



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

***Fiscal Period
January 1, 2014 – December 31, 2014***

***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 JANUARY 1, 2014 – DECEMBER 31, 2014

These fund statements reflect all the cash receipts and disbursements of the City of Decatur for the fiscal period January 1, 2014 through December 31, 2014. 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 July 31, 2015.

Revenue Summary by fund type

General Fund

Local Taxes: Property Tax \$7,902,892, Local Sales Tax \$10,360,151, Utilities Tax \$5,393,826, Other Taxes \$3,659,111;

Intergovernmental Receipts & Grants: State Income Tax \$7,288,212, State Sales Tax \$11,396,352, State Replacement Tax \$1,067,423, Other State Sources \$2,244,445, Federal Sources \$38,471;

Other Sources: Licenses and Permits \$737,684, Fines and Forfeitures \$1,720,873, Charges for Service \$5,882,463, Interest \$689; Miscellaneous \$1,301,688;

Total Receipts and Revenue \$58,994,280

Special Revenue Funds

Local Taxes: Property Tax \$4,370,303, Local Sales Tax \$182,137, Other Taxes \$310,040;

Intergovernmental Receipts & Grants: State Sales Tax \$132,665, State Motor Fuel Tax \$1,969,888, Other State Sources \$445,714, Federal Sources \$2,298,771;

Other Sources: Fines and Forfeitures \$481,735, Interest \$2,375, Miscellaneous \$1,305,449;

Total Receipts and Revenue \$11,499,077

Capital Project Funds

Other Sources: Fines and Forfeitures \$17,355, Interest \$104,775, Miscellaneous \$301;

Total Receipts and Revenue \$122,431

Debt Service Fund

Local Taxes: Property Tax \$1,280,859;

Other Sources: Interest \$845, Miscellaneous \$473,104;

Total Receipts and Revenue \$1,754,808

Enterprise Funds

Intergovernmental Receipts & Grants: Other State Sources \$4,132,995;

Other Sources: Charge for Services Water Utility \$21,290,087, Charge for Services Transit \$711,246, Charge for Services Sewer Utility \$3,877,207, Charge for Services Recycling Program \$660,796, Charge for Services Other \$1,210,000, Interest \$209,608, Miscellaneous \$871,575;

Total Receipts and Revenue \$32,963,514

Internal Service Funds

Other Sources: Charges for Services Internal \$13,126,618, Interest \$1,739, Miscellaneous \$2,353,453;
Total Receipts and Revenue \$15,481,810

Fiduciary Funds

Other Sources: Miscellaneous \$12,533,980;
Total Receipts and Revenue \$12,533,980

Component Unit

Other Sources: Fines and Forfeitures \$642,871, Miscellaneous \$399,412;
Total Receipts and Revenue \$1,042,283

Payments made to outside vendors January 1-December 31, 2014

Vendors Paid \$2,500 or more:

3M GNQ7702	3,165
3M TCM DIV.	12,678
ACME	4,273
ACS FIREHOUSE SOFTWARE	5,092
ADS ENVIRONMENTAL	27,271
ADVANCED DISPOSAL	522,766
AEC FIRE	26,105
AECOM TECHNICAL SERVICES, INC.	15,175
AFLAC	31,665
AGRICULTURAL WATERSHED INSTITUTE	71,244
AIR GAS MID-AMERICA	5,203
AIR-TEMP	2,555
ALAMO SALES CORP.	3,146
ALEXANDER OPEN SYSTEM	3,345
ALLTECH ELECTRIC, INC	5,205
ALPHA & OMEGA TRANSIT NETWORK, INC.	216,307
ALTORFER, INC.	42,810
AMAZON.COM CREDIT	7,433
AMEREN ILLINOIS	89,874
AMERICAN SOLUTION FOR BUSINESS	5,496
ANCHOR REPORTING, INC	2,920
ANDERSON BACKHOE SERV.	198,882
ARAMARK UNIFORM SERVICES, INC.	14,549
ARAS 360 TECHNOLOGIES	13,635
AREA DISPOSAL SERVICE, INC	14,152
ARLINGTON COMPUTER PRODUCTS	12,174
ARTHUR J GALLAGHER RISK MGT	487,080
ARTHUR POWERS, JR	13,350
AT & T	17,060
ATLAS EXCAVATING, INC.	113,075
ATLAS TRAVEL	3,242
ATN CORPORATION	11,546
BADGER METER, INC	43,822
BAILEY, CHRISTOPHER L.	3,000
BAINBRIDGE GEE MILANSKI	496,931
BAKER & TAYLOR CO	123,752
BARBECK COMMUNICATIONS GROUP	65,076
BARNES & THORNBURG LLP	52,927
BARR & ROBISON SEWER	145,034
BECKER,BURKE & ASSOCIATES	10,000
BELL, JEFFREY R.	2,893
BERKLEY NET UNDERWRITERS	96,687
BERKSHIRE HATHAWAY HOMESTATE COMPANIES	211,507

BERNS, DAVID/DIANA	2,930
BIOSYSTEMS, INC.	2,761
BLACK & COMPANY	25,848
BLACK & VEATCH	35,767
BLANK, WESSELINK, COOK & ASSOC	3,819
BLUE CROSS BLUE SHIELD OF ILLINOIS	214,767
BLUE MEDICARE RX	3,517
BOB & RON'S REPAIR SERVICE	2,510
BODINE COMMUNICATIONS	838,526
BODINE ELECTRIC	236,840
BOLLETTA, JOHN	5,786
BOLT, CLOYD & RUTH	9,021
BOLT, FLOYD	5,640
BRADBURY ASSOCIATES, LLC	9,000
BRADFORD SYSTEMS	104,495
BREACHING TECHNOLOGIES INC	5,330
BRENNTAG MID-SOUTH INC.	120,190
BREWSTER INVESTIGATIONS	10,125
BRIDGESTONE/FIRESTONE	29,868
BRINK'S, INC	5,906
BROWN TRAFFIC PRODUCTS, INC.	26,479
BROWN, STEVE & LINDA	10,752
BUILD AMERICA MUTUAL	21,705
BURDICK PLUMBING &	63,753
BUSEY BANK	482,476
BUTCH'S AUTO BODY	7,208
BW OF DECATUR, LLC	365,294
C C FIRE EQUIPMENT CO INC.	3,052
CALL ONE	83,942
CALLAHAN FIRE INC.	16,493
CAMPION, BARROW & ASSOCIATES	5,835
CAPITAL BANK & TRUST	17,269
CAPITOL READY MIX	69,985
CARTER PAPER & PACKAGING	6,681
CARUS CHEMICAL	37,107
CAVANAGH & O'HARA LLP	11,130
CDS	15,397
CDW GOVERNMENT INC	52,044
CELLEBRITE USA, INC.	6,198
CENAGE LEARNING, INC	40,555
CENTER POINT LARGE PRINT	3,281
CENTRAL IL STAFFING SERVICES, LLC	40,991
CENTRAL ILLINOIS CLEANING SERV	3,080
CERRO GORDO SCHOOL DIST #100	3,005
CHAPMAN AND CUTLER	62,500
CHASTAIN & ASSOCIATES, LLP	535,480
CHRISTY-FOLTZ, INC	129,271
CITILABS	6,550
CLARENCE A PICKERING, JR	2,657

CLARK, BAIRD, SMITH LLP	32,960
CLARKE POWER SERVICES, INC	15,266
CLEAN SERVICES UNLIMITED, LLC	32,545
CLIA	3,150
CLIFTONLARSONALLEN LLP	100,563
CLOW CONTROLS & SERVICE INC.	3,947
COALITION NEIGHBORHOOD ORGANIZ	2,516
COE EQUIPMENT	19,290
COMCAST	31,139
COMMERCIAL MAIL SERVICES	80,267
COMMUNITY INVESTMENT CORP	70,000
CONNEY INVESTMENT HOLDINGS, LLC	2,536
CONNOR	4,406
CONSOCIATE GROUP	217,857
CONTECH CONSTRUCTION PRODUCTS, INC	11,485
CONTINENTAL CARBONIC	24,587
CPS HR CONSULTING	8,165
CROOK, THOMAS L	201,150
CROSSROADS TRUCK EQUIPMENT	48,911
CROWN LIFT TRUCKS	3,999
CUMMINS MIDSTATE POWER INC	122,200
CUSTOM CHEMICAL SOLUTIONS	5,824
D & O CONTRACTORS INC.	227,852
DAVIDSON TITLES, INC	4,667
DECATUR ACE HARDWARE	2,645
DECATUR AREA CONVENTION AND	240,000
DECATUR AUTO BODY	3,077
DECATUR BLUEPRINT, INC.	7,203
DECATUR BOLT, INC	5,681
DECATUR CITY TAXI & DELIVERY	6,277
DECATUR CIVIC CENTER AUTHORITY	416,683
DECATUR EARTHMOVER CREDIT UNION	84,172
DECATUR ELECTRONICS, INC	8,460
DECATUR FENCE	17,714
DECATUR INDUSTRIAL ELECTRIC	10,586
DECATUR MACON SENIOR CENTER	67,000
DECATUR MEMORIAL HOSPITAL	11,895
DECATUR PARK DISTRICT	109,426
DECATUR PUBLIC BLDG COMMISSION	186,901
DECATUR SPRING	13,441
DECATUR TRANSIT MANAGEMENT, INC	3,051,702
DECATUR TRIBUNE	4,517
DECKER SUPPLY CO., INC.	4,550
DELATTE, CHRISTOPHER R	7,860
DELL INC.	118,061
DELTA DENTAL OF ILLINOIS	17,058
DEMCO INC	6,575
DERBORT, JASON	2,736
DIVERSIFIED INSPECTIONS/ITL INC.	4,655

DLT SOLUTIONS, INC.	12,615
DOJE'S FORENSIC SUPPLIES	4,425
DON RODERICK, INC.	157,697
DONNELLY AUTOMOTIVE	20,728
DOOLIN, JEREMY S	18,288
DTOWN COOP	5,000
DUNKER ELECTRIC SUPPLY,INC	20,960
DUNN COMPANY	1,570,075
DUST & SON OF MACON CO	3,367
E.L. PRUITT CO	13,689
EBSCO INDUSTRIES, INC	23,619
ECONOMIC DEVELOPMENT CORP	60,000
EMERGENCY TELEPHONE SERVICES BOARD	28,491
ENCORE ONE, LLC	20,026
ENGINEERING AND CONSTRUCTION INNOVATIONS, INC	913,164
ENNIS PAINT INC.	23,283
ENTLER EXCAVATING CO	392,174
ESRI	22,374
ESTATE OF ALFRED TICK	16,000
EVERGREEN F.S.	466,886
EXPRESS SERVICES, INC	373,676
FAST IMPRESSIONS	18,650
FASTENAL INDUSTRIAL	3,017
FASTER ASSET SOLUTIONS, INC BY CCG	7,888
FEHR-GRAHAM & ASSOCIATES	175,530
FIRST TRANSIT, INC	63,720
FIRSTECH, INC	83,888
FLINT TRADING, INC	11,326
FOOTWORKS	8,060
FORCE AMERICA, INC	20,063
FRANKLIN FIXTURES, INC	13,660
FREMONT INDUSTRIES INC	6,284
FROM THE GROUND UP	3,202
FRONTIER TECHNOLOGY, LLC	7,216
G & H MARINE	4,900
GALLAGHER BASSETT SERVICES	1,002,847
GARRISON, MARY	6,000
GASAWAY MAINTENANCE COMPANY	8,310
GAYLE HARBISON	11,293
GAYLORD BROS.	3,770
GEAR WASH, LLC	3,092
GENERAL FENCE	17,120
GENERAL PUMP & MACHINERY	7,779
GILLIG CORPORATION	42,738
GIS PLANNING	4,995
GLOBAL EMERGENCY PRODUCTS	34,054
GOLDSTEIN, SANDOR	9,000
GOVDEALS, INC.	3,200

GOVHR USA, LLC	4,167
GRAHAM WELDING	25,033
GREAT LAKES DREDGE & DOCK COMPANY, LLC	10,454,431
GRIDER'S LAWN CARE	4,380
GUILLOU & ASSOCIATES	8,811
HACH CO.	13,839
HALSEY'S HYDRAULIC SERVICE	4,572
HANSON PROFESSIONAL SERVICES, INC	96,383
HD SUPPLY WATERWORKS	76,268
HEALTH CARE SERVICES CORPORATION	8,570,486
HEART TECHNOLOGIES INC	20,951
HELMSMAN MANAGEMENT SERVICES, INC	287,893
HERALD & REVIEW	11,260
HERTZ CORPORATION	28,695
HILDUM, KELLY	3,377
HOADLEY AUTO BODY, INC	9,367
HOGAN GRAIN	17,600
HPL CONSTRUCTION	4,497
HSMS MEDICAL GROUP	20,273
HTE TECHNOLOGIES	4,092
HUFF LUMBER	9,899
HUNZEKER SERVICE AGENCY	11,834
HUTCHENS BULLDOZING	231,889
HUTCHINS, JR, CHARLES G	51,115
IBM	7,438
IDEAL ENVIRONMENTAL ENG.	15,828
IDEXX	3,685
IHLS-OCLC	6,278
IL DIR EMPLOYMENT SERVICES	12,065
IL PUBLIC TRANSPORTATION ASSN	8,500
IL WORKERS' COMPENSATION COMMISSION	6,409
ILLINOIS DEPT OF TRANSPORTATION	328,479
ILLINOIS DIR OF EMPLOYMENT SECURITY	93,955
ILLINOIS EPA	840,326
ILLINOIS FIRE STORE	6,398
ILLINOIS HEARTLAND LIBRARY SYSTEM	9,720
ILLINOIS MUNICIPAL LEAGUE	3,680
ILLINOIS MUNICIPAL RETIREMENT	3,084
ILLINOIS OIL MARKETING EQUIPMT	9,962
ILLINOIS POWER MARKETING	2,231,381
ILLINOIS STATE TREASURER'S OFFICE	16,499
ILL-MO WELDING	4,688
IMCO UTILITY SUPPLY	17,833
INFOGROUP	15,904
INNERSPACE ENVIRONMENTAL	4,000
INSITUFORM TECHNOLOGIES USA, INC	3,536,903
INTERNAL REVENUE SERVICE	3,246
INTERNATIONAL DIOXIDE	118,095
INTERSTATE BATTERY	8,678

IP PLAZA, LLC	385,034
IV CONTAINER, INC.	45,681
J & R USED TIRE SERVICE	4,870
J L HUBBARD CO.	93,872
JACKSON FAMILY LIMITED PARTNERSHIP	35,767
JACKSON FORD	43,223
JEFF HELM	51,760
JOHNSON CONTROLS	4,946
JON HOLLIDAY AND NEWELLS AUTO BODY	2,511
JONES & THOMAS	6,708
JULIE A. CURRY-RYAN	27,500
JULIE, INC.	8,453
KEY EQUIPMENT	40,098
KIDDE SAFETY	2,803
KIESLER'S	37,210
KING LAR	52,380
KIRBY RISK ELECTRICAL SUPPLY	3,659
KOENIG BODY & EQUIPMENT	27,188
KOESTER, TODD	3,327
KONE INC.	4,012
KR SERVICES, CO.	3,302
KRETSINGER, JASON	3,645
LANCER INSURANCE COMPANY	88,658
LARSON FAMILY REAL ESTATE	88,650
LETAC, MTU 10	9,220
LIBERTY MUTUAL INSURANCE CO.	622,769
LINCOLN NATIONAL LIFE INSURANCE COMPANY	4,500
LUCAS PROPERTIES, LLC	12,013
LUKA COMPANY, INC	14,855
LUKIS, CHARLES A	6,150
LUNDY, CRAIG D	3,673
MACK SALES & SERVICE OF DECATUR	19,941
MACON CO HIGHWAY DEPT	18,933
MACON COUNTY AUDITOR	563,649
MACON COUNTY CIRCUIT CLERK	2,631
MACON COUNTY COLLECTOR	15,772
MACON COUNTY RECORDER DEEDS	51,938
MACON COUNTY TREASURER	11,316
MACON CTY SOIL & WATER CONS	192,955
MAP AUTOMOTIVE	23,486
MARTIN EQUIP OF IL.,INC.	11,763
MASSIE MASSIE & ASSOCIATES INC	5,420
MATTHEW BENDER & CO, INC	7,860
MCADAMIS, DIAN	8,574
MCQUALITY, ROBERT C	3,865
MENARDS	2,941
MESIROW FINANCIAL INVESTMENT MANAGEMENT, INC	36,110
METROPOLITAN LIFE INSURANCE CO	279,363

MICHAEL L DOOLIN	14,454
MID AMERICA TIRE	47,834
MIDAMERICAN ENERGY CO	245,131
MIDLAND PAPER COMPANY	14,242
MIDSTATE OVERHEAD DOORS	11,837
MID-STATES TECHNICAL	45,499
MID-STATES TRANSMISSION SERV.	12,150
MIDWEST AIR PRO	2,503
MIDWEST CONSTRUCTION MATERIALS	3,484
MIDWEST CONSTRUCTION SERVICES	3,872
MIDWEST CREDIT & COLLECTION	40,768
MIDWEST FIBER	57,996
MIDWEST METER	16,754
MIDWEST TAPE, LLC	29,326
MILES CHEVROLET, INC.	58,187
MILLIKIN UNIVERSITY	64,189
MILLIMAN USA	3,300
MISSISSIPPI LIME COMPANY	694,714
MNJ TECHNOLOGIES DIRECT	20,812
MOODY'S INVESTORS SERVICE	17,500
MORGAN DISTRIBUTING COMPANY	1,042,699
MORTHLAND, WENDY	6,268
MORTON SALT	152,518
MOSER PEST MANAGEMENT	2,804
MOTION INDUSTRIES, INC.	10,256
MOTOROLA SOLUTIONS	420,368
MUNCIE RECLAMATION SUPPLY	15,017
MUNICIPAL EMERGENCY SERVICES	82,258
MUNICIPALH2O.COM	7,200
MURRAY AND TRETTEL, INC.	4,190
MURRELL, LEOMA	5,102
MV PUBLIC TRANSPORTATION, INC	45,063
N A P A	40,722
NALCO	32,197
NATHAN, HARVEY A	2,792
NATIONAL POWER RODDING CORPORATION	33,102
NCPERS GROUP LIFE INS	17,055
NEENAH FOUNDRY COMPANY	4,782
NEHER ELECTRIC SUPPLY	9,787
NETECH CORPORATION	277,102
NEWELL'S AUTO BODY, INC	13,169
NEWSBANK, INC.	10,865
NICHOLAS, EVERETT	12,900
NIEMANN FOODS INC	69,503
NORFOLK SOUTHERN CORPORATION	7,550
NORIT AMERICAS, INC.	192,737
NORTH AMERICAN SALT CO.	177,374
NORTHWESTERN UNIV SAFETY DIVISION	11,250
NORTHWESTERN UNIVERSITY	8,600

NOVANIS	16,766
OCLC-IHLS	5,687
OK'S TRANSMISSION SERVICE, INC	3,451
OLD DOMINION BRUSH CO.	7,856
O'REILLY AUTO PARTS	17,432
OSI HARDWARE	2,862
OTTO BAUM COMPANY, INC.	98,735
OVERDRIVE	25,500
P F PETTIBONE	6,050
PALMER TIRE & AUTO SERVICE	14,321
PARKS SEWER SERVICE, INC	9,940
PAUL CONWAY SHIELDS & EQUIPMENT	6,975
PAUL REINERT/PARKS SEWER SERVICE, INC	5,625
PDC LABORATORIES	12,363
PDME	20,153
PERFORMANCE TRANSMISSION INC.	4,503
PH&S PRODUCTS	2,560
PHYSIO CONTROL CORP	5,946
PLATZBECKER, JON	5,712
POLICE DEPT	62,900
POSTMASTER	138,339
POWER SUPPLY OF ILLINOIS	3,498
PRAIRIE STATE BANK & TRUST	11,544
PRAIRIELAND TOWING	4,010
PRESIDIO NETWORKED SOLUTIONS	7,857
PRIORITY DISPATCH	4,877
PROQUEST INFORMATION & LEARNING	4,527
PSA-DEWBERRY INC	129,779
PUBLIC SAFETY DIRECT	5,264
PUBLICSTUFF, INC	13,000
R.D. MCMILLEN ENTERPRISES	8,457
RAINSTORM INC	3,800
RAY O'HERRON CO., INC.	157,014
RAYMOND JAMES	168,385
RECORD SYSTEMS INC.	2,531
RECORDED BOOKS	5,137
REGIONS	783,641
REGIONS BANK, TRUSTEE, TRUST NO 2395	5,696,271
RELIANCE STANDARD	64,203
REXX BATTERY	3,680
RICHLAND COMMUNITY COLLEGE	4,424
ROGERS SUPPLY COMPANY	4,294
ROMER BROTHERS	31,000
RON CHRISMAN, INC	226,541
ROSS DISPOSAL SERVICE	19,822
RUSH TRUCK CENTER	98,278
SAK CONSTRUCTION, LLC	3,999,999
SAM'S CLUB	3,955
SANITARY DISTRICT OF DECATUR	1,095,661

SCBAS INC.	3,432
SCHLINDER ELEVATOR CORP	9,131
SEGALL BRYANT & HAMILL	42,405
SENTINEL PEST CONTROL CO	5,830
SENTINEL TECHNOLOGIES	6,627
SEON DESIGN, INC.	3,918
SEPTIC SPECIALIST, INC	8,538
SERVICE EXPRESS INC	6,971
SERVPRO OF DECATUR	8,679
SEVERN TRENT SERVICES	19,170
SIDENER ENVIRONMENTAL	10,134
SIKICH GARDNER & CO., LLP	48,035
SIRCHIE	49,036
SISTER CITY PROGRAM	7,500
SKS ENGINEERS	3,278
SNAP-ON INDUSTRIAL	4,440
SOULES, JAMES G	23,000
SOUTH WHEATLAND TOWNSHIP	19,853
SPECTRUM JANITORIAL SUPPLY CORP	23,952
SPEER FINANCIAL, INC	25,735
SPRINGFIELD ELECTRIC	7,751
STAN MCGEE/JANVRIN PLUMBING	3,360
STANDARD & POOR'S CORP	16,500
STAR SILKSCREEN DESIGN, INC	7,731
STEPHEN H. MIXELL	21,005
STEVE WEISS MUSIC	3,609
STEVENS, JERRY	9,454
STEVE'S TRUCKING, INC.	313,857
STRAND ASSOCIATES	108,371
STRIGLOS/HAINES & ESSICK	30,623
STRINGER, BETH E	8,499
SUNGARD PUBLIC SECTOR, INC.	129,875
SURE SHARP	2,798
SWARMS, MARY	9,888
TASER INTERNATIONAL	9,995
TAYLOR TRANSFER MOVING & FREIGHT CO	13,908
TEAMINTEL, L.L.C.	2,668
TECH ELECTRONICS	4,335
TELE-SCAN	448,167
TEREX UTILITIES	33,417
THE BANK OF NEW YORK	1,917,620
THE BANK OF NEW YORK MELLON TRUST CO	2,551,134
THE BOGDAHN GROUP	30,000
THE EXIT STORE	3,720
THE HALEY ARCHITECTURAL GROUP, INC.	20,930
THE HARK GROUP, INC	17,671
THE MUSIC SHOPPE, INC	3,392
TICA, INC.	19,985
TKB ASSOCIATES, INC.	36,371

TLO	2,640
TOMMY HOUSE TIRE	16,742
TOYOTA LEASE TRUST	7,483
TRAFFIC CONTROL CORP.	15,028
TRAFFIC TECHNICAL SUPPORT	6,274
TRANSAMERICA ASSURANCE CO	2,832
TRAUGHBER, HAROLD	2,518
TRAVELERS	5,803
TREAS-PETTY CASH	12,573
TREASURER, STATE OF ILLINOIS	11,030
TREAS-WATER FUNDS	16,828
TREE WORKS COMPANY, INC.	20,480
TRI-STAR MARKETING, INC.	371,355
TRUCK CENTERS, INC.	25,607
TRUMP DIRECT	86,767
TUCKER, JR, RICHARD G	20,000
TYLER TECHNOLOGIES, INC	189,766
U.S. BANK	3,712,698
U.S. INFRASTRUCTURE CORPORATION	102,725
U.S. POSTAL SERVICE/TMS	11,000
UNIQUE MANAGEMENT SERVICES	7,670
UNITED HEALTHCARE	409,055
UNITED STATES GEOLOGICAL SURVEY	12,800
UNITED SYSTEMS	24,311
UNITRENDS	10,700
UNUM LIFE INSURANCE COMPANY OF AMERICA	10,093
URS CORPORATION	119,418
US ALUMINATE CO.	410,927
USAT CORPORATION	51,530
UTILITY SERVICE COMPANY, INC.	96,453
VAN DAGENS PLC,KATHRYN A	3,391
VANDEVANTER ENGINEERING	6,104
VAN'S ELECTRICAL SYSTEMS	2,917
VARDA COMPANY	4,304
VERIZON WIRELESS	115,480
VISA	23,833
VULCAN MATERIALS COMPANY	7,067
VULCAN SIGNS	8,536
W W GRAINGER, INC.	28,414
WALLENDER-DEDMAN PRINTING	7,760
WASTE MANAGEMENT	43,324
WATTS COPY SYSTEMS	27,742
WELLS FARGO BANK NA	38,122
WENGER CORP	5,882
WEST GROUP	26,449
WILEY OFFICE EQUIPMENT	209,343
WILHITE, FRED	2,929
WINCHESTER, DARREN	4,900
WIRELESS USA	22,839

WOOD PRINTING SERVICES	6,247
WOODFORD TEST LANE	5,002
WOODY'S MUNICIPAL SUPPLY	20,314
WSOY-NEXT MEDIA GROU	3,400
XV TECHNOLOGY	61,025
YOUTH ADVOCATE PROGAM, INC	6,000
ZEE MEDICAL CO.	3,285
ZIEMER, SHAWN	8,800
<i>Vendors Paid Less Than \$2,500</i>	<i>566,540</i>
<i>Total Vendors</i>	<i>79,102,574</i>

Salaries And Wages Paid To Employees January 1, 2014 Through December 31, 2014

Gross Amount Under \$25,000	Jerry Fouts	Michael Mcdonald
Anitra Akinruli	Ryle Frey	Michael Mcelroy
Brett Alexander	Kyle Friis	Paul Mercer
Therese Allen	Andrew Gallegos	Leanna Miller
Roma Allison	Joel Garrett	Thomas Mitchell
William Allison	Bruce Gibbons	Jeffre Moma
David Anderson	Zachary Gibbons	Richard Moma
James Ashby Iv	Branden Gibson	Jennifer Morrow
Darrell Aydelott	Richard Gilman	Jack Morse Jr
John Aymer	Warren Goforth	Taylor Morthland
Andrew Baldwin	Jamie Gower	Doug Nicholson
Michael Barger	Sarah Gray	George Osborn
Gage Barrows	Thomas Greenwood	Sarah Peters
Mark Barthelemy	Deanna Hammond	Douglas Phillips
Jacquelyn Boaden	Kim Hart	Jason Pope
Audrey Bohannon	Ted Hartley	Jennifer Pride
Sarah Boline	Linda Hassinger	Hunter Pruitt
Hailey Borowczyk	Betti Jo Heckwine	Daniel Quisenberry
Beverly Bramlett	William Heitz	Perry Rask
Siobhan Buckley	Robyn Hendricks	Andrew Rauff
Robert Byrkit	Ronald Hovey	Dana Ray
Patricia Caldwell	Thomas Howard	Christopher Raymond
Lohri Cerny	Rhonda Hutchens	Kline Renfro
Ellen Chappell	Aaron Hynds	Lucas Reynolds
Jeremy Chervinko	Jerry Jacobs	Randall Riddle
Karen Cook	Jennifer Kater	Michael Rodighiero
Erik Counterman	Shirley Kistler	Wayne Rutherford
Samuel Craven	Patrick Laegeler	Jack Schepper
Steven Craven	Daniel Land	Steve Schepper
James Culbertson	Mary Laskowski	John Schirle
Mary Dacar	Kyle Leckrone	Gary Shaw
Eric Dawson	Lance Lercher	Emily Sheffer
Jerry Dawson	Mary Little	Karen Sly
Billy Dethrow	Alan Ludlow	Christine Smith
Timothy Dial	Eric Lutz	Kenneth Smith
Richard Dickinson	Taylor Malone	Kevin Smith
Janet Dobbs	Scott Marquis	Mark Smith
Mark Ferguson	Joy Martin	Neal Smith
Tom Ferriell	Timothy Mauzey	Amanda Standerfer
Lee Ann Fisher	Latrisha Maxwell	Graig Stasicky
Aaron Fleming	Brittany Mc Knight	Christopher Strong
Victoria Fombelle	Luray Mcarthur	Jerry Sullivan
Larry Foster	Patrick Mcdaniel	Stormy Sunderland

Joshua Taliaferro
Claire Taylor
Patrick Tharp
Anita Thomas
Rhalo Thomas
Anthony Tsigolaroff
Phillip Tsigolaroff
Richard Tucker Jr
Elsie Walters
Elsie Walters
Linda Wayne
Dennis Whitsel
Mallory Wiedenkeller
Scott Wilkinson
Karen Williams
Julia Wolfe
Phillip Wright
Timothy Wrigley
John Wylder

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

Kimberly Althoff
Mary Aylmer
Tara Bachstein
Maurice Bankhead
Sherry Beasley
Barbara Bechtel-Joyner
Amber Bennett
Susan Bishop
Debra Bright
Naomi Burcham
Kimberly Casner
Benjamin Cason
Julie Chenoweth
Jessica Coleman
Katherine Collett
Terry Crow
Jill Crawford
Rebecca Dampitz
Janet Denton
Aimee Dugger
Amanda Fliflet
Doretta Freeman
Patti Freitag
Sean Gadberry

Nelson Goforth
Justin Gray
David Griffin
Susan Gulick
Concetta Guyse
Margaret Hall
Troy Hall
Kimberly Hart
William Heer
Alissa Henkel
Janet Hoerbert
Ella Jelks
Stanley Jolley
Michael Jones
Shelley Jones
Michael Jozsa
Ashley Kennedy
Kevin Koehn
Paula Kramer
Courtney Lynn
Sherryl Mallory
Marvin Manns
Julia Martin
Martin Maxey
Jennifer Mccloud
Timothy Mcelroy
Carl Mckown
Eric Mendenhall
Joe Nihiser
Kent Oakley
Patrick O'mara
Darrell Pare
Cindy Peck-Thomas
Sally Petro
Stacy Phillips
Justin Pinnell
Janet Poland
Susan Puckett
Cheryl Quandt
Minyonne Rhoades
Josephine Ricks
Luther Ricks
Carol Robinett
Nancy Rostek
Cecilia Shaffer

Monica Skelley
Jamie Snoke
Marcia Stanckiewicz
Rosemary Stephens
Wade Stine
Irene Stuke
Thomas Swafford
Gussie Swarms Sr
Lisa Tokarz
Susan Turk
Chad Vandolah
James Walker Jr
Joni Walmsley
Patrick Whitaker
Shelley Whiteside
Joann Widmer
Timothy Wilderman
Lee Wiley
Brian Wilson
Thomas Wilson
Jacqueline Wombacher
Shawn Woods
Adam Wyngaard
Johnathon Yoder
Amanda Young

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

Amber Adams
Semaj Allen
Brian Allison
Alex Amaya
John Baer
Richard Baker
Robert Baker
Scott Barr
Katie Bean
Michael Bechtel
James Beckett
Daniel Benscoter
Rick Beyers
John Bibby
Greg Bickers
Katherine Bohland
Byron Bowman
Sean Bowsher

Austin Boyd
Christopher Bright
Charles Brooks Jr
Kalib Brown
Justin Brownfield
Clifford Bruce Jr
Jason Bruns
Vickie Buckingham
Mark Buster
Randy Callison
Aaron Carr
Benjamin Carter
Mary Cave
Kimberly Chaney
Kimberly Chervinko
Donald Cisco III
Jacqueline Clark
Twila Clark
Randy Clem
Donna Cobillas
Thomas Colbert
Thomas Cook
Todd Cox
Christopher Croninger
Noel Crystal
Jason Danner
Mark Devivo
Christopher Downey
Kenneth Duffy
Rex Dummermuth
Joseph Duncan
Ginger Edwards
Robert Edwards
Brian Elam
Griffin Enyart
Brian Eversole
Kyle Faulkner
Kory Fenton
Robert Flack
Jimmie Flinn
Penny Frank
Michael Frazier
Mark Freeman
Douglas Funkhouser
Ross Garman

Travis Garrett
Tina German-Roberts
Christina Gessaman
Zeth Giles
Catherine Gross
Gary Gundy III
Robert Guthrie
Nicholas Haake
Peter Hackleman
Beverly Hackney
Jaime Hagemeyer
Bradley Hall
Cynthia Harding
David Harshbarger
Eric Havens
Erick Heft
Robert Henady
Angela Herring
Paul Higar Jr
John Highcock
Stacy Hill
Patrick Hoban
Robert Hoecker
Cynthia Hollingsead
James Hollis Jr
David Horn
Danny Hoult
Gretchen Hurst
Joshua Jackson
Sharyl Jewell
Randy Johner
Nicholas Johnson
Muriel Jones
Thomas Jordan
Emile Joyner
Trudy Karr
Jeffrey Kastl
Stephen Kennedy
Sarah Kilton
Kristopher Kohn
Eric Kretsinger
Susan Kretsinger
Diana Lahniers
Donald Larson
Nancy Law

Michael Lawary
Timothy Lay
Austin Lewis
Jennifer Lewis
Lina Liokumovich
Scott Lithgow
Malcolm Livingston
Bradley Lockwood
Michael Loehr
Chad Louden
Steven Mabry
Karl Macomb
Anthony Maldonado
Paula Marley
Eric Martin
Benjamin Massey
Bruce Massey
Geoffrey Mcadam
Penny Mcbride
Bryce Mccleary
Gary Mcconnell II
Patrick Mckarnen
Kevin Meachum
Daniel Mendenall
Linda Mendenall
Ricky Meyer
Edward Michener
Christopher Miller
Clifton Miller
Douglas Miller
Kristy Miller
Tod Miller
Tracie Mitchell
Jayme Moore
Brent Morey
Dustin Morrison
Jerd Morstatter
Donald Nave
Tyler Newsome
Sarah Nidiffer
Gerald Nihiser
Jason Nolan
Michelle Nottingham
Tyler Nottingham
P Nuernberger

Mark O'connor	Linda Swartz	Michael Bishop
Ronald Otto	Matthew Thacker	Jeffrey Blair
Jeffrey Park	Donald Thompson	John Bolletta
Amber Patient	Noah Tipton	Richard Borders
Stephen Penhallegon	Tiffany Todd	Ronald Borowczyk
Robert Perkes	Tucker Tool	Shane Brandel
Lawrence Petrey	David Trimble	Thomas Brauer
Ryan Pritts	Keith Trussell	Larry Brooks Jr
Larry Probst	Tamara Tucker	Michael Bruce
Christopher Pumphrey	Willie Wade Jr	Thomas Butts Jr
David Qualls	Robert Wagers	James Callaway
Douglas Raver	Micah Wakeman	Laura Carlton
Chad Reed	Mitchell Ward	Timothy Carlton
Anthony Reedy	Eric Watkins	Gregory Clark
Terry Rhodes	James Weddle	Scott Clark
Timothy Rich	Margaret Weddle	Michael Claypool
Duane Richards	Megan Welge	Brian Cleary
Mark Richardson	Jacquelyn Welton	Scott Cline
Samuel Robinson	David Whitaker	Todd Cline
Jason Romack	Joshua Whitney	Justin Closen
Kelly Root	Matthew Wilkerson	Ronald Coventry
Brad Saul	Darren Winchester	Roger Craig
Joseph Sawyer	Nicholas Wingard	Christopher Culp
Thomas Scheu	Ernest Wingfield III	Edward Cunningham
Thomas Schwent	Timothy Wisniewski	David Dailey
Donald Sergent	Andrew Wittmer	Kyle Daniels
Adam Siefman	Desiree Wright	Joshua Davis
Christopher Skalon	Dustin York	Martin Davis
Brandon Sloan	Rennie Young	Jason Derbort
Jeffrey Smith	Karl Ziemer	Michael Donaker
Michael Smith	Justin Ziller	John Doswell
Wade Smith	Todd Zimmerman	Christopher Eades
John Snowden		Brian Earles
Christopher Snyder	Gross Amount \$75,000-\$99,999.99	Neil Elder
Jeffrey Snyder	Randy Aldrich	Michael Emmerd
Marshall Sperry	Keith Alexander	Erik Ethell
Joann Stanbery	Bradley Allen	Kara Flannery
Seth Stark	David Allen	Jeffrey Foster
William Stenger	Douglas Allen	David Gagnon
Craig Stevens Jr	Jeremy Appenzeller	Donald Giger
Joselyn Stewart	James Atkinson	Scott Gillen
Suzan Stickle	Michael Aukamp	Bradley Gillmar
Micheal Stine	Stephen Baldwin Jr	Scott Gilman
Ryan Strebing	Cory Barrows	William Godfrey
Dennis Swarms	Randy Betzer	Paige Griffy

Shawn Guenther
Steven Hagemeyer
Christopher Hale
Warren Hale
Jerold Harding
Scott Hastings
Melinda Hawbaker
Charles Hendricks
Jason Hesse
William Hill
Matthew Hinds
Barry Hitchens
Jeffrey Hockaday
Jeffrey Hott
Frank Hubbard
Robert Hull III
Richelle Irons
Toby Jackson
Adam Jahraus
Jonathan Jones
Aaron Jostes
Steven Jostes
Bryan Kaylor
George Kestner
Joseph Kish III
Jeffrey Klebe
Daniel Kline
James Knierim
Todd Koester
Justin Kraus
Christopher Kretsinger
Jason Kuchelmeister
Mark Langston
Chad Larner
Cheryl Laskowski
Lonny Lewellyn
Brian Lockwood
Craig Lundy
Eric Matthews
Timothy Maxwell
Timothy May
Paul Mc Chancy
Randy Miller
Richard Moore
Robert Murray

Douglas Neff
Andre' Newsome
James Ohl
Scott Parks
Joseph Patton
Deborah Perry
Troy Phares
Mark Plotner
Dylan Pritts
David Pruitt
Jon Quehl
Chad Ramey
Stephen Reason
Jon Riley
Brandon Rolfs
Cody Rose
Michael Rosenbery
Scott Rosenbery
Adam Ruderman
David Sawyer
Shannon Seal
Josh Sheets
Chad Shull
Chaundra Smith
Scott Smith
Douglas Sprague
Martin St. Pierre
Trevor Stalets
Jerald Stevens
Benjamin Taylor
Michael Taylor
James Tertocha
Anthony Vespa
Paul Vinton
Eric Waggoner
Jerome Wagoner Jr
Amy Waks
Rickey Warren
Robert Watkins
Wade Watson
Randall Weaver
Robert Wetzal
French Wilson
Timothy Wittmer
Gary Workman

William Workman
James Wrigley
Steven Young

Gross Amount \$100,000-\$124,999.99
Jeffrey Abbott
Larry Ball
Gerard Bauer
Brian Bell
Steven Carroll
James Chervinko
Christopher Copeland
David Dickerson
James Getz Jr
Edward Hurst
Richard Marley
Michael Mcgeehon
Todd Mckenzie
A. Lyle Meador
Cody Moore
Keith Mullins
Matthew Newell
Christopher Peters
Jon Platzbecker
Richard Pruitt
John Robinson
Greg Spain
Lorne Sturdivant
Bradley Sweeney
Billy Tyus
S. Jason Walker
Michael Wigginton
Toby Williams
Daniel Wise
Gregg Zientara

Gross Amount \$125,000 and Over
Marty Lowhorn
Ryan Mccrady
Wendy Morthland
Matthew Sekosky
Todd Walker

City of Decatur
Fiscal Period Ended December 31, 2014
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	58,994,280	11,499,077	122,431	1,754,808	32,963,514	15,481,810	12,533,980	1,042,283
Expenditures	60,918,801	10,791,707	1,095,741	4,114,630	28,741,112	16,544,713	13,293,898	1,350,939
Over (Under)	(1,924,521)	707,370	(973,310)	(2,359,822)	4,222,402	(1,062,903)	(759,918)	(308,656)
Transfers In	955,535	178,212	-	3,397,314	47,959	-	-	-
Transfers Out	(35,228)	(1,301,986)	(800,000)	-	(1,910,156)	(531,650)	-	-
Bond Proceeds	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(1,004,214)	(416,404)	(1,773,310)	1,037,492	2,360,205	(1,594,553)	(759,918)	(308,656)
Fund Balance - Beginning	6,607,966	6,377,924	2,362,478	2,399,692	9,340,391	4,562,861	156,634,836	5,897,827
Other	1,625,358	-	-	-	-	-	8,559,704	-
Fund Balance - Ending	7,229,110	5,961,520	589,168	3,437,184	11,700,596	2,968,308	164,434,622	5,589,171

TOTAL DEBT

Outstanding Beginning of Period	Issued Current Period	Retired Current Period	Outstanding End of Period
118,609,783	33,008,791	10,456,298	141,162,276

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, 2014.

City of Decatur, Illinois
July 31, 2015