



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

***Fiscal Period
January 1, 2016 – December 31, 2016***

***Report filed with Macon County Treasurer's Office
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Online at www.decaturl.gov***

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

TREASURER'S REPORT FOR FISCAL PERIOD
PERIOD JANUARY 1, 2016 – DECEMBER 31, 2016

These fund statements reflect all the cash receipts and disbursements of the City of Decatur for the fiscal period January 1, 2016 through December 31, 2016. The independent auditor's report for said fiscal year is 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 and at www.decaturlil.gov.

Revenue Summary by fund type

General Fund

Local Taxes: Property Tax \$8,661,350, Local Sales Tax \$9,800,070, Utilities Tax \$8,492,418, Other Taxes \$3,885,845;

Intergovernmental Receipts & Grants: State Income Tax \$7,410,022, State Sales Tax \$11,003,663, State Replacement Tax \$1,056,057, Other State Sources \$2,536,380, Federal Sources \$76,602;

Other Sources: Licenses and Permits \$1,002,264, Fines and Forfeitures \$1,352,555, Charges for Service \$7,168,858, Interest \$8,963; Miscellaneous \$1,141,702;

Total Receipts and Revenue \$63,596,749

Special Revenue Funds

Local Taxes: Property Tax \$4,687,547, Local Sales Tax \$236,173, Other Taxes \$91,168;

Intergovernmental Receipts & Grants: State Sales Tax \$189,074, State Motor Fuel Tax \$3,455,359, State Replacement Tax \$301,976, State Gaming Tax \$142,543, Other State Sources \$160,437, Federal Sources \$1,686,047;

Other Sources: Fines and Forfeitures \$390,542, Interest \$13,378, Miscellaneous \$1,165,384;

Total Receipts and Revenue \$12,519,628

Capital Project Funds

Other Sources: Interest \$982, Miscellaneous \$80,481;

Total Receipts and Revenue \$81,463

Debt Service Fund

Local Taxes: Property Tax \$2,209,174;

Other Sources: Interest \$2,490, Miscellaneous \$162,327;

Total Receipts and Revenue \$2,373,991

Enterprise Funds

Intergovernmental Receipts & Grants: Other State Sources \$4,430,960;

Other Sources: Charge for Services Water Utility \$31,085,689, Charge for Services Transit \$647,223, Charge for Services Sewer Utility \$4,614,611, Charge for Services Recycling Program \$690,218, Charge for Services Other \$1,758,030, Interest \$407,738, Miscellaneous \$113,312;

Total Receipts and Revenue \$43,747,781

Internal Service Funds

Other Sources: Charges for Services Internal \$12,806,040, Miscellaneous \$2,528,230;
Total Receipts and Revenue \$15,334,270

Fiduciary Funds

Other Sources: Miscellaneous \$24,559,607;
Total Receipts and Revenue \$24,559,607

Component Unit

Other Sources: Fines and Forfeitures \$875,096, Miscellaneous \$485,982;
Total Receipts and Revenue \$1,361,078

Payments made to outside vendors January 1-December 31, 2016

Vendors Paid \$2,500 or more:

3M TCM DIV.	9,911
4IMPRINT	8,275
4MC CORPORATON	3,200
A TO Z DATABASE	10,500
ACS FIREHOUSE SOFTWARE	3,135
ADS ENVIRONMENTAL	32,095
ADVANCED DISPOSAL	574,727
AEC FIRE	18,634
AECOM TECHNICAL SERVICES, INC.	384,189
AFLAC	28,022
AGRICULTURAL WATERSHED INSTITUTE	60,449
AIR GAS MID-AMERICA	2,961
AIR KING	10,787
AIRGAS REFRIGERANTS INC	7,679
ALEXANDER CHEMICAL CORPORATION	28,896
ALEXANDER LUMBER COMPANY	3,563
ALLTECH ELECTRIC, INC	35,816
ALPHA & OMEGA TRANSIT NETWORK, INC.	85,961
ALTORFER, INC.	141,221
AMAZON.COM CREDIT	6,809
AMEREN ILLINOIS	24,997
AMERICAN SOLUTION FOR BUSINESS	3,414
AMERICAN TEST CENTER	4,578
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER	23,750
ANDCO CONSULTING, LLC	60,000
ANN L SCHNEIDER & ASSOC LLC	55,506
ARAMARK UNIFORM SERVICES, INC.	3,374
AREA DISPOSAL SERVICE, INC	14,191
ARLINGTON COMPUTER PRODUCTS	5,505
ARTHUR J GALLAGHER RISK MGT	436,701
ARTHUR POWERS, JR	7,050
ASSURED GUARANTEE	75,630
AT & T	22,807
ATLAS TRAVEL	7,388
AUMA ACTUATORS, INC.	2,619
B & H PHOTO	6,764
B&W CONTROL SYSTEM INTEGRATION	20,508
BAINBRIDGE GEE MILANSKI	160,477
BAKER & TAYLOR CO	138,627
BARBECK COMMUNICATIONS GROUP	24,573
BARNES & THORNBURG LLP	31,003
BAYSCAN TECHNOLOGIES	3,440
BEELMAN TRUCKING	5,871
BEERY, JOHN	14,516

BENTLEY SYSTEMS INC	6,215
BIDDLE CONSULTING GROUP, INC	2,710
BILLINGSLEY ENTERPRISES, INC	4,346
BLACK & COMPANY	14,028
BLANK, WESSELINK, COOK & ASSOC	151,177
BLUE CROSS BLUE SHIELD OF ILLINOIS	8,451
BLUE MEDICARE RX	7,240
BOB & RON'S REPAIR SERVICE	3,800
BODINE COMMUNICATIONS	23,290
BODINE ELECTRIC	208,415
BOLD MACHINE WORKS,INC	3,681
BOLLETTA, JOHN	5,368
BRADFORD SYSTEMS	6,900
BRANIFF COMMUNICATIONS INC	3,427
BREWSTER INVESTIGATIONS	8,225
BRICKSTREET INSURANCE	379,246
BRIDGESTONE/FIRESTONE	30,967
BRINK'S, INC	7,286
BRP US INC.	15,147
BRUCKNER MASONRY	17,900
BURDICK PLUMBING &	1,011,965
BUSEY BANK	783,211
BUTCH'S AUTO BODY	2,559
BW OF DECATUR, LLC	541,041
C C FIRE EQUIPMENT CO INC.	2,726
CALL ONE	93,538
CAMPION, BARROW & ASSOCIATES	4,150
CARGILL INC. SALT DIVISION	78,120
CARL WALKER, INC.	18,185
CARTER PAPER & PACKAGING	4,913
CARUS CHEMICAL	69,905
CAVANAGH & O'HARA LLP	24,574
CDS	70,289
CDW GOVERNMENT INC	77,016
CEFCU	12,500
CELLEBRITE USA, INC.	22,983
CENTER POINT LARGE PRINT	4,037
CENTRAL IL STAFFING SERVICES, LLC	48,395
CENTRAL ILLINOIS SCALE COMPANY	8,280
CENTRAL ILLINOIS TITLE	5,413
CERRO GORDO SCHOOL DIST #100	8,231
CHAMBER OF COMMERCE	7,065
CHAPMAN AND CUTLER	90,000
CHASTAIN & ASSOCIATES, LLP	319,410
CHRISTY-FOLTZ,INC	4,551
CITILABS	3,730
CITY OF PEKIN	9,966
CLARK, BAIRD, SMITH LLP	48,911

CLEAN UNIFORM COMPANY	8,121
CLIFTONLARSONALLEN LLP	136,569
CLOW CONTROLS & SERVICE INC.	53,634
CMS MEDICARE INSURANCE	66,367
COALITION NEIGHBORHOOD ORGANIZ	9,000
COE EQUIPMENT	16,070
COLLINS & RADJA	8,091
COM MICROFILM COMPANY, INC	9,273
COMCAST	32,446
COMMERCIAL MAIL SERVICES	88,867
COMMUNITY FOUNDATION OF MACON CO	7,000
COMMUNITY INVESTMENT CORP	70,000
COMPASS MINERALS AMERICA INC	134,472
CONNOR	2,810
CONSOCIATE GROUP	193,685
CONSOLIDATED COMMUNICATIONS	3,878
CONTECH CONSTRUCTION PRODUCTS, INC	7,560
CONTRACTORS RECYCLED MATERIAL	25,071
COOKE & BIELER	43,450
CORROSION PRODUCTS	8,660
CPS HR CONSULTING	3,169
CQI ASSOCIATES, LLC	4,580
CRAWFORD MURPHY & TILLY INC	406,670
CROOK, THOMAS L	100,282
CROSSROADS TRUCK EQUIPMENT	83,066
CUMMINS MIDSTATE POWER INC	193,627
CUSTOM CHEMICAL SOLUTIONS	33,493
CUSTOM SERVICE CRANE INC	7,123
CUSTOMER SERVICE AND BEYOND	4,850
D & O CONTRACTORS INC.	566,969
D3 SERVICES, INC	6,748
DAILEY, DAVID	4,979
DCC MARKETING, LLC	4,841
DE ANGELO BROTHERS, INC.	11,673
DE LAGE LANDEN PUBLIC FINANCE LLC	78,403
DECATUR ACE HARDWARE	4,414
DECATUR AREA CONVENTION AND	260,000
DECATUR AUTO BODY	5,868
DECATUR BLUEPRINT, INC.	10,305
DECATUR BOLT, INC	5,196
DECATUR CITY TAXI & DELIVERY	31,371
DECATUR CIVIC CENTER AUTHORITY	791,282
DECATUR EARTHMOVER CREDIT UNION	99,861
DECATUR FENCE	2,597
DECATUR INDUSTRIAL ELECTRIC	17,965
DECATUR MACON SENIOR CENTER	67,000
DECATUR MEMORIAL HOSPITAL	19,456
DECATUR PARK DISTRICT	11,686

DECATUR PUBLIC BLDG COMMISSION	35,351
DECATUR PUBLIC SCHOOL DIST 61	44,078
DECATUR SPRING	6,522
DECATUR TOWNSHIP	3,561
DECATUR TRANSIT MANAGEMENT, INC	3,382,763
DECATUR TRIBUNE	5,733
DECKER SUPPLY CO., INC.	2,646
DECO MANUFACTURING CO	25,236
DELATTE, CHRISTOPHER R	6,889
DELL INC.	65,308
DELTA DENTAL OF ILLINOIS	11,333
DEMCO INC	5,468
DENORA WATER TECHNOLOGIES, INC	13,748
DERBORT, JASON	3,540
DETECTION SECURITY CO., INC	3,513
DLT SOLUTIONS, INC.	7,662
DN TANKS INC	493,244
DON RODERICK, INC.	37,650
DONNELLY AUTOMOTIVE	23,536
DOOLIN, JEREMY S	18,556
DOUGLAS DEAN	26,664
DRAKE SCRUGGS	5,586
DTOWN COOP	5,000
DUNKER ELECTRIC SUPPLY,INC	15,168
DUNN COMPANY	1,153,155
DYNAGRAPHICS	17,638
E.L. PRUITT CO	6,402
EBSCO INDUSTRIES, INC	25,424
ECONOMIC DEVELOPMENT CORP	60,000
ELECTRICAL SERVICE CO.,INC	11,979
EMERGENCY TELEPHONE SERVICES BOARD	31,867
ENNIS PAINT INC.	3,883
ENTLER EXCAVATING CO	316,091
ERICKSON DAVIS, ATTORNEYS	11,760
ESRI	13,400
EVERGREEN F.S.	645,280
EVOQUA WATER TECHNOLOGIES LLC	116,424
EXPRESS SERVICES, INC	593,315
FARNSWORTH GROUP	23,822
FASTENAL INDUSTRIAL	5,369
FASTER ASSET SOLUTIONS, INC BY CCG	8,368
FEATHURSTUN, GAUMER, et al.	20,026
FEDERAL SIGNAL CORPORATION	23,996
FEDEX	2,646
FIRSTECH, INC	112,633
FISHER SCIENTIFIC	2,501
FLO SYSTEMS	4,032
FOOTWORKS	7,829

FORCE AMERICA, INC	5,545
FREMONT INDUSTRIES INC	4,384
FROM THE GROUND UP	9,069
FRONTIER TECHNOLOGY, LLC	31,307
GAHWILER, JAMES	12,740
GALE GROUP, INC.	60,892
GALLAGHER BASSETT SERVICES	1,311,624
GALL'S	7,408
GEMINI GROUP L.L.C.	2,563
GETZ FIRE EQUIPMENT	3,732
GILLIG CORPORATION	35,677
GILMORE BELL, PC	5,000
GIROUX, JULIE	4,550
GLOBAL EMERGENCY PRODUCTS	30,395
GOEDECKE INC.	11,917
GOVDEALS, INC.	3,123
GRAHAM WELDING	12,436
GRAY MANUFACTURING CO., INC.	2,966
GREAT LAKES DREDGE & DOCK COMPANY, LLC	18,267,542
GROHNE CONCRETE PRODUCTS	3,858
GUILLOU & ASSOCIATES	3,612
GUILLOU H&H SERVICES	4,500
H.D. INDUSTRIES	2,628
HACH CO.	10,909
HALSEY'S HYDRAULIC SERVICE	4,746
HANKS SALES & SERVICE, INC.	3,275
HANSON PROFESSIONAL SERVICES, INC	78,663
HAWTHORNE SUITES	6,159
HD SUPPLY WATERWORKS	80,770
HEALTH CARE SERVICES CORPORATION	8,288,629
HEART TECHNOLOGIES INC	20,994
HELMSMAN MANAGEMENT SERVICES, INC	242,736
HERALD & REVIEW	10,409
HOADLEY AUTO BODY, INC	2,568
HOBAN, PATRICK	2,529
HOGAN GRAIN	21,991
HOOP DREAMS WITH CHRIS HERREN	5,000
HSMS MEDICAL GROUP	20,583
HTE TECHNOLOGIES	4,305
HUMAN CAPITAL DEVELOPMENT	25,000
HUNZEKER SERVICE AGENCY	86,190
IBM	8,670
IDEAL ENVIRONMENTAL ENG.	22,210
IDEXX	7,578
IHLS-OCLC	6,235
IL MECHANICAL SERVICE & DESIGN, INC.	6,554
IL WORKERS' COMPENSATION COMMISSION	6,030
ILLINI SUPPLY, INC	8,898

ILLINOIS DEPT OF TRANSPORTATION	100,533
ILLINOIS DIR OF EMPLOYMENT SECURITY	26,587
ILLINOIS EPA	1,436,516
ILLINOIS HEARTLAND LIBRARY SYSTEM	34,552
ILLINOIS MUNICIPAL LEAGUE	10,229
ILLINOIS OIL MARKETING EQUIPMT	10,519
ILLINOIS POWER MARKETING	2,333,275
ILLINOIS STATE TREASURER'S OFFICE	16,245
ILL-MO WELDING	4,504
ILMO PRODUCTS CO	60,081
IMCO UTILITY SUPPLY	19,176
INDUSTRIAL PROCESS EQUIPMENT	7,583
INDUSTRIAL RUBBER & SUPPLY	3,163
INGEVITY CORPORATION	449,982
INNERSPACE ENVIRONMENTAL	12,150
INNOVATIVE INTERFACE2, INC	2,515
INSITUFORM TECHNOLOGIES USA, INC	20,851
INSPE ASSOCIATES, LTD	5,558
INTERIOR SPECIALTY CONSTRUCTION INC.	2,998
INTERNAL REVENUE SERVICE	3,361
INTERSTATE BATTERY	5,173
IP PLAZA, LLC	306,993
ITRON, INC.	25,120
IV CONTAINER, INC.	45,694
J L HUBBARD CO.	183,991
JACKSON FAMILY LIMITED PARTNERSHIP	116,763
JACKSON FORD	54,549
JANDI LAWN CARE	35,800
JANDI SERVICES	7,038
JANVRIN, KEVIN R.	6,094
JEFF HELM	4,320
JFOUR, INC	10,509
JIM KAUFMAN LAWN CARE	11,610
JOHN HENRY FOSTER COMPANY	2,536
JOHNSON CONTROLS	60,855
JT'S TREE SERVICE	12,900
JULIE A. CURRY-RYAN	30,000
JULIE, INC.	8,756
KASKASKIA ENGINEERING GROUP LLC	19,800
KBL & K INC	6,332
KEY EQUIPMENT	33,442
KIDDE SAFETY	3,276
KIESLER'S	21,396
KING LAR	174,227
KINNEY CONTRACTORS, INC.	61,645
KIRK'S AUTOMOTIVE, INC.	2,750
KOENIG BODY & EQUIPMENT	6,355
KOESTER, CARLIN N	6,000

LANCER INSURANCE COMPANY	175,220
LARSON FAMILY REAL ESTATE	93,382
LETAC, MTU 10	10,274
LIBERTY MUTUAL INSURANCE CO.	666,421
LIBERTY NATIONAL	39,263
LINCOLN NATIONAL LIFE INSURANCE COMPANY	256,997
LUCAS PROPERTIES, LLC	5,622
LUGARI, RONALD L	6,352
M & M CONTROL SERVICE, INC.	4,190
MACON COUNTY AUDITOR	573,001
MACON COUNTY CIRCUIT CLERK	7,610
MACON COUNTY COLLECTOR	8,620
MACON COUNTY RECORDER DEEDS	57,457
MACON COUNTY SHERIFF	17,038
MACON COUNTY TREASURER	21,492
MACON CTY SOIL & WATER CONS	150,989
MANGO LANGUAGES	4,031
MAP AUTOMOTIVE	17,804
MARTIN EQUIP OF IL.,INC.	4,728
MASSIE MASSIE & ASSOCIATES INC	37,599
MATTHEW BENDER & CO, INC	4,812
MCQUALITY, ROBERT C	2,950
MESIROW FINANCIAL INVESTMENT MANAGEMENT, INC	25,714
METROPOLITAN LIFE INSURANCE CO	20,515
MICHAEL L DOOLIN	14,706
MICROSURFACING CONTRACTORS LLC	893,511
MID AMERICA TIRE	79,890
MIDAMERICAN ENERGY CO	165,256
MIDSTATE OVERHEAD DOORS	18,100
MID-STATES TECHNICAL	14,145
MID-STATES TRANSMISSION SERV.	2,945
MIDWEST CONCRETE, INC	7,065
MIDWEST CONSTRUCTION MATERIALS	3,903
MIDWEST CONSTRUCTION SERVICES	5,112
MIDWEST CREDIT & COLLECTION	34,710
MIDWEST FENCE CORP	32,018
MIDWEST FIBER	58,195
MIDWEST METER	2,947
MIDWEST TAPE, LLC	29,890
MILES CHEVROLET, INC.	18,228
MILLIKIN UNIVERSITY	13,405
MILLIMAN USA	18,500
MING AUTO BODY	10,210
MISSISSIPPI LIME COMPANY	822,411
MNJ TECHNOLOGIES DIRECT	3,060
MOBOTREX	44,989
MOHAWK MFG & SUPPLY CO	14,092
MOODY'S INVESTORS SERVICE	18,000

MORGAN DISTRIBUTING COMPANY	533,469
MOSAIC GLOBAL SALES, LLC	44,368
MOSSER, ROY	464,055
MOTION INDUSTRIES, INC.	10,337
MOTOROLA SOLUTIONS	295,200
MUNCIE RECLAMATION SUPPLY	18,933
MUNICIPAL ELECTRONICS	2,710
MUNICIPAL EMERGENCY SERVICES	94,508
MUNICIPALH2O.COM	4,200
MURRAY AND TRETTEL, INC.	4,225
MURRELL, LEOMA	5,159
MV PUBLIC TRANSPORTATION, INC	139,426
N A P A	36,001
NALCO	28,887
NATIA	2,625
NATL TACTICAL OFFICERS ASSOC	2,920
NATURAL RESOURCE TECHNOLOGY, INC	9,734
NCPERS GROUP LIFE INS	17,712
NEENAH FOUNDRY COMPANY	10,653
NEHER ELECTRIC SUPPLY	6,371
NEISS MASONRY, INC	5,800
NETECH CORPORATION	126,939
NETWORK SOLUTIONS UNLIMITED	5,063
NEUHOFF MEDIA DECATUR, LLC	6,600
NEWSBANK, INC.	12,695
NICHOLAS, EVERETT	8,850
NIEMANN FOODS INC	118,223
NLETC	5,250
NOAH'S PLUMBING, LLC	4,555
NORFOLK SOUTHERN CORPORATION	2,770
NORTHWESTERN UNIVERSITY	2,700
NOVUSOLUTIONS	16,945
NUERNBERGER, P KAY	2,547
OLD DOMINION BRUSH CO.	6,204
O'REILLY AUTO PARTS	11,265
OTTO BAUM COMPANY, INC.	603,551
OVERDRIVE	19,000
P F PETTIBONE	3,576
PALMER JOHNSON POWER SYSTEMS	10,346
PALMER TIRE & AUTO SERVICE	4,125
PARKS SEWER SERVICE, INC	17,250
PAUL CONWAY SHIELDS & EQUIPMENT	5,334
PDC LABORATORIES	12,823
PDME	7,868
PEGASO ENTERPRISES LLC	35,235
PERFORMANCE LEARNING SOLUTIONS	4,555
PETERBUILT CENTRAL ILLINOIS	4,208
PETERS, CHRISTOPHER	2,553

PETREY, L	8,938
PHYSIO-CONTROL, INC	6,253
PNC EQUIPMENT FINANCE, LLC	145,824
POLICE DEPT	43,000
POLK CITY DIRECTORIES	2,620
POSTMASTER	180,605
POWER SUPPLY OF ILLINOIS	8,559
PRAETORIAN DIGITAL	5,136
PRAIRIE ANALYTICAL SYSTEMS INC.	2,611
PRAIRIE SERVICES OF ILLINOIS LLC	10,329
PRAIRIE STATE BANK & TRUST	12,122
PRIORITY DISPATCH	4,372
PRO LAWN CARE	11,571
PROQUEST INFORMATION & LEARNING	6,329
PRO-TECH	9,700
PSA-DEWBERRY INC	157,713
R&R SERVICES	7,891
R.D. MCMILLEN ENTERPRISES	11,753
RAINSTORM INC	4,000
RAY O'HERRON CO., INC.	76,578
RAYMOND JAMES	155,435
RECORD SYSTEMS INC.	2,880
REGIONS	959,665
REGIONS BANK, TRUSTEE, TRUST NO 2395	1,464,966
RELIANCE STANDARD	67,541
REXX BATTERY	2,573
RICHLAND COMMUNITY COLLEGE	17,172
ROBERT F BEECHER	3,800
ROBINSON, RICHARD	4,734
ROBY & ASSOCIATES, INC.	3,150
ROMER BROTHERS	4,417
RON CHRISMAN, INC	22,425
RR DONNELLEY	2,737
RUSH TRUCK CENTER	21,728
RW DUNTEMAN COMPANY	848,732
SAFEWORKS IL OCCUPATIONAL	4,700
SAK CONSTRUCTION, LLC	303,827
SANDOVAL CUSTOM CREATIONS, INC.	3,584
SANITARY DISTRICT OF DECATUR	106,670
SAPP, JOE L	19,657
SBSI SEMONIS	10,000
SCBAS INC.	40,860
SCHINDLER ELEVATOR CORP.	5,407
SEBENS CONCRETE, INC.	9,877
SEGALL BRYANT & HAMILL	47,499
SENECA OIL	46,924
SENTINEL EMERGENCY SOLUTIONS	10,894
SENTINEL PEST CONTROL CO	6,946

SERVICE EXPRESS INC	7,872
SHERWIN WILLIAMS	7,239
SICALCO, LTD.	3,188
SIDENER ENVIRONMENTAL	4,427
SIGNATURE COINS	3,520
SIKICH GARDNER & CO., LLP	59,401
SIRCHIE	8,105
SISTER CITY PROGRAM	7,500
SKS ENGINEERS, LLC	3,840
SKY'S THE LIMIT TREE SERVICE	51,315
SLOAN IMPLEMENT CO.	161,599
SOLARWINDS, INC.	2,734
SOULES, JAMES G	24,000
SOY CAPITAL BANK AND TRUST	161,000
SPANNAUS, FRED W.	33,431
SPECTRUM JANITORIAL SUPPLY CORP	10,956
SPEER FINANCIAL, INC	22,876
SPRINGFIELD ELECTRIC	11,003
STAR SILKSCREEN DESIGN, INC	5,944
STARK, SETH	3,924
STEPHEN H. MIXELL	21,271
STEVE'S TRUCKING, INC.	6,000
STOPTECH, LTD	19,318
STRIGLOS/HAINES & ESSICK	48,612
STRINGER, BETH E	11,662
STRIP MASTERS	2,530
SUNGARD PUBLIC SECTOR, INC.	160,157
SURE SHARP	8,555
SURE-VENT, LTD	2,550
T & B AUTOMOTIVE EQUIPMENT SALES & SERVICE	9,600
TAFT APPRAISAL, INC,	6,000
TAPCO	2,685
TAPED EDITIONS	12,000
TASER INTERNATIONAL	16,912
TECH ELECTRONICS	6,292
TELE-SCAN	538,757
THE BANK OF NEW YORK	2,337,520
THE BANK OF NEW YORK MELLON TRUST CO	2,721,273
THOMPSON ELECTRONICS CO.	3,480
THORNTON WELDING SERVICE, INC	8,297
TICA, INC.	26,412
TKB ASSOCIATES, INC.	17,583
T-MOBILE USA	2,675
TOMCO SYSTEMS	20,734
TOMMY HOUSE TIRE	8,136
TOOL, TUCKER	2,646
TOTAL BOOX, LTD	3,000
TOYOTA LEASE TRUST	24,131

TRAFFIC CONTROL CORP.	11,050
TRAUGHBER, HAROLD	2,518
TRAVELERS	27,000
TREAS-PETTY CASH	11,284
TREASURER, STATE OF ILLINOIS	218,096
TREAS-WATER FUNDS	25,639
TREE WORKS COMPANY, INC.	6,960
TRUCK CENTERS, INC.	14,856
TRUMP DIRECT	41,501
TWIN COUNTY MOWING	4,912
TYLER TECHNOLOGIES, INC	202,346
U.S. BANK	6,170,914
U.S. INFRASTRUCTURE CORPORATION	108,416
ULINE	3,385
UNIQUE MANAGEMENT SERVICES	6,113
UNITED HEALTHCARE	908,990
UNITED STATES GEOLOGICAL SURVEY	9,900
UNITED SYSTEMS	2,951
UNIVERSITY OF ILLINOIS	19,400
UNUM LIFE INSURANCE COMPANY OF AMERICA	12,464
UP-N-RUNNIN	3,118
US ALUMINATE CO.	300,218
UTILITY SERVICE COMPANY, INC.	105,052
VANDEVANTER ENGINEERING	40,240
VANGUARD ID SYSTEMS	3,263
VARITECH INDUSTRIES	2,848
VCNA PRAIRIE ILLINOIS, INC	75,372
VERITIV OPERATING COMPANY	14,062
VERIZON WIRELESS	122,222
VERMEER SALES & SERVICE	5,301
VIRTUAL GRAFFITI	2,922
VISA	28,289
VISION SERVICE PLAN (IL)	39,874
VMWARE, INC.	6,307
VULCAN MATERIALS COMPANY	6,991
VULCAN SIGNS	5,947
W W GRAINGER, INC.	35,556
WALLENDER-DEDMAN PRINTING	22,912
WASTE MANAGEMENT	42,994
WATTS COPY SYSTEMS	63,134
WAUSAU TILE	2,955
WELLS FARGO BANK NA	34,640
WENGER CORP	2,510
WEST GROUP	26,572
WIESE PLANNING & ENGINEERING	2,625
WILD PCS	6,000
WILEY OFFICE EQUIPMENT	3,168
WILHITE, FRED	8,997

WJ SCOTT COMPANY	2,998
WM NOBBE CO	330,329
WOODFORD TEST LANE	5,758
WOODY'S MUNICIPAL SUPPLY	10,397
XV TECHNOLOGY	20,540
YOUTH ADVOCATE PROGAM, INC	6,000
Vendors Paid Less Than \$2,500	553,434
Total Vendors	81,411,394

Salaries and Wages Paid to Employees January 1, 2016 Through December 31, 2016

Gross Amount Under \$25,000	Ryle Frey	Linda Miller
Brett Alexander	Christopher Funk	Peggy Miller
Therese Allen	Andrew Gallegos	Peter Miller
Roma Allison	Harlan Geiser	Jeffre Moma
William Allison	Bruce Gibbons	Richard Moma
Jenise Anderson	Nelson Goforth	Nichole Morgan
Scott Andrews	John Gorecki	Jennifer Morrow
Darrell Aydelott	Lisa Gregory	Michael Morthland
Andrew Baldwin	David Griffin	Kurt Niehaus
Aaron Batchelder	Mary Grossman	George Osborn
Meredith Beard	Nicholas Harner	Walter Pochron
Barbara Bechtel-Joyner	Ted Hartley	Jason Pope
Brittany Bettinger	Betti Jo Heckwine	Crystal Potter
Timothy Bode	Emily Hill	Shakera Powell
Audrey Bohannon	Jennifer Himanga	Jennifer Pride
Sarah Boline	Timothy Holl	Michael Pryczynski
Christopher Bowers	Lisa Hollgarth	Andrew Rauff
Kurtis Brandt	Zachary Hooker	Dana Ray
Justin Brueggemann	Christopher Hudson	Patrick Riley
James Brummitt	Rhonda Hutchens	Michael Rogers
Donna Bull	Bradley Jackson	Wayne Rutherford
Robert Byrkit	Jerry Jacobs	Jack Schepper
Siobhan Carson	Jennifer Kater	Steve Schepper
Benjamin Cason	Dee Keller	Nicholas Scherer
Joshua Chamblin	Jonathan Keller	Kyle Schlorff
Ellen Chappell	Shirley Kistler	Nathan Seals
Patrick Craven	Marah Kittelson	Emily Sheffer
Steven Craven	Alexandra Kralman	Karen Sly
James Culbertson	Mary Laskowski	Christine Smith
Taneshia Cunningham	Jason Lawson	Kenneth Smith
Mary Dacar	Kyle Leckrone	Neal Smith
Amy Danko	Lance Lercher	Stanley Smith
Kayla Daugherty	Justin Lilly	Daniel Southerland
Serena Davis	Mary Little	Kasey Steiling
Jerry Dawson	Marty Lowhorn	Trevor Stout
Billy Dethrow	Courtney Lynn	Christopher Strong
Richard Dickinson	William Mallard	Irene Stuke
Carter Duffer	Taylor Malone	Corey Tatum
Brock Feece	Brandon Mandernach	Claire Taylor
Mark Ferguson	Benjamin Massey	Jessica Taylor
Tom Ferriell	Luray McArthur	Verzell Taylor
Corinne Fombelle	Terry McCoy Jr	Patrick Tharp
Victoria Fombelle	Patrick McDaniel	Donald Thompson
Michael Frazier	Michael McDonald	Joseph Tiemann

Nicholas Tipsword
Noah Tipton
Anthony Tsigolaroff
Phillip Tsigolaroff
Brandon Watson
Linda Wayne
Jonathan Welton
Benjamin West
David Whitaker
Mallory Wiedenkiller
Scott Wilkinson
Shad Wilkinson
Karen Williams
Julia Wolfe
Phillip Wright
Lynn Wulsch

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

Mary Aylmer
Tara Bachstein
Maurice Bankhead
Sherry Beasley
Diane Beggs
Amber Bennett
Daniel Benscoter
Rick Beyers
Susan Bishop
Rosemary Bly
Katherine Bohland
Julie Boyer
Charles Brooks Jr
Clifford Bruce Jr
Naomi Burcham
Patricia Caldwell
Kimberly Casner
Paul Caswell
Lohri Cerny
Scott Clark
Jessica Coleman
Katherine Collett
Jill Crawford
Christopher Culp
Janet Denton
Joseph Dieckhaus
Tina Fink
Teara Floyd

Alix Frazier
Doretta Freeman
Mark Freeman
Patti Freitag
Alexander Gaitros
Christina Gessaman
Carl Glazik
Jeremy Gorrell
Susan Gulick
Concetta Guyse
Cody Hiser
Janet Hoerbert
Ella Jelks
Stanley Jolley
Michael Jones
Muriel Jones
Shelley Jones
Michael Jozsa
Ashley Kennedy
Paula Kramer
Sherryl Mallory
Marvin Manns
Julia Martin
Martin Maxey
Jenifer McCoskey
Carl McKown
Eric Mendenhall
Kristy Miller
Michael Miller
Tod Miller
Jack Morse Jr
Brian Noland
Derek Oakley
Kent Oakley
Charles Palmer Jr
Jordan Peck
Stacy Phillips
Justin Pinnell
Susan Puckett
Cheryl Quandt
Anthony Reedy
Minyonne Rhoades
Josephine Ricks
Randall Riddle
Nancy Rostek
John Schirle

Matthew Scott
Monica Skelley
Jeffrey Smith
Dennis Swarms
Lisa Tokarz
Susan Turk
Joni Walmsley
Elsie Walters
Margaret Weddle
Patrick Whitaker
Shelley Whiteside
Joann Widmer
Lee Wiley
Brian Wilson
Thomas Wilson
Johnathon Yoder
Amanda Young
Carol Ziese

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

Kimberly Althoff
Alex Amaya
Klinton Babb
Richard Baker
Robert Baker
Katie Bean
Randy Betzer
Greg Bickers
Byron Bowman
Sean Bowsher
Debra Bright
Kalib Brown
Justin Brownfield
Jason Bruns
Aaron Carr
Kimberly Chaney
Jeremy Chervinko
Donald Cisco III
Austin Clark
Jacqueline Clark
Twila Clark
Randy Clem
Dianthe Cobb
Noel Crystal
Rebecca Dampitz
Mark Devivo

Kenneth Duffy
Rex Dummermuth
Joseph Duncan Jr
Ginger Edwards
Robert Edwards
Brian Elam
Lacie Elzy
Michael Emmerd
Griffin Enyart
Brian Eversole
Kyle Faulkner
Kory Fenton
Robert Flack
Douglas Funkhouser
Ross Garman
Travis Garrett
Kelly Geisler
Jacob Gilbert
Zeth Giles
Christopher Ginger
Jordan Girard
Amanda Gregg
Catherine Gross
Gary Gundy III
Nicholas Haake
Beverly Hackney
Warren Hale
Troy Hall
Kimberly Hart
Eric Havens
Sarah Heatherton
Erick Heft
Robert Henady
Alissa Henkel
Angela Herring
Paul Higar Jr
John Highcock
Stacy Hill
Evan Hocking
Robert Hoecker Jr
Cynthia Hollingsead
James Hollis Jr
Andrew Holloway
David Horn
Danny Hoult
Gretchen Hurst

Sharyl Jewell
Nicholas Johnson
Matthew Jones
Thomas Jordan
Emile Joyner
Jeffrey Kastl
Matthew Kaufman
George Kestner
Kevin Koehn
Eric Kretsinger
Susan Kretsinger
Diana Lahniers
Charles Lane
Scott Lange
Nancy Law
Michael Lawary
Timothy Lay
Austin Lewis
Jennifer Lewis
Scott Lithgow
Bradley Lockwood
Michael Loehr
Chad Louden
Karl Macomb
Scott Marquis
Bruce Massey
Penny McBride
Kevin Meachum
Linda Mendenall
Edward Michener
Clifton Miller
Hannah Millington
Tracie Mitchell
Jayme Moore
Brent Morey
Jerd Morstatter
Donald Nave
Sarah Nidiffer
Joe Nihiser
Jason Nolan
Michelle Nottingham
Joseph Oberheim
Anna Oldham
Brian Oros
Darrell Pare
Jeffrey Park

Kyle Patten
Jared Perry
Rodney Phillips
James Pinney
Mark Plotner
Janet Poland
Larry Probst
Christopher Pumphrey
Douglas Raver
Chad Reed
Terry Rhodes
Timothy Rich
Duane Richards
Luther Ricks
Samuel Robinson
Jason Romack
Kelly Root
Melissa Rowcliff
Garrett Ryder
Brad Saul
Thomas Scheu
Thomas Schwent
Cecilia Shaffer
Nathan Shelsta
Michael Slade
Brandon Sloan
Cynthia Smith
Kevin Smith
Michael Smith
Wade Smith
Jamie Snoke
John Snowden
Joann Stanbery
Seth Stark
William Stenger
Craig Stevens Jr
Joselyn Stewart
Suzan Stickle
Eric Strauss
Ryan Strebing
Thomas Swafford
Gussie Swarms Sr
Bradley Sweeney
Matthew Thacker
Tiffany Todd
David Trimble

Keith Trussell
Tamara Tucker
Stephanie Vail
Robert Wagers
James Walker Jr
Eric Watkins
James Weddle
Megan Welge
Jacquelyn Welton
Andrew Whitehead
Ryan Wicks
Timothy Wilderman
Matthew Wilkerson
Darren Winchester
Ernest Wingfield III
Timothy Wisniewski
Jacqueline Wombacher
Shawn Woods
Desiree Wright
Joshua Yaeger
Dustin York
Rennie Young
Karl Ziemer
Justin Ziller
Todd Zimmerman

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

Amber Adams
Bradley Allen
David Allen
Douglas Allen
Brian Allison
Jeremy Appenzeller
James Atkinson
Michael Aukamp
John Baer
Scott Barr
Cory Barrows
James Beckett
Jeffrey Blair
John Bolletta
Richard Borders
Ronald Borowczyk
Thomas Brauer
Christopher Bright
Larry Brooks Jr

Michael Bruce
Vickie Buckingham
James Callaway
Randy Callison
Steven Carroll
Kimberly Chervinko
Gregory Clark
Michael Claypool
Scott Cline
Todd Cline
Justin Closen
Donna Cobillas
Thomas Colbert
Christopher Copeland
Todd Cox
Edward Cunningham
David Dailey
Kyle Daniels
Jason Danner
Joshua Davis
Jason Derbort
Michael Donaker
John Doswell
Christopher Downey
Christopher Eades
Brian Earles
Neil Elder
Erik Ethell
Kara Flannery
Jeffrey Foster
Penny Frank
David Gagnon
Tina German-Roberts
Donald Giger
Scott Gillen
Bradley Gillmar
Scott Gilman
William Godfrey
Paige Griffy
Shawn Guenther
Robert Guthrie
Peter Hackleman II
Jaime Hagemeyer
Christopher Hale
Bradley Hall
Jerold Harding

David Harshbarger
Scott Hastings
Melinda Hawbaker
Charles Hendricks
Jason Hesse
William Hill
Matthew Hinds
Barry Hitchens
Patrick Hoban
Jeffrey Hockaday
Frank Hubbard IV
Robert Hull III
Richelle Irons
Joshua Jackson
Toby Jackson
Adam Jahraus
Randy Johner
Jonathan Jones
Aaron Jostes
Trudy Karr
Bryan Kaylor
Stephen Kennedy
Joseph Kish III
Jeffrey Klebe
James Knierim
Todd Koester
Kristopher Kohn
Justin Kraus
Christopher Kretsinger
Jason Kuchelmeister
Mark Langston
Chad Lerner
Donald Larson
Cheryl Laskowski
Lonny Lewellyn
Lina Liokumovich
Malcolm Livingston
Brian Lockwood
Craig Lundy
Steven Mabry
Anthony Maldonado
Eric Martin
Eric Matthews
Timothy Maxwell
Timothy May
Bryce McCleary

Gary McConnell II
Patrick McKarnen
Daniel Mendenall
Ricky Meyer
Randy Miller
Richard Moore
Dustin Morrison
Robert Murray
Douglas Neff
Andre' Newsome
Tyler Newsome
Tyler Nottingham
P Nuernberger
Mark O'connor
James Ohl
Scott Parks
Amber Patient
Joseph Patton
Stephen Penhallegon
Robert Perkes
Deborah Perry
Lawrence Petrey III
Troy Phares
Dylan Pritts
Ryan Pritts
David Qualls
Jon Quehl
Chad Ramey
Jon Riley
Brandon Rolfs
Cody Rose
Michael Rosenbery
Scott Rosenbery
Adam Ruderman
Joseph Sawyer
Josh Sheets
Chad Shull
Adam Siefman
Christopher Skalon
Chaundra Smith
Scott Smith
Christopher Snyder
Jeffrey Snyder
Douglas Sprague
Martin St. Pierre
Trevor Stalets

Jerald Stevens
Benjamin Taylor
Michael Taylor
James Tertocha
Tucker Tool
Anthony Vespa
Paul Vinton
Eric Waggoner
Jerome Wagoner Jr
Micah Wakeman
Amy Waks
Mitchell Ward
Rickey Warren
Robert Watkins
Wade Watson
Randall Weaver
Joshua Whitney
John Williams
Andrew Wittmer
Timothy Wittmer
Gary Workman
William Workman
James Wrigley
Steven Young

Gross Amount \$100,000-\$124,999.99
Keith Alexander
Larry Ball
Brian Bell
Michael Bishop
Shane Brandel
Brian Cleary
David Dickerson
James Edwards
James Getz Jr
Steven Hagemeyer
Jeffrey Hott
Edward Hurst
Daniel Kline
Michael McGeehon
Todd McKenzie
A. Lyle Meador
Matthew Newell
Christopher Peters
Jon Platzbecker
David Pruitt

Richard Pruitt
John Robinson
David Sawyer
Shannon Seal
Lorne Sturdivant
Billy Tyus
S. Jason Walker
Michael Wigginton
Toby Williams
Daniel Wise

Gross Amount \$125,000 And Over
Jeffrey Abbott
Gerard Bauer
Timothy Gleason
Richard Marley
Cody Moore
Wendy Morthland
Gregg Zientara

City of Decatur
Fiscal Period Ended December 31, 2016
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	63,596,749	12,519,628	81,463	2,373,991	43,747,781	15,334,270	24,559,607	1,361,078
Expenditures	63,304,000	12,510,878	670,229	2,494,637	34,975,616	14,895,664	14,983,908	1,583,820
Over (Under)	292,749	8,750	(588,766)	(120,646)	8,772,165	438,606	9,575,699	(222,742)
Transfers In	784,882	408,807	625,087	216,258	3,254,715	-	-	-
Transfers Out	(743,087)	(84,698)	-	(3,251,550)	(1,210,414)	-	-	-
Bond Proceeds	-	-	228,569	-	-	-	-	-
Other	381,765	1,093,140	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	716,309	1,425,999	264,890	(3,155,938)	10,816,466	438,606	9,575,699	(222,742)
Fund Balance - Beginning	7,673,703	5,084,127	569,561	3,970,678	18,226,359	3,241,255	161,070,056	5,375,685
Other	-	(103,951)	-	-	-	-	-	-
Fund Balance - Ending	8,390,012	6,406,175	834,451	814,740	29,042,825	3,679,861	170,645,755	5,152,943
	TOTAL DEBT							
	Outstanding Beginning of Period	Issued Current Period	Retired Current Period	Outstanding End of Period				
	154,000,190	25,659,992	8,991,530	170,668,652				

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, 2016.

City of Decatur, Illinois
July 17, 2017