



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

***Fiscal Year Ending
April 30, 2013***

***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, 2013

These fund statements reflect all the cash receipts and disbursements of the City of Decatur for the fiscal year ending April 30, 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 November 1, 2013.

Revenue Summary by fund type

GENERAL Local Taxes: Property Tax 7,442,225, Local Sales Tax 10,303,027, Utilities Tax 5,344,421 (Electric Utilities 1,684,312, Communications Utilities 2,485,244, Other Utilities Tax 1,174,865), Other Taxes 3,640,926; Intergovernmental Receipts & Grants: State Income Tax 7,518,907, State Sales Tax 11,103,789, State Replacement Tax 573,729, Other State Sources 2,129,816 (General Support 1,495,575, Public Welfare 497,549, Streets and Highways 131,495, Culture and Recreation 5,197), Other Intergovernmental Sources 377,822 (General Support 202,789, Streets and Highways 175,033); Other Sources: Licenses and Permits 734,747, Fines and Forfeitures 1,220,762, Charges for Services 727,376 (Other 727,376), Interest 41,410, Miscellaneous 1,349,172; Total Receipts and Revenue 52,508,129.

SPECIAL REVENUE Local Taxes: Property Tax 4,673,631, Local Sales Tax 162,764, Other Taxes 8,383; Intergovernmental Receipts & Grants: State Sales Tax 132,360, State Motor Fuel Tax 1,899,676, Other State Sources 332,765 (Culture and Recreation 332,765), Other Intergovernmental Sources 1,694,641 (General Support 1,694,641); Other Sources: Fines and Forfeitures 506,045, Charges for Services 1,000 (Other 1,000), Interest 7,713, Miscellaneous 779,359 Total Receipts and Revenue 10,198,337.

CAPITAL PROJECTS Intergovernmental Receipts & Grants: Other State Sources 600,306 (Public Welfare 600,306); Other Sources: Fines and Forfeitures 981, Interest 178,344, Miscellaneous 17,190; Total Receipts and Revenue 796,821.

DEBT SERVICE Local Taxes: Property Tax 1,383,373; Other Sources: Interest 2,927, Miscellaneous 500,679; Total Receipts and Revenue 1,886,979.

ENTERPRISE Intergovernmental Receipts & Grants: Other State Sources 3,766,458 (Mass Transit 3,766,458); Other Sources: Charges for Services 20,279,701 (Water Utilities 14,812,931, Transit Utilities 561,172, Sewer Utilities 2,936,092, Refuse and Disposal Charges 710,446, Other 1,259,060), Interest 59,450, Miscellaneous 298,208; Total Receipts and Revenue 24,403,817.

INTERNAL SERVICE Other Sources: Charges for Services 13,037,113 (Other 13,037,113); Interest 7,571, Miscellaneous 2,322,871; Total Receipts and Revenue 15,367,555.

FIDUCIARY Other Sources: Miscellaneous 11,846,180; Total Receipts and Revenue 11,846,180.

DISCRETELY PRESENTED COMPONENT UNITS Other Sources: Fines and Forfeitures 489,222, Miscellaneous 387,817; Total Receipts and Revenue 877,039.

Payments made to outside vendors as of April 30, 2013

Vendors Paid \$2,500 or more:

3M GNQ7702	4,411
3M TCM DIV.	26,527
A-1 TAXI	16,698
AC PAVEMENT STRIPING CO.	96,870
ACME	4,764
ACS FIREHOUSE SOFTWARE	4,991
ADM	122,931
ADM WEST	123,151
ADS ENVIRONMENTAL	31,278
ADT SECURITY SERVICES	4,881
ADVANCED DISPOSAL	468,505
AEC FIRE	27,282
AECOM TECHNICAL SERVICES, INC.	10,214
AFLAC	33,608
AGRICULTURAL WATERSHED INSTITUTE	64,000
AIR KING	13,561
AIRCLEAN SYSTEMS	4,197
ALAMO SALES CORP.	2,971
ALEXANDER CHEMICAL CORPORATION	44,191
ALEXANDER LUMBER COMPANY	6,782
ALEXANDER OPEN SYSTEM	112,100
ALLEN, BRADLEY D	2,608
ALLTECH ELECTRIC, INC	4,939
ALPHA & OMEGA TRANSIT NETWORK, INC.	68,840
ALTORFER, INC.	39,835
ALVAREZ&MARSAL	3,300
AMAZON.COM CREDIT	4,971
AMEREN ILLINOIS	819,805
AMERICAN SOLUTION FOR BUSINESS	7,147
AMERICAN TEST CENTER	5,699
ANCHOR REPORTING, INC	4,491
ANDERSON BACKHOE SERV.	111,795
ARAMARK UNIFORM SERVICES, INC.	16,229
ARCHITECTURAL EXPRESSIONS, LLP	6,771
AREA DISPOSAL SERVICE, INC	14,089
ARTHUR J GALLAGHER RISK MGT	603,793
ARTHUR POWERS, JR	8,850
ASSOCIATED OFFICE FURNISHINGS	2,599
AT & T	21,231
AT & T DATACOMM, INC	3,035
AVCAFE	3,058

B & B GLASS	4,545
BABY TALK, INC.	3,025
BADGER METER, INC	46,338
BAINBRIDGE GEE MILANSKI	338,384
BAKER & TAYLOR CO	104,634
BAKER & TAYLOR ENTERTAINMENT	20,646
BARBECK COMMUNICATIONS GROUP	78,054
BARHORST MFG INC	2,600
BARNES & THORNBURG LLP	64,380
BARR & ROBISON SEWER	129,566
BAUM MOTOR CO	7,086
BAVMANN, STEVEN M	39,700
BEYOND THE OFFICE DOOR, LLC	4,150
BIBBY, SCOTT	7,165
BINDER PLUMBING & HEATING, INC	4,310
BLACK & COMPANY	16,709
BLACK & VEATCH	517,548
BLANK, WESSELINK, COOK & ASSOC	59,108
BLUE CROSS BLUE SHIELD OF ILLINOIS	4,074
BOB & RON'S REPAIR SERVICE	2,550
BOB BRADY AUTO MALL	2,953
BODINE COMMUNICATIONS	31,078
BODINE ELECTRIC	21,889
BODINE ENVIRONMENTAL	13,000
BOLD MACHINE WORKS,INC	2,556
BOOK WHOLESALERS, INC.	21,831
BREWSTER INVESTIGATIONS	12,375
BRIDGESTONE/FIRESTONE	28,270
BRINK'S, INC	7,340
BROWN TRAFFIC PRODUCTS, INC.	14,358
BRP US INC.	14,111
BRUCE HORN	2,966
BRYAN, BRUCE	15,270
BUILDING SYSTEMS OF ILLINOIS, INC.	52,086
BUMPER TO BUMPER	10,082
BURDICK PLUMBING &	18,479
BUSEY BANK	149,084
BUTCH'S AUTO BODY	10,014
C C FIRE EQUIPMENT CO INC.	3,902
CALL ONE	78,951
CAMPION, BARROW & ASSOCIATES	10,245
CAPITOL READY MIX	88,877
CARL WALKER, INC.	60,310
CDS	39,596
CDW GOVERNMENT INC	43,738

CELLEBRITE USA, INC.	9,584
CENTER POINT LARGE PRINT	3,317
CENTRAL IL STAFFING SERVICES, LLC	61,006
CENTRAL ILLINOIS REGIONAL COMMISSION FOR	13,080
CHAPMAN AND CUTLER	82,500
CHASTAIN & ASSOCIATES, LLP	360,573
CITILABS	12,756
CITY OF CHAMPAIGN	7,162
CLARENCE A PICKERING, JR	24,788
CLARK, BAIRD, SMITH LLP	13,800
CLASSIC PRINTING CO	5,134
CLEAN SERVICES UNLIMITED, LLC	34,970
CLIA	2,800
CLIFTONLARSONALLEN LLP	72,049
CLOW CONTROLS & SERVICE INC.	2,593
COALITION NEIGHBORHOOD ORGANIZ	4,083
COE EQUIPMENT	38,036
COLE, SHANE L	5,805
COMCAST	23,739
COMMERCIAL MAIL SERVICES	66,196
COMMUNITY INVESTMENT CORP	70,000
CONNEY INVESTMENT HOLDINGS, LLC	5,394
CONSOCIATE GROUP	145,462
CONSOLIDATED COMMUNICATIONS	3,913
CONTECH CONSTRUCTION PRODUCTS, INC	10,180
CONTINENTAL CARBONIC	17,266
CORN BELT ENERGY CORPORATION	3,227
COVENTRY HEALTH CARE INSURANCE OF IL, INC	602,803
CPS HR CONSULTING	4,748
CQI ASSOCIATES, LLC	4,238
CRESTLINE	2,665
CROOK, THOMAS L	133,765
CROSSROADS TRUCK EQUIPMENT	34,526
CSX TRANSPORTATION	4,084
CUMMINS MIDSTATE POWER INC	108,068
D & B POWER ASSOCIATES	5,266
D & O CONTRACTORS INC.	283,182
D & R ELECTRONICS, CO., LTD.	3,098
DAILEY, DAVID	2,924
DE ANGELO BROTHERS, INC.	18,077
DECATUR ACE HARDWARE	2,603
DECATUR AREA ARTS COUNCIL	4,000
DECATUR AREA CONVENTION AND	240,000
DECATUR AUTO BODY	9,368
DECATUR BLUEPRINT, INC.	6,122

DECATUR BOLT, INC	3,282
DECATUR CIVIC CENTER AUTHORITY	453,232
DECATUR EARTHMOVER CREDIT UNION	63,536
DECATUR FAMILY YMCA	3,050
DECATUR INDUSTRIAL ELECTRIC	2,775
DECATUR MACON SENIOR CENTER	67,000
DECATUR MEMORIAL HOSPITAL	25,633
DECATUR PARK DISTRICT	1,037,851
DECATUR PUBLIC BLDG COMMISSION	314,765
DECATUR SPRING	7,889
DECATUR TRANSIT MANAGEMENT, INC	2,874,508
DECATUR TRIBUNE	7,625
DECKER SUPPLY CO., INC.	12,714
DELL INC.	39,875
DELTA DENTAL OF ILLINOIS	17,165
DEMCO INC	9,930
DIAMOND MANUFACTURING, INC.	29,050
DIVE RIGHT IN SCUBA	44,362
DLT SOLUTIONS, INC.	6,213
DOI - USGS	12,100
DON RODERICK, INC.	123,005
DONNELLY AUTOMOTIVE	17,449
DOOLIN, JEREMY S	18,212
DOVE, INC.	4,517
DOWDY, ERIK	5,025
DUNKER ELECTRIC SUPPLY, INC	6,333
DUNN COMPANY	1,486,788
E.L. PRUITT CO	17,831
EBSCO INDUSTRIES, INC	25,735
ECONOMIC DEVELOPMENT CORP	60,000
EDWARD BOOTH	3,165
EHLERS & ASSOCIATES	3,863
ELECTRICAL SERVICE CO., INC	3,937
EMERGENCY MEDICAL PRODUCTS	4,088
EMERGENCY TELEPHONE SERVICES BOARD	25,000
EMPHASYS COMPUTER SOLUTIONS, INC.	8,419
ENNIS PAINT INC.	8,180
ENTLER EXCAVATING CO	488,588
EQUIPMENT DISTRIBUTION MANAGEMENT INC	2,820
ESRI	20,051
ESTATE OF ALFRED TICK	20,800
EVENTS PLUS	5,000
EVERGREEN CROP SERVICE	47,469
EVERGREEN F.S.	1,102,034
EXPRESS SERVICES, INC	91,267

FAST IMPRESSIONS	14,875
FASTENAL INDUSTRIAL	7,679
FASTER ASSET SOLUTIONS, INC BY CCG	14,653
FEDEX	3,480
FEHR-GRAHAM & ASSOCIATES	49,921
FEUTZ CONTRACTORS, INC.	3,695,698
FIRST TRANSIT, INC	121,336
FISHER SCIENTIFIC	4,053
FLANNERY, SCOTT E	3,630
FLEET SAFETY SUPPLY	6,249
FLINT TRADING, INC	3,708
FOOTWORKS	4,297
FORCE AMERICA, INC	4,696
FREMONT INDUSTRIES INC	6,639
GALE GROUP, INC.	27,955
GALLAGHER BASSETT SERVICES	368,745
GALL'S	14,434
GAYLORD BROS.	7,802
GEAR WASH, LLC	2,723
GEMINI GROUP L.L.C.	18,770
GENERAL FENCE	6,264
GERDAU AMERISTEEL CORPORATION	5,229
GILLIG CORPORATION	43,206
GLOBAL EMERGENCY PRODUCTS	34,370
GLOBAL GOV/ED	3,827
GLOBAL INFRASTRUCTURE SPECIAL OPERATIONS GROUP LLC	41,244
GLOBAL K9 WORKING DOGS, INC.	8,000
GMS	2,606
GOEDECKE INC.	4,943
GOLDSTEIN, SANDOR	8,500
GOLF CONSTRUCTION COMPANY	1,962,230
GRAHAM WELDING	10,326
GRAPHIC CONTROLS, LLC	2,574
GREAT LAKES DREDGE & DOCK COMPANY, LLC	1,027,082
GREAT LAKES POWER PRODUCTS	4,530
GRECO, AMEDEO	5,624
GREEN CHEVROLET	96,990
GUILLOU & ASSOCIATES	23,107
HACH CO.	6,678
HALSEY'S HYDRAULIC SERVICE	3,112
HALVERSON CONSTRUCTION CO, INC	47,169
HAMILTON, DARRELL	43,800
HANSON PROFESSIONAL SERVICES, INC	210,199
HARRIS UNIFORMS	12,197
HASTINGS, SCOTT A.	14,350

HAWKINS, MICHAEL	6,063
HD SUPPLY WATERWORKS	26,872
HEALTH CARE SERVICES CORPORATION	4,113,921
HEART TECHNOLOGIES INC	19,314
HEAVNER, SCOTT, BYERS & MIHLAR	3,164
HELMSMAN MANAGEMENT SERVICES, INC	1,317,239
HERALD & REVIEW	12,287
HERMANN, JAMES	7,400
HERTZ CORPORATION	30,008
HICKEY, BART M	2,610
HICKMAN WILLIAMS COMPANY	9,651
HICKSGAS	2,565
HOADLEY AUTO BODY, INC	5,325
HOFFMAN, TIMOTHY D	9,600
HOGAN GRAIN	10,042
HOLLINGSEAD, CYNTHIA	4,484
HORN, BRUCE	14,406
HOWELL, RONALD L	14,800
HSMS MEDICAL GROUP	14,884
HTE TECHNOLOGIES	5,075
HUNZEKER SERVICE AGENCY	42,773
IBM	14,323
IDEAL ENVIRONMENTAL ENG.	14,980
IHLS-OCLC	5,687
IL PUBLIC TRANSPORTATION ASSN	8,680
IL WORKERS' COMPENSATION COMMISSION	10,043
ILLINOIS DEPT OF TRANSPORTATION	73,701
ILLINOIS DIR OF EMPLOYMENT SECURITY	29,680
ILLINOIS EPA	826,960
ILLINOIS HEARTLAND LIBRARY SYSTEM	35,277
ILLINOIS MUNICIPAL LEAGUE	3,580
ILLINOIS OIL MARKETING EQUIPMT	19,412
ILLINOIS PRESS ADVERTISING SERVICE	3,480
ILLINOIS VALLEY PAVING	383,167
ILL-MO WELDING	3,636
IMCO UTILITY SUPPLY	48,839
INDUSTRIAL NETWORK SYSTEMS	11,762
INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC	2,542
INFOGROUP	15,000
INNERSPACE ENVIRONMENTAL	8,525
INSITUFORM TECHNOLOGIES USA, INC	403,396
INTEGRYS ENERGY SERVICES INC	1,871,701
INTERIOR SPECIALTY CONSTRUCTION INC.	2,876
INTERSTATE BATTERY	11,093
IP PLAZA, LLC	310,992

IV CONTAINER, INC.	46,188
J & R USED TIRE SERVICE	3,272
J.J. SWARTZ, CO.	26,085
JACK B TEPLITZ & ASSOCIATES	76,541
JACKSON FORD	31,957
JACKSON, MALINDA	18,478
JEFF HELM	24,650
JOHN E REID & ASSOC, INC	4,175
J'S PUMP SERVICE	4,410
JULIE A. CURRY-RYAN	30,000
JULIE, INC.	6,552
KARR, TRUDY	4,009
KELLY WINGARD	19,970
KELRON ENVIRONMENTAL INC	35,658
KEY EQUIPMENT	10,672
KEYSTONE (US) MANAGEMENT, INC	15,160
KIESLER'S	15,232
KIMCO USA, INC.	8,666
KING LAR	20,281
KINNEY CONTRACTORS, INC.	1,835,129
KOENIG BODY & EQUIPMENT	8,989
KONE INC.	4,962
KPRG & ASSOCIATES, INC	4,656
KRETSINGER, JASON	2,500
LABOR READY MIDWEST, INC	12,716
LAND CONSERVATION FOUNDATION	10,000
LAND OF LINCOLN CREDIT UNION	13,000
LANDMARK STRUCTURES I, LP	242,337
LAND'S END BUSINESS OUTFITTERS	2,997
LARSON FAMILY REAL ESTATE	77,870
LASER INNOVATIONS	10,840
LENCO	211,917
LIBERTY MUTUAL INSURANCE CO.	533,270
LIBRARY IDEAS, LLC	6,500
LIGHTHOUSE ELECTRIC	7,585
LINCOLN FINANCIAL GROUP	9,635
LINCOLN NATIONAL LIFE INSURANCE COMPANY	185,487
LOCKE ENVIRONMENTAL. LLC	3,194
LUCAS PROPERTIES, LLC	14,599
LUCITY, INC	3,740
MACON CENTER INC	8,805
MACON CO SHERIFF	17,793
MACON COUNTY AUDITOR	964,885
MACON COUNTY CIRCUIT CLERK	4,383
MACON COUNTY COLLECTOR	14,840

MACON COUNTY RECORDER DEEDS	50,031
MACON COUNTY TREASURER	10,000
MACON CTY SOIL & WATER CONS	82,929
MAP AUTOMOTIVE	13,116
MARTIN EQUIP OF IL.,INC.	16,529
MASSIE MASSIE & ASSOCIATES INC	45,774
MATTHEW BENDER & CO, INC	4,096
MCADAMIS, DIAN	9,522
MCALLISTER	5,460
MCALLISTER EQUIPMENT CO.	3,499
MCDANIEL, CHARLES E	2,500
MEADWESTVACO CORPORATION	40,426
MENARDS	6,849
METTAM SAFETY SUPPLY COMPANY	3,225
MICHAEL L DOOLIN	14,512
MICROFILM EQUIPMENT AND SUPPLIES, INC	24,730
MID AMERICA TIRE	24,354
MIDAMERICAN ENERGY CO	117,029
MIDLAND PAPER COMPANY	14,968
MIDSTATE OVERHEAD DOORS	20,355
MID-STATES TECHNICAL	63,116
MID-STATES TRANSMISSION SERV.	12,842
MIDWEST CONSTRUCTION SERVICES	4,370
MIDWEST CREDIT & COLLECTION	36,908
MIDWEST FIBER	39,027
MIDWEST TAPE, LLC	21,562
MILES CHEVROLET, INC.	24,040
MILLIMAN USA	3,100
MING AUTO BODY	3,449
MISSISSIPPI LIME COMPANY	798,837
MNJ TECHNOLOGIES DIRECT	13,242
MOODY'S INVESTORS SERVICE	22,000
MORGAN DISTRIBUTING COMPANY	582,189
MORTHLAND, WENDY	5,347
MORTON SALT	165,448
MOSSER, ROY	359,215
MOTION INDUSTRIES, INC.	9,681
MOTOROLA SOLUTIONS	150,804
MR SETH STARK	7,671
MUCH SHELIST, P.C.	3,567
MUNCIE RECLAMATION SUPPLY	17,387
MUNICIPAL EMERGENCY SERVICES	16,881
MURRAY AND TRETTEL, INC.	4,000
MURRELL, LEOMA	4,851
N A P A	17,514

NALCO	20,153
NAVE ELECTRIC	27,319
NCPERS GROUP LIFE INS	19,532
NEHER ELECTRIC SUPPLY	5,071
NEISS MASONRY, INC	3,830
NEWSBANK, INC.	16,975
NICHOLAS, EVERETT	11,250
NIEMANN FOODS INC	53,201
NOKOMIS QUARRY COMPANY	9,541
NORD CLEANING SERVICE, INC	17,562
NORFOLK SOUTHERN CORPORATION	26,432
NORTHWESTERN UNIVERSITY	10,770
NOVANIS	22,861
OFFICE DEPOT	34,506
OLD DOMINION BRUSH CO.	12,508
OLMSTED, J THOMAS	4,549
O'REILLY AUTO PARTS	15,795
OSI HARDWARE	4,316
OTTO BAUM COMPANY, INC.	588,107
OVERDRIVE	20,000
OWEN, J. PRESTON	6,450
P & G KEENE	5,304
P F PETTIBONE	3,825
PALMER TIRE & AUTO SERVICE	2,527
PDC LABORATORIES	34,580
PECK, ROBERT B	10,032
PENCCO, INC	95,059
PEN-LINK, LTD	5,160
PHILLIP COCHRAN	180,358
PHYSIO-CONTROL, INC	3,267
PLATZBECKER, JON	5,007
POLICE DEPT	75,150
POPE, ROGER	4,508
PORTER BROTHERS CONCRETE	4,000
POSTMASTER	36,149
PRAIRIE INTERNATIONAL	46,476
PRAIRIE STATE BANK & TRUST	14,351
PRECISION CARTRIDGE, INC	6,321
PRECISION MIDWEST	45,257
PRESIDIO NETWORKED SOLUTIONS	5,354
PRIORITY DISPATCH	19,887
PRO DIVE SHOP	3,594
PROQUEST INFORMATION & LEARNING	4,515
PRO-TECH	36,387
PSA-DEWBERRY INC	136,512

R&R SERVICES	3,606
R.D. MCMILLEN ENTERPRISES	5,837
RAINSTORM CAR WASH	7,400
RAY ELDRIDGE, JR & UNA MAE ELDRIDGE	25,000
RAY O'HERRON CO., INC.	138,396
RAYMOND JAMES	176,750
RD DEVELOPMENT LLC	66,319
RECON ROBOTICS	19,045
RECORDED BOOKS	5,019
RELIANCE STANDARD	70,949
REXX BATTERY	5,369
RICHLAND COMMUNITY COLLEGE	4,672
ROBBINS SCHWARTZ NICHOLAS & TAYLOR	12,245
ROBERT E. MASHBURN	72,306
ROGERS SUPPLY COMPANY	11,172
ROMER BROTHERS	2,550
RON CHRISMAN, INC	187,960
ROSS DISPOSAL SERVICE	19,667
S. A. LEWIS CONSTRUCTION	29,581
SAM'S CLUB	9,350
SANDERS, STEPHANIE KAY & BURDICK	3,375
SANITARY DISTRICT OF DECATUR	3,425,538
SCHINDLER ELEVATOR CORP.	7,947
SCIENTIFIC METHODS, INC	3,130
SEBENS CONCRETE, INC.	9,118
SEGALL BRYANT & HAMILL	8,746
SENTINEL PEST CONTROL CO	5,079
SENTINEL TECHNOLOGIES	16,596
SHANNON CHEMICAL CORPORATION	42,934
SHERWIN WILLIAMS	39,942
SHIVE-HATTERY, INC.	2,500
SIDENER ENVIRONMENTAL	16,274
SIEMENS INDUSTRY, INC	60,272
SIEMENS WATER TECHNOLOGIES LLC	157,418
SIKICH GARDNER & CO., LLP	2,700
SIRCHIE	68,645
SISTER CITY PROGRAM	7,500
SLUMBERLAND	46,984
SMITH, JOHN R	2,500
SOULES, JAMES G	17,500
SPECTRUM JANITORIAL SUPPLY CORP	21,219
SPEER FINANCIAL, INC	25,418
SPEX FORENSICS	2,670
SPIRES, JANE	3,910
SPRINGFIELD ELECTRIC	5,786

SPRINT	8,870
ST LOUIS UNIV FORENSIC PATHOLOGY	3,300
ST MARY'S HOSPITAL	3,954
STAR SILKSCREEN DESIGN, INC	6,319
STATE HIGHWAY CONSTRUCTION CO.	2,688
STATE POLICE SERVICES FUND	24,161
STEPHEN H. MIXELL	20,970
STEPP MANUFACTURING	4,436
STERNBERG LIGHTING	393,979
STEVE'S TRUCKING, INC.	213,887
STOPTECH LTD.	9,244
STRAND ASSOCIATES	5,268
STRIGLOS/HAINES & ESSICK	27,385
STRINGER, BETH E	7,981
SUNGARD PUBLIC SECTOR, INC.	211,297
SUNSHINE MEDICAL SUPPLY	3,542
SWEENEY, BRAD	2,627
T2 SYSTEMS, INC.	28,677
TAYLOR, DOUGLAS	3,162
TECH ELECTRONICS	5,476
TECHNICAL SOLUTIONS SERVICES	2,813
TELE-SCAN	420,213
TENNANT COMPANY	6,948
THATCHER COMPANY OF MONTANA	477,771
THE BANK OF NEW YORK	1,813,520
THE BANK OF NEW YORK MELLON TRUST CO	1,567,425
THE HALEY ARCHITECTURAL GROUP, INC.	7,650
THE JANEK CORPORATION	2,600
THE NEWBERRY GROUP INC/ATTN ACCTS RECEIVABLES	3,600
THIRD COAST UNDERWRITERS	298,798
TICA, INC.	11,587
TKB ASSOCIATES, INC.	35,494
TOMMY HOUSE TIRE	39,291
TOP QUALITY ROOFING CO.	3,400
TOWERS FIRE APPARATUS CO.	11,890
TRAFFIC CONTROL CORP.	8,668
TRAFFIC SAFETY STORE	2,811
TRAFFIC TECHNICAL SUPPORT	3,858
TRANSAMERICA ASSURANCE CO	4,970
TRAVELERS	86,623
TREAS %NON-MEDICAL	178,150
TREASURER, STATE OF ILLINOIS	195,551
TREAS-WATER FUNDS	13,526
TRI-STAR MARKETING, INC.	673,847
TRUCK CENTERS, INC.	9,865

TRUESDELL CORPORATION OF WISCONSIN, INC.	188,882
TRUMP DIRECT	61,995
TYLER TECHNOLOGIES, INC	281,515
U.S. BANK	32,464,832
U.S. INFRASTRUCTURE CORPORATION	362,364
U.S. POSTAL SERVICE/TMS	10,000
UNIQUE MANAGEMENT SERVICES	7,983
UNITED PARCEL SERVICE	2,570
UNIVERSITY OF ILLINOIS	3,980
UP-N-RUNNIN	2,656
URS CORPORATION	482,255
US ALUMINATE CO.	467,252
US BANK	2,600
US STANDARD SIGN	4,447
UTILITY SERVICE COMPANY, INC.	249,141
VAISALA	5,694
VANDEVANTER ENGINEERING	13,371
VARDA COMPANY	3,398
VCNA PRAIRIE ILLINOIS, INC	5,910
VEHICLE CRASH CONSULTING, LLC	2,600
VERIZON WIRELESS	103,130
VERMEER SALES & SERVICE	45,026
VISA	23,596
VULCAN MATERIALS COMPANY	3,286
VULCAN SIGNS	4,068
W W GRAINGER, INC.	10,057
WALLENDER-DEDMAN PRINTING	12,066
WAREHAM'S SECURITY	2,915
WASTE MANAGEMENT	43,817
WATTS COPY SYSTEMS	22,531
WENGER CORP	8,202
WESCO DISTRIBUTION	3,293
WEST GROUP	25,167
WHETSTONE, MATT	2,970
WHITMORE ROAD DISTRICT	13,207
WILEY OFFICE EQUIPMENT	3,909
WILHITE, FRED	6,675
WILLIAMS, TOBY	3,275
WIRELESS USA	3,174
WOLD PRINTING	2,575
WOODFORD TEST LANE	4,154
WOODY'S MUNICIPAL SUPPLY	4,549
WORKFORCE INVESTMENT SOLUTIONS	44,467
WSOY AM	8,200
XV TECHNOLOGY	14,691

YOUTH ADVOCATE PROGAM, INC	5,964
ZUCCO, MICHAEL M	2,942
VENDORS PAID LESS THAN \$2,500	594,614
TOTAL VENDORS	90,804,119

Salaries and wages paid to employees May 1, 2012 through April 30, 2013

Gross Amount Under \$25,000

Nikisha Adams
 Therese Allen
 Roma Allison
 William Allison
 Alex Amaya
 David Anderson
 Scott Andrews
 Darrell Aydelott
 Maurice Bankhead
 Bernadine Bartus
 Sherry Beasley
 Amber Bennett
 Susan Bishop
 Karen Bjorkman
 Laura Boehm
 Bradley Boesdorfer
 Marsha Bollinger
 James Brummitt
 Siobhan Buckley
 Robert Byrkit
 Brittney Campbell
 Rae Campbell
 Aaron Carr
 Lohri Cerny
 Ellen Chappell
 Ashley Copple
 Steven Craven
 Noel Crystal
 James Culbertson
 Taneshia Cunningham
 Mary Dacar
 Jerry Dawson
 David Delbridge
 Richard Dickinson
 Cynthia Doran

Sherrie Doyle
Joseph Duncan
Justin Edgecombe
Saranne Emery
Leo Evans Jr
Tom Ferriell
Larry Foster
Garold Fowler
Bruce Gibbons
Nelson Goforth
Sarah Gray
Vince Grove
Celeste Harris
Christopher Hartwig
Melinda Hawbaker
Bettijo Heckwine
Alissa Henkel
Sean Higgins
Robert Hoecker
Ronald Hovey
Rhonda Hutchens
Susan Johnson
Christina Johnstone
George Kidd
Shirley Kistler
Aaron Koonce
Patrick Laegeler
Mary Laskowski
Kyle Leckrone
Scott Lithgow
Mary Little
Sarra Longstreet
Eric Lutz
Courtney Lynn
Luray McArthur
Patrick McDaniel
Karen McDonald
Michael McDonald
Michael McElroy
Christopher McKie
Leanna Miller
Leigh Miller
Jeffre Moma
Taylor Morthland
Cindy Nave

Leia Nelson
Ron Neufeld
Kyle Newgard
Simon Nicholson
Debra Niles
Tyler Nottingham
George Osborn
Lucas Peterson
Douglas Phillips
Herbert Porter Jr
Thomas Pratt
Perry Rask
Dana Ray
Lucas Reynolds
Charles Rhodes
Jessey Riggs
Carol Robinett
Jesse Rupp
Wayne Rutherford
Debra Ryan
Nathan Saltus
Jack Schepper
Steve Schepper
John Schirle
Karen Sly
Blake Smith
Christine Smith
Neal Smith
Pamela Stein
Richard Stokes
Ryan Strebing
Christopher Strong
Yvonne Stroud
Ethan Taylor
Anthony Tsigolaroff
Phillip Tsigolaroff
James Walker
Linda Wayne
Shane Wendell
Karen Williams
Brian Wilson
Nicholas Wingard
Jennifer Wolf
Julia Wolfe
Bryan Worth

Amanda Young

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

Richard Adams

Kimberly Althoff

Stephanie Ashebrown

Mary Aylmer

Tara Bachstein

Robert Baggett

Michael Barger

Barbara Bechtel-Joyner

Daniel Benscoter

Rick Beyers

Benjamin Boltinghouse

Beverly Bramlett

Thomas Brauer

Debra Bright

Marilyn Brooks

Charles Brooks Jr

Justin Brownfield

Kimberly Casner

Benjamin Cason

Julie Chenoweth

Twila Clark

Jessica Coleman

Katherine Collett

Karen Cook

Terry Craw

Jill Crawford

Rebecca Dampitz

Janet Denton

Jerry Fouts

Doretta Freeman

Patti Freitag

Ross Garman

Travis Garrett

Christina Gessaman

Richard Gilman

Warren Goforth

Jamie Gower

David Griffin

Susan Gulick

Concetta Guyse

Nicholas Haake

Margaret Hall

Kimberly Hart
Erick Heft
Paul Higar Jr
Stacy Hill
Janet Hoerbert
Jerry Jacobs
Ella Jelks
Nicholas Johnson
Stanley Jolley
Naomi Jones
Shelley Jones
Thomas Jordan
Jeffrey Kastl
Ashley Kennedy
Paula Kramer
Eric Kretsinger
Jennifer Lewis
Junie Longbons
Sherryl Mallory
Joy Martin
Julia Martin
Martin Maxey
Stephen McCall
Jennifer McElvain
Carl McKown
Eric Mendenhall
Edward Michener
Tod Miller
Thomas Mitchell
Mark Montgomery
Kent Oakley
Patrick O'mara
Darrell Pare
Cindy Peck-Thomas
Sally Petro
Stacy Phillips
Janet Poland
Jerry Potts
Monte Prusun
Susan Puckett
Anthony Reedy
Gretchen Reynolds
Minyonne Rhoades
Terry Rhodes
Josephine Ricks

Nancy Rostek
Fred Schneller
Thomas Schwent
Cecilia Shaffer
Monica Skelley
Michelle Smith
Jamie Snoke
Marcia Stanckiewicz
Seth Stark
William Stenger
Rosemary Stephens
Micheal Stine
Wade Stine
Constance Strait
Irene Stuke
Thomas Swafford
Verzell Taylor
Anita Thomas
Brent Thomas
Rhalo Thomas
Lisa Tokarz
David Trimble
Richard Tucker Jr
Susan Turk
Chad Vandolah
Joni Walmsley
Elsie Walters
Margaret Weddle
Jacquelyn Welton
Shelley Whiteside
Dennis Whitsel
Joann Widmer
Timothy Wilderman
Lee Wiley
Thomas Wilson
Jacqueline Wombacher
Eleanor Wood
Shawn Woods
Phillip Wright
Timothy Wrigley
John Wylder
William Zientara Sr
Justin Ziller

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

Jeremy Appenzeller
John Aymer
John Baer
Richard Baker
Robert Baker
Stephen Baldwin Jr
Scott Barr
Mark Barthelemy
Katie Bean
Michael Bechtel
James Beckett
Greg Bickers
Jeffrey Blair
Katherine Bohland
Byron Bowman
Sean Bowsher
Austin Boyd
Christopher Bright
Kalib Brown
Clifford Bruce Jr
Jason Bruns
Vickie Buckingham
Mark Buster
Randy Callison
Benjamin Carter
Paul Caswell
Mary Cave
Kimberly Chervinko
Donald Cisco III
Jacqueline Clark
Michael Claypool
Randy Clem
Todd Cline
Justin Closen
Donna Cobillas
Thomas Colbert
Thomas Cook
Todd Cox
Christopher Croninger
Edward Cunningham
Kyle Daniels
Jason Danner
Joshua Davis
Mark Devivo
Michael Donaker

Christopher Downey
Kenneth Duffy
Rex Dummermuth
Christopher Eades
Ginger Edwards
Robert Edwards
Brian Elam
Richard Elliott
Griffin Enyart
Brian Eversole
Kyle Faulkner
Kory Fenton
Kara Flannery
Jimmie Flinn
Jeffrey Foster
Penny Frank
Michael Frazier
Mark Freeman
Douglas Funkhouser
Tina German-Roberts
Donald Giger
Zeth Giles
Scott Gilman
Justin Gray
David Griffiths
Arthur Gross
Catherine Gross
Gary Gundy III
Robert Guthrie
Peter Hackleman
Beverly Hackney
Jaime Hagemeyer
Bradley Hall
Deanna Hammond
Cynthia Harding
Jerold Harding
David Harshbarger
William Heer
William Heitz
Robert Henady
Robyn Hendricks
Angela Herring
John Highcock
William Hill
Cynthia Hollingsead

James Hollis Jr
David Horn
Danny Hoult
Gretchen Hurst
Joshua Jackson
Sharyl Jewell
Randy Johner
Muriel Jones
Emile Joyner
Trudy Karr
Phillip Keith
Steven Keith
Stephen Kennedy
Joshua Kesinger
George Kestner
Sarah Kilton
Joseph Kish III
Jeffrey Klebe
James Knierim
Kevin Koehn
Kristopher Kohn
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
Bruce Massey
Christopher Mauzy
Geoffrey McAdam
Penny McBride
Bryce McCleary

Timothy McElroy
Patrick McKarnen
Kevin Meachum
Daniel Mendenall
Linda Mendenall
Christopher Miller
Clifton Miller
Douglas Miller
Kristy Miller
Randy Miller
Jayme Moore
Brent Morey
Dustin Morrison
Jerd Morstatter
Donald Nave
Andre' Newsome
Tyler Newsome
Sarah Nidiffer
Gerald Nihiser
Joe Nihiser
Jason Nolan
Michelle Nottingham
P Nuernberger
Mark O'connor
Ronald Otto
Jeffrey Park
Amber Patient
Stephen Penhallegon
Robert Perkes
Lawrence Petrey
Vasudha Pinnamaraju
Dylan Pritts
Ryan Pritts
Larry Probst
Christopher Pumphrey
David Qualls
Douglas Raver
Chad Reed
Timothy Rich
Duane Richards
Mark Richardson
Luther Ricks
Samuel Robinson
Thomas Rohde
Jason Romack

Kelly Root
Cody Rose
Brad Saul
Joseph Sawyer
Thomas Scheu
Donald Sergent
Adam Siefman
Christopher Skalon
Brandon Sloan
Chaundra Smith
Jeffrey Smith
Mark Smith
Michael Smith
Wade Smith
John Snowden
Christopher Snyder
Jeffrey Snyder
Erin St. Pierre
Martin St. Pierre
Joann Stanbery
Amanda Standerfer
Craig Stevens Jr
Joselyn Stewart
Suzan Stickle
Dennis Swarms
Gussie Swarms Sr
Linda Swartz
Michael Swartz
Michael Taylor
Donald Thompson
Noah Tipton
Tiffany Todd
Tucker Tool
Keith Trussell
Tamara Tucker
Willie Wade Jr
Robert Wagers
Eric Waggoner
Micah Wakeman
James Walker Jr
Mitchell Ward
Rickey Warren
Eric Watkins
Megan Welge
David Whitaker

Joshua Whitney
Matthew Wilkerson
Darren Winchester
Ernest Wingfield III
Andrew Wittmer
William Workman
Desiree Wright
Adam Wyngaard
Dustin York
Rennie Young
Karl Ziemer
Todd Zimmerman

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

Amber Adams
Randy Aldrich
Keith Alexander
Bradley Allen
David Allen
Douglas Allen
Semaj Allen
Brian Allison
James Atkinson
Michael Aukamp
Larry Ball
Cory Barrows
Randy Betzer
John Bibby
Michael Bishop
John Bolletta
Richard Borders
Ronald Borowczyk
Shane Brandel
Larry Brooks Jr
Michael Bruce
Thomas Butts Jr
James Callaway
Laura Carlton
Timothy Carlton
Steven Chabak
Gregory Clark
Scott Clark
Brian Cleary
Scott Cline
Christopher Copeland

Ronald Coventry
Roger Craig
Christopher Culp
Martin Davis
James Dellert
Jason Derbort
John Doswell
Brian Earles
Neil Elder
Michael Emmerd
Erik Ethell
David Gagnon
Joel Garrett
James Getz Jr
Scott Gillen
Bradley Gillmar
William Godfrey
Paige Griffy
Shawn Guenther
Steven Hagemeyer
Christopher Hale
Warren Hale
Patricia Hansen
Linda Hassinger
Scott Hastings
Charles Hendricks
Jason Hesse
Matthew Hinds
Barry Hitchens
Jeffrey Hockaday
Jeffrey Hott
Thomas Howard
Frank Hubbard
Robert Hull III
Edward Hurst
Richelle Irons
Toby Jackson
Adam Jahraus
Jonathan Jones
Aaron Jostes
Steven Jostes
Bryan Kaylor
Daniel Kline
Todd Koester
Christopher Kretsinger

Jason Kuchelmeister
Mark Langston
Chad Lerner
Lonny Lewellyn
Brian Lockwood
Marty Lowhorn
Craig Lundy
Benjamin Massey
Eric Matthews
Timothy Maxwell
Timothy May
Paul Mc Chancy
Gary McConnell II
Michael McGeehon
Todd McKenzie
Tracie Mitchell
Cody Moore
Richard Moore
Keith Mullins
Robert Murray
Douglas Neff
Matthew Newell
James Ohl
James Owens
Scott Parks
Joseph Patton
Deborah Perry
Troy Phares
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

Marshall Sperry
Douglas Sprague
Trevor Stalets
Jerry Sullivan
Bradley Sweeney
Benjamin Taylor
Douglas Taylor
James Tertocha
Jonathan Thomas
Anthony Vespa
Paul Vinton
Jerome Wagoner Jr
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 \$100,000-\$124,999.99

Jeffrey Abbott
Gerard Bauer
Brian Bell
Timothy Boulware
Steven Carroll
James Chervinko
David Dailey
David Dickerson
Leeann Fisher
Matthew Knuckles
Leslie Lockwood
Richard Marley
A. Lyle Meador
Jon Platzbecker
Matthew Sekosky
Randy Sikowski
Greg Spain

Lorne Sturdivant
Billy Tyus
Todd Walker

Gross Amount \$125,000 and Over
Ryan McCrady
Wendy Morthland
Christopher Peters

City of Decatur
Fiscal Year Ended April 30, 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	52,508,129	10,198,337	796,821	1,886,979	24,403,817	15,367,555	11,846,180	877,039
EXPENDITURES	56,690,861	10,613,942	9,597,009	37,402,793	23,313,283	14,527,121	12,389,016	1,167,897
OVER (UNDER)	(4,182,732)	(415,605)	(8,800,188)	(35,515,814)	1,090,534	840,434	(542,836)	(290,858)
TRANSFERS IN	5,497,721	323,969	551,460	7,185,437	765,568	22,798		
TRANSFERS OUT	(2,506,287)	(1,951,717)	(105,686)		(9,495,029)	(288,234)		
BOND PROCEEDS				28,080,658				
OTHER	15,172							
NET INCREASE (DECREASE) IN FUND BALANCE	(1,176,126)	(2,043,353)	(8,354,414)	(249,719)	(7,638,927)	574,998	(542,836)	(290,858)
PREVIOUS YEAR 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
OTHER							11,175,183	
CURRENT YEAR ENDING FUND BALANCE	9,934,008	4,976,383	7,321,507	159,400	52,140,110	2,630,211	145,783,615	5,817,305
TOTAL DEBT								
	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR				
	104,360,147	30,968,939	34,100,696	101,228,390				

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, 2013.

City of Decatur, Illinois

October 31, 2013