/DETECTIVE +10 YEARS	$89,249.21
GARDNER	MICHAEL	J	DIRECTOR OF INNOVATION AND TECHNOLOGY	$89,163.30
GARLAND	BRANDON	M	PLUMBER	$98,222.09
GEIST	MICHAEL	A	OPERATING ENGINEER	$89,947.46
GIACOMINI	ANTHONY		DIRECTOR OF INNOVATION AND TECHNOLOGY	$87,072.36

GIACOMINI	RYAN	K	PROB PATROL OFFICER 3RD YEAR	$91,214.76
GORTON	DANIEL	F	FIREFIGHTER +5 YEARS	$98,304.66
GOTTFRIEDT	TYLR	L	PROB PATROL OFFICER 3RD YEAR	$96,345.33
GREGORY	QUINN	D	PUBLIC WORKS FOREMAN	$87,652.80
GROTH	LARRY	L.	ENGINEER III	$87,742.37
GROTH	MICHAEL	J	SENIOR TDL	$95,141.00
GWILLIM	SUSAN	D	SENIOR STAFF ACCOUNTANT	$98,074.79
HAMMERS	LES	E	DRIVER ENGINEER +5 YEARS	$93,363.21
HAND	BRIAN	E	ENGINEERING TECHNICIAN 5	$87,930.20
HANSON	BRADLEY	M	PROB PATROL OFFICER 3RD YEAR	$90,809.98
HARDIN	DANIEL	B	FIREFIGHTER	$91,169.19
HARRIS	AARON	K	PUBLIC WORKS FOREMAN	$78,527.64
HARRIS	DONALD	K	UTIL SEC SERGEA	$80,417.04
HARRIS	JOHN	S	ZONING ADMINISTRATOR	$86,961.74
HAWKINS	DONALD	M	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	$97,346.24
HAYNES	STEPHEN	S	PUBLIC WORKS SUPERVISOR	$98,914.97
HECKENKAMP	TRAVIS	J	OPERATING ENGINEER	$89,956.67
HENRY	JASON	M	FIREFIGHTER +5 YEARS	$90,807.56
HERMANN	PHILLIP	T	DRIVER ENGINEER +10 YEARS	$99,990.29
HEUBNER	JEFFREY	S	DRIVER ENGINEER +10 YEARS	$97,582.22
HICKMAN	BRANDON	M	FIREFIGHTER	$80,651.85
HILDEBRAND	JOHN	J	PUBLIC WORKS FOREMAN	$76,638.45
HILDEBRAND	PATRICK	J	FIREFIGHTER +5 YEARS	$93,725.52
HOCKING	ANDREW	M	DRIVER ENGINEER +5 YEARS	$95,634.27
HOFFMAN	MATTHEW	P	FIREFIGHTER +10 YEARS	$99,326.98
HOLT	JAMES	P	FIRE CAPTAIN +20 YEARS	$93,979.94
HOMEIER	MARY	K.	SENIOR HUMAN RESOURCES BUSINESS PARTNER	$78,555.37
HUBER	ELLIOT	J	APPRENTICE ELECTRICIAN - YEAR 3 (EL CRAFT)	$78,406.61

HUGHES	JAMES	R	W SERV M M OVER 2	$90,491.17
IRWIN	RICKY	A	SURVEYOR 3	$84,366.89
ISENBURG	BRETT	L	UTILITY OPERATOR; OPERATOR CRAFT	$97,094.02
JACKSON	CHANEL	H	FIREFIGHTER 3RD YEAR	$84,321.27
JOHNSON	ALEXANDER	P	FIREFIGHTER 3RD YEAR	$86,080.23
JOHNSON	KIRK	J	SUPT PROPERTY SERVICES	$95,174.32
JONES	CHAD	M	OPERATING ENGINEER	$91,423.72
JONES	JERRY	E	PUBLIC WORKS SUPERVISOR	$94,593.57
JONES	JERRY	W.	PUBLIC WORKS FOREMAN	$96,240.04
JONES	PHILLIP	W	COMPLAINT MAN (NIGHT)	$82,741.41
JUDD	TRAVIS	V	COMPLAINT MAN	$80,652.20
KERFOOT	BENJAMIN	R	SUPERVISOR FISCAL SERVICES	$84,927.51
KETCHUM	ERIC	L	DEPUTY TREASURER	$78,151.33
KETCHUM	JAMES	B	TECHNICAL SPECIALIST III	$90,225.25
KING	ANTONIO	F	DISPATCHER	$92,718.50
KIRBY	BRETT	R.	UNIT 4 RELIEF OPERATOR	$85,168.48
KMETT	ANDREW	D	W WKS MNT MN	$97,063.69
KMETT	CHRISTOPHER	P	OPERATING ENGINEER	$97,219.20
KNUDSON	JOHN	N D	CARPENTER FOREMAN	$81,620.15
KOLLINS	JOHN	A	INVENTORY MANAGER	$93,665.86
KOVACK	SETH	L	PROB PATROL OFFICER 3RD YEAR	$93,105.73
KUNTZMAN	CHARLES	E	FIREFIGHTER 3RD YEAR	$75,272.24
LAAGER	AMANDA	M	FIREFIGHTER +5 YEARS	$91,739.62
LAUTERBACH	MATTHEW	J	UTILITY OPERATOR; OPERATOR CRAFT	$99,740.37
LEACH	LARRY	V	YARD MAINT OVER 2 YEARS	$92,022.19
LEAR	CHARLES	H	MANT CRW LDR	$92,944.89
LEKA	JEFFREY	A	W SERV M M OVER 2	$92,160.78
LESKO	FRANK	J	CITY CLERK	$85,026.94
LEWIS	DRAKE	E	PROB PATROL OFFICER 2ND YEAR	$77,293.79

LINDSTROM	DAVID	C	PATROL OFFICER	$84,703.63
LOMAN	BRADLEY	R	DRIVER ENGINEER +5 YEARS	$93,661.37
LONG	LARRY	O.	PUBLIC WORKS FOREMAN	$85,136.21
LOSCHER	MICHAEL	B	OPERATIONS COORDINATOR	$80,058.85
LUCAS	LONNIE	L	PROB PATROL OFFICER 2ND YEAR	$76,674.71
MACOMBER	CHRISTOPHER	L	FIREFIGHTER +10 YEARS	$95,464.97
MADDEN	TIMOTHY	J	FIREFIGHTER	$76,539.20
MATTERA	GIUSEPPE	N	PATROL OFFICER	$95,573.59
MATULEVICH	DONALD	P	FLEET TECHNICIAN I	$83,270.22
MATULIS	MICHAEL	T	OPERATING ENGINEERS	$99,585.21
MAYS	VICTOR	W	PUBLIC WORKS FOREMAN	$80,881.29
MCCOY	NICHOLAS	J	PUBLIC WORKS FOREMAN	$93,647.83
MCCOY	TODD	A.	OPERATING ENGINEER	$93,693.42
MCGEE	MICHAEL	J	DRIVER ENGINEER +15 YEARS	$95,237.75
MCGRATH	DAVID	P	PAINTER	$94,998.47
MEYER	JOHN	D	FIREFIGHTER +5 YEARS	$90,629.89
MILKINT	LORI	L	PROJECTS MANAGER	$79,010.84
MILLER	PETER	WILLIAM JOSEPH	FIREFIGHTER 3RD YEAR	$77,251.59
MOFFETT	JEFFREY	T	SUPERINTENDENT PUBLIC WORKS	$91,375.43
MONARI	NICOLE	M	COMMUNICATIONS LIAISON	$80,367.09
MOORE	TAVARES	D.D	PATROL OFFICER	$85,163.14
MUENCH	AUSTIN	B	FIREFIGHTER	$82,344.37
MUNOZ	ELOY		PROB PATROL OFFICER 2ND YEAR	$77,291.09
MUNSON	CHARLES	E	SENIOR ASSISTANT CORPORATION COUNSEL	$91,394.18
MURPHY	DONALD	E	RISK MANAGER II	$84,464.44
MURPHY	JOSEPH	D	PATROL OFFICER +20 YEARS	$96,931.54
NEUBER	SEAN	M	UNIT 4 FLOOR OPERATOR	$90,446.89
NICHELSON	BETH	L	DRIVER ENGINEER +10 YEARS	$96,182.66

NUTAUT	JERRY	P	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	$83,156.26
NUTT	KERRY	M	PROB PATROL OFFICER 2ND YEAR	$88,465.97
NUTT	MICHAEL	K	SUPT LAKE SERV	$84,331.30
ODELL	AARON	T	OPERATING ENGINEERS	$85,493.31
OLDRIDGE	RYAN		FIREFIGHTER +5 YEARS	$87,923.29
OLIVER	TODD	M	OPERATIONS COORDINATOR	$79,753.89
OSBORNE	CODY	S	PROB PATROL OFFICER 3RD YEAR	$96,306.99
OVERBY	KIMBERLY	A.	PTRL OFF/DETECTIVE +20 YEARS	$81,438.93
PAINTER	CHRISTY	L	GROUNDMAN OVER 2	$87,992.24
PALAZZOLO	AARON	T	STOREROOM FORMN	$93,368.11
PARISH	BRADY	P	PROB PATROL OFFICER 3RD YEAR	$94,985.56
PENCE	TYLER	J	FIREFIGHTER 3RD YEAR	$80,149.37
PETERS	PATRICK	N	PUBLIC WORKS SUPERVISOR	$95,873.45
PIERCE	JOSHUA	A	PUBLIC WORKS FOREMAN	$92,920.10
PIERCE	ZACHARY	J	W SERV M M OVER 2	$82,185.87
PLUMMER	TIMOTHY	W	SENIOR TDL	$76,623.74
POTTS	RILEY	C	GIS PROGRAM COORDINATOR	$85,285.38
PRICE	CHRISTIAN	T	FIREFIGHTER	$81,357.24
PRICE	CONNOR	L	FIREFIGHTER 3RD YEAR	$75,040.14
PROSPERINI	BRENT	J	PUBLIC WORKS FOREMAN	$78,102.66
RAPPE	SCOTT	D	ASSISTANT FLEET MANAGER	$75,332.34
RASING	AMY		DIRECTOR OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT	$84,276.88
REAVIS	MICHAEL	D.	SENIOR TDL	$76,998.39
RESIDE	JOHN	T	DRIVER ENGINEER +5 YEARS	$96,176.15
RICHARDSON	DAVID	L	OPERATING ENGINEERS	$94,302.51
RICHARDSON	RYAN	J	FIREFIGHTER +5 YEARS	$91,395.87
RIPLINGER	ADAM	B	FIREFIGHTER +5 YEARS	$88,827.95
ROBERTS	DUSTIN	S	ENGINEER III	$94,063.29

ROCHELLE	PHILIP	E	LAKE AREA MAINT FOREMAN	$89,253.11
ROCKFORD	DANIEL	J	PAINTER	$94,934.52
ROMANOTTO	BRIAN	K.	ENGINEERING TECHNICIAN 5	$99,384.61
ROMER	MICHAEL	R.	UTILITY PROPERTY MANAGER	$77,480.26
SANDER	PETER	J	UTILITY SUPERVISOR I	$97,121.06
SCHMIDT	ERIC	T	COMPLAINT MAN FOREMAN	$96,153.79
SCROGGINS	MICHAEL	C	LEAD FOREMAN	$85,251.73
SELINGER	JUSTIN	T	COMPLAINT MAN	$99,536.91
SERRA	DAVID	M	FIREFIGHTER +10 YEARS	$94,027.59
SHANKLIN	MARY	H	FOREMAN	$98,314.43
SHEPHARD	AQUINO	S	PUBLIC WORKS FOREMAN	$83,371.44
SHEPPARD	JESSICA	R	HUMAN RESOURCES BUSINESS PARTNER	$77,152.46
SHEREDA	RICHARD	T	SERVICE FOREMAN (SERVICE CRAFT)	$96,462.88
SHOLTIS	COLBY	W	PROB PATROL OFFICER 3RD YEAR	$97,719.18
SIMON	DEREK	T	FIREFIGHTER	$79,071.87
SLAGLE	TRENTON	L	ASST W W OPERATOR 1	$98,285.77
SMITH	GILBERT	D	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	$97,475.79
SMITH	KLAYTEN	C	FIREFIGHTER +5 YEARS	$99,989.61
SMITH	PAUL	A	OPERATING ENGINEER	$84,023.48
SNYDER	RYAN	J	SENIOR OPERATING ENGINEER	$98,981.29
SONNEBORN	KIMBERLY		PROJECTS MANAGER	$76,897.80
SPENCE	SANDRA	J	PUBLIC WORKS FOREMAN	$76,841.84
STAAB	TYLER	J	FIREFIGHTER	$83,829.70
STARR	TIMOTHY	B	BUILDING & GROUNDS CREW LEADER	$76,127.54
STEGEMAN	ROGER	L	TECHNICAL SPECIALIST III	$75,821.75
STEWART	JOSHUA	O.	ENGINEER III	$87,939.18
STOUFFE	CARSON	L	PROB PATROL OFFICER 2ND YEAR	$94,777.41
STROW	ANDREW	V	FIREFIGHTER +10 YEARS	$95,226.36

SWEARINGEN	CAMDEN	M	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	$99,952.60
SZORC	CHRISTOPHER	M	FIREFIGHTER +10 YEARS	$97,980.34
TEBRUGGE	LARRY	L	PROJECTS MANAGER	$89,780.37
THORNTON	AMY	S W	ASSISTANT CHIEF ACCOUNTANT	$92,165.02
TINSLEY	ANDREW	T	DIVISION CHIEF OF SECURITY	$96,092.80
TINTORI	JUSTIN	R	DRIVER ENGINEER +5 YEARS	$96,996.68
TORCHIA	CHANCE	M	FIREFIGHTER	$95,714.79
TRAUNER	JAMES	F	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	$99,409.87
TRUJILLO MANRIQUEZ	PAOLA	A	PROB PATROL OFFICER 2ND YEAR	$76,126.26
UTTERBACK	CATLIN	E	DRIVER ENGINEER +10 YEARS	$95,840.84
VANDERKOOI	CODY	W	PATROL OFFICER	$94,403.60
VESPA	ANTHONY	J	UNIT 4 FLOOR OPERATOR	$97,115.84
VOSE	JUSTIN	D	CREW FOREMN	$99,170.67
VOSE	LINDSEY	A	STOREROOM FORMN	$85,991.46
WALDRON	BRIAN	J	COMPUTER NETWORK SPECIALIST 4	$95,987.26
WALLMAN	MARK	D	PUBLIC WORKS FOREMAN	$75,925.34
WALTON	DOMINIC	E	FIREFIGHTER +5 YEARS	$90,583.76
WARREN	ALISON	C.	ENTERPRISE APPLICATION MANAGER	$95,862.92
WASHKO	JARED	B	DRIVER ENGINEER +5 YEARS	$97,123.76
WATERS	RYAN	D	SENIOR PROGRAMMER ANALYST	$82,744.30
WATTS	ANDREW	J	PTRL OFF/DETECTIVE +5 YEARS	$86,130.48
WEAKLEY	STEVEN	M	CARPENTER	$75,281.27
WEBB	SEAN	D	COMPUTER NETWORK SPECIALIST 4	$93,798.92
WEST	KAYLA	M	PROB PATROL OFFICER 2ND YEAR	$77,120.14
WHEELER	DEREK	G.	LIEUTENANT	$94,647.61
WHITE	CONOR	M	FIREFIGHTER 3RD YEAR	$80,815.16
WHITE	JASON	M	SUPV WATER DISTRIBUTION	$75,707.49

	WILLIAMS	BRUCE	E	CARPENTER	$75,293.23
	WILLIAMS	JACOB	A	FIREFIGHTER	$81,428.19
	WILLIAMS	ROBERT	LEE	LABORER	$96,738.09
	WILLIAMSON	NICHOLAS	A	FIREFIGHTER +5 YEARS	$96,185.34
	WILSON	WILLIE	L	UTILITY OPERATOR; OPERATOR CRAFT	$97,932.20
	WINKLER	ALEXANDRIA	G	PROB PATROL OFFICER 3RD YEAR	$99,308.27
	WISE	THOMAS	J	PROB PATROL OFFICER 2ND YEAR	$92,142.59
	WISNER	RACHEL	M	FIREFIGHTER	$94,447.37
	WOOLCOTT	COLBY	J	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	$89,302.35
	YOGGERST	MARK	A	PUBLIC WORKS FOREMAN	$90,498.65
	YOGGERST	ROBERT	J	FIREFIGHTER	$98,122.89
	YOKEM	CURTIS	A	PUBLIC WORKS FOREMAN	$86,021.58
	ZABORAC	ROBERT	W	FIREFIGHTER	$81,850.76
	ZAFFIRI	JAMES	M	JOURNEYMAN	$88,513.23
	ZUMWALT	MARCUS	B	TECHNICAL SPECIALIST II	$85,675.11
$100,000.00 - $124,999.99	ADAMS	CASEY	J	FIRE CAPTAIN +15 YEARS	$112,697.57
	ADOMAKO	BOADU	K	DRIVER ENGINEER +10 YEARS	$105,835.57
	ALBERT	COREY	S	JOURNEYMAN	$117,450.40
	ALVEY	WESLEY	A	PATROL OFFICER +5 YEARS	$115,614.12
	ATHERTON	JOSHUA	B	FLEET TECHNICIAN IV	$116,021.42
	ATWOOD	JACOB	M	PATROL OFFICER	$113,177.07
	BADMAN	JOSHUA	L	FIRE CAPTAIN +10 YEARS	$106,116.51
	BAKER	CURTIS	J	PATROL OFFICER +5 YEARS	$110,911.53
	BAKER	NIKKI	LYNN	DIRECTOR OF HUMAN RESOURCES	$118,078.67
	BAKER	STEVEN	T	PATROL OFFICER	$116,549.15
	BALOG	JOLENE LISA	R	PATROL OFFICER +5 YEARS	$110,778.21
	BANTA	ANDREW	J	FIRE CAPTAIN +10 YEARS	$107,176.05
	BARD	JOSHUA	J	PATROL OFFICER	$107,923.43
	BARNARD	TERRANCE	P.	PUBLIC WORKS FOREMAN	$113,796.08

BATTLES	DANNY	D	PATROL OFFICER	$101,160.19
BECKER	JUSTIN	B	RELIEF ELECTRIC SYSTEM DISPATCHER	$104,433.33
BELCHER	SCOTT	A	FIREFIGHTER	$101,241.35
BERGAE	STEVE	B	MATERIAL HANDLER	$116,295.32
BERGSCHNEIDER	MICHAEL	A	FIREFIGHTER +5 YEARS	$102,699.16
BERKLEY	DANUAL	C	FIRE CAPTAIN +10 YEARS	$106,385.76
BERTETTO	MARK	W	MAT HANL CREW LDR	$110,854.49
BERTRAND	MATTISON	B	OPERATOR TRAINEE III	$116,835.46
BLANKENSHIP	KATE	A	PATROL OFFICER +15 YEARS	$116,109.94
BLETSCHER	DAVID	M	DRIVER ENGINEER +10 YEARS	$119,602.48
BLOODWORTH	KODY	A	FIREFIGHTER +5 YEARS	$105,082.96
BOEHM	SCOTT	B	JOURNEYMAN	$122,077.33
BOOKER	BRANDON	M.	UNIT 4 FLOOR OPERATOR	$123,823.73
BRADSHAW	JOHN	A	PATROL OFFICER +5 YEARS	$102,256.17
BRIDGES	MARK	J	PATROL OFFICER	$113,634.78
BRINEY	GAGE	P	PROB PATROL OFFICER 3RD YEAR	$104,324.82
BROIDA	MICHAEL	D	MATERIAL HANDLER	$105,541.03
BROUGHTON	PHILLIP	J.	MASTER OPERATING ENGINEER	$116,434.80
BURGE	BRIAN	P	DRIVER ENGINEER +10 YEARS	$102,056.86
BUSCHER	CLIFFORD	R	PROBATIONARY SERGEANT +10 YEARS	$122,520.56
BYRNE	ALEXANDER	R	PATROL OFFICER	$111,652.91
CAGLE	JEREMIAH	D	FIRE CAPTAIN +10 YEARS	$123,918.12
CAMILLE	ZACHARY	M	FIREFIGHTER +5 YEARS	$108,664.92
CARLISLE	MICHAEL	E	MAINT MACH CW LD	$118,739.19
CARPENTER	LINDZEE	N	SERGEANT +10 YEARS	$123,928.47
CATALANO	JOSEPH	JOHN	SUPERINTENDENT PUBLIC WORKS	$116,825.29
CHAMBERS	CHRIS	D	CREW LEADER	$122,904.79
CHENEYON	JASPER	W	PATROL OFFICER +5 YEARS	$120,251.49

CHESTNUT	ERIC	M	RELIEF ELECTRIC SYSTEM DISPATCHER	$118,208.03
CHI	TOM		PROJECTS MANAGER II	$103,284.51
CICCI	JOHN	A	FIRE CAPTAIN +10 YEARS	$106,536.16
CLOYD	DAVID	M	DRIVER ENGINEER +10 YEARS	$115,498.49
COLLIER	TIMOTHY	E.	PATROL OFFICER +5 YEARS	$103,084.78
CORDERY	KIM	E	PTRL OFF/DETECTIVE +20 YEARS	$119,855.53
CORDERY	TREVOR	J	PATROL OFFICER +5 YEARS	$117,379.37
CORREDATO	JOHN	J	DRIVER ENGINEER +20 YEARS	$118,369.20
CRAVEN	TIMARA		PTRL OFF/DETECTIVE +5 YEARS	$108,536.76
CROWLEY	JACOB	G	FIREFIGHTER +5 YEARS	$108,383.28
CUMMINGS	PAUL	J	SERVICE FOREMAN (SERVICE CRAFT)	$119,767.36
CURTIS	ANDRE	D	FIREFIGHTER +5 YEARS	$100,941.21
CYCHOLL	DOUGLAS	A	ASST WATER DIVISION LOCATOR	$117,139.21
DANIELS	ROCK	E	JOURNEYMAN	$115,811.07
DAUGHERTY	MICHAEL	S	MAINTENANCE PLANNER; (PLANNER CRAFT)	$112,688.03
DAVID	MICHAEL	A	COMPUTER NETWORK SPECIALIST 4	$102,667.50
DAVIS	DALE	P	PATROL OFFICER +5 YEARS	$123,465.73
DAVIS	JAMARAE	D	PATROL OFFICER +5 YEARS	$102,852.54
DAVIS	JOSHUA	E	PATROL OFFICER +10 YEARS	$117,113.38
DAVIS	MARK	A	MASTER OPERATING ENGINEER	$102,547.23
DAVLIN	MARK	R	MACHINIST	$111,910.98
DELAY	WAYNE	LEE	W WKS OPER	$110,166.40
DEMOURE	MICHAEL	S	PATROL OFFICER +5 YEARS	$105,125.17
DIAZ	ANTONIO	G	PATROL OFFICER	$102,002.53
DION	BEN	D	FIREFIGHTER +5 YEARS	$111,167.23
DISCO	MICHAEL	A	CHIEF OF STAFF	$105,913.02
DORSEY	MONICA	D	PATROL OFFICER +5 YEARS	$101,983.41

DOWIS	MATTHEW	P	PATROL OFFICER +10 YEARS	$107,910.92
DOWNEY	DANIEL	E	STOREROOM FORMN	$118,408.10
DRENNAN	TERRY	A	JOURNEYMAN	$110,150.51
DURHAM	JOSHUA	D	FIRE CAPTAIN +10 YEARS	$116,001.24
EATON	DEBORAH	S	DATABASE ADMINISTRATION MANAGER	$113,733.51
ECKLES	TROY	V	JOURNEYMAN	$111,801.24
EDWARDS	DAYTON	S	PATROL OFFICER	$113,807.18
ENGLISH	PATRICK	R	FIREFIGHTER +5 YEARS	$108,077.94
ETCHILL	BRITTANY	A.	PATROL OFFICER +20 YEARS	$112,411.84
FAIRLEE	ANTWION	M	PATROL OFFICER	$109,868.38
FARLEY	MITCHELL	S	PATROL OFFICER	$124,520.53
FARRIS	CORY	A	PROB PATROL OFFICER 3RD YEAR	$103,459.45
FEGER	COLLEEN	M	TREASURER	$101,034.96
FEGER	JOSHUA	S	SUPERVISOR OF PRODUCTION	$100,269.00
FERGUSON	ERIC	T	PATROL OFFICER	$101,680.98
FINIGAN	MICHAEL	J	UTILITY PROJECTS MANAGER	$104,271.11
FLETCHER	BRANDON	J	FIRE CAPTAIN +15 YEARS	$110,667.85
FOLKER	MICHAEL	ANTHONY	SUPV STORES	$101,868.91
FOX	CHARLES	E	MASTER OPERATING ENGINEER	$103,161.81
FRIEZE	BRIAN	C	FIRE CAPTAIN +10 YEARS	$105,802.19
FRY	KEVIN	C	SERVICE FOREMAN (SERVICE CRAFT)	$113,402.92
FUCHS	MATTHEW	T	LAKE AREA MAINT FOREMAN	$111,196.81
GAIO	CHAD	E	ASST W W OPERATOR 1	$116,607.43
GAIRANI	MATTHEW	B	SUPERVISOR FISCAL SERVICES	$103,649.53
GARDINER	ROBERT	J	MAINTENANCE SUPERVISOR	$110,017.00
GARRETT	JAKE	B	PATROL OFFICER	$103,332.76
GILLELAND	SHENAN	R	UNIT 4 FLOOR OPERATOR	$113,467.73
GILMAN	DEVIN	M	DRIVER ENGINEER +10 YEARS	$108,850.55

GOLEMAN	GEORGE	B	DRIVER ENGINEER +10 YEARS	$119,528.70
GORDON	JONATHAN	W	FIRE CAPTAIN +15 YEARS	$109,569.00
GRAVES	BRIAN	L	COMMANDER	$119,341.27
GRAVES	KEAGAN	L	PATROL OFFICER	$102,832.26
GRECO	VINCENT	M	DRIVER ENGINEER +15 YEARS	$121,986.69
GRESHAM	JUSTIN	E	CONTROL ROOM OPERATOR II	$110,379.70
GRIFFIN	TIMOTHY	S	COUNCIL COORDINATOR	$100,507.54
GRUBAUGH	DANIEL	K	CERT WELD	$104,920.52
GUY	BRIAN	L	SERVICE FOREMAN (SERVICE CRAFT)	$122,455.59
HAMELIN	OWEN	S	PATROL OFFICER	$112,909.11
HAMM	JASON	L	DRIVER ENGINEER +15 YEARS	$107,495.52
HAMMON	LOGAN	D	PATROL OFFICER	$101,247.87
HANNAH	JASON	C.	SUPERINTENDENT PUBLIC WORKS	$100,709.81
HARDING	GRANT	A	PATROL OFFICER	$105,432.21
HARNEY	DONALD	C	PROJECTS MANAGER II	$123,703.84
HARRISON	GWENDOLYN	A	LIBRARY DIRECTOR	$120,518.14
HARVEY	LAWRENCE	N	UNIT 4 FLOOR OPERATOR	$124,435.39
HAUVERSBURK	DUSTIN	D.	MASTER OPERATING ENGINEER	$117,086.05
HAYES	DARIAN	D	PROB PATROL OFFICER 3RD YEAR	$106,970.80
HEAVISIDES	THOMAS	J	TRAFFIC ENGINEER	$109,992.64
HEIDEMAN	KEVIN	A	FIREFIGHTER +5 YEARS	$101,646.08
HENAIFESH	JEREMIAH	N	FIREFIGHTER +5 YEARS	$115,700.79
HIGGINSON	DANIEL	R	FIRE CAPTAIN +20 YEARS	$118,548.83
HIGGINSON	JOSEPH	A	FIRE CAPTAIN +25 YEARS	$124,658.48
HOLLENDONNER	IAN	C	PATROL OFFICER	$111,718.18
HOLLOWAY	RYAN	C	MAINTENANCE SUPERVISOR	$109,478.84
HORTON	BRIDGET	L	PATROL OFFICER +5 YEARS	$110,007.37
HOWARD	JENNIFER	N	PTRL OFF/DETECTIVE +15 YEARS	$118,829.50

HUBBARD	LEONARD	F.	CREW FOREMN	$100,981.68
IWANICKI	DOUGLAS	P	FIRE CAPTAIN +15 YEARS	$119,014.43
JAEGER	ERIC	P	FIRE CAPTAIN +15 YEARS	$111,596.62
JETT	LEROY	NELSON	PTRL OFF/DETECTIVE +20 YEARS	$124,851.94
JOHNSON	PATRICIA	A	COMMERCIAL OFFICE MANAGER II	$110,797.98
JONES	BROOK	K	BENEFITS MANAGER	$103,983.77
JONES	CHRISTOPHER	W	PATROL OFFICER +20 YEARS	$120,318.97
JOYNER	MICHAEL	J	DRIVER ENGINEER +10 YEARS	$116,409.89
KAIN	LOGAN	D	JOURNEYMAN	$118,512.35
KEIME	KAYLAN	N	PATROL OFFICER	$114,307.22
KEIME	TAYLOR	A	PATROL OFFICER	$122,320.09
KELLY	DARRYL	E	PUBLIC WORKS SUPERVISOR	$105,327.63
Kern	Hayle		PATROL OFFICER +5 YEARS	$116,239.11
KERN	JOHN-MORGAN	L	PATROL OFFICER	$110,638.53
KERVIN	BENJAMIN	P	FIRE CAPTAIN +15 YEARS	$114,985.70
KING	SCOTT	C	MAT HANL CREW LDR	$106,666.68
KINK	MATTHEW	C	FIRE CAPTAIN +10 YEARS	$108,641.41
KLEKAMP	GARY	L	FLEET TECHNICIAN I	$113,697.37
KLUCKMAN	JEFFREY	P	DRIVER ENGINEER +10 YEARS	$114,499.40
KNOLES	GAVIN	M	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	$101,141.81
KRAMP	MATTHEW	J	JOURNEYMAN	$108,966.06
KROFCHICK	TRAVIS	J	FIREFIGHTER +5 YEARS	$100,237.17
LAFOUNTAIN	SCOTT	J.	INSTR ELEC	$115,088.64
LANDHOLT	KYLE	E	INSTR ELEC	$112,322.22
LANGLOSS	ZACHARY	R	JOURNEYMAN	$122,077.90
LEACH	JASON	W	PATROL OFFICER +5 YEARS	$110,332.45
LEHR	RUSSELL	W	PTRL OFF/DETECTIVE +20 YEARS	$123,653.98
LEONARD	CARSON	H	PATROL OFFICER	$101,880.32
LESKO	JOHN	MICHAEL	PURCHASING AGENT	$118,966.62

LEX	JUSTIN	A	FIREFIGHTER +5 YEARS	$100,785.63
LONG	MATTHEW	L.	MASTER OPERATING ENGINEER	$105,618.54
LONG-CROTEAU	JUSTIN	M	PATROL OFFICER +5 YEARS	$118,132.14
LOTT	MICHAEL	E	SUPV GENERATION	$105,118.61
LULAY	SAMANTHA	E	PATROL OFFICER	$109,654.89
LUTTRELL	CORTEZ	W	PATROL OFFICER	$114,057.57
MADONIA	NICHOLAUS	R	WATER DIVISION LOCATOR FOREMAN	$106,072.23
MALONE	BRETT		PLUMBER	$101,293.28
MANZANARES	ORLANDO		PATROL OFFICER +10 YEARS	$118,627.84
MARFELL	JERROD	R	FIRE CAPTAIN +10 YEARS	$118,930.59
MARTIN	JAMES	R	TOOL ROOM MAINTENANCE MAN	$115,823.22
MATTINGLY	DAVID	M	JOB FOREMAN	$119,327.76
MAXEDON	JACOB	K	FIRE CAPTAIN +15 YEARS	$122,896.87
MCBRIDE	TYLOR	G	PATROL OFFICER	$102,908.52
MCCART	KENNETH	J	W WKS OPER	$121,148.66
MCCARTHY	NICHOLAS	J	OPERATING ENGINEERS	$121,119.59
MCCUBBIN	BRYAN	L	DRIVER ENGINEER +15 YEARS	$108,042.21
MCFADDEN	THOMAS	B	UNIT 4 FLOOR OPERATOR	$121,035.35
MCGUIRE	SEAN	P	PATROL OFFICER	$109,920.09
MCLAUGHLIN	MATTHEW		PROJECTS MANAGER	$101,058.08
MCLEAN	JACOB		PATROL OFFICER	$101,678.18
MCMILLEN	JOSH	D	FLEET TECHNICIAN I	$100,575.71
MEACHAM	WILLIAM	E	PATROL OFFICER	$101,057.90
MIDDLETON	ANDRE		ENGINEERING TECHNICIAN 4	$105,371.21
MIFFLIN	JOSHUA	D	FIRE CAPTAIN +10 YEARS	$112,912.11
MILLER	BRADLEY	J	FIREFIGHTER +5 YEARS	$102,649.99
MILLER	JEFFREY	L	DRIVER ENGINEER +10 YEARS	$110,888.01
MINCH	LARRY	A	SUPV STORES	$112,199.00
MONTGOMERY	NATHAN	M	DRIVER ENGINEER +5 YEARS	$104,403.05

MOORE	JOSEPH	M	DRIVER ENGINEER +10 YEARS	$111,806.97
MORGAN	STANLEY	S	OPERATING ENGINEERS	$114,757.33
MUELLER	JACOB	L	FIRE CAPTAIN +20 YEARS	$121,092.66
MUMAW	DONALD	L	PATROL OFFICER	$110,313.05
MUNDHENKE	JON	D	DRIVER ENGINEER +15 YEARS	$106,611.88
MURPHY	CHARLES	T	OPERATING ENGINEERS	$112,378.13
MURPHY	MATTHEW	A	FIRE CAPTAIN +10 YEARS	$107,420.67
MURPHY	ROBERT	V	DRIVER ENGINEER +10 YEARS	$101,139.06
NEHA RAO	FNU		CHIEF ACCOUNTANT	$113,586.52
NEWMAN	MICHAEL	A	PTRL OFF/DETECTIVE +10 YEARS	$110,753.21
NORTON	LUCIAN	R. C.	PATROL OFFICER +10 YEARS	$124,253.46
O'BRIEN	MATTHEW	M	FIRE CAPTAIN +10 YEARS	$109,862.16
O'CONNELL	COLLIN	M	DRIVER ENGINEER +10 YEARS	$104,057.54
OEHMKE	CHRISTOPHER	B	ENGINEER III	$101,388.84
OLLER	CLAYTON	M	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	$111,746.25
O'NEAL	MARCUS	A	PLT MNT ELEC	$115,109.30
O'SHEA	JEFFREY	B	FIRE CAPTAIN +20 YEARS	$121,460.78
OWENS	JOSEPH	A	APPRENTICE ELECTRICIAN 4TH YEAR (EL CRAFT)	$117,922.50
PAOLI	CALEB	J	SERVICE FOREMAN (SERVICE CRAFT)	$118,778.75
PARKINS	MICHAEL	T	INFORMATION SECURITY MANAGER	$114,998.07
PECORARO	JOSEPH	V	DRIVER ENGINEER +25 YEARS	$112,491.45
PEDDYCOART	PHILLIP	M	DRIVER ENGINEER +10 YEARS	$109,478.62
PERKINS	JACOB	A	DRIVER ENGINEER +10 YEARS	$107,735.39
PETERSON	DREW	A	FIRE CAPTAIN +15 YEARS	$116,484.48
PETTIT	LOREN	D	PATROL OFFICER +20 YEARS	$124,307.28
PHILLIPS	CHAD	M	PATROL OFFICER	$102,314.70
PHILLIPS	DEVIN	G	PATROL OFFICER +10 YEARS	$114,523.83
PIATT	JARED	D	PATROL OFFICER	$102,467.24
PICKETT	JAMES	D	PATROL OFFICER +5 YEARS	$119,490.71

PIROK	MARK	A	W WKS OPER	$117,715.42
POSEY	ETHAN		DIRECTOR OF COMMUNITY RELATIONS	$110,807.53
RAHN	STEVEN	C	SENIOR ASSISTANT CORPORATION COUNSELII	$113,572.95
REDDING	COLTON	L	PROBATIONARY SERGEANT +10 YEARS	$114,624.50
RETZER	DREW	M	PATROL OFFICER	$101,109.16
RHODES	DANNY		MAINTENANCE SUPERVISOR	$107,634.22
RIGGLE	SETH		CHIEF ACCOUNTANT	$108,337.25
RITZ	DEVON	A	PATROL OFFICER	$103,376.80
RIVERA	DAVID		FIRE CAPTAIN +15 YEARS	$123,877.78
ROBERTS	JEREMY	B	PATROL OFFICER +15 YEARS	$110,924.11
ROBERTSON	WILLIAM	E	PATROL OFFICER +5 YEARS	$123,860.84
RODENBURG	KENNETH	H	FIRE CAPTAIN +15 YEARS	$122,790.13
ROGERS	KENNY	L	JOB FOREMAN	$118,388.04
ROJAS	RICK		DRIVER ENGINEER +10 YEARS	$107,782.92
ROYER	ANGELA	M	PATROL OFFICER +15 YEARS	$110,002.28
SABIN	AMBER	E.	DIRECTOR OF CUSTOMER & MEDIA RELATIONS	$106,434.46
SALADINO	KURTIS		SUPERINTENDENT OF MAINTENANCE	$123,786.88
SAMPSON	TROY	T	PLT MNT ELEC	$111,612.18
SANDHAAS	ANDREW	K	BATTALION CHIEF +25 YEARS	$120,669.22
SANDS	CODY	R	PTRL OFF/DETECTIVE +5 YEARS	$116,766.48
SANDS	REBECCA	S	PTRL OFF/DETECTIVE +5 YEARS	$108,694.13
SCHERER	MATTHEW	J	FIREFIGHTER +5 YEARS	$113,840.90
SCHIERHOLZ	ADAM	R	CREW FOREMN	$112,057.34
SCHMILLEN	JESSE	W	PATROL OFFICER	$117,609.05
SCHRADER	DANA	M	UTILITY PROJECTS MANAGER	$113,426.90
SCHREIBER	EMILY	E	PATROL OFFICER	$112,549.46
SEABOLT	MARK	S	JOB FOREMAN	$122,852.29
SEATON	MATTHEW	A	FIRE CAPTAIN +15 YEARS	$110,488.81

SELF	JONATHAN	A	PUBLIC WORKS FOREMAN	$109,832.47
SELINGER	GREGORY	T	WASTE WATER TREATMENT PLANT OPERATOR II	$124,837.34
SETTLES	BRADLEY	J	MASTER OPERATING ENGINEER	$115,504.20
SHAW	SHAUN	M	DRIVER ENGINEER +10 YEARS	$111,246.61
SHINNICK	ROBERT	F.	LABORER	$105,437.16
SIMEON	JAMES	W	CONTROL ROOM OPERATOR II	$106,529.44
SINGLETARY	RICHARD	J	PATROL OFFICER	$106,763.42
SITKO	TYLER	A	DRIVER ENGINEER +15 YEARS	$118,406.76
SKAGGS	JASON	M	TROUBLE CLERK	$124,179.74
SLOE	MICHAEL	J	DRIVER ENGINEER +15 YEARS	$111,096.71
SMITH	CARY	J	TECHNICAL SPECIALIST V	$105,895.31
SMITH	MOLLY	K	OFFICE MANAGER	$118,692.81
SMITH	VINCE	E	ENGINEER IV	$107,519.10
SMOCK	WILLIAM	C	MASTER OPERATING ENGINEER	$110,089.88
SNIDER	BRANDYN	A	SERVICE FOREMAN (SERVICE CRAFT)	$113,892.98
SNODGRASS	JOSEPH	A	FIRE CAPTAIN +20 YEARS	$108,335.65
SPAID	JARED	M	PATROL OFFICER +5 YEARS	$111,431.13
SPURGEON	ROBERT	L	FLEET TECHNICIAN IV	$102,145.76
STALETS	TAD	A.	PATROL OFFICER +20 YEARS	$120,417.37
STALEY	ERIC	F	TECHNICAL SPECIALIST III	$104,526.07
STEWARD	JOHN	C	COMPLAINT MAN	$109,398.80
STEWART	JUSTIN	T	DRIVER ENGINEER +10 YEARS	$113,093.26
STINSON	CURTIS	A	FIRE CAPTAIN +15 YEARS	$108,824.58
STOTLAR	SCOTT	R	DRIVER ENGINEER +15 YEARS	$116,363.11
STOUT	DAVID	S	CONTROL ROOM OPERATOR II	$124,284.61
STUBBS	LARRY	A	PATROL OFFICER	$100,750.17
SULLIVAN	TAYLOR	A	PATROL OFFICER +5 YEARS	$123,994.41
SUNDQUIST	JONATHAN	P.	JOURNEYMAN	$117,722.67

SURGES	SCOTT	D	DRIVER ENGINEER +5 YEARS	$104,789.14
TALLY	GREGORY	C	EXECUTIVE DIRECTOR	$100,460.71
TAYLOR	CHANCE	B	PATROL OFFICER	$104,053.54
THOELE	MATTHEW	R	PROB PATROL OFFICER 3RD YEAR	$103,393.37
THOMAS	GREG	M	WATER WORKS FOREMAN	$116,185.07
THOMPSON	DAVID	A	DRIVER ENGINEER +5 YEARS	$101,328.70
THOMPSON	MICHAEL	R	DRIVER ENGINEER +10 YEARS	$113,064.56
TORRES	MATTHEW	M	PATROL OFFICER	$112,578.69
TOZER	CHANCE	P.	PATROL OFFICER +20 YEARS	$113,117.99
UNDERFANGER	JOHN	E	INFRASTRUCTURE & VENDOR MANAGER	$113,174.66
VALENTI	COLIN	R	PATROL OFFICER +10 YEARS	$123,240.39
VAUGHAN	SEAN	A	PATROL OFFICER	$114,585.43
VEACH	JOSHUA	A	SERVICE FOREMAN (EL CRAFT)	$113,843.88
VINSON	DANNELL		MASTER OPERATING ENGINEER	$113,288.16
VOGEL	RYAN	L	RELIEF SYSTEM DISPATCHER	$114,669.51
VOGT	STEVEN	M.	PROJECTS MANAGER II	$104,250.60
VONBEHREN	JOHN	J	PATROL OFFICER +10 YEARS	$116,971.10
VOSE	JOE	D	PATROL OFFICER +5 YEARS	$112,561.52
WALKER	GARRICK	D	SENIOR DISPATCHER	$117,453.92
WALTER	JACOB	C	PROB PATROL OFFICER 3RD YEAR	$100,537.27
WALTER	MICHAEL	J	DRIVER ENGINEER +10 YEARS	$102,629.78
WARD	NICHOLAS	J	PATROL OFFICER	$114,020.05
WATTS	CHRISTOPHER	F	MAINTENANCE SUPERVISOR	$120,510.24
WEBB	NICHOLAS	G	DRIVER ENGINEER +15 YEARS	$108,078.61
WELCH	JAMES	D	PLT MNT ELEC	$120,195.98
WELLER	LUCAS	W	PATROL OFFICER	$102,456.28
WENDLING	JAMES	J	MAINTENANCE SUPERVISOR II	$123,826.60
WHEELER	EDWARD	G	PATROL OFFICER	$107,344.97
WHITENER	WILLIAM	H	PATROL OFFICER	$101,060.59

	WHITWORTH	JOHN	DAVID	PROJECTS MANAGER	$123,364.17
	WIESE	RICHARD	L	FIRE CAPTAIN +10 YEARS	$111,203.53
	WIESENMEYER	DARREN	J	PATROL OFFICER +20 YEARS	$118,552.96
	WILDER	DAVID	S	FIREFIGHTER +5 YEARS	$100,649.27
	Williams	Haley		DIRECTOR OF COMMUNICATIONS	$111,449.54
	WILLIBA	EUGENE	W	PROB PATROL OFFICER 3RD YEAR	$107,568.22
	WILSON	JASON	C	MACHINIST	$113,240.76
	WINGERTER	JONATHAN	M	PATROL OFFICER +20 YEARS	$112,827.64
	WINKLER	LANCE	A	PATROL OFFICER	$116,453.05
	WINTERS	BRANDON	L	UNIT 4 FLOOR OPERATOR	$122,668.13
	WOMBLE	JOSEPH	E	PTRL OFF/DETECTIVE +15 YEARS	$121,914.96
	WUBKER	CHARLES	A	PLUMBER FOREMAN	$107,558.48
	YANOR	ADAM	A	PATROL OFFICER	$100,632.91
	YAZELL	VALERA	A	DIRECTOR OFFICE OF PLANNING AND ECONOMIC DEVELOPMENT	$109,227.45
	ZANON	JONATHAN	L	PATROL OFFICER	$107,592.37
	ZOCK	TIMOTHY	A	5 YEAR PROBATIONARY SERGEANT	$120,186.32
$125,000.00 - $999,999.99	ACKER	BRENT	E	PATROL OFFICER +5 YEARS	$125,208.68
	AIDICH	LOUIS		FIRE CAPTAIN +15 YEARS	$144,069.69
	ALBRECHT	JONATHAN	M	FIRE CAPTAIN +15 YEARS	$128,474.34
	ALLEN	COLE	J	MACHINIST	$132,854.33
	ALMADA	MICHAEL	A	ELEC SYS DISPATCHER II	$136,436.58
	ALWOOD	MICHAEL	L	JOB FOREMAN	$127,525.66
	ANDERS	SHAUN	M	SUPT TRANS & DISTRIBUTION ENGN II	$153,190.98
	ANTONACCI	WILLIAM	E	ENGINEER IV	$140,015.68
	ARGO	GEORGE	A	MAINTENANCE SUPERVISOR	$132,960.43
	ARNOLD	JOSEPH	S	SERGEANT +20 YEARS	$151,601.87
	BALDING	JEFFREY	M	FIRE CAPTAIN +25 YEARS	$175,875.63
	BALL	GARY	L	FIRE CAPTAIN +25 YEARS	$161,939.96

BALLINGER	MARK	A	BATTALION CHIEF +25 YEARS	$136,681.91
BARBER	JUSTIN	W	SERVICE FOREMAN	$143,503.30
BARDOEL	MARK	D	FIRE CAPTAIN +20 YEARS	$144,206.34
BARKSDALE	GRANT	H	COMMANDER	$161,044.60
BARNARD	JAMES	L	JOB FOREMAN	$135,786.49
BARNES	ANDREW	T	PATROL OFFICER +15 YEARS	$153,385.49
BARNES	GRANT	C	PATROL OFFICER +5 YEARS	$137,422.16
BARTLETTI	MICHAEL	A	BATTALION CHIEF +25 YEARS	$146,462.39
BATES	CHAD	W	BATTALION CHIEF +25 YEARS	$208,464.24
BATSON	JEREMY	S	UNIT 4 CONTROL ROOM OPERATOR	$148,841.71
BECK	JONATHAN	W	JOB FOREMAN	$139,144.12
BECKER	PATRICK	J	ENV HEALTH SAFETY MANAGER	$146,125.26
BEHL	JOSEPH	I	CHIEF OF POLICE	$169,785.63
BELL	BRIAN	C	SUPV ELECTRIC PLANNING	$127,145.05
BELVILLE	ANTHONY	M	SYSTEM OPERATOR	$149,105.22
BENEDICT	BILL	R	FIRE CAPTAIN +15 YEARS	$127,559.43
BIGGS	KEVIN	D	JOURNEYMAN	$153,227.06
BINKLEY	RYAN	E	SERGEANT +10 YEARS	$133,801.34
BIVENS	DONALD	L.	PTRL OFF/DETECTIVE +20 YEARS	$131,536.94
BIXBY	BRAD	K	T&D DESIGN MANAGER	$125,058.10
BOTTOM	NATHAN	C	CHIEF CITY ENGINEER	$168,949.67
BOZARTH	WILLIAM	L	OPERATING ENGINEERS	$134,509.50
BRANDENBURG	JAMES	M	DRIVER ENGINEER +10 YEARS	$128,575.63
BRANDS	JASON	A	LIEUTENANT	$153,494.82
BROCKMEYER	CHAD	A	TROUBLEMAN	$179,101.88
BROWN	BURTON	W	SERGEANT +15 YEARS	$159,474.32
BROWN	DOUGLAS	A	CHIEF UTILITY ENGINEER	$270,903.01
BULPITT	PAUL	M	SUPT SUBSTATION ENG & MAINT	$130,187.38
BURCHI	JACKIE	L	JOB FOREMAN	$162,245.83

BUSCHER	MISTY	A	MAYOR	$145,837.13
BYERS	PAUL	J	FIRE CAPTAIN +25 YEARS	$136,666.06
CALLAHAN	CHRISTOPHER	E	FIRE CAPTAIN +25 YEARS	$132,320.12
CALVERT	DARBIN	W	DIVISION CHIEF/CAPTAIN	$189,629.62
CANNY	EDWARD	P	FIRE CHIEF	$153,843.02
CASSON	WILLIAM	B	MAINTENANCE SUPERVISOR	$144,166.49
CHOCKLEY	TROY	L	SERGEANT +20 YEARS	$152,230.48
CLARK	KYLE	J	JOB FOREMAN	$160,053.77
CLARKE	ROBERT	J	UNIT 4 FLOOR OPERATOR	$125,325.23
CLEMENS	BUCKY	X	SYSTEM OPERATOR	$149,556.72
CLINE	JOSHUA	A	SERVICE FOREMAN	$140,765.56
COKER	JEFFREY	J	LIEUTENANT	$169,083.12
CONDER	RICHARD	A	MAINTENANCE SUPERVISOR	$126,192.92
CONOVER	ADAM	L	MAINTENANCE SUPERVISOR	$144,014.07
COPELAND	MICHAEL	K	MANT CRW LDR	$141,884.58
COPELIN	ERIC	D.	SERGEANT +20 YEARS	$170,675.34
CORDES	MARK	A	PTRL OFF/DETECTIVE +10 YEARS	$126,937.80
CORTES	COREY		PATROL OFFICER +5 YEARS	$139,986.24
COSENTINO-WAYDA	GEORGE	J	PATROL OFFICER +5 YEARS	$133,691.86
CRAVEN	DAVID	A	PATROL OFFICER +5 YEARS	$129,227.31
CREIGHTON	MATTHEW	P	BATTALION CHIEF +15 YEARS	$130,885.89
CROSSIN	AARON		JOURNEYMAN	$128,115.15
CROWDER	ADAM	R.	FIRE CAPTAIN +20 YEARS	$128,397.54
DAHL	SCOTT	E	EXECUTIVE DIRECTOR SCVB	$132,115.62
DAILY	TREVOR	P	JOURNEYMAN	$136,165.27
DALY	CHRISTOPHER	M	FIRE CAPTAIN +20 YEARS	$160,181.76
DAMBACHER	MELVIN	L	SERVICE FOREMAN (SERVICE CRAFT)	$131,107.98
DANIELS	MATTHEW	J	JOB FOREMAN	$172,624.67
DAUBS	SHAWN	C	PTRL OFF/DETECTIVE +15 YEARS	$133,754.23

DAVIS	STEVEN	R	JOURNEYMAN	$130,750.20
DAY	TERRY	T.	20 YEAR PROBATIONARY SERGEANT	$143,900.49
DAY	TIMOTHY	W	PATROL OFFICER +20 YEARS	$127,897.08
DELUDE	EVAN	E	PTRL OFF/DETECTIVE +10 YEARS	$137,533.64
DEROSA	TODD	M	SUPERINTENDENT OF MAINTENANCE	$138,338.51
DODD	ANDREW	J	DEPUTY CHIEF	$169,227.77
DORSEY	JOHNATHAN	S.	SERGEANT +20 YEARS	$127,440.81
DUVAL	KYLE	P	PATROL OFFICER +5 YEARS	$128,606.58
EGAN	MICHAEL	A	SERGEANT +20 YEARS	$156,002.01
ENGLISH	JACOB	M	FIRE CAPTAIN +15 YEARS	$132,694.82
FANNIN	MICHAEL	L	SERGEANT +25 YEARS	$174,634.25
FAWNS	JUSTIN	M	SERVICE FOREMAN (SERVICE CRAFT)	$132,472.27
FEAGANS	GARY	D	SUPV GENERATION II	$140,408.76
FELCHNER	JOSEPH	D	PATROL OFFICER +5 YEARS	$139,418.29
FILE	JAMES	M	SUPV GENERATION II	$150,604.42
FLECK	MICHAEL	W	SERVICE FOREMAN	$126,897.86
FLEMMING	KEVIN	A	UNIT 4 CONTROL ROOM OPERATOR	$131,448.15
FLOWERS	RICKY	L	FIRE CAPTAIN +20 YEARS	$136,068.53
FLYNN	MICHAEL	S	FIRE CAPTAIN +15 YEARS	$141,006.77
FOLKER	DWIGHT	A	SUPV GENERATION II	$142,817.56
FOXX	JAMES	M	PTRL OFF/DETECTIVE +5 YEARS	$194,519.90
FRIDAY	BEAU	R	DRIVER ENGINEER +10 YEARS	$128,315.96
FRITZSCHE	JEREMIAH	L	BATTALION CHIEF +25 YEARS	$160,235.98
FUCHS	DAVID	W	DIRECTOR OF PUBLIC WORKS	$167,092.33
GODIKSEN	DAN	P	SUPT ELEC OPERATIONS	$140,577.53
GOLDEN	BRANDON	N	COMMANDER	$151,705.36
GOOD	JOHN	T	UNIT 4 FLOOR OPERATOR	$125,238.04
GORSEK	JOHN	M	ASSISTANT ELECTRIC DIV MGR	$162,703.73

GRAHAM	TIMOTHY		FIRE CAPTAIN +25 YEARS	$150,522.31
GRAY	JAKE	T	PATROL OFFICER	$130,190.41
HAMMANN	STEPHEN	R	CREW FOREMN	$139,620.04
HAMMOND	FREDERICK	J	SERVICE FOREMAN (EL CRAFT)	$132,080.23
HANSELMAN	AARON	A	MAT HANL CREW LDR	$127,190.22
HARHAUSEN	BRIAN	D	PTRL OFF/DETECTIVE +15 YEARS	$129,127.34
HARTHUN	ABRAHAM	D	SERVICE FOREMAN (EL CRAFT)	$155,954.38
HASLETT	DARREN	L	SUPT PRODUCTION	$133,369.37
HAYES	EMILY	L	PTRL OFF/DETECTIVE +20 YEARS	$145,158.98
HELMS	ERIC	B	DIVISION CHIEF/CAPTAIN	$146,243.21
HENSON	BRYAN	S	SERGEANT +15 YEARS	$146,788.22
HERNANDEZ	JEFFREY	A	MAINTENANCE SUPERVISOR II	$130,112.26
HILL	JACOB	A	MAINTENANCE SUPERVISOR	$146,274.04
HINMAN	CARL	A	FIRE CAPTAIN +20 YEARS	$136,964.52
HOLT	JUSTYNA	E	PATROL OFFICER +15 YEARS	$128,498.48
HOSKINS	DAVID	G	SYSTEM OPERATOR	$126,027.38
HUFF	MATTHEW	D	SUPERINTENDENT, DISTRIBUTION AND GENERAL SERVICES	$135,893.21
HUGHES	JOHN	R	FIRE CAPTAIN +20 YEARS	$134,891.66
HUGHES	KRISTOPHER	S	SERGEANT +5 YEARS	$133,262.43
HUNT	HY	H	SERVICE FOREMAN (EL CRAFT)	$157,185.04
HUNTER	TIMOTHY	E	WATER DIVISION LOCATOR FOREMAN	$160,279.84
HYMAN	DEVIN		UNIT 4 CONTROL ROOM OPERATOR	$129,459.40
IRWIN	RYAN	M	PTRL OFF/DETECTIVE +20 YEARS	$125,256.74
JACOBS	KIRK	V.	MAINTENANCE SUPERVISOR	$140,988.45
JENKINS	TIMOTHY	P	LIEUTENANT	$153,492.79
JOHNSON	MARK	A	PATROL OFFICER +5 YEARS	$129,720.96

JOHNSON	MICHAEL	T	SUPERINTENDENT OF WATER DISTRIBUTION ENGINEERING & OPS	$132,931.14
JOHNSON	PHILLIP	J	FIRE CAPTAIN +15 YEARS	$136,823.75
JOHNSON	STEVEN	L	FIRE CAPTAIN +15 YEARS	$127,121.84
KOSKEY	MICHAEL	J	BATTALION CHIEF +25 YEARS	$137,140.73
KUHN	R ROBERT	T	PATROL OFFICER +15 YEARS	$125,687.24
LAFOUNTAIN	TODD	J	WATER DIVISION DIRECTOR	$164,845.49
LARSON	JOHN	M	PTRL OFF/DETECTIVE +10 YEARS	$139,917.57
LAWSON	LLOYD	W	SERGEANT +25 YEARS	$146,429.01
LEACH	RYAN	T	ASSISTANT CHIEF OF POLICE	$156,586.85
LEONARD	KURT	R	FIRE CAPTAIN +25 YEARS	$143,720.82
LEWIS	WILLIAM	W	JOB FOREMAN	$164,120.06
LIGON	SCOTT	A	LIEUTENANT	$153,492.67
LUCAS	KIMBERLY	A	WATER PURIFICATION PLANT DIRECTOR	$131,853.09
LYNN	TYLER	D	LIEUTENANT	$153,492.73
MACHIN	RYAN	W	PATROL OFFICER +20 YEARS	$139,363.41
MACK	JENNIFER	L.	PTRL OFF/DETECTIVE +20 YEARS	$137,538.48
MACK	MICHAEL	J	SERGEANT +20 YEARS	$147,169.12
MADDOX	JAROD	R	COMMANDER	$158,513.11
MADDOX	RYAN	J	PTRL OFF/DETECTIVE +15 YEARS	$145,338.22
MAGGIO	MARK	J	DRIVER ENGINEER +10 YEARS	$134,063.98
MAISENBACHER	SEAN	P	ELEC SYS DISPATCHER	$125,963.03
MALDONADO	GINO	L	PTRL OFF/DETECTIVE +5 YEARS	$128,261.55
MANNS	WILLIAM	D	ASST WATER DIVISION LOCATOR	$207,253.27
MATHEWS	WILLIAM	B	ASSISTANT SUPERINTENDENT OF DISTRIBUTION & GENERAL SERVICES	$139,068.02
MAZRIM	MICHAEL	T	SERGEANT +15 YEARS	$137,229.45

MCBRIDE	STEPHEN	M	SERVICE FOREMAN (SERVICE CRAFT)	$127,342.00
MCCARTHY	KEVIN	M	CREW FOREMN	$150,377.46
MCCARTHY	MICHAEL	J	UNIT 4 CONTROL ROOM OPERATOR	$151,011.69
MCCORMICK	BRYCE	A	DIVISION CHIEF/CAPTAIN	$138,207.00
MCCUBBIN	ERIK		OPERATING ENGINEERS	$130,719.82
MCGILL	BENJAMIN	A	LIEUTENANT	$165,284.78
MCMANN	JAMES	M	FIRE CAPTAIN +20 YEARS	$128,495.00
MCMASTERS	KATEAH	M	SENIOR ASSISTANT CORPORATION COUNSEL	$125,221.64
MCMASTERS	RIKKI	N	SERGEANT +15 YEARS	$136,216.76
MEADOWS	RICKY	L	TRANSMISSION/DISTRIBUTION DIR	$159,801.89
MENDENHALL	KIRK	A	FIRE CAPTAIN +25 YEARS	$136,302.41
METZ	MICHAEL	A	SERVICE FOREMAN (IE CRAFT)	$126,786.94
METZGER	RAMONA	M	DIRECTOR OFF BUD & MGMT	$140,986.29
MIDDEN	ANDREW	J	PROJECT MANAGER (TEC CRAFT)	$125,078.14
MILLER	ERIC	M	TROUBLEMAN	$155,948.06
MILLER	SCOTT	B	SERVICE FOREMAN (EL CRAFT)	$125,250.92
MOFFITT	CURT	W	FIRE CAPTAIN +25 YEARS	$153,143.46
MOLOHON	REGAN	M	SERGEANT +10 YEARS	$128,205.16
MOORE	LAMAR	J	PATROL OFFICER +5 YEARS	$132,520.90
MOORE	RANDY	E	SERVICE FOREMAN (SERVICE CRAFT)	$132,733.71
MOREDOCK	GREGORY	EDWARD	CORPORATION COUNSEL	$172,864.93
MORGAN	DONALD	J	BATTALION CHIEF +25 YEARS	$140,750.24
MORGAN	MATTHEW	J	MASTER MACHINIST	$128,459.60
MOSER	PAUL	JAMES	FIRE CAPTAIN +25 YEARS	$146,581.39
MUMAW	DONALD	L	ASSISTANT CHIEF OF POLICE	$161,720.90
MUNDSTOCK	BENJAMIN	M	FIRE CAPTAIN +10 YEARS	$126,543.38
MUSSON	CODY	L	PTRL OFF/DETECTIVE +10 YEARS	$138,227.62

NEMECEK	JEFFREY	L.	SERVICE FOREMAN (SERVICE CRAFT)	$152,814.09
NIZZIO	BUDDY	J	SERVICE FOREMAN (IE CRAFT)	$135,929.52
NORRIS	SCOTT	C	SYSTEM OPERATOR	$164,806.64
OAKES	BRIAN	C	LIEUTENANT	$153,513.08
OGLESBY	ROBERT	W	PATROL OFFICER +20 YEARS	$125,503.65
OLDHAM	JEREMY	R	LIEUTENANT	$167,688.53
OLDHAM	MICHAEL	J.	LIEUTENANT	$167,589.38
ORR	MARK	D	PATROL OFFICER	$125,314.52
OSTERMEIER	MATTHEW	J	FIRE CAPTAIN +15 YEARS	$131,646.46
PAOLETTI	JEFFREY	S	PATROL OFFICER +15 YEARS	$141,520.90
PETERS	CHARLES	B	SERGEANT +10 YEARS	$150,725.03
PETERS	GREGORY	A	JOURNEYMAN	$125,666.94
PETTIT	GERALD	A	DIVISION CHIEF/CAPTAIN	$141,221.02
PHILLIPS	JOSEPH	W	LIEUTENANT	$153,494.77
PICKFORD	SARA	B	DEPUTY CHIEF	$169,227.63
PLUNK	JULIE	L	ASSISTANT FIRE CHIEF/BATTALION CHIEF	$129,395.34
POWERS	MATTHEW	M	ASSISTANT SUPERINTENDENT OF ELECTRIC OPERATIONS	$128,722.17
PRESSLER	TROY	R	SERVICE FOREMAN (SERVICE CRAFT)	$156,733.40
PRICE	JAMES	L	SENIOR ARSON INVESTIGATOR +25	$140,429.47
RABIN	ROBERT	J	FIRE CAPTAIN +15 YEARS	$127,070.00
RAIKES	MACK	J	MAINTENANCE SUPERVISOR	$127,750.76
RAYNOLDS	MICHAEL	R	SERGEANT +10 YEARS	$198,511.72
REAVIS	STEPHEN	J.	FIRE CAPTAIN +20 YEARS	$164,057.32
REBBE	JACOB	D	SERVICE FOREMAN (SERVICE CRAFT)	$150,371.29
REDPATH	CHARLES	L	PTRL OFF/DETECTIVE +15 YEARS	$132,400.88
REIDY	MICHAEL	J	PATROL OFFICER +15 YEARS	$136,382.83
REIMANN	RICHARD	J	FIRE CAPTAIN +15 YEARS	$149,371.68

RESENDEZ	JUAN	P	PATROL OFFICER +10 YEARS	$131,864.01
RHODES	KRISTOFFER	D.	SERGEANT +20 YEARS	$149,098.76
RICHARDSON	CRAIG	D	TROUBLEMAN	$155,523.93
RIEBELING	BRIAN	J	PATROL OFFICER +10 YEARS	$134,626.91
RINABERGER	KAINAN	G	FIRE CAPTAIN +15 YEARS	$140,528.94
ROBERTSON	DOUGLAS	L	JOB FOREMAN	$146,265.61
ROGERS	SCOTT	M	ELECTRIC DIVISION MANAGER	$186,953.93
ROYER	AARON	J	FIRE CAPTAIN +15 YEARS	$136,388.33
ROYER	JEFF	A	SERGEANT +25 YEARS	$147,081.08
RUGGLESS	JASON	R.	TROUBLEMAN	$171,522.54
RUMMANS	DONALD	P	SERGEANT +15 YEARS	$155,964.78
RUNGE	DYLAN	J	RELF SYS DIS	$147,229.91
RUSSELL	TAMARA	S	PTRL OFF/DETECTIVE +15 YEARS	$136,063.67
RUYLE	DUSTIN	W	FIRE CAPTAIN +15 YEARS	$131,775.20
SABO	RYAN	LANCE	FIRE CAPTAIN +25 YEARS	$150,994.82
SANDERS	JACOB	L	SUPV GENERATION	$135,408.25
SANDERS	JEB	A	SUPV GENERATION	$128,658.06
SAUCIER	JOSEPH	T	DRIVER ENGINEER +10 YEARS	$126,824.87
SCARLETTE	KENNETH	W	CHIEF OF POLICE	$186,573.72
SCHLUTER	DEVIN	A	PTRL OFF/DETECTIVE +10 YEARS	$136,493.96
SCHWEITZER	PATRICK	H	LIEUTENANT	$153,494.75
SEARCY	DARON	J	RELIEF ELECTRIC SYSTEM DISPATCHER	$126,688.78
SEXTON	TYLER	G	BATTALION CHIEF +20 YEARS	$155,380.51
SHOBE	JAIME	L	FINANCE DIRECTOR	$134,642.21
SIMMONS	DAVID	R	DRIVER ENGINEER +10 YEARS	$133,222.01
SITKI	WILLIAM	D	UNIT 4 CONTROL ROOM OPERATOR	$150,185.45
SLOMAN	JASON	B	PTRL OFF/DETECTIVE +25 YEARS	$153,445.08
SMALLEY	DAVID	J	CREW FOREMN	$133,872.71
SMIDDY	APRIL	R	SERGEANT +25 YEARS	$144,988.53

SMITH	DAVID	J	MASTER OPERATING ENGINEER	$132,100.95
SMITH	STEPHEN	R	UNIT 4 CONTROL ROOM OPERATOR	$140,873.88
SMITHERS	JOSEPH	M	FIRE CAPTAIN +10 YEARS	$133,322.15
SNIDER	TROY	R	FIRE CAPTAIN +20 YEARS	$152,337.75
SPAID	JUSTIN		SERGEANT +10 YEARS	$198,135.42
STADE	ADAM	H	JOURNEYMAN	$136,835.14
STEAD	ZACHARY	M	POWER GENERATION DIRECTOR	$135,624.83
STEFFEN	CHRISTOPHER	J	PTRL OFF/DETECTIVE +10 YEARS	$126,059.93
STONE	ADAM	T	PATROL OFFICER +5 YEARS	$129,412.53
STOTTLER	JEFFREY	A	SERVICE FOREMAN (IE CRAFT)	$138,113.33
STUENKEL	JOSHUA		DEPUTY CHIEF	$169,227.71
SULLIVAN	BRIAN	A	PUBLIC WORKS SUPERVISOR	$126,640.04
SULLIVAN	JAMES	A	INFORMATION SYSTEMS DIRECTOR	$132,110.05
SUTTLES	MATTHEW	W.	FIRE CAPTAIN +20 YEARS	$178,517.15
SZABADOS	DREW	M	PTRL OFF/DETECTIVE +5 YEARS	$131,184.00
TABORN	CECIL	L	FIRE CAPTAIN +25 YEARS	$131,363.62
TAYLOR	BRADLEY	J	UNIT 4 CONTROL ROOM OPERATOR	$127,973.68
TAYLOR	TODD	H.	DIVISION CHIEF/CAPTAIN	$143,512.61
TEGA	CARL	J.	MAINTENANCE SUPERVISOR	$139,362.53
TREES	PATRICK	J	FIRE CAPTAIN +20 YEARS	$126,525.27
UREKAR	ELAINE	S	ENTERPRISE RESOURCE PLANNING MANAGER	$166,644.37
VACEK	CHAD	M	TROUBLEMAN	$145,114.64
VANDERWERF	MARK	A	BATTALION CHIEF +15 YEARS	$134,019.79
VESPA	STEPHEN	A	PATROL OFFICER +15 YEARS	$135,507.17
VOGT	RICHARD	C	UNIT 4 CONTROL ROOM OPERATOR	$141,593.56
WALLACE	JENNIFER	R.	PTRL OFF/DETECTIVE +20 YEARS	$145,086.46

WANGARD	JAMES	P	SERGEANT +20 YEARS	$158,081.64
WARNISHER	CHANCE	L	PATROL OFFICER +20 YEARS	$125,581.19
WARNISHER	CLINT	E	BATTALION CHIEF +20 YEARS	$163,545.35
WASHAM	JASON	J	SENIOR ARSON INVESTIGATOR +25	$130,240.18
WAYDA	JACOB	P	PATROL OFFICER +5 YEARS	$128,148.42
WEISS	DANIEL	J	PTRL OFF/DETECTIVE +20 YEARS	$125,632.46
WELLS	JARED	M	JOURNEYMAN	$131,197.19
WEMPLE	GARY	M	MANT CRW LDR	$138,258.73
WESTLAKE	ADAM	L	SERGEANT +10 YEARS	$173,244.93
WHITE	SEAN	M	PATROL OFFICER +10 YEARS	$139,298.61
WILLIAMS	BRIAN	K	SUPERINTENDENT OF COMPLIANCE	$131,570.65
WILLIAMS	DEBORAH	J	REGULATORY AFFAIRS DIRECTOR	$140,571.49
WILLIAMS	RONALD	L	DEPUTY CHIEF	$158,446.98
WILLMORE	SCHY	J	ENGINEER IV	$126,322.95
WINTERS	MATTHEW	H	TROUBLEMAN	$176,958.73
WISE	ERIC	D	PATROL OFFICER +5 YEARS	$128,065.57
WITT	GRAHAM	C	CERT WELD	$125,738.41
WOOD	MATTHEW	R	DEPUTY DIV CHIEF/CAPTAIN	$138,207.04
WOOLSEY	WILLIAM	T	SERGEANT +15 YEARS	$160,453.47
YOUNG	KENNETH	R	PTRL OFF/DETECTIVE +10 YEARS	$140,209.52
YUTZY	DALE	E	UNIT 4 CONTROL ROOM OPERATOR	$137,933.49
ZABORAC	BART	W	BATTALION CHIEF +25 YEARS	$168,339.74
ZAJICEK	TIMOTHY	A	PTRL OFF/DETECTIVE +20 YEARS	$169,382.45
ZANDER	ANDREW	R.	SERGEANT +20 YEARS	$149,504.55
ZUMMO	NICHOLAS	A	FIRE CHIEF	$146,158.95

CITY OF SPRINGFIELD, CAPITAL OF ILLINOIS
HOME OF LINCOLN
•1840•

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

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended February 28, 2025

	General
Revenues	
Taxes	$ 73,558,046
Intergovernmental	83,259,504
Licenses and Permits	2,873,736
Charges for Services	2,509,097
Fines and Forfeitures	742,855
Investment Income	3,884,335
Miscellaneous	644,651
Total Revenues	167,472,224
Expenditures	
Current	
General Government	13,674,050
Public Health and Safety	115,932,314
Public Works	15,915,784
Economic Development	6,372,279
Highways and Streets	—
Culture and Recreation	4,741,179
Capital Outlay	16,831,900
Debt Service	
Principal Retirement	135,464
Interest and Fiscal Charges	28,636
Total Expenditures	173,631,606
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,159,382)
Other Financing Sources (Uses)	
Debt Issuance	—
Premium on Debt Issuance	—
Payment to Escrow Agent	—
Disposal of Capital Assets	41,100
Transfers In	20,280,404
Transfers Out	(8,203,358)
	12,118,146
Net Change in Fund Balances	5,958,764
Fund Balances - Beginning	65,423,048
Fund Balances - Ending	71,381,812

The notes to the financial statements are an integral part of this statement.

This is a draft statement provided by Office of Budget and Management

Special Revenue Motor Fuel Tax	Capital Projects Capital Improvements	Nonmajor	Totals
—	22,019,522	10,979,389	106,556,957
25,010,151	—	2,702,004	110,971,659
—	—	—	2,873,736
—	—	2,072,353	4,581,450
—	—	2,845	745,700
548,197	663,190	553,936	5,649,658
53,411	1,106,826	12,562,572	14,367,460
25,611,759	23,789,538	28,873,099	245,746,620
—	—	14,514,162	28,188,212
—	—	1,141,336	117,073,650
—	—	—	15,915,784
—	—	15,116,089	21,488,368
611,881	11,743,174	—	12,355,055
—	—	3,660,254	8,401,433
33,520,338	1,735,068	5,364,438	57,451,744
—	5,070,000	1,979,875	7,185,339
—	2,216,622	2,070,361	4,315,619
34,132,219	20,764,864	43,846,515	272,375,204
(8,520,460)	3,024,674	(14,973,416)	(26,628,584)
—	20,535,000	34,054,683	54,589,683
—	1,726,053	424,221	2,150,274
—	(12,038,655)	(17,028,433)	(29,067,088)
—	191,553	—	232,653
—	2,532,570	2,539,087	25,352,061
—	(10,926,557)	—	(19,129,915)
—	2,019,964	19,989,558	34,127,668
(8,520,460)	5,044,638	5,016,142	7,499,084
(14,844,999)	30,346,018	20,144,743	101,068,810
(23,365,459)	35,390,656	25,160,885	108,567,894

The notes to the financial statements are an integral part of this statement.

Statement of Revenues, Expenses, and Changes in Net Position - Proprietary Fund
For the Fiscal Year Ended February 28, 2025

	Business-Type Activities				Governmental Activities
	Electric Light and Power	Water	Nonmajor	Totals	Internal Services
Operating Revenues					
Charges for Services	$ 204,800,322	32,768,099	12,160,688	249,729,109	38,028,845
Fees	—	—	—	—	—
Other	—	—	3,585	3,585	—
Total Operating Revenues	204,800,322	32,768,099	12,164,273	249,732,694	38,028,845
Operating Expenses					
Operations	151,796,998	21,124,337	9,768,954	182,690,289	56,065,601
Depreciation and Amortization	29,532,491	5,506,372	2,557,234	37,596,097	—
Total Operating Expenses	181,329,489	26,630,709	12,326,188	220,286,386	56,065,601
Operating Income (Loss)	23,470,833	6,137,390	(161,915)	29,446,308	(18,036,756)
Nonoperating Revenues (Expenses)					
Investment Income	4,009,343	903,345	1,550,785	6,463,473	464,467
Grant Income	—	—	3,300	3,300	—
Leases	—	1,458,897	—	1,458,897	—
Other Income	(1,317,783)	157,433	(108,390)	(1,268,740)	8,109,768
Nonutility	84,065	(2,980,906)	—	(2,896,841)	—
Interest Expense	(16,783,178)	(1,922,826)	(116,071)	(18,822,075)	—
	(14,007,553)	(2,384,057)	1,329,624	(15,061,986)	8,574,235
Income (Loss) Before Contributions and Transfers	9,463,280	3,753,333	1,167,709	14,384,322	(9,462,521)
Capital Contributions	6,210,599	3,736,939	1,216,789	11,164,327	—
Transfers In	—	1,802,203	2,254,498	4,056,701	—
Transfers Out	(10,278,847)	—	—	(10,278,847)	—
	(4,068,248)	5,539,142	3,471,287	4,942,181	—
Change in Net Position	5,395,032	9,292,475	4,638,996	19,326,503	(9,462,521)
Net Position - Beginning	240,547,493	164,055,869	53,166,776	457,770,138	6,130,891
Net Position - Ending	245,942,525	173,348,344	57,805,772	477,096,641	(3,331,630)

The notes to the financial statements are an integral part of this statement.