



City of Decatur Treasurer's Report

***Fiscal Period
May 1, 2013 – December 31, 2013***

***Report filed with Macon County Treasurer's Office
Report published in Decatur Tribune
On file in Office of City Treasurer for public viewing***

CITY OF DECATUR, ILLINOIS
One Gary K. Anderson Plaza
Decatur, Illinois 62523

TREASURER'S REPORT FOR FISCAL PERIOD
PERIOD MAY 1, 2013 – DECEMBER 31, 2013

These fund statements reflect all the cash receipts and disbursements of the City of Decatur for the fiscal period May 1, 2013 through December 31, 2013. 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 June 30, 2014.

Revenue Summary by fund type

General Fund

Local Taxes: Property Tax \$7,178,172, Local Sales Tax \$6,619,295, Utilities Tax \$3,301,575, Other Taxes \$3,106,928;

Intergovernmental Receipts & Grants: State Income Tax \$4,810,891, State Sales Tax \$7,241,219, State and Local Use Tax \$863,539, State Replacement Tax \$731,122, Other Taxes \$18,066, Federal and State Grants \$349,638, Public Safety Services \$454,057, State IDOT Highways and Streets \$27,520;

Other Sources: Licenses and Permits \$607,026, Fines and Fees \$802,359, Charges for Service \$2,998,948, Miscellaneous \$1,034,883;

Total Receipts and Revenue \$40,145,238

Special Revenue Funds

Local Taxes: Property Tax \$4,600,197, Local Sales Tax \$120,186;

Intergovernmental Receipts & Grants: State Sales Tax \$80,408, State Motor Fuel Tax \$1,456,587, State and Federal Grants \$717,778, Other Intergovernmental \$149,498, Other \$14,030;

Other Sources: Fines and Fees \$337,886, Miscellaneous \$490,839

Total Receipts and Revenue \$7,967,409.

Capital Project Funds

Intergovernmental Receipts & Grants: Miscellaneous \$297,803;

Total Receipts and Revenue \$297,803

Debt Service Fund

Local Taxes: Property Tax \$1,263,366;

Other Sources: Interest \$597, Miscellaneous \$474,946;

Total Receipts and Revenue \$1,738,909

Enterprise Funds

Intergovernmental Receipts & Grants: Federal and State Grants \$3,170,028;

Other Sources: Charges for Services Water Utility \$14,672,185, Charge for Services Mass Transit \$398,249 Charge for Services Sewer Utility \$2,352,771, Charge for Services Recycling Program \$465,670, Miscellaneous \$255,040;

Total Receipts and Revenue \$21,313,943

Internal Service Funds

Other Sources: Charges for Services Internal \$7,029,660, Miscellaneous \$3,700,234

Total Receipts and Revenue \$10,729,894

Fiduciary Funds

Other Sources: Miscellaneous \$8,764,708, Interest and Dividends \$1,480,320;

Total Receipts and Revenue \$10,245,028

Component Unit

Other Sources: Charge for Services \$280,167, Operating Grants and Contributions \$566,619;

Total Receipts and Revenue \$846,786

Payments made to outside vendors May 1-December 31, 2013

Vendors Paid \$2,500 or more:

3M GNQ7702	5,151
3M TCM DIV.	8,121
A-1 TAXI	7,634
ADM LOGISTICS	7,132
ADS ENVIRONMENTAL	31,494
ADVANCED DISPOSAL	333,746
AEC FIRE	12,606
AFLAC	23,543
AGRICULTURAL WATERSHED INSTITUTE	34,430
AIR KING	6,576
ALEXANDER OPEN SYSTEM	67,164
ALPHA & OMEGA TRANSIT NETWORK, INC.	146,814
ALTORFER, INC.	22,714
AMEREN ILLINOIS	50,401
AMERICAN TEST CENTER	4,549
ANCHOR REPORTING, INC	4,801
ANDERSON BACKHOE SERV.	78,850
ANDERSON ELECTRIC	126,822
ARAMARK UNIFORM SERVICES, INC.	7,528
ARCHITECTURAL EXPRESSIONS, LLP	4,319
AREA DISPOSAL SERVICE, INC	9,468
ARLINGTON COMPUTER PRODUCTS	13,819
ARTHUR J GALLAGHER RISK MGT	351,001
ARTHUR POWERS, JR	4,950
AT & T	11,857
BADGER METER, INC	56,947
BAINBRIDGE GEE MILANSKI	309,479
BAKER & TAYLOR CO	62,575
BARBECK COMMUNICATIONS GROUP	48,143
BARNES & THORNBURG LLP	25,655
BARR & ROBISON SEWER	158,766
BAVMANN, STEVEN M	2,566
BEATTY TELEVISUAL, INC.	8,342
BECKER,BURKE & ASSOCIATES	30,000
BERKLEY NET UNDERWRITERS	171,151
BLACK & COMPANY	13,498
BLACK & VEATCH	24,301

BLANK, WESSELINK, COOK & ASSOC	10,398
BLUE CROSS BLUE SHIELD OF ILLINOIS	4,018
BODINE COMMUNICATIONS	45,262
BODINE ELECTRIC	36,015
BOLD MACHINE WORKS,INC	2,942
BOLLETTA, JOHN	3,444
BRADBURY ASSOCIATES, LLC	3,000
BRENNTAG MID-SOUTH INC.	94,621
BREWSTER INVESTIGATIONS	12,778
BRIDGESTONE/FIRESTONE	22,369
BRINK'S, INC	4,520
BROWN TRAFFIC PRODUCTS, INC.	18,435
BROWNS, INC	4,339
BUMPER TO BUMPER	3,979
BURDICK PLUMBING &	9,657
BUSEY BANK	235,481
BUTCH TULL/CHAPMAN PLUMBING	4,678
BUTCH'S AUTO BODY	11,208
C C FIRE EQUIPMENT CO INC.	4,345
CALL ONE	56,026
CALLAHAN FIRE INC.	7,238
CAMPION, BARROW & ASSOCIATES	3,135
CAPITOL READY MIX	64,627
CARUS CHEMICAL	37,107
CAVANAGH & O'HARA LLP	9,000
CDS	50,668
CDW GOVERNMENT INC	16,338
CENGAGE LEARNING/GALE	18,841
CENTRAL IL STAFFING SERVICES, LLC	37,914
CENTRAL ILLINOIS REGIONAL COMMISSION FOR	13,440
CERRO GORDO SCHOOL DIST #100	26,940
CHAMBER OF COMMERCE	7,110
CHARLES DANIELS PROPERTIES INC	2,960
CHASTAIN & ASSOCIATES, LLP	404,000
CHRISTY-FOLTZ,INC	27,647
CLARENCE A PICKERING, JR	19,869
CLARK POWER SERVICES	7,656
CLARK, BAIRD, SMITH LLP	13,411
CLARKE POWER SERVICES, INC	5,133
CLEAN SERVICES UNLIMITED, LLC	22,200
CLEARY, BRIAN	2,573
CLIFTONLARSONALLEN LLP	72,166
CLOW CONTROLS & SERVICE INC.	5,160
COALITION NEIGHBORHOOD ORGANIZ	9,906
COE EQUIPMENT	22,913
COLE, SHANE L	4,575
COMCAST	18,375
COMMERCIAL MAIL SERVICES	59,145

COMMUNITY INVESTMENT CORP	46,667
COMPUTER MANAGEMENT INTERNATIONAL	3,075
CONNOR	3,601
CONSOCIATE GROUP	109,345
CONTAINER IT	11,550
CONTECH CONSTRUCTION PRODUCTS, INC	6,945
CONTINENTAL CARBONIC	11,150
COPELAND, CHRIS	4,148
COVENTRY HEALTH CARE INSURANCE OF IL, INC	150,791
CPS HR CONSULTING	6,210
CROOK, THOMAS L	23,525
CROSSROADS TRUCK EQUIPMENT	27,329
CTS COMBINED SYSTEMS, INC.	5,040
CUMMINS MIDSTATE POWER INC	96,776
CUMMINS-ALLISON CORP	5,780
D & O CONTRACTORS INC.	28,166
DALE'S DIESEL SERVICE, INC.	12,316
DAVID BUTTS	5,370
DECATUR AREA CONVENTION AND	208,525
DECATUR BLUEPRINT, INC.	3,992
DECATUR BOLT, INC	3,210
DECATUR CIVIC CENTER AUTHORITY	426,790
DECATUR EARTHMOVER CREDIT UNION	49,060
DECATUR INDUSTRIAL ELECTRIC	2,954
DECATUR JUNCTION RAILWAY CO	51,925
DECATUR MACON SENIOR CENTER	44,667
DECATUR MEMORIAL HOSPITAL	20,175
DECATUR PUBLIC BLDG COMMISSION	6,238
DECATUR PUBLIC SCHOOL DIST 61	23,331
DECATUR SPRING	3,053
DECATUR TRANSIT MANAGEMENT, INC	2,034,672
DECATUR TRIBUNE	4,242
DECKER SUPPLY CO., INC.	4,911
DELL INC.	49,104
DELTA DENTAL OF ILLINOIS	10,044
DEMCO INC	3,473
DIVE RIGHT IN SCUBA	4,310
DLT SOLUTIONS, INC.	6,992
DOI - USGS	12,100
DON RODERICK, INC.	104,625
DONNELLY AUTOMOTIVE	10,084
DOOLIN, JEREMY S	12,183
DTOWN COOP	5,000
DUNKER ELECTRIC SUPPLY, INC	12,141
DUNN COMPANY	1,631,740
E.L. PRUITT CO	4,392
EASTERN IL UNIVERSITY	3,960
EBSCO INDUSTRIES, INC	20,436

ECONOMIC DEVELOPMENT CORP	40,000
ED DROBISCH & CO	4,170
EDWARD BOOTH	8,115
ELECTRICAL SERVICE CO.,INC	2,630
EMERGENCY MEDICAL PRODUCTS	3,387
ENERSYS	15,669
ENGINEERING AND CONSTRUCTION INNOVATIONS, INC	3,178,941
ENNIS PAINT INC.	36,619
ENTLER EXCAVATING CO	252,464
EQUIPMENT DISTRIBUTION MANAGEMENT INC	2,901
ESRI	17,801
ESTATE OF ALFRED TICK	11,200
EVERGREEN F.S.	444,738
EVOQUA WATER TECHNOLOGIES LLC	19,754
EXCEL LTD INC.	11,607
EXPRESS SERVICES, INC	231,321
FARNSWORTH GROUP	5,222
FAST IMPRESSIONS	5,503
FASTER ASSET SOLUTIONS, INC BY CCG	7,658
FEHR-GRAHAM & ASSOCIATES	65,903
FEUTZ CONTRACTORS, INC.	562,244
FIRST TRANSIT, INC	82,974
FIRSTTECH, INC	36,277
FIVE D INDUSTRIES	19,990
FOOTWORKS	4,191
FREMONT INDUSTRIES INC	4,424
FROM THE GROUND UP	16,651
GALLAGHER BASSETT SERVICES	607,400
GALL'S	3,105
GAYLE HARBISON	9,843
GAYLORD BROS.	6,931
GEMINI GROUP L.L.C.	4,507
GEOCELL, LLC	2,560
GILLIG CORPORATION	27,432
GLOBAL EMERGENCY PRODUCTS	32,171
GOLDFEDER, WILLIAM	8,500
GOLDSTEIN, SANDOR	10,300
GOLF CONSTRUCTION COMPANY	35,913
GOVDEALS, INC.	10,842
GRAHAM WELDING	12,197
GREAT LAKES DREDGE & DOCK COMPANY, LLC	107,500
GREEN EARTH SUPPLY	6,120
GUILLOU & ASSOCIATES	4,476
HACH CO.	4,500
HANKS SALES & SERVICE, INC.	2,615
HANSON PROFESSIONAL SERVICES, INC	108,524
HASTINGS, SCOTT A.	3,875
HD SUPPLY WATERWORKS	17,296

HEALTH CARE SERVICES CORPORATION	5,663,677
HEART TECHNOLOGIES INC	12,842
HELMSMAN MANAGEMENT SERVICES, INC	289,784
HENRICKSEN & CO.	2,900
HERALD & REVIEW	7,178
HERTZ CORPORATION	15,278
HICKORY PT TOWNSHIP RD DISTRICT	43,340
HOADLEY AUTO BODY, INC	3,908
HOFFMAN, TIMOTHY D	3,060
HOGAN GRAIN	3,532
HSMS MEDICAL GROUP	13,477
HUFF LUMBER	3,455
IDEAL ENVIRONMENTAL ENG.	13,375
IDEXX	3,020
IL PUBLIC TRANSPORTATION ASSOC	8,700
ILL CENTRAL RR ACCTS PAYABLE	2,905
ILLINOIS DEPT OF TRANSPORTATION	517,092
ILLINOIS DIR OF EMPLOYMENT SECURITY	21,043
ILLINOIS EPA	654,909
ILLINOIS HEARTLAND LIBRARY SYSTEM	35,084
ILLINOIS MUNICIPAL LEAGUE	3,982
ILLINOIS OIL MARKETING EQUIPMT	3,997
ILLINOIS POWER MARKETING	411,617
ILLINOIS STATE POLICE	28,444
ILLINOIS STATE TREASURER'S OFFICE	16,000
ILLINOIS VALLEY PAVING	874,886
ILL-MO WELDING	3,337
IMCO UTILITY SUPPLY	34,436
INFOGROUP	15,280
INTEGRYS ENERGY SERVICES INC	921,141
INTERNATIONAL DIOXIDE	98,186
INTERSTATE BATTERY	9,643
INTOXIMETERS, INC.	8,013
IP PLAZA, LLC	88,410
IV CONTAINER, INC.	30,542
J L HUBBARD CO.	80,501
JACK B TEPLITZ & ASSOCIATES	12,483
JACKSON FORD	3,498
JEFF HELM	8,903
JIM ROARICK/JANVRIN PLUMBING	5,100
JOHN E REID & ASSOC, INC	3,850
JOHN HENRY FOSTER COMPANY	13,719
JONES & THOMAS	10,944
JULIE A. CURRY-RYAN	20,000
JULIE, INC.	7,091
KELRON ENVIRONMENTAL INC	9,415
KEY EQUIPMENT	23,271
KEYSTONE (US) MANAGEMENT, INC	5,378

KIESLER'S	3,219
KING LAR	42,523
KINNEY CONTRACTORS, INC.	82,791
KOENIG BODY & EQUIPMENT	4,045
KONE INC.	2,823
KPRG & ASSOCIATES, INC	7,171
KR SERVICES, CO.	3,146
LEVI, RAY & SHOUP, INC	6,885
LIBERTY MUTUAL INSURANCE CO.	403,092
LINCOLN NATIONAL LIFE INSURANCE COMPANY	6,324
LUCAS PROPERTIES, LLC	14,472
MACON COUNTY AUDITOR	415,996
MACON COUNTY COLLECTOR	15,398
MACON COUNTY RECORDER DEEDS	41,549
MACON COUNTY SHERIFF	14,453
MACON COUNTY TREASURER	26,028
MACON CTY SOIL & WATER CONS	82,303
MAP AUTOMOTIVE	10,940
MARTIN EQUIP OF IL.,INC.	7,227
MASSIE MASSIE & ASSOCIATES INC	10,300
MCADAMIS, DIAN	7,784
MCQUALITY, ROBERT C	2,900
MESIROW FINANCIAL INVESTMENT MANAGEMENT, INC	27,494
METROPOLITAN LIFE INSURANCE CO	174,282
MICHAEL L DOOLIN	9,636
MID AMERICA TIRE	37,124
MIDAMERICAN ENERGY CO	79,460
MIDLAND PAPER COMPANY	9,815
MIDSTATE OVERHEAD DOORS	28,654
MID-STATES TECHNICAL	60,294
MIDWEST CONCRETE, INC	17,600
MIDWEST CONSTRUCTION SERVICES	5,114
MIDWEST CREDIT & COLLECTION	29,935
MIDWEST TAPE, LLC	9,910
MIDWEST TRANSIT CO.	68,726
MILES CHEVROLET, INC.	8,745
MILLIKIN UNIVERSITY	66,181
MILLIMAN USA	10,000
MISSISSIPPI LIME COMPANY	507,242
MNJ TECHNOLOGIES DIRECT	22,157
MOORE, CODY L	2,709
MORGAN DISTRIBUTING COMPANY	529,030
MORTHLAND, WENDY	5,792
MORTON SALT	103,537
MOSSER, ROY	254,173
MOTION INDUSTRIES, INC.	9,838
MOTOROLA SOLUTIONS	138,571
MUCH SHELIST, P.C.	15,906

MUNCIE RECLAMATION SUPPLY	12,187
MUNICIPAL EMERGENCY SERVICES	69,220
MURRAY AND TRETTEL, INC.	4,190
MURRELL, LEOMA	3,376
N A P A	13,542
NALCO	18,000
NCPERS GROUP LIFE INS	12,276
NEENAH FOUNDRY COMPANY	3,281
NEHER ELECTRIC SUPPLY	12,753
NEISS MASONRY, INC	9,090
NETECH CORPORATION	5,831
NEUHOFF MEDIA DECATUR, LLC	4,250
NEWELL'S AUTO BODY, INC	2,759
NEWSBANK, INC.	6,555
NICHOLAS, EVERETT	5,100
NICK'S PAINTS	4,415
NORD CLEANING SERVICE, INC	15,255
NORFOLK SOUTHERN CORPORATION	4,553
NORIT AMERICAS, INC.	145,325
NORTHWESTERN UNIVERSITY	2,770
NUTOYS	34,033
OAKLEY TOWNSHIP	6,025
OLD DOMINION BRUSH CO.	10,276
O'REILLY AUTO PARTS	7,917
OTTO BAUM COMPANY, INC.	1,202,287
OWEN, J. PRESTON	12,000
P F PETTIBONE	3,940
PALMER TIRE & AUTO SERVICE	5,195
PAUL CONWAY SHIELDS & EQUIPMENT	5,672
PAUL MENDENALL & CHAPMAN PLUMBING	5,625
PDC LABORATORIES	11,832
PDME	12,044
PHYSIO-CONTROL, INC	5,946
PNC BANK, NA	4,734
POLICE DEPT	42,000
POLK CITY DIRECTORIES	2,620
POSTMASTER	86,303
PRAIRIE STATE BANK & TRUST	11,896
PRESIDIO NETWORKED SOLUTIONS	20,560
PSA-DEWBERRY INC	126,489
R. L. HOENER	4,796
R. W. LAMB & ASSOCIATES, LLC	3,106
R.D. MCMILLEN ENTERPRISES	3,046
RAINSTORM CAR WASH	3,946
RAY O'HERRON CO., INC.	95,406
RAY WHITELOW/JANVRIN PLUMBING	2,625
RDJ SPECIALTIES, INC	5,113
RECORDED BOOKS	4,895

REGIONS	176,917
REGIONS BANK, TRUSTEE, TRUST NO 2395	10,643,697
RELIANCE LABEL SOLUTIONS	3,227
RELIANCE STANDARD	38,211
REXX BATTERY	2,997
RICHLAND COMMUNITY COLLEGE	7,975
ROBBINS SCHWARTZ NICHOLAS & TAYLOR	17,452
ROGERS SUPPLY COMPANY	6,959
RON CHRISMAN, INC	68,008
ROSS DISPOSAL SERVICE	13,154
RUSH TRUCK CENTER	32,745
SAFEWORKS IL OCCUPATIONAL	2,800
SAINT LOUIS UNIVERSITY	7,050
SAM'S CLUB	5,313
SANITARY DISTRICT OF DECATUR	294,843
SCHLINDER ELEVATOR CORP	7,190
SCHULTE SUPPLY	11,704
SEGALL BRYANT & HAMILL	18,413
SENTINEL PEST CONTROL CO	3,798
SENTINEL TECHNOLOGIES	17,869
SERVICE EXPRESS INC	7,498
SIDENER ENVIRONMENTAL	5,323
SIKICH GARDNER & CO., LLP	29,400
SIRCHIE	5,729
SISTER CITY PROGRAM	7,500
SKS ENGINEERS	10,343
SMITH, KENNY	5,935
SOLAR TRAFFIC SYSTEMS	3,264
SOULES, JAMES G	18,000
SPECTRUM JANITORIAL SUPPLY CORP	14,711
SPRINGFIELD ELECTRIC	9,630
STAR SILKSCREEN DESIGN, INC	5,411
STEPHEN H. MIXELL	13,974
STEVE'S TRUCKING, INC.	21,477
STOPTECH, LTD	10,899
STRAND ASSOCIATES	8,329
STRIGLOS/HAINES & ESSICK	23,787
STRINGER, BETH E	4,838
SUNBELT RENTALS	2,827
SUNGARD PUBLIC SECTOR, INC.	122,842
SUNSHINE MEDICAL SUPPLY	2,542
SURE SHARP	3,124
T2 SYSTEMS, INC.	54,770
TAFT APPRAISAL, INC,	8,000
TELE-SCAN	308,351
TENNANT COMPANY	4,261
THE BANK OF NEW YORK	4,436,448
THORNTON WELDING SERVICE, INC	5,000

TICA, INC.	12,759
TKB ASSOCIATES, INC.	18,475
TOMMY HOUSE TIRE	15,084
TRAFFIC CONTROL CORP.	5,071
TRAFFIC TECHNICAL SUPPORT	3,548
TRANSAMERICA ASSURANCE CO	2,648
TRAVELERS	132,097
TREAS-PETTY CASH	7,769
TREASURER, STATE OF ILLINOIS	340,230
TREAS-WATER FUNDS	14,842
TRI-STAR MARKETING, INC.	430,083
TRUCK CENTERS, INC.	28,219
TRUMP DIRECT	52,778
TYLER TECHNOLOGIES, INC	36,389
U.S. BANK	2,257,778
U.S. INFRASTRUCTURE CORPORATION	88,684
U.S. POSTAL SERVICE/TMS	6,000
UNIQUE MANAGEMENT SERVICES	4,466
UNITED HEALTHCARE	194,216
UNITED STATES TREASURY	5,299
UNUM LIFE INSURANCE COMPANY OF AMERICA	3,562
URS CORPORATION	178,401
US ALUMINATE CO.	290,927
US DEPARTMENT OF ENERGY	25,496
UTILITY SERVICE COMPANY, INC.	147,784
VERIZON WIRELESS	75,482
VERTEX	3,808
VISA	11,716
VULCAN MATERIALS COMPANY	2,811
W W GRAINGER, INC.	4,200
WALLENDER-DEDMAN PRINTING	13,568
WASTE MANAGEMENT	29,109
WATTS COPY SYSTEMS	13,319
WELLS FARGO BANK NA	29,933
WEST GROUP	18,808
WHETSTONE, MATT	3,330
WILHITE, FRED	5,188
WILMAR	2,902
WIRELESS USA	18,973
WOODFORD TEST LANE	2,555
WORKFORCE INVESTMENT SOLUTIONS	35,532
YOUTH ADVOCATE PROGAM, INC	6,000
VENDORS PAID LESS THAN \$2,500	515,185
TOTAL VENDORS	52,558,083

Salaries and wages paid to employees May 1, 2013 through December 31, 2013

Gross Amount Under \$25,000

Nikisha Adams
Richard Adams
Therese Allen
Roma Allison
William Allison
David Anderson
Scott Andrews
Darrell Aydelott
Robert Baggett
Michael Barger
Gage Barrows
James Batman
Barbara Bechtel-Joyner
Amber Bennett
Rick Beyers
Susan Bishop
Laura Boehm
Marsha Bollinger
Hayden Bova
Marilyn Brooks
Clifford Bruce Jr
James Brummitt
Siobhan Buckley
Robert Byrkit
Rae Campbell
Rebekah Carlson
Kimberly Casner

Benjamin Cason
Lohri Cerny
Ellen Chappell
Julie Chenoweth
Jessica Coleman
Nicholas Crain
Steven Craven
James Culbertson
Taneshia Cunningham
Mary Dacar
Glenn Davis
Jerry Dawson
Janet Denton
Timothy Dial
Richard Dickinson
Sherrie Doyle
Justin Edgecombe
Leo Evans
Mark Ferguson
Tom Ferriell
Aaron Fleming
Victoria Fombelle
Larry Foster
Patti Freitag
Kyle Friis
Sean Gadberry
Bruce Gibbons
Adam Godfrey
Nelson Goforth
Jamie Gower
Sarah Gray
Vince Grove
Susan Gulick
Steve Harper
Betti Jo Heckwine
Alissa Henkel
Patrick Hoban
Janet Hoerbert
Spencer Hollis
Rhonda Hutchens
Aaron Hynds
Jerry Jacobs
Susan Johnson
Stanley Jolley
Michael Jones

Steven Keith
Ashley Kennedy
Joshua Kesinger
Shirley Kistler
Patrick Laegeler
Mary Laskowski
Steven Leach
Kyle Leckrone
Lance Lercher
Angela Likins
Mary Little
Sarra Longstreet
Chad Louden
Marvin Manns
Bruce Massey
Christopher Mauzy
Brittany Mc Knight
Luray McArthur
Patrick McDaniel
Karen McDonald
Michael McDonald
Michael McElroy
Christopher McKie
Daley Miller
Leanna Miller
Jeffre Moma
Mark Montgomery
Taylor Morthland
Cindy Nave
Michael Norton
Kent Oakley
George Osborn
Paul Parenti
Cindy Peck-Thomas
Sally Petro
Douglas Phillips
Stacy Phillips
Vasudha Pinnamaraju
Jerry Potts
Hunter Pruitt
Cheryl Quandt
Daniel Quisenberry
Perry Rask
Dana Ray
Gayle Reed

Lucas Reynolds
Charles Roberts
Nancy Rostek
Wayne Rutherford
Debra Ryan
Jack Schepper
Steve Schepper
John Schirle
Gary Shaw
Michael Simpson
Monica Skelley
Karen Sly
Neal Smith
Erin St. Pierre
Amanda Standerfer
Wade Stine
Christopher Strong
Irene Stuke
Gussie Swarms
Michael Swartz
Ethan Taylor
Tracy Taylor
Matthew Thacker
Anita Thomas
Rhalo Thomas
Lisa Tokarz
Anthony Tsigolaroff
Phillip Tsigolaroff
Jason Tucker
Chad Vandolah
James Walker
James Walker
Larry Washburn
Terry Watkins
Linda Wayne
Scott Wilkinson
Karen Williams
Timothy Wisniewski
Jennifer Wolf
Julia Wolfe
Phillip Wright
Timothy Wrigley
John Wylder
Johnathon Yoder
Amanda Young

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

Amber Adams
Brian Allison
Kimberly Althoff
Alex Amaya
Mary Aylmer
John Aymer
Tara Bachstein
John Baer
Robert Baker
Richard Baker
Maurice Bankhead
Scott Barr
Mark Barthelemy
Katie Bean
Sherry Beasley
Michael Bechtel
James Beckett
Daniel Benscoter
Greg Bickers
Jeffrey Blair
Katherine Bohland
Byron Bowman
Sean Bowsher
Austin Boyd
Beverly Bramlett
Thomas Brauer
Debra Bright
Christopher Bright
Charles Brooks
Kalib Brown
Justin Brownfield
Jason Bruns
Vickie Buckingham
Mark Buster
Randy Callison
Aaron Carr
Benjamin Carter
Mary Cave
Kimberly Chervinko
Donald Cisco
Twila Clark
Jacqueline Clark
Michael Claypool

Randy Clem
Donna Cobillas
Thomas Colbert
Katherine Collett
Karen Cook
Thomas Cook
Todd Cox
Terry Crow
Jill Crawford
Christopher Croninger
Noel Crystal
Edward Cunningham
Rebecca Damptz
Kyle Daniels
Jason Danner
Mark Devivo
Michael Donaker
Christopher Downey
Kenneth Duffy
Rex Dummermuth
Joseph Duncan
Christopher Eades
Ginger Edwards
Robert Edwards
Brian Elam
Griffin Enyart
Brian Eversole
Kyle Faulkner
Kory Fenton
Lee Ann Fisher
Robert Flack
Jimmie Flinn
Jerry Fouts
Penny Frank
Michael Frazier
Doretta Freeman
Mark Freeman
Douglas Funkhouser
Ross Garman
Travis Garrett
Tina German-Roberts
Christina Gessaman
Donald Giger
Zeth Giles
Richard Gilman

Warren Goforth
Justin Gray
David Griffin
Catherine Gross
Gary Gundy
Robert Guthrie
Concetta Guyse
Nicholas Haake
Peter Hackleman
Beverly Hackney
Jaime Hagemeyer
Margaret Hall
Bradley Hall
Deanna Hammond
Cynthia Harding
Jerold Harding
David Harshbarger
Kimberly Hart
William Heer
Erick Heft
Robert Henady
Robyn Hendricks
Angela Herring
Paul Higar
Sean Higgins
John Highcock
Stacy Hill
William Hill
Matthew Hinds
Robert Hoecker
Cynthia Hollingsead
James Hollis
David Horn
Danny Hout
Gretchen Hurst
Joshua Jackson
Ella Jelks
Sharyl Jewell
Randy Johner
Nicholas Johnson
Naomi Jones
Shelley Jones
Muriel Jones
Thomas Jordan
Emile Joyner

Jeffrey Kastl
Stephen Kennedy
George Kestner
Sarah Kilton
Jeffrey Klebe
Kevin Koehn
Kristopher Kohn
Paula Kramer
Justin Kraus
Eric Kretsinger
Susan Kretsinger
Diana Lahniers
Daniel Land
Donald Larson
Cheryl Laskowski
Nancy Law
Michael Lawary
Timothy Lay
Jennifer Lewis
Lina Liokumovich
Scott Lithgow
Malcolm Livingston
Bradley Lockwood
Leslie Lockwood
Michael Loehr
Junie Longbons
Courtney Lynn
Steven Mabry
Anthony Maldonado
Sherryl Mallory
Paula Marley
Julia Martin
Joy Martin
Eric Martin
Timothy Mauzey
Martin Maxey
Geoffrey McAdam
Penny McBride
Stephen McCall
Bryce McCleary
Jennifer McCloud
Timothy McElroy
Patrick McKarnen
Carl McKown
Kevin Meachum

Linda Mendenall
Daniel Mendenall
Eric Mendenhall
Edward Michener
Tod Miller
Kristy Miller
Clifton Miller
Douglas Miller
Christopher Miller
Randy Miller
Thomas Mitchell
Jayme Moore
Brent Morey
Dustin Morrison
Jerd Morstatter
Donald Nave
Tyler Newsome
Andre' Newsome
Sarah Nidiffer
Joe Nihiser
Gerald Nihiser
Jason Nolan
Tyler Nottingham
Michelle Nottingham
P Nuernberger
Mark O'connor
Patrick O'mara
Ronald Otto
James Owens
Darrell Pare
Jeffrey Park
Amber Patient
Stephen Penhallegon
Lawrence Petrey
Janet Poland
Dylan Pritts
Ryan Pritts
Larry Probst
Susan Puckett
Christopher Pumphrey
David Qualls
Douglas Raver
Chad Reed
Anthony Reedy
Minyonne Rhoades

Terry Rhodes
Timothy Rich
Duane Richards
Mark Richardson
Josephine Ricks
Luther Ricks
Carol Robinett
Samuel Robinson
Thomas Rohde
Jason Romack
Kelly Root
Cody Rose
Brad Saul
Joseph Sawyer
Thomas Scheu
Thomas Schwent
Donald Sergent
Cecilia Shaffer
Adam Siefman
Christopher Skalon
Brandon Sloan
Jeffrey Smith
Chaundra Smith
Wade Smith
Michael Smith
Jamie Snoke
John Snowden
Christopher Snyder
Jeffrey Snyder
Joann Stanbery
Marcia Stanckiewicz
Seth Stark
William Stenger
Rosemary Stephens
Jerald Stevens
Craig Stevens
Joselyn Stewart
Suzan Stickle
Micheal Stine
Ryan Strebing
Thomas Swafford
Dennis Swarms
Linda Swartz
Michael Taylor
Donald Thompson

Noah Tipton
Tiffany Todd
Tucker Tool
David Trimble
Keith Trussell
Richard Tucker
Tamara Tucker
Susan Turk
Willie Wade
Robert Wagers
Micah Wakeman
James Walker
Joni Walmsley
Elsie Walters
Mitchell Ward
Rickey Warren
Eric Watkins
Randall Weaver
Margaret Weddle
Megan Welge
Jacquelyn Welton
David Whitaker
Shelley Whiteside
Joshua Whitney
Dennis Whitsel
Joann Widmer
Timothy Wilderman
Lee Wiley
Matthew Wilkerson
Thomas Wilson
Brian Wilson
Darren Winchester
Nicholas Wingard
Ernest Wingfield
Andrew Wittmer
Jacqueline Wombacher
Eleanor Wood
Shawn Woods
William Workman
Desiree Wright
Adam Wyngaard
Dustin York
Rennie Young
Karl Ziemer
Justin Ziller

Todd Zimmerman

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

Jeffrey Abbott

Randy Aldrich

Keith Alexander

Bradley Allen

Douglas Allen

David Allen

Semaj Allen

Jeremy Appenzeller

James Atkinson

Michael Aukamp

Stephen Baldwin

Larry Ball

Cory Barrows

Brian Bell

Randy Betzer

John Bibby

Michael Bishop

John Bolletta

Richard Borders

Ronald Borowczyk

Shane Brandel

Larry Brooks

Michael Bruce

Thomas Butts

James Callaway

Laura Carlton

Timothy Carlton

Steven Carroll

James Chervinko

Scott Clark

Gregory Clark

Brian Cleary

Todd Cline

Scott Cline

Justin Closen

Christopher Copeland

Ronald Coventry

Roger Craig

Christopher Culp

David Dailey

Martin Davis

Joshua Davis

Jason Derbort
David Dickerson
John Doswell
Brian Earles
Neil Elder
Richard Elliott
Michael Emmerd
Erik Ethell
Kara Flannery
Jeffrey Foster
David Gagnon
Joel Garrett
James Getz
Scott Gillen
Bradley Gillmar
Scott Gilman
William Godfrey
Paige Griffy
Shawn Guenther
Steven Hagemeyer
Christopher Hale
Warren Hale
Linda Hassinger
Scott Hastings
Melinda Hawbaker
William Heitz
Charles Hendricks
Jason Hesse
Barry Hitchens
Jeffrey Hockaday
Jeffrey Hott
Thomas Howard
Frank Hubbard
Robert Hull
Edward Hurst
Richelle Irons
Toby Jackson
Adam Jahraus
Jonathan Jones
Steven Jostes
Aaron Jostes
Trudy Karr
Bryan Kaylor
Joseph Kish
Daniel Kline

James Knierim
Todd Koester
Christopher Kretsinger
Jason Kuchelmeister
Mark Langston
Chad Lerner
Lonny Lewellyn
Brian Lockwood
Marty Lowhorn
Craig Lundy
Karl Macomb
Benjamin Massey
Eric Matthews
Timothy Maxwell
Timothy May
Paul Mc Chancy
Gary McConnell
Michael McGeehon
Todd McKenzie
A. Lyle Meador
Tracie Mitchell
Richard Moore
Cody Moore
Keith Mullins
Robert Murray
Douglas Neff
Matthew Newell
James Ohl
Scott Parks
Joseph Patton
Robert Perkes
Deborah Perry
Troy Phares
Jon Platzbecker
Mark Plotner
David Pruitt
Richard Pruitt
Jon Quehl
Chad Ramey
Stephen Reason
Jon Riley
John Robinson
Brandon Rolfs
Michael Rosenbery
Scott Rosenbery

Adam Ruderman
David Sawyer
Shannon Seal
Josh Sheets
Chad Shull
Scott Smith
Mark Smith
Greg Spain
Marshall Sperry
Douglas Sprague
Martin St. Pierre
Trevor Stalets
Bradley Sweeney
Benjamin Taylor
James Tertocha
Billy Tyus
Anthony Vespa
Paul Vinton
Eric Waggoner
Jerome Wagoner
Amy Waks
S. Jason Walker
Robert Watkins
Wade Watson
Robert Wetzel
Michael Wigginton
Toby Williams
French Wilson
Daniel Wise
Timothy Wittmer
Gary Workman
James Wrigley
Steven Young
Gregg Zientara

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

Gerard Bauer
Richard Marley
Ryan McCrady
Wendy Morthland
Christopher Peters
Matthew Sekosky
Lorne Sturdivant
Jerry Sullivan
Douglas Taylor

Todd Walker

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

Jonathan Thomas

City of Decatur
Fiscal Period Ended December 31, 2013
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	40,145,238	7,967,409	297,803	1,738,909	21,313,943	10,729,894	10,245,028	846,786
Expenditures	43,133,051	5,978,386	5,334,439	6,745,101	16,318,372	8,816,209	8,580,923	766,262
Over (Under)	(2,987,313)	1,989,023	(5,036,636)	(5,006,192)	4,995,571	1,913,685	1,664,105	80,524
Transfers In	1,159,055	454,120	500,000	7,246,484	782,471	64,000	-	-
Transfers Out	821,540	-	422,393	-	6,721,035	70,346	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Other	53,877	-	-	-	20,149	25,311	-	-
Net Increase (Decrease) in Fund Balance	(2,596,421)	272,327	(4,959,029)	2,240,292	(963,142)	1,932,650	1,664,105	80,524
Fund Balance - Beginning	9,934,008	4,976,383	7,321,507	159,400	52,140,110	2,630,211	145,783,615	5,817,305
Other	-	-	-	-	-	-	9,187,116	-
Fund Balance - Ending	7,337,587	5,248,710	2,362,478	2,399,692	51,176,968	4,562,861	156,634,836	5,897,829

TOTAL DEBT

Outstanding Beginning of Period	Additions Current Period	Deletions Current Period	Outstanding End of Period
101,228,390	24,013,260	6,631,867	118,609,783

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 period ending December 31, 2013.

City of Decatur, Illinois
June 30, 2014