



***City of Decatur
Treasurer's Report***

***Fiscal Year Ending
April 30, 2012***

***Report filed with Macon County Treasurer's Office
Report published in Decatur Tribune
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CITY OF DECATUR, ILLINOIS
One Gary K. Anderson Plaza
Decatur, Illinois 62523

TREASURER'S REPORT FOR FISCAL YEAR
ENDING APRIL 30, 2012

These fund statements reflect all the cash receipts and disbursements of the City of Decatur for the fiscal year ending April 30, 2012. The independent auditor's report for said fiscal year will be available for inspection at the Office of the Treasurer located in the Civic Center at One Gary K. Anderson Plaza, Decatur Illinois 62523 during the normal business hours of 8:00 a.m. to 5:00 p.m. Monday through Friday, starting November 1, 2012.

Revenue Summary by fund type

GENERAL Local Taxes: Property Tax 7,433,123, Local Sales Tax 11,016,594, Utilities Tax 5,310,600 (Electric Utilities 1,527,503, Communications Utilities 2,734,790, Other Utilities Tax 1,048,307), Other Taxes 3,804,239; Intergovernmental Receipts State or Federal Grants: State Income Tax 6,538,360, State Sales Tax 11,567,269, State Replacement Tax 225,858, Other State Sources 2,302,919 (General Support 1,603,910, Public Welfare 576,318, Streets and Highways 118,410, Culture and Recreation 4,281), Federal Sources 864,628 (General Support 105,905, Streets and Highways 438,366, Housing and Community Dev 320,357); Other Sources: Licenses and Permits 752,854, Fines and Forfeitures 1,150,008, Charges for Services 622,614 (Other 622,614), Interest 13,673, Miscellaneous 1,459,673; Total Receipts and Revenue 53,062,412.

SPECIAL REVENUE Local Taxes: Property Tax 4,858,298, Local Sales Tax 121,583, Other Taxes 8,409; Intergovernmental Receipts State or Federal Grants: State Sales Tax 94,813, State Motor Fuel Tax 1,921,919, Other State Sources 417,824 (Culture and Recreation 417,824), Federal Sources 2,212,269 (General Support 2,212,269); Other Sources: Fines and Forfeitures 377,664, Charges for Services 2,032 (Other 2,032), Interest 11,006, Miscellaneous 471,907; Total Receipts and Revenue 10,497,724.

CAPITAL PROJECTS Intergovernmental Receipts State or Federal Grants: Other State Sources 586,682 (Public Welfare 586,682); Other Sources: Fines and Forfeitures 61,383, Interest 190,434, Miscellaneous 1,124; Total Receipts and Revenue 839,623.

DEBT SERVICE Local Taxes: Property Tax 1,222,227; Other Sources: Interest 1,949, Miscellaneous 535,575; Total Receipts and Revenue 1,759,751.

ENTERPRISE Intergovernmental Receipts State or Federal Grants: Other State Sources 3,847,923 (Mass Transit 3,826,941, Other 20,982), Federal Sources 1,874,220 (Mass Transit 1,874,220); Other Sources: Charges for Services 18,805,110 (Water Utilities 15,170,378, Transit Utilities 584,829, Sewer Utilities 2,338,493, Refuse and Disposal Charges 711,410), Interest 91,842, Miscellaneous 131,014; Total Receipts and Revenue 24,750,109.

INTERNAL SERVICE Other Sources: Charges for Services 12,119,764 (Other 12,119,764); Interest 22,584, Miscellaneous 2,088,060; Total Receipts and Revenue 14,230,408.

FIDUCIARY Other Sources: Miscellaneous 12,392,012; Total Receipts and Revenue 12,392,012.

DISCRETELY PRESENTED COMPONENT UNITS Other Sources: Fines and Forfeitures 525,808, Miscellaneous 500,450; Total Receipts and Revenue 1,026,258.

Payments made to outside vendors as of April 30, 2012

Vendors Paid \$2,500 or more:

3M GNQ7702	4,438
3M TCM DIV.	5,131
ABBOTT RADIO SYSTEM CONSULTING	2,979
ACS FIREHOUSE SOFTWARE	11,265
ADAPTIVE DIGITAL SYSTEMS	7,300
ADECCO EMPLOYMENT SERVICES	2,604
ADS ENVIRONMENTAL	27,831
ADT SECURITY SERVICES	18,996
AEC FIRE	16,829
AECOM TECHNICAL SERVICES, INC.	5,138
AFLAC	25,706
AGRICULTURAL WATERSHED INSTITUTE	72,000
AIR KING	7,070
ALLEN ENGINEERING CORPORATION	4,000
ALTORFER, INC.	19,426
AMEREN ILLINOIS	1,396,809
AMERICAN SOLUTION FOR BUSINESS	5,200
ANCHOR REPORTING, INC	10,495
ANDERSON BACKHOE SERV.	85,390
AOK TNI TAXI	31,319
APWA	3,444
ARAMARK UNIFORM SERVICES, INC.	13,072
ARCHIE LYLE & BETTY J. MEADOR, JR	11,685
AREA DISPOSAL SERVICE, INC	12,863
ARLINGTON COMPUTER PRODUCTS	13,017
ARTHUR J GALLAGHER RISK MGT	576,302
ARTHUR POWERS, JR	6,450
ARTMAN, K LYLE	3,187
ASSOCIATED OFFICE FURNISHINGS	10,167
AT & T	101,672
AVCAFE	2,957
BABY TALK, INC.	3,300
BADGER METER, INC	46,299
BAINBRIDGE GEE MILANSKI	243,588
BAKER & TAYLOR CO	100,609
BAKER & TAYLOR ENTERTAINMENT	14,515
BANNER FIRE EQUIPMENT	23,256
BARBECK COMMUNICATIONS GROUP	58,718
BARR & ROBISON SEWER	566,620
BEELMAN TRUCKING	9,260
BENNICK, DALE E.	58,486
BIBBY, SCOTT	5,156
BILLINGSLEY AMOCO SERVICE	3,521
BINDER PLUMBING & HEATING, INC	28,306

BLACK & COMPANY	24,021
BLACK & VEATCH	101,323
BLANK, WESSELINK, COOK & ASSOC	58,903
BLUE CROSS BLUE SHIELD OF ILLINOIS	3,318
BOB RIDINGS	7,768
BODINE ELECTRIC	229,872
BODINE ENVIRONMENTAL	2,700
BOOK WHOLESALERS, INC.	40,361
BRENNTAG MID-SOUTH INC.	15,085
BREWSTER INVESTIGATIONS	13,222
BRI, INC.	2,796
BRIDGESTONE/FIRESTONE	29,481
BRINK'S, INC	7,175
BROWN TRAFFIC PRODUCTS, INC.	19,555
BROWN, HAWKINS, BASOLA & MATTINGLEY	78,750
BROWNS, INC	10,049
BRP US INC.	18,765
BRYAN WELL & PUMP SERVICE	8,187
BRYANT TRUCKING, INC.	3,005
BUMPER TO BUMPER	10,953
BURDICK PLUMBING &	253,386
BUSEY WEALTH MANAGEMENT	1,456,000
C C FIRE EQUIPMENT CO INC.	5,501
CALL ONE	30,262
CAMPION, BARROW & ASSOCIATES	3,900
CARGILL INC. SALT DIVISION	110,749
CARL WALKER, INC.	88,918
CARUS CHEMICAL	41,200
CDS	68,905
CDW GOVERNMENT INC	84,246
CENGAGE LEARNING/GALE	8,722
CENTER POINT LARGE PRINT	3,070
CENTRAL IL STAFFING SERVICES, LLC	50,763
CENTRAL ILLINOIS REGIONAL COMMISSION FOR	14,020
CENTRAL ILLINOIS SCALE COMPANY	3,253
CENTRAL ILLINOIS TITLE	31,150
CHARLOTTE M DIPPER	3,569
CHASTAIN & ASSOCIATES, LLP	637,003
CHRISTY-FOLTZ, INC	6,715
CITILABS	15,365
CLARENCE A PICKERING, JR	39,805
CLARK DIETZ, INC.	3,675
CLARK POWER SERVICES	16,507
CLARK, BAIRD, SMITH LLP	69,480
CLEAN SERVICES UNLIMITED, LLC	31,900
CLIFTON GUNDERSON LLP	69,100
CLOW CONTROLS & SERVICE INC.	3,597
COALITION NEIGHBORHOOD ORGANIZ	11,429
COE EQUIPMENT	18,986

COLE, SHANE L	4,680
COLEMAN TECHNOLOGIES, INC.	3,577
COMCAST	20,975
COMMERCIAL MAIL SERVICES	67,302
COMMUNITY INVESTMENT CORP	70,000
CONSOCIATE GROUP	4,651
CONSOLIDATED FLEET SERVICES	4,466
CONTECH CONSTRUCTION PRODUCTS, INC	14,285
CONTINENTAL CARBONIC	22,760
CONTROL TECH INC.	3,842
CORN BELT ENERGY CORPORATION	3,321
COVENTRY HEALTH CARE INSURANCE OF IL, INC	548,251
CPI SUPPLY	2,710
CPS HUMAN RESOURCE SERVICES	8,385
CROOK, THOMAS L	149,605
CROSS BROTHERS	7,554
CROSSROADS FORD	3,950
CROWN OLDSMOBILE TOYOTA	2,801
CUMMINS MIDSTATE POWER INC	124,727
D & O CONTRACTORS INC.	369,076
D BINDER MECHANICAL, INC	5,573
D M SMITH & CO	2,769
DALLAS & CO COSTUMES & MAGIC	3,995
DCC MARKETING, LLC	73,860
DE ANGELO BROTHERS, INC.	11,457
DECATUR AMBULANCE SERVICE	3,040
DECATUR AREA CONVENTION AND	254,430
DECATUR AUTO BODY	10,570
DECATUR BLUEPRINT, INC.	7,170
DECATUR BOLT, INC	3,323
DECATUR CHARITY GOLF CLASSIC, INC	5,000
DECATUR CIVIC CENTER AUTHORITY	497,932
DECATUR COMMUNITY PARTNERSHIP	53,281
DECATUR EARTHMOVER CREDIT UNION	62,435
DECATUR FENCE	4,995
DECATUR INDUSTRIAL ELECTRIC	53,261
DECATUR MACON SENIOR CENTER	67,000
DECATUR MEMORIAL HOSPITAL	21,307
DECATUR PARK DISTRICT	13,621
DECATUR PARK DISTRICT FOUNDATION	5,000
DECATUR PUBLIC BLDG COMMISSION	304,299
DECATUR PUBLIC SCHOOL DIST 61	24,330
DECATUR RETIREMENT LLC	9,904
DECATUR SPRING	12,670
DECATUR TITLE COMPANY	50,000
DECATUR TRANSIT MANAGEMENT, INC	2,833,934
DECATUR TRIBUNE	6,168
DECKER SUPPLY CO., INC.	2,886
DELL INC.	59,309

DELTA DENTAL OF ILLINOIS	15,696
DEMCO INC	7,819
DLT SOLUTIONS, INC.	6,537
DM MATTSON, INC	3,036
DOI - USGS	12,100
DOMOR EQUIPMENT	4,995
DON RODERICK, INC.	42,400
DONNELLY AUTOMOTIVE	14,081
DOOR SPECIALTY-OVERHEAD DOOR CO	19,841
DOVE, INC.	101,228
DRAKE SCRUGGS	3,597
DUNKER ELECTRIC SUPPLY,INC	6,497
DUNN COMPANY	1,424,024
EBSCO INDUSTRIES, INC	23,935
ECONOMIC DEVELOPMENT CORP	60,000
ED DROBISCH & CO	3,150
EDWARD BOOTH	5,030
EGIZII ELECTRIC, INC	18,477
ELECTRICAL RESOURCE MANAGEMENT	6,356
ELECTRICAL SERVICE CO.,INC	5,481
EMERGENCY MEDICAL PRODUCTS	4,690
EMPHASYS COMPUTER SOLUTIONS, INC.	8,173
ENNIS PAINT INC.	7,022
ENTLER EXCAVATING CO	333,736
ESRI	17,267
ESTATE OF ALFRED TICK	19,200
EVENTS PLUS	5,000
EVERGREEN F.S.	1,495,580
EXPRESS SERVICES, INC	87,283
EXTENDO BED COMPANY, INC.	3,650
FAST IMPRESSIONS	6,953
FASTENAL INDUSTRIAL	11,254
FEDEX	3,772
FEHR-GRAHAM & ASSOCIATES	11,505
FEUTZ CONTRACTORS, INC.	289,480
FIRST TRANSIT, INC	117,252
FLINT TRADING, INC	4,067
FOOTWORKS	5,240
FORCE AMERICA, INC	4,199
FORT DEARBORN LIFE INSURANCE CO.	4,092
FREMONT INDUSTRIES INC	6,889
FULTZ CONSTRUCTION & DESIGN	53,332
G & H MARINE	7,425
GALE GROUP, INC.	28,478
GALLAGHER BASSETT SERVICES	51,258
GALL'S	3,745
GARNER HOADLEY AUTO BODY	5,433
GASAWAY MAINTENANCE COMPANY	2,939
GAYLORD BROS.	5,640

GE MONEY BANK/AMAZON	3,027
GEMINI GROUP L.L.C.	11,690
GENERAL FENCE	11,278
GENERAL PUMP & MACHINERY	3,887
GERDAU AMERISTEEL CORPORATION	4,398
GILLIG CORPORATION	97,459
GLOBAL EMERGENCY PRODUCTS	25,598
GLOBAL INFRASTRUCTURE SPECIAL OPERATIONS GROUP LLC	1,407,945
GOEDECKE INC.	2,974
GOLDSTEIN, SANDOR	8,000
GOVDEALS, INC.	8,072
GRAHAM WELDING	13,824
GREAT LAKES DREDGE & DOCK COMPANY, LLC	8,952,770
GREAT LAKES POWER PRODUCTS	2,749
GREAT PLAINS LOCATING SERVICES	72,403
GRECO, AMEDEO	3,167
GRIFFIN TOWER CONNECTION, INC	2,686
GUILLOU & ASSOCIATES	25,864
HACH CO.	6,141
HAMILTON, DARRELL	18,980
HANSON PROFESSIONAL SERVICES, INC	102,162
HARVEY F/GERTRUDE HINTON	6,000
HASTINGS, SCOTT A.	9,681
HAWKINS, MICHAEL	5,600
HD SUPPLY WATERWORKS	36,593
HEART TECHNOLOGIES INC	18,167
HECKMAN HEALTH CARE SERVICE & SUPPLIES	4,875
HELMSMAN MANAGEMENT SERVICES, INC	1,917,263
HERALD & REVIEW	10,187
HERMANN, JAMES	7,963
HERTZ CORPORATION	33,679
HERTZ FURNITURE SYSTEMS	3,448
HICKEY, BART M	4,800
HICKMAN WILLIAMS COMPANY	18,735
HICKSGAS	3,802
HILL, DWIGHT T	4,132
HOERR CONSTRUCTION, INC	389,020
HOFFMAN, TIMOTHY D	2,835
HOGAN GRAIN	54,475
HOLLINGSEAD, CYNTHIA	2,761
HOOKER GLASS, MIRROR & BEVELING	2,735
HTE TECHNOLOGIES	3,981
HUFF LUMBER	5,269
HUNZEKER SERVICE AGENCY	16,317
I GOT HIT LLC	5,332
IDEAL ENVIRONMENTAL ENG.	11,850
IDEXX	6,020
IHLS-OCLC	7,015
IL PUBLIC TRANSPORTATION ASSN	8,500

ILLINOIS DIR OF EMPLOYMENT SECURITY	31,461
ILLINOIS EPA	493,358
ILLINOIS MUNICIPAL LEAGUE	3,464
ILLINOIS OIL MARKETING EQUIPMT	6,115
ILL-MO WELDING	4,262
IMCO UTILITY SUPPLY	35,582
INFILCO DEGREMONT	3,225
INFOGROUP	15,050
INNERSPACE ENVIRONMENTAL	9,500
INTEGRYS ENERGY SERVICES INC	1,357,703
INTERSTATE BATTERY	12,193
IP PLAZA, LLC	195,138
IRON BRIGADE ARMORY	7,084
IV CONTAINER, INC.	34,572
J & R USED TIRE SERVICE	4,677
JACK B TEPLITZ & ASSOCIATES	17,013
JACKSON FORD	49,324
JAMES H. WEBSTER & ASSOCIATES	7,000
JAN MASTER, INC.	2,606
JANVRIN PLUMBING	3,600
JCI JONES CHEMICALS	36,868
JEREMY DOOLIN DISPOSAL SERVICES	18,144
JOE COLEMAN SALVAGE & DEMOLITION	339,500
JULIE A. CURRY-RYAN	30,000
JULIE, INC.	8,595
KARR, TRUDY	4,598
KELRON ENVIRONMENTAL	10,187
KEY EQUIPMENT	25,054
KICKAPOO DRILLING COMPANY LLC	2,596
KIESLER'S	56,722
KING LAR	22,472
KINNEY CONTRACTORS, INC.	132,409
KOENIG BODY & EQUIPMENT	11,758
KONE INC.	6,900
KPRG & ASSOCIATES, INC	33,783
KRETSINGER, JASON	4,800
LABOR READY MIDWEST, INC	34,502
LANDMARK STRUCTURES I, LP	751,064
LAYNE CHRISTENSEN COMPANY	37,571
LEVI, RAY & SHOUP, INC	15,478
LIBERTY MUTUAL INSURANCE CO.	372,373
LIBRARICA LLC	5,658
LIBRARY IDEAS, LLC	3,483
LINCOLN FINANCIAL GROUP	10,826
LINCOLN NATIONAL LIFE INSURANCE COMPANY	188,516
LINCOLN TRAIL LIBRARIES SYSTEM	30,788
LONG ELEVATOR	3,429
LOWE CONSTRUCTION CO, INC	163,025
LUCAS PROPERTIES, LLC	27,075

LUIS CACERES & ROBIN CACERES	19,100
LUNDY, CRAIG D	4,011
MACK SALES & SERVICE OF DECATUR	18,063
MACON CO HIGHWAY DEPT	7,079
MACON CO STATE'S ATTORNEY-JACK AHOLA	12,863
MACON COUNTY AUDITOR	786,452
MACON COUNTY COLLECTOR	12,993
MACON COUNTY HEALTH DEPT	3,585
MACON COUNTY RECORDER DEEDS	65,267
MACON COUNTY TITLE	25,225
MACON COUNTY TREASURER	15,308
MACON CTY SOIL & WATER CONS	55,198
MAP AUTOMOTIVE	18,117
MARTIN EQUIP OF IL.,INC.	3,914
MASSIE MASSIE & ASSOCIATES INC	206,971
MATTHEW BENDER & CO, INC	3,509
MCADAMIS, DIAN	7,799
MCGUIRE WOODS LLP	11,179
MCQUALITY, ROBERT C	2,544
MEADWESTVACO CORPORATION	397,852
MENARDS	5,852
METTAM SAFETY SUPPLY COMPANY	7,717
MICHAEL L DOOLIN	14,537
MID AMERICA TIRE	28,320
MIDLAND PAPER COMPANY	8,517
MIDSTATE OVERHEAD DOORS	14,619
MID-STATES ASPHALT	28,336
MID-STATES TECHNICAL	64,437
MIDWEST CONSTRUCTION MATERIALS	4,186
MIDWEST CONSTRUCTION SERVICES	4,579
MIDWEST CREDIT & COLLECTION	36,351
MIDWEST FIBER	646,179
MIDWEST TAPE, LLC	9,081
MIL PRO MARINE	9,290
MILES CHEVROLET, INC.	72,208
MILLIMAN USA	7,800
MING AUTO BODY	12,278
MISSISSIPPI LIME COMPANY	672,334
MNJ TECHNOLOGIES DIRECT	22,359
MORGAN DISTRIBUTING COMPANY	203,122
MORTHLAND, WENDY	5,297
MOSSER, ROY	369,000
MOTION INDUSTRIES, INC.	6,215
MOTOROLA SOLUTIONS	515,096
MUNICIPAL EMERGENCY SERVICES	65,438
MURRAY AND TRETTEL, INC.	4,000
MURRELL, LEOMA	4,462
MyLEDLightingGuide.Com	18,967
N A P A	16,590

NATGUN CONCRETE TANK SERVICES	21,700
NATIONAL POWER RODDING CORPORATION	73,501
NCPERS GROUP LIFE INS	19,420
NEAL TIRE	3,167
NEENAH FOUNDRY COMPANY	10,442
NEHER ELECTRIC SUPPLY	8,045
NEISS MASONRY, INC	10,550
NEWELL'S AUTO BODY, INC	8,086
NOGLE & BLACK MECHANICAL, INC.	6,883
NORD CLEANING SERVICE, INC	20,292
NORTHGATE PET CLINIC	3,037
NORTHWESTERN UNIV SAFETY DIVISION	4,750
NWRAPS	40,822
OFFICE DEPOT	35,474
OLD DOMINION BRUSH CO.	9,954
OLMSTED, J THOMAS	24,405
O'REILLY AUTO PARTS	11,627
OSI HARDWARE	4,433
OTTO BAUM COMPANY, INC.	1,384,227
OVERDRIVE	39,000
P & G KEENE	3,366
P F PETTIBONE	5,847
PALMER TIRE & AUTO SERVICE	2,816
PDC LABORATORIES	9,048
PECK, ROBERT B	2,759
PENCCO, INC	111,913
PHILLIP COCHRAN	290,676
PHYSIO-CONTROL, INC	14,773
PITTENGER, DAVID T	3,465
POLICE DEPT	112,125
POPE, ROGER	4,718
POSTMASTER	28,134
PRAIRIE INTERNATIONAL	69,580
PRAIRIE STATE BANK & TRUST	14,674
PRESIDIO NETWORKED SOLUTIONS	15,698
PRIORITY DISPATCH	2,500
PROMOS 911, INC.	3,389
PROQUEST INFORMATION & LEARNING	7,976
PSM TECHNICAL SERVICES, INC.	3,927
R&R SERVICES	27,137
R.D. MCMILLEN ENTERPRISES	5,129
RAINSTORM CAR WASH	3,600
RAY O'HERRON CO., INC.	129,619
RAY SOBOTTKA & SON, INC.	2,925
RD DEVELOPMENT LLC	114,138
RECORD SYSTEMS INC.	2,703
RECORDED BOOKS	5,285
REGULATOR K-9, INC	14,000
RELIANCE STANDARD	81,566

REXX BATTERY	6,783
RICHLAND COMMUNITY COLLEGE	5,692
RIVERSIDE MANUFACTURING CO	3,428
ROBBINS SCHWARTZ NICHOLAS & TAYLOR	5,450
ROBERT E. MASHBURN	24,191
ROGERS SUPPLY COMPANY	6,841
ROMER BROTHERS	19,955
RON CHRISMAN, INC	279,335
ROSS DISPOSAL SERVICE	19,875
ROWDY L HUBNER	9,897
S. A. LEWIS CONSTRUCTION	65,325
SAM'S CLUB	9,315
SANITARY DISTRICT OF DECATUR	3,102,459
SCHINDLER ELEVATOR CORP.	8,126
SCR/OFFICE ESSENTIALS	9,601
SENTINEL PEST CONTROL CO	4,872
SENTINEL TECHNOLOGIES	6,102
SHERWIN WILLIAMS	3,009
SIDENER ENVIRONMENTAL	9,297
SIEMENS WATER TECHNOLOGIES CORP.	134,139
SIKICH GARDNER & CO., LLP	4,950
SIMS, CANDI	4,913
SISTER CITY PROGRAM	7,500
SOLARWINDS, INC.	3,506
SOULES, JAMES G	17,000
SOY CITY ELECTRIC	3,344
SPECTRUM JANITORIAL SUPPLY CORP	35,352
SPRINGFIELD ELECTRIC	8,487
SPRINT	14,374
ST MARY'S HOSPITAL	19,405
STAR SILKSCREEN DESIGN, INC	4,550
STEPHEN H. MIXELL	20,958
STEPHEN J RATHNOW, MA, LCPC	4,500
STERNBERG LIGHTING	281,726
STOLLE, MARGARET	4,875
STRIGLOS/HAINES & ESSICK	26,757
STRINGER, BETH E	10,107
SUNGARD PUBLIC SECTOR, INC.	49,996
SUNSHINE MEDICAL SUPPLY	3,557
SURE SHARP	3,068
SUR-TEC INC.	4,895
SWARMS, DENNIS	3,169
SYBASE IAD SUBSCRIPTION SERVICES	4,310
TATE & LYLE PLAYERS CHAMPIONSHIP	5,000
TECH ELECTRONICS	6,903
TECHNICAL SOLUTIONS SERVICES	2,813
TELE-SCAN	444,796
TENNANT COMPANY	53,022
TESKA ASSOCIATES, INC	6,429

THATCHER COMPANY OF MONTANA	92,410
THE BANK OF NEW YORK	1,633,155
THE BANK OF NEW YORK MELLON TRUST CO	2,052,677
THE JANEK CORPORATION	4,050
THERMO KING QUAD CITIES, INC	4,713
THOMAS, MAMER & HAUGHEY, LLP	6,906
TICA, INC.	20,371
TKB ASSOCIATES, INC.	18,460
TLR LAND L.L.C.	16,004
TOMMY HOUSE TIRE	36,190
TOWERS FIRE APPARATUS CO.	28,581
TRAFFIC CONTROL CORP.	4,506
TRAFFIC TECHNICAL SUPPORT	3,110
TRANSAMERICA ASSURANCE CO	5,384
TRAVELERS	577,110
TREAS %NON-MEDICAL	493,779
TREAS-WATER FUNDS	12,970
TRIMBLE MOBILE RESOURCE MGT.	16,646
TRIPLE J INVESTMENTS	11,655
TRI-STAR MARKETING, INC.	728,593
TRUCK CENTERS, INC.	15,148
TRUE VALUE HARDWARE	3,604
TRUMP DIRECT	53,582
TYLER TECHNOLOGIES, INC	148,933
U.S. BANK	3,227,518
U.S. INFRASTRUCTURE CORPORATION	37,090
U.S. POSTAL SERVICE/TMS	12,000
UHL, JAMES A	12,328
UNIQUE MANAGEMENT SERVICES	8,377
UNITED PARCEL SERVICE	2,650
UNITED STATES PIPE & FOUNDRY CO	105,293
UNIVERSAL FITNESS NETWORK, INC	3,584
UNIVERSITY OF ILLINOIS	43,579
UP-N-RUNNIN	2,954
URS CORPORATION	807,445
US ALUMINATE CO.	487,261
UTC FIRE & SECURITY AMERICAS CORPORATION, INC	6,592
UTILITY SERVICE COMPANY, INC.	261,991
VCNA PRAIRIE ILLINOIS, INC	128,312
VEOLIA ENVIRONMENTAL SERVICES	364,799
VEOLIA VALLEY VIEW LANDFILL, INC	122,376
VERICOM COMPUTERS, INC.	2,615
VERIZON WIRELESS	80,948
VERMEER SALES & SERVICE	81,822
VISA	18,802
VULCAN MATERIALS COMPANY	3,825
VWR SCIENTIFIC, INC.	5,862
W W GRAINGER, INC.	6,718
WADDELL POWER	6,049

WALDEN ASSOCIATED TECHNOLOGY	90,502
WALLENDER-DEDMAN PRINTING	9,642
WANCO, INC.	3,975
WASMER, LAUREL	3,811
WASTE MANAGEMENT	43,941
WATTS COPY SYSTEMS	35,645
WEST GROUP	31,628
WIESE PLANNING & ENGINEERING	2,622
WILHITE, FRED	7,746
WOODFORD HOMES, INC	43,920
WOODFORD TEST LANE	4,326
WOODY'S MUNICIPAL SUPPLY	59,253
WSOY AM	4,552
YOUTH ADVOCATE PROGAM, INC	6,000
ZUCCO, MICHAEL M	8,299
VENDORS PAID LESS THAN \$2,500	597,205
TOTAL VENDORS	60,863,167

Salaries and wages paid to employees May 1, 2011 through April 30, 2012

Gross Amount Under \$25,000

Nikisha Adams
 Roma Allison
 William Allison
 David Anderson
 Scott Andrews
 Darrell Aydelott
 Mary Aylmer
 Robert Baker
 Christopher Ballard
 Michael Barger
 Donna Bates
 Susan Bishop
 Laura Boehm
 Katherine Bohland
 Benjamin Boltinghouse
 James Brummitt
 Siobhan Buckley
 Robert Byrkit
 Brittney Campbell
 Rae Campbell
 Lohri Cerny
 Ellen Chappell
 Ashley Copple
 Steven Craven
 Jill Crawford
 James Culbertson
 Mary Dacar

Jerry Dawson
Michael Delatte
Richard Dickinson
Janet Dobbs
Cynthia Doran
Jill Dubicz
James Duies
Saranne Emery
Griffin Enyart
Tom Ferriell
Larry Foster
Garold Fowler
Lee Freeland
William Fuess
Bruce Gibbons
Nelson Goforth
Justin Gray
Sarah Gray
Vince Grove
Peter Hackleman
Jaime Hagemeyer
Micah Hankla
Peter Harris
David Harshbarger
Christopher Hartwig
Alissa Henkel
Rhonda Hutchens
Aaron Hynds
Denise Ismari
Susan Johnson
Jeffrey Kastl
Steven Keith
George Kidd
Benjamin Kim
Stephen Kirk
Shirley Kistler
Kristopher Kohn
James Kupish
Patrick Laegeler
Mary Laskowski
Mary Little
Lucy Lundt
Eric Lutz
Luray Mcarthur
Patrick Mcdaniel
Karen Mcdonald
Michael Mcdonald
Michael Mcelroy
Leigh Miller
Jeffre Moma

Christopher Moore
Michael Morthland
Maurice Mosley
Leia Nelson
Kyle Newgard
Simon Nicholson
George Osborn
Larry Oseland
Lucas Peterson
Lawrence Petrey
Douglas Phillips
Herbert Porter Jr
Perry Rask
Christopher Raver
Dana Ray
Charles Rhodes
Alex Rich
Jessey Riggs
Jeremy Ruderman
Wayne Rutherford
Nathan Saltus
Jack Schepper
Steve Schepper
John Schirle
Kylee Sekosky
Gary Shaw
Randy Sikowski
Karen Sly
Neal Smith
Jennifer Sneddon
Barbara Snell
Christopher Strong
Yvonne Stroud
Ethan Taylor
Anthony Tsigolaroff
James Turner
Jason Waddell
James Walker
Terry Watkins
Douglas Watts
Linda Wayne
Jeremy Welker
Timothy Wetzal
Jessica White
Terri Whitsel
Ann Wilder
Karen Williams
Matthew Williams
Paul Willis li
Brian Wilson

Jennifer Wolf
Julia Wolfe
Phillip Wright
Amanda Young

Gross Amount \$25,000-\$49,999.99

Richard Adams
Kimberly Althoff
Tara Bachstein
Robert Baggett
Bernadine Bartus
Barbara Bechtel-Joyner
Rick Beyers
Beverly Bramlett
Debra Bright
Marilyn Brooks
Charles Brooks Jr
Mark Buster
Benjamin Carter
Kimberly Casner
Benjamin Cason
Julie Chenoweth
Twila Clark
Katherine Collett
Karen Cook
Terry Crow
Jason Danner
Janet Denton
Kenneth Duffy
Cynthia Dupont
Robert Edwards
Christopher Eline
Jason Englebright
Jimmie Flinn
Jerry Fouts
Penny Frank
Michael Frazier
Doretta Freeman
Patti Freitag
Christina Gessaman
Richard Gilman
Warren Goforth
David Griffin
Susan Gulick
Concetta Guyse
Margaret Hall
Kimberly Hart
Erick Heft
Robert Henady
Stacy Hill

Janet Hoerbert
Ella Jelks
Sharyl Jewell
Stanley Jolley
Muriel Jones
Naomi Jones
Shelley Jones
Thomas Jordan
Ashley Kennedy
Kevin Koehn
Paula Kramer
Eric Kretsinger
Jennifer Lewis
Junie Longbons
Sherryl Mallory
Joy Martin
Julia Martin
Bruce Massey
Martin Maxey
Stephen McCall
Jennifer Mcelvain
Carl Mckown
Eric Mendenhall
Edward Michener
Kristy Miller
Tod Miller
Thomas Mitchell
Mark Montgomery
Brent Morey
Debra Niles
Kent Oakley
Patrick O'mara
Darrell Pare
Sally Petro
Janet Poland
Jerry Potts
Larry Probst
Susan Puckett
Christopher Pumphrey
Chad Reed
Gayle Reed
Anthony Reedy
Minyonne Rhoades
Terry Rhodes
Josephine Ricks
Luther Ricks
Nancy Rostek
Brad Saul
Thomas Schwent
Cecilia Shaffer

Adam Siefman
Michael Simpson
Christopher Skalon
Monica Skelley
Jeffrey Smith
Michelle Smith
Jamie Snoke
Christopher Snyder
Marcia Stanckiewicz
Amanda Standerfer
William Stenger
Rosemary Stephens
Michael Stine
Wade Stine
Richard Stokes
Irene Stuke
Thomas Swafford
Linda Swartz
Verzell Taylor
Anita Thomas
Rhalo Thomas
Lisa Tokarz
David Trimble
Richard Tucker Jr
Susan Turk
Chad Vandolah
Robert Wagers
Joni Walmsley
Elsie Walters
Margaret Weddle
Shane Wendell
David Whitaker
Shelley Whiteside
Dennis Whitsel
Joann Widmer
Timothy Wilderman
Lee Wiley
Thomas Wilson
Jacqueline Wombacher
Eleanor Wood
Shawn Woods
Timothy Wrigley
John Wylder
Karl Ziemer

Gross Amount \$50,000-\$74,999.99

Amber Adams
Semaj Allen
Jeremy Appenzeller
Stephanie Ashebrown

John Aymer
John Baer
Richard Baker
Scott Barr
Mark Barthelemy
Katie Bean
Michael Bechtel
James Beckett
Daniel Benscoter
John Bibby
Greg Bickers
Karen Bjorkman
Jeffrey Blair
Bradley Boesdorfer
Byron Bowman
Sean Bowsher
Austin Boyd
Thomas Brauer
Christopher Bright
Kalib Brown
Clifford Bruce Jr
Jason Bruns
Vickie Buckingham
Randy Callison
Paul Caswell
Mary Cave
Kimberly Chervinko
Donald Cisco III
Gregory Clark
Jacqueline Clark
Michael Claypool
Randy Clem
Todd Cline
Justin Closen
Thomas Colbert
Thomas Cook
Todd Cox
Christopher Croninger
Edward Cunningham
Kyle Daniels
Mark Devivo
Michael Donaker
Christopher Downey
Sherrie Doyle
Rex Dummermuth
Thomas Durbin
Christopher Eades
Ginger Edwards
Brian Elam
Neil Elder

Richard Elliott
Erik Ethell
Brian Eversole
Kyle Faulkner
Kory Fenton
Kara Flannery
Jeffrey Foster
Mark Freeman
Douglas Funkhouser
Tina German-Roberts
Donald Giger
Zeth Giles
Bradley Gillmar
Scott Gilman
David Griffiths
Arthur Gross
Catherine Gross
Shawn Guenther
Gary Gundy III
Robert Guthrie
Beverly Hackney
Bradley Hall
Deanna Hammond
Cynthia Harding
Jerold Harding
Celeste Harris
David Harshbarger
William Heer
William Heitz
Robyn Hendricks
Angela Herring
John Highcock
William Hill
Matthew Hinds
Cynthia Hollingsead
James Hollis Jr
David Horn
Danny Hoult
Gretchen Hurst
Joshua Jackson
Toby Jackson
Jerry Jacobs
Randy Johner
Emile Joyner
Trudy Karr
Stephen Kennedy
Joshua Kesinger
George Kestner
Sarah Kilton
Joseph Kish III

Jeffrey Klebe
James Knierim
Justin Kraus
Susan Kretsinger
Diana Lahniers
Daniel Land
Donald Larson
Cheryl Laskowski
Nancy Law
Michael Lawary
Timothy Lay
Steven Leach
Lina Liokumovich
Malcolm Livingston
Bradley Lockwood
Michael Loehr
Steven Mabry
Karl Macomb
Anthony Maldonado
Paula Marley
Eric Martin
Benjamin Massey
Eric Matthews
Christopher Mauzy
Geoffrey Mcadam
Penny McBride
Bryce McCleary
Gary McConnell li
Timothy Mcelroy
Patrick Mckarnen
Kevin Meachum
Daniel Mendenall
Linda Mendenall
Christopher Miller
Clifton Miller
Douglas Miller
Randy Miller
Tracie Mitchell
Jayme Moore
Dustin Morrison
Jerd Morstatter
Donald Nave
Andre' Newsome
Tyler Newsome
Sarah Nidiffer
Gerald Nihiser
Joe Nihiser
Jason Nolan
Michelle Nottingham
Tyler Nottingham

P Nuernberger
Mark O'connor
Ronald Otto
James Owens
Jeffrey Park
Amber Patient
Stephen Penhallegon
Robert Perkes
Vasudha Pinnamaraju
Monte Prasun
Dylan Pritts
Ryan Pritts
David Qualls
Douglas Raver
Gretchen Reynolds
Timothy Rich
Duane Richards
Mark Richardson
Samuel Robinson
Thomas Rohde
Brandon Rolfs
Donna Rollins
Jason Romack
Kelly Root
Cody Rose
Michael Rosenbery
Joseph Sawyer
Thomas Scheu
Donald Sergent
Brandon Sloan
Chaundra Smith
Mark Smith
Michael Smith
Wade Smith
John Snowden
Jeffrey Snyder
Erin St.Pierre
Martin St.Pierre
Joann Stanbery
Craig Stevens Jr
Joselyn Stewart
Suzan Stickle
Dennis Swarms
Gussie Swarms Sr
Michael Swartz
Michael Taylor
James Tertocha
Donald Thompson
Noah Tipton
Tiffany Todd

Tucker Tool
Keith Trussell
Tamara Tucker
Willie Wade Jr
Eric Waggoner
Micah Wakeman
James Walker Jr
Rickey Warren
Eric Watkins
Megan Welge
Joshua Whitney
Matthew Wilkerson
Darren Winchester
Ernest Wingfield III
Andrew Wittmer
Timothy Wittmer
William Workman
Desiree Wright
Adam Wyngaard
Dustin York
Rennie Young
William Zientara Sr
Todd Zimmerman

Gross Amount \$75,000-\$99,999.99

Randy Aldrich
Keith Alexander
Bradley Allen
David Allen
Douglas Allen
Brian Allison
James Atkinson
Michael Aukamp
Stephen Baldwin Jr
Larry Ball
Cory Barrows
Randy Betzer
Michael Bishop
John Bolletta
Richard Borders
Ronald Borowczyk
Timothy Boulware
Larry Brooks Jr
Michael Bruce
Thomas Butts Jr
James Callaway
Laura Carlton
Timothy Carlton
Steven Carroll
Steven Chabak

Scott Clark
Brian Cleary
Scott Cline
Christopher Copeland
Ronald Coventry
Roger Craig
Christopher Culp
Joshua Davis
Martin Davis
James Dellert
Jason Derbort
John Doswell
Brian Earles
Michael Emmerd
David Gagnon
Joel Garrett
James Getz Jr
Scott Gillen
William Godfrey
Paige Griffy
Steven Hagemeyer
Christopher Hale
Warren Hale
Patricia Hansen
Linda Hassinger
Scott Hastings
Charles Hendricks
Jason Hesse
Barry Hitchens
Jeffrey Hockaday
Jeffrey Hott
Thomas Howard
Frank Hubbard
Robert Hull III
Edward Hurst
Richelle Irons
Adam Jahraus
Jonathan Jones
Aaron Jostes
Steven Jostes
Bryan Kaylor
Phillip Keith
Daniel Kline
Todd Koester
Christopher Kretsinger
Jason Kuchelmeister
Mark Langston
Lonny Lewellyn
Brian Lockwood
Leslie Lockwood

Marty Lowhorn
Craig Lundy
Timothy Maxwell
Timothy May
Paul McChancy
Michael Mcgeehon
Todd Mckenzie
A.Lyle Meador
Michael Minton
Cody Moore
Richard Moore
Keith Mullins
Robert Murray
Douglas Neff
Matthew Newell
James Ohl
Scott Parks
Joseph Patton
Deborah Perry
Troy Phares
Mark Plotner
Thomas Pratt
David Pruitt
Richard Pruitt
Jon Quehl
Stephen Reason
Jon Riley
John Robinson
Scott Rosenbery
Adam Ruderman
David Sawyer
Shannon Seal
Josh Sheets
Chad Shull
Scott Smith
Marshall Sperry
Douglas Sprague
Trevor Stalets
Jerry Sullivan
Benjamin Taylor
Douglas Taylor
Jonathan Thomas
Anthony Vespa
Paul Vinton
Jerome Wagoner Jr
Amy Waks
S.Jason Walker
Mitchell Ward
Robert Watkins
Wade Watson

Robert Wetzel
Michael Wigginton
Toby Williams
French Wilson
Daniel Wise
Gary Workman
James Wrigley
Steven Young

Gross Amount \$100,000-\$124,999.99

Jeffrey Abbott
Gerard Bauer
Diane Beggs
Brian Bell
Timothy Boland
Shane Brandel
Gary Buenting
Terrance Cassidy
James Chervinko
David Dailey
David Dickerson
Leeann Fisher
Richard Hughes
Matthew Knuckles
Chad Lerner
Richard Marley
Wendy Morthland
Ron Neufeld
Christopher Peters
Jon Platzbecker
Jeffrey Pritts
Chad Ramey
Fred Schneller
Matthew Sekosky
Greg Spain
Lorne Sturdivant
Bradley Sweeney
Billy Tyus
Todd Walker

Gross Amount \$125,000 and Over

Ryan McCrady

City of Decatur
Fiscal Year Ended April 30, 2012
SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FUDICIARY	DISCRETELY PRESENTED COMPONENT UNITS
REVENUES	53,062,412	10,497,724	839,623	1,759,751	24,750,109	14,230,408	12,392,012	1,026,258
EXPENDITURES	55,558,113	8,909,636	15,514,508	8,913,607	22,856,956	15,633,748	11,761,239	1,160,322
OVER (UNDER)	(2,495,701)	1,588,088	(14,674,885)	(7,153,856)	1,893,153	(1,403,340)	630,773	(134,064)
TRANSFERS IN	5,674,415	2,586	395,298	7,246,672	229,670	263,293		
TRANSFERS OUT	(1,885,800)	(2,190,282)	(332,443)		(11,322,830)	(521,639)		
BOND PROCEEDS								
OTHER	71,239				16,315		2,543,841	
NET INCREASE (DECREASE) IN FUND BALANCE PREVIOUS YEAR	1,364,153	(599,608)	(14,612,030)	92,816	(9,183,692)	(1,661,686)	3,174,614	(134,064)
FUND BALANCE	9,275,461	8,089,864	30,287,951	316,303	68,962,729	3,716,899	131,976,654	6,242,227
OTHER	470,520	(470,520)						
CURRENT YEAR ENDING FUND BALANCE	11,110,134	7,019,736	15,675,921	409,119	59,779,037	2,055,213	135,151,268	6,108,163

TOTAL DEBT

OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
103,413,354	7,823,897	6,877,104	104,360,147

Gregg D. Zientara, being first duly sworn, deposes and says that he is the Treasurer of the City of Decatur, Illinois, municipal corporation; that in accordance with the financial information available, he has prepared statement of all monies received and from what source, the payment of compensation to city employees, and the payment of monies to vendors for services and goods for the City of Decatur, Illinois for the fiscal year ending April 30, 2012.