



City of Decatur Treasurer's Report

***Fiscal Period
January 1, 2019 – December 31, 2019***

***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
JANUARY 1, 2019 – DECEMBER 31, 2019

These fund statements reflect all the cash receipts and disbursements of the City of Decatur for the fiscal period January 1, 2019 through December 31, 2019. 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.decatu.ril.gov.

Revenue Summary by fund type

General Fund

Local Taxes: Property Tax \$9,838,696, Local Sales Tax \$9,997,410, Utilities Tax \$7,240,961 Other Taxes \$5,950,047;

Intergovernmental Receipts & Grants: State Income Tax \$8,167,400, State Sales Tax \$11,265,457, State Replacement Tax \$1,279,375, Other State Sources \$2,784,318, Federal Sources \$172,913;

Other Sources: Licenses and Permits \$1,306,823, Fines and Forfeitures \$1,213,026, Charges for Service \$6,651,900, Interest \$211,119; Miscellaneous \$1,130,851;

Total Receipts and Revenue \$67,210,296

Special Revenue Funds

Local Taxes: Property Tax \$5,306,472, Local Sales Tax \$222,727, Other Taxes \$1,910,256;

Intergovernmental Receipts & Grants: State Sales Tax \$177,294, State Motor Fuel Tax \$2,568,880, State Replacement Tax \$370,693, Other State Sources \$793,313, Federal Sources \$2,388,133;

Other Sources: Fines and Forfeitures \$263,652, Interest \$104,412, Miscellaneous \$1,394,089;

Total Receipts and Revenue \$15,499,921

Capital Project Funds

Intergovernmental Receipts & Grants: Other State Sources \$500,000;

Other Sources: Interest \$193,617; Miscellaneous \$251,004;

Total Receipts and Revenue \$944,621

Debt Service Fund

Local Taxes: Property Tax \$1,954,454;

Other Sources: Interest \$9,724;

Total Receipts and Revenue \$1,964,178

Enterprise Funds

Intergovernmental Receipts & Grants: Other State Sources \$4,734,781;

Other Sources: Charge for Services Water Utility \$32,289,554, Charge for Services Transit \$555,518 Charge for Services Sewer Utility \$6,527,858, Charge for Services Recycling Program \$683,440, Charge for Services Other \$4,944,616, Interest \$979,132, Miscellaneous \$215,222;

Total Receipts and Revenue \$50,930,121

Internal Service Funds

Other Sources: Charges for Services Internal \$13,762,527, Interest \$52,789, Miscellaneous \$2,427,009;

Total Receipts and Revenue \$16,242,325

Fiduciary Funds

Other Sources: Miscellaneous \$14,700,875;

Total Receipts and Revenue \$14,700,875

Component Unit

Other Sources: Fines and Forfeitures \$1,028,207, Interest \$1,837, Miscellaneous \$1,094,261;

Total Receipts and Revenue \$2,124,305

Payments made to outside vendors January 1-December 31, 2019

Vendors Paid \$2,500 or more:

3M TCM Div. 14,212; A to Z Database 5,000; AC Pavement Striping Co. 84,678; ADS Environmental 47,427; Advanced Disposal 648,123; Advantage Police Supply Inc 17,720; AEC Fire 24,709; Aecom Technical Services, Inc. 921,249; AEP Energy 2,069,214; Aflac 46,529; Agricultural Watershed Institute 22,651; AHW 12,866; Air Gas Mid-America 6,851; Air King 7,764; Airport Plaza Joint Venture 821,588; Alexander, Michelle 2,649; Alltech Electric, Inc 6,424; Alpha Software, Inc. 4,689; Altorfer, Inc. 22,304; Alvin I Cohen and Carl D Blazier 4,955; Alvin I Cohen and Carl D Blazier 81,519; Amazon.Com Credit 20,192; Ameren Illinois 268,287; American Test Center 5,724; Ancel, Glink, Diamond, Bush, Dicianni & Krafthefer 8,538; Andco Consulting, LLC 50,000; Anderson Backhoe Serv. 84,047; Ann L Schneider & Assoc LLC 60,000; Aramark Uniform Services, Inc. 3,473; Archivesocial, Inc 4,788; Area Disposal Service, Inc 14,249; Armag Corporation 2,824; Arrow International 3,050; Arthur J Gallagher Risk Mgt 509,791; Atlas Travel 2,613; Axon Enterprise, Inc 15,854; Auzuish Enterprise LLC 26,485; B & H Photo 13,159; Bainbridge Gee Milanski 13,926; Baker & Taylor Co 133,713; Barbeck Communications Group 17,333; Barnes & Thornburg LLP 3,392; Bayscan Technologies 3,440; Beatty Televisual, Inc. 2,576; Beautify Decatur Coalition 8,400; BEC Enterprises 18,285; Beelman Trucking 5,395; Bergschneider, Chris 3,374; Berkshire Hathaway Homestate Companies 471,402; Best One Tire of Central Il 47,664; Bibliotheca, LLC 7,922; Binder Plumbing & Heating, Inc 6,856; Biosystems, Inc. 2,767; Black & Company 17,323; Blank, Wesselink, Cook & Assoc 16,240; Blue Cross Blue Shield of Illinois 976,037; Blue Medicare Rx 6,269; Bob Ridings 5,939; Bodine Communications 48,936; Bodine Electric 129,794; Bowman, Michael 12,605; Brenntag Mid-South Inc. 44,318; Brewster Investigations 5,000; Bridgeall Libraries Limited 18,750; Bridgestone/Firestone 38,265; Brink's, Inc 8,852; Browns, Inc 5,127; Buena Vista Natl Bank 77,742; Build America Mutual 17,392; Burdick Plumbing & Heating Co Inc 3,522,674; Busey Bank 1,731,182; Butch's Auto Body 20,853; Bw of Decatur, LLC 572,341; C C Fire Equipment Co Inc. 6,262; Call One 55,331; Callaway, James 3,447; Champion, Barrow & Associates 8,425; Carpet Weavers 44,515; Carter Paper & Packaging 3,683; Carus Chemical 34,583; Catapult Health 10,520; Cavanagh & O'hara LLP 26,198; CDS 12,758; CDW Government Inc 55,559; Cellebrite USA, Inc. 7,400; Center For Internet Security Inc 7,440; Center Point Large Print 2,779; Central IL Staffing Services, LLC 6,890; Central Illinois Scale Company 3,700; Chamber of Commerce 4,585; Chapman and Cutler 40,500; Chastain & Associates, LLP 33,979; Chicago Parts & Sound LLC 4,370; Chlic-Chicago 325,245; Christy-Foltz, Inc 3,146,380; CIRDC 1,747,604; Clancy Coleman Excavating 110,815; Clark, Baird, Smith LLP 64,002; Clean Uniform Company 9,959; Clifton Moving & Storage Inc 4,420; Cliftonlarsenallen LLP 120,339; Cloudpoint Geographics 3,600; Clow Controls & Service Inc. 8,406; Coady Supply Company 17,892; Coalition Neighborhood Organiz 5,000; Coe Equipment 21,979; Cohn Furniture 4,543; Com Microfilm Company, Inc 2,602; Comcast 26,839; Comfort Suites 15,340; Commercial Mail Services 123,756; Commercial Real Estate Group, LLC 197,735; Community Investment Corp 70,000; Compass Minerals America Inc 112,166; Concentric Integration 47,687; Connor 4,165; Consociate Group 192,101; Consolidated Communications 7,401; Contractors Recycled Material 27,117; Cooke & Bieler 61,832; Core & Main 24,454; Covert Track Group 2,892; Cps Hr Consulting 4,899; Crawford Murphy & Tilly Inc 185,421; Crook, Thomas L 139,785; Crossroads Truck Equipment 9,269; Cummins Midstate Power Inc 259,876; D & O Contractors Inc. 734,289; Dailey, David 3,910; Dauer, W. Leo 2,776; David Bruckner 5,400; DCC Marketing, LLC 15,668; De Angelo Brothers, Inc. 9,429; De Lage Landen Public Finance LLC 78,403; Dearborn Life Insurance Co. 24,148; Decatur Ace Hardware 7,937; Decatur Area Convention 10,000; Decatur Auto Body 20,260; Decatur Blueprint, Inc. 6,081; Decatur Bolt, Inc 5,074; Decatur Civic Center Authority 992,543; Decatur Industrial Electric 5,081; Decatur Park District 19,425; Decatur Spring 19,402; Decatur Transit Management, Inc 3,540,885; Decatur Tribune 6,739; Decker Supply Co., Inc. 5,686; Delatte, Christopher R 3,693; Dell Inc. 104,630; Demco Inc 5,435; Denora Water Technologies, Inc 34,749; Dinges Fire Company 50,308; Dive Right In Scuba 5,878; Dlt Solutions, Inc. 9,017; Don Roderick, Inc. 31,310; Donnelly Automotive 3,675; Doolin, Jeremy S 18,616; Door Specialty-Overhead Door Co 5,837; Dot/Faa (Fta Account) 72,156; Douglas Dean 25,385; Drake Scruggs 4,106; Dunker Electric Supply, Inc 15,943; Dunn Company 2,030,385; Duraco Inc 89,263; Durst Cycle & Fitness 4,000; Dynagraphics 4,595; E.L. Pruitt Co 5,518; East Side Marine Inc 15,080; Ebsco Industries, Inc 47,237; Economic Development Corp 60,000; Egizii Electric, Inc 4,600; Electrical Service Co., Inc 14,010; Emergency Telephone Services

Board 18,533; Ennis - Flint Inc. 5,554; Entler Excavating Co 1,403,394; Erickson Davis, Attorneys 21,448; Eso Solutions, Inc 3,135; Esri 31,158; Ethanol Products Co2 32,251; Evergreen F.S. 953,977; Evergreen Hospitality LLC 71,619; Evoqua Water Technologies LLC 154,970; Experian 3,510; Express Services, Inc 246,441; Factory Motor Parts 2,970; Farnsworth Group 84,239; Farr, Miller & Washington, LLC 2,700; Fastenal Industrial 5,563; Faster Asset Solutions, Inc By Ccg 9,144; Feathurstun, Gaumer, Et Al. 7,055; Federal Signal Corporation 18,049; Fehr-Graham & Associates 4,800; First Mid Illinois Bank and Trust 161,000; First Mid Insurance Group 22,172; Firstech, Inc 150,525; Fisher Scientific 3,187; Fleet Feet 2,622; Flo Systems 62,222; Florissant Psychological Services 3,300; Footworks 9,375; Force America, Inc 15,984; Franzen, Brad 4,928; From The Ground Up 15,142; Front Range Environmental, LLC 153,995; Funk, Cynthia A 4,401; Gale Group, Inc. 37,689; Gallagher Bassett Services 256,577; Gall's 4,661; Gayle Harbison 11,211; Gemini Group L.L.C. 2,617; General Fence 3,847; Genex Services, LLC 12,870; Gettysburg Flag Works, Inc 9,547; Gillig Corporation 93,227; Global Emergency Products 48,446; Goedecke Inc. 3,956; GovHR USA, LLC 21,170; Granicus 18,535; Graybar Electric 5,793; Grayshift LLC 15,000; Great Lakes Dredge & Dock Company, LLC 11,384,881; Grey, Tom 14,400; Hach Co. 7,740; Halsey's Hydraulic Service 2,891; Hanson Professional Services, Inc 56,561; Harrison Management Group LLC 62,418; Hawk Analytics 5,495; Health Care Services Corporation 8,877,870; Helmsman Management Services, Inc 13,716; Herald & Review 9,286; Highway Handyman 2,635; Hoadley Auto Body, Inc 5,292; Homer Tree Care Inc 139,000; HR Source 3,775; Hshs Medical Group 51,826; HTE Technologies 2,611; Hudson Blankets 2,743; Huff Lumber 8,555; Human Capital Development 25,000; Hutchins Landscaping & Tree Trimming 3,200; Hutchins, Jr, Charles G 263,532; IBM 10,370; Ice Warp, Inc. 3,108; Ideal Environmental Eng. 28,575; Idexx 5,968; IL Dept of Innovation & Tech 267,724; IL Workers' Compensation Commission 4,360; Illinois Dept of Innovation & Technology 40,571; Illinois Epa 2,136,303; Illinois Heartland Library System 45,481; Illinois Municipal League 5,000; Illinois Oil Marketing Equipmt 3,629; Illinois State Treasurer's Office 17,135; ILL-Mo Welding 7,435; IMCO Utility Supply 66,636; Indelco Plastics 4,074; Industrial Rubber & Supply 6,850; Infosense Inc 26,470; Ingevity Corporation 416,068; Innerspace Environmental 6,375; Innovative Staff Solutions 7,741; Insituform Technologies USA, Inc 892,847; Intera Inc 219,225; Internal Revenue Service 5,379; International Code Council 2,831; Interstate Battery 3,053; IP Plaza, LLC 96,216; Itron, Inc. 38,361; IV Container, Inc. 45,889; IVS Inc 57,646; J L Hubbard Co. 341,629; Jackson Family Limited Partnership 37,797; Jackson Ford 21,778; Jandi Services 59,735; Janvriin Plumbing, Inc 3,410; JLS Marine Inc. 3,556; John Henry Foster Company 2,552; Johnson Controls 831,874; Jones & Thomas 2,750; JRH Services, LLC 74,785; JT's Tree Service 96,521; Julie A. Curry-Ryan 20,000; Julie, Inc. 9,148; JWF Specialty 1,410,288; K&L Equip & Mechanical, Inc 4,104; K&L Gates LLP 9,948; Kenjo Inc 2,500; Key Equipment 3,408; Kidde Safety 3,007; Kiesler's 28,217; Kimco USA, Inc. 3,762; King Lar 60,730; Kinney Contractors, Inc. 431,041; Kirk's Automotive, Inc. 5,874; Koenig Body & Equipment 7,757; Koester, Carlin N 6,527; Kreher, Timothy Robert 20,928; Lancer Insurance Company 259,580; Larson Family Real Estate 69,710; Lawson Products Inc 4,836; Letac, Mtu 10 9,010; Liaison Home Automation, LLC 7,841; Liberty Mutual Insurance Co. 611,274; Liberty National 44,870; Library Ideas, LLC 5,885; Lifeworks Us Inc. 10,793; Lighthouse Uniforms 3,685; Loewen, James 5,773; Lucas Properties, LLC 4,048; Lucity, Inc 6,910; Lugari, Ronald L 7,275; Luka, P Ann 9,075; Lyngsoe Systems Inc 11,043; Mack Sales & Service of Decatur 132,828; Macon Co Highway Dept 6,497; Macon County Auditor 757,502; Macon County Collector 11,636; Macon County Recorder Deeds 95,258; Macon County Treasurer 10,000; Macon County Trustee 54,450; Macon Cty Soil & Water Cons 146,660; Mango Languages 4,667; Map Automotive 27,356; Martin Equip of Il.,Inc. 15,937; Massie Massie & Associates Inc 33,959; Matthew Bender & Co, Inc 5,600; Mcquality, Robert C 2,661; Med-Tech Resource, Inc. 2,740; Mendenall, Jeffery J. 4,545; Mesirow Financial Investment Management, Inc 38,542; Michael L Doolin 14,685; Midamerican Energy Co 150,083; Midstate Overhead Doors 15,095; Mid-States Technical 2,962; Midwest Credit & Collection 25,080; Midwest Fiber 78,428; Midwest Meter 9,575; Midwest Tape, LLC 37,638; Miles Chevrolet, Inc. 7,295; Milliman USA 28,750; Ming Auto Body 28,180; Minks Runion, Jan 5,086; Mississippi Lime Company 889,115; Mobotrex 44,910; Mohawk Mfg & Supply Co 6,810; Moody's Investors Service 16,000; Morgan Distributing Company 409,901; Morrow Brothers Ford Inc 116,265; Morthland, Wendy 2,537; Morton Salt 42,490; Mosaic Global Sales, LLC 6,586; Motion Industries, Inc. 16,898; Motorola Solutions 218,525; Motorola Solutions Credit Co, LLC 1,004,370; Mueller Company 96,000; Muncie Reclamation Supply 24,278; Municipal Emergency Services 113,962; MunicipalH2o.Com 4,200; Murray and Trettel, Inc. 4,275; Murrell, Leoma 5,105; Mutoh American, Inc 2,500; MV Public Transportation, Inc 171,180; Myers Tire Supply 5,324; N A P A

34,442; Nalco 17,014; Nature's Way Lawn Service 15,224; Ncpers Group Life Ins 12,832; Neenah Foundry Company 10,346; Neher Electric Supply 2,587; Neogov 13,206; Neuhoff Media Decatur, LLC 5,000; New Beginnings Contractors, Inc 8,100; New Era Signs 7,300; Newell's Auto Body, Inc 8,846; Newsbank, Inc. 13,870; Nicholas, Everett 2,700; Niemann Foods Inc 269,477; Nissan Motor Acceptance 9,457; Noash Construction 6,090; Norfolk Southern Corporation 7,365; Northwestern University 2,750; Ohl, Jim 5,063; OK's Transmission Service, Inc 3,030; Old Kings Orchard 22,256; Oleson, Robert 4,078; O'Reilly Auto Parts 21,178; Overdrive 14,800; Pace Hospitality, LLC 86,460; Palmer Tire & Auto Service 14,426; Parks Sewer Service, Inc 2,610; PDC Laboratories 10,856; Pencoco, Inc 30,268; Physio-Control, Inc 6,338; PNC Equipment Finance, LLC 130,346; Police Dept 33,500; Polk City Directories 3,916; Postmaster 176,489; Power Supply of Illinois 2,678; Prairie State Bank & Trust 16,613; Presidio Networked Solutions Group LLC 124,528; Presidio Technology Capital LLC 95,322; Product LLC 8,629; Proquest Information & Learning 7,917; PSA-Dewberry Inc 79,686; Pugsley Container LLC 10,000; Pure Technologies Us Inc 33,498; Quetica, LLC 115,054; R&R Services 5,082; R.D. Mcmillen Enterprises 11,674; Rahn Equipment Co. 9,861; Ramsey Geotechnical Engineering LLC 15,102; Ray O'herron Co., Inc. 59,394; Raymond James 47,040; Rebecca Bond & Janvrin Plumbing, Inc 5,535; Regions 46,403; Regions Bank, Trustee, Trust No 2395 1,393,400; Regions/Credit Card 234,359; Reyhan Bros Inc 121,464; Richland Community College 49,029; Robert F Beecher 3,800; Romer Brothers 12,175; Rose Drew, Inc 2,994; Rosenbery, Scott 2,670; Rugged Computing Inc 18,268; Rush Truck Center 58,299; Russ Basset Corp 3,471; Saltus Technologies, LLC 6,587; Sam's Club 6,068; Sanitary District of Decatur 239,800; Sapp, Joe L 3,815; Schindler Elevator Corp. 4,251; Schneider Electric Repair 3,013; Scotwood Industries 6,182; Segall Bryant & Hamill 53,273; Sentinel Emergency Solutions 19,252; Sentinel Pest Control Co 2,610; Sidener Environmental 34,756; Sikich Gardner & Co., LLP 49,302; Sirchie 5,832; SKS Engineers, LLC 31,750; Sloan Implement Co. 50,185; Sloan, Andrew 2,791; Smith, Carol L 2,742; Soules, James G 25,000; Spannaus, Fred W. 11,798; Spectrum -Nichols Janitorial Supply Corp 5,974; Speer Financial, Inc 14,869; Springfield Electric 23,036; Stackmap, LLC 6,895; Standard Insurance Company 119,506; Star Silkscreen Design, Inc 6,783; State Employees' Retirement System 45,076; Stenger Professional Services 3,400; Stephen H. Mixell 21,452; Steve's Trucking, Inc. 122,731; Strand Associates 35,388; Streicher's 5,622; Striglos/Haines & Essick 25,417; Stringer, Beth E 10,627; Superior 90,923; Sure Sharp 12,249; Swank Motion Pictures, Inc 2,739; Szczelaszczyk, Jeremy 84,499; T.O.M. Lawncare 14,960; Tapco 8,387; Taped Editions 6,087; Targetsolutions Learning 21,311; TE Pest Control Inc 4,642; Tech Electronics 4,973; Techsoup Global 2,546; Tele-Scan 315,285; The Bank of New York 994,354; The Bank of New York Mellon Trust Co 2,532,323; The Bank of New York Mellon Trust Co 233,519; The Good Samaritan Inn 6,385; The Music Shoppe, Inc 2,633; Thompson Electronics Co. 3,060; Thyssenkrupp Elevator Corp 2,670; Tica, Inc. 6,617; TJ Conevera's 22,571; TKB Associates, Inc. 16,060; Toyota Lease Trust 12,300; Traffic Control Corp. 37,834; Traffic Technical Support 7,843; Transunion Risk & Alternative Data Solutions, Inc 3,219; Traughber, Harold 2,964; Treas-Petty Cash 6,924; Treas-Water Funds 23,854; Triad Industrial Supply Co. 3,926; Truck Centers, Inc. 44,452; Trump Direct 56,835; Tutor.Com 7,480; Tyler Technologies, Inc 205,960; U.S. Bank 11,223,873; U.S. Infrastructure Corporation 245,387; Ugsi 2,672; Uniform Den, Inc 2,823; Unique Management Services 6,372; United Rotary Brush 11,696; United States Geological Survey 10,425; United Systems & Software 9,570; University of Illinois 34,435; US Aluminate Co. 328,421; Utility Service Company, Inc. 109,601; Varidesk 3,902; Varsity Striping & Construction 3,684; Vcna Prairie Illinois, Inc 88,862; Veritiv Operating Company 11,924; Verizon Wireless 140,565; Vest, Michael 5,213; Virtual Graffiti 10,388; Vitals 2,750; Vulcan Materials Company 5,960; VWR Scientific, Inc. 3,009; W W Grainger, Inc. 39,012; Wallender-Dedman Printing 11,104; WandTV 4,000; Warehouse Direct 11,773; Waste Management 43,492; Watts Copy Systems 67,288; Wells Fargo Bank Na 38,775; West Group 17,294; WHKS & Co. 128,362; Wiley Office Equipment 10,050; Wilhite, Fred 5,262; Wittmer, Andrew 35,172; WJ Scott Company 3,809; Woodford Test Lane 5,822; Woody's Municipal Supply 7,623; World Book, Inc 7,051; Youth Advocate Progam, Inc 6,000; Zencity Technologies US Inc 10,800

Vendors Paid Less Than \$2,500

505,425

Total Vendors

91,458,791

Salaries and Wages Paid to Employees January 1, 2019 Through December 31, 2019

Gross Amount Under \$25,000

Gregory Aarons, Jayson Albright, Therese Allen, Scott Andrews, Thomas Atwood, Darrell Aydelott, Tabitha Bilyeu, Audrey Bohannon, Sarah Boline, Kirsten Born, Erin Bosek, Christopher Bowers, Nicholas Bowers, Austin Bowman, Kurtis Brandt, Jared Bruns, Robert Byrkit, Nicolas Calleja, Siobhan Carson, Lohri Cerny, Joshua Chamblin, Ellen Chappell, Hunter Chumbley, Patrick Craven, Steven Craven, James Culbertson, Taneshia Cunningham, Amy Danko, Kayla Daugherty-Kern, Robert Davis, Ethyan Delaughter, Richard Dickinson, Tom Ferriell, John Gorecki, Sarah Gorecki, Kevin Greene, Lisa Gregory, Mary Grossman, Beverly Hackney, Tabetha Harrison, Ted Hartley, Betti Jo Heckwine, Emily Hill, Colleen Hillyer, Krista Hinrichs, David Horn, David Horn, Rhonda Hutchens, Curtis Ison, Stephen Jackson, Walter Jackson, Matthew Kaufman, Dee Keller, Shelbi Keppler, Justin Kern, Charles Kuhle, Lance Lercher, Davis Little, Mary Little, Luka Lubecki, Marion Mallard, Shanice Mardis, Luray McArthur, Patrick McDaniel, Michael McDonald, Riley McDorman, Linda Miller, Jeffre Moma, Jennifer Morrow, Elizabeth Nicholson, Christopher Nihiser, George Osborn, Kaylie Painter, William Penhallegon, Robert Perkes, Shakera Powell, Dillon Price, Andrew Rauff, Dana Ray, Christopher Raymond, Emily Raymond, Andrew Rominger, Wayne Rutherford, Trevor Schaefer, Steve Schepper, Chelsea Seapy, Corey Seapy, Gary Shaw, Andrew Sloan, Karen Sly, Christine Smith, Dylan Smith, Kenneth Smith, Neal Smith, Stanley Smith, Daniel Southerland, Andrew Speasl, Marshall Sperry, Gregory Stengel, Christopher Strong, Claire Taylor, William Taylor, Joseph Tiemann, Nicholas Tipsword, David Trimble, Anthony Tsigolaroff, Phillip Tsigolaroff, Jenny Tullis, Katelyn Van Dyke, Aaron Villarreal, Rodney Walker, Elsie Walters, Patrick Ward, Margaret Weddle, Raegan White, Scott Wilson, Julia Wolfe, Stanley Woods JR, Joshua Wunderlich, Austin Yutzy.

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

Sherry Beasley, Diane Beggs, John Beggs JR, Amber Bennett, Seth Beyers, Susan Bishop, Sarah Blaine, Travis Blancett, Alexis Brown, Naomi Burcham, Kimberly Casner, Jessica Coleman, Katherine Collett, Jill Crawford, Scott Dedert, Janet Denton, Joseph Dieckhaus, Felicia Evans, Kathryn Eytchison, Duncan Fincher, Tina Fink, Tera Floyd, Patti Freitag, Jeremy Gorrell, Jonathan Greenwood, Concetta Guyse, Nicholas Harner, Angela Harper, Montario Hawkins, Logan Hiser, Lisa Hollgarth, Brian Johnson, Stanley Jolley, Shelley Jones, Ashley Kennedy, Jonathan Kindseth, Jared Kink, Paula Kramer, Mary Laskowski, Matthew Lofland, Sherryl Mallory, Julia Martin, Martin Maxey, Gary Mcconnell II, Tina Merris, Ryan Odom, Darrell Pare, Joseph Patton, Clay Pollmann, Jennifer Pride, Susan Puckett, Kylie Reynolds, Josephine Ricks, Luther Ricks, Angela Roberts, Nancy Rostek, John Schirle, Alec Scherman, Matthew Scott, Dalton Sharp, Michael Snearly, Kasey Steiling, William Stenger, Patricia Swartz, Corey Tatum, Jessica Taylor, Lisa Tokarz, Susan Turk, Billy Tyus, Kelly Wagoner, Crystal Watts, Linda Wayne, Patrick Whitaker, Shelley Whiteside, Shad Wilkinson, Karen Williams, Molly Woosley, Lynn Wulsch, Amanda Young, Brandy Zerfowski.

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

Andrew Alegria, David Allen, Kimberly Althoff, Tara Bachstein, Maurice Bankhead, Daniel Bencoter, Rick Beyers, Greg Bickers, Kyle Borders, Julie Boyer, Rydick Braden, Jessica Brewer, Charles Brooks JR, Clifford Bruce JR, Justin Brueggemann, Tyler Burgess, Ronnie Burns, Twila Clark, Adam Coleman, Ronald Dalluge II, Rebecca Dampitz, Kirstin Davis, Dillon Dorsett, Timothy Dudley, Rex Dummermuth, Jeremy Durbin, Robert Edwards, Lacie Elzy, Nicholas Errett, Chad Faith, Robert Flack, Alix Frazier, Mark Freeman, Douglas Funkhouser, Philip Ganley, Kelly Geisler, Christina Gessaman, Carl Glazik, Kyle Gorrell, Kimberly Hart, Erick Heft, Alissa Henkel, John Highcock, Stacy Hill, Cody Hiser, Andrew Holloway, Danny Hoult, Kyle Houston, Ella Jelks, Sharyl Jewell, Matthew Jones, Thomas Jordan, Michael Jozsa, Jeffrey Kastl, Eric Kretsinger, Jason Kretsinger, Diana Lahniers, Raymond Lambert, Nancy Law, Jason Lawson,

Gross Amount \$50,000-\$74,999.99 (cont.)

Michael Loehr, Brandon Mandernach, Penny Mcbride, Jenifer Mccoskey, Lucas Melton, Edward Michener, Kristy Miller, Michael Miller, Tod Miller, Hannah Millington, Jack Morse JR, Jerd Morstatter, Donald Nave, Joe Nihiser, Brian Noland, Derek Oakley, Kent Oakley, Charles Palmer JR, Jordan Peck, Rodney Phillips, Stacy Phillips, Justin Pinnell, John Plotner, Janet Poland, Larry Probst, Christopher Pumphrey, Douglas Raver, Anthony Reedy, Joshua Reid, Riley Reynolds, Terry Rhodes, Timothy Rich, Kyle Roberts, Michael Rogers, Jeremy Ruderman, Thomas Schwent, Christopher Scott, Kyle Sellek, Cecilia Shaffer, Nathan Shelsta, Jeffrey Smith, Kevin Smith, Kerrick Sprague, Joann Stanbery, Jacob Stewart, Joselyn Stewart, Dylan Sunderland, Thomas Swafford, Gussie Swarms SR, Patrick Tharp II, Robert Wagers, Zachary Wakeland, James Walker JR, Joni Walmsley, Eric Watkins, Cody Weber, Andrew Whitehead, Joann Widmer, Timothy Wilderman, Matthew Wilkerson, Brian Wilson, Thomas Wilson, Ernest Wingfield III, Aron Wisley, Jacqueline Wombacher, Johnathon Yoder, Karl Ziemer, Carol Ziese, Clayton Zilz.

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

Brian Allison, Alex Amaya, Jeremy Appenzeller, James Atkinson, Klintin Babb, John Baer, Richard Baker, Robert Baker, Scott Barr, Byron Bowman, Sean Bowsher, Christopher Bright, Larry Brooks JR, Kalib Brown, Justin Brownfield, Jason Bruns, Vickie Buckingham, Randy Callison, Kimberly Chaney, Jeremy Chervinko, Kimberly Chervinko, Donald Cisco III, Austin Clark, Gregory Clark, Michael Claypool, Randy Clem, Scott Cline, Todd Cline, Justin Closen, Donna Cobillas, Thomas Colbert, Todd Cox, Edward Cunningham, Kyle Daniels, Jacquelyn Danner, Jason Danner, Joshua Davis, Jason Derbort, Mark Devivo, Michael Donaker, John Doswell, Christopher Downey, Christopher Eades, Brian Elam, Griffin Enyart, Brian Eversole, Kyle Faulkner, Kory Fenton, Stephen Feurer, Kara Flannery, Jeffrey Foster, Ross Garman, Travis Garrett, Tina German-Roberts, Zeth Giles, Scott Gilman, Jordan Girard, David Greenwell, Gary Gundy III, Robert Guthrie, Nicholas Haake, Peter Hackleman II, Jaime Hagemeyer, Warren Hale, Bradley Hall, Eric Havens, Melinda Hawbaker, Sarah Heatherton, Charles Hendricks, Paul Higar JR, William Hill, Evan Hocking, James Hollis JR, Joshua Jackson, Nicholas Johnson, Aaron Jostes, Emile Joyner, Bryan Kaylor, Stephen Kennedy, George Kestner, Joseph Kish III, Jeffrey Klebe, James Knierim, Kevin Koehn, Kristopher Kohn, Justin Kraus, Susan Kretsinger, Jason Kuchelmeister, Charles Lane, Scott Lange, Chad Lerner, Donald Larson, Cheryl Laskowski, Michael Lawary, Timothy Lay, Austin Lewis, Jennifer Lewis, Lina Liokumovich, Malcolm Livingston, Bradley Lockwood, Craig Lundy, Steven Mabry, Karl Macomb, Anthony Maldonado, Scott Marquis, Benjamin Massey, Eric Matthews, Bryce Mccleary, Patrick Mckarnen, Clifton Miller, Randyl Miller, Brent Morey, Dustin Morrison, Robert Murray, Andre' Newsome, Tyler Newsome, Jason Nolan, Tyler Nottingham, Joseph Oberheim, Anna Oldham, Brian Oros, Jeffrey Park, Amber Patient, Kyle Patten, Stephen Penhallegon, Lawrence Petrey III, Troy Phares, James Pinney, Dylan Pritts, Ryan Pritts, David Qualls, Chad Reed, Duane Richards, Samuel Robinson, Penny Rogers, Jason Romack, Michael Rosenbery, Garrett Ryder, Brad Saul, Joseph Sawyer, Thomas Scheu, Christopher Skalon, Chandra Smith, Michael Smith, Wade Smith, John Snowden, Christopher Snyder, Jeffrey Snyder, Douglas Sprague, Martin St. Pierre, Seth Stark, Craig Stevens JR, Michael Taylor, Matthew Thacker, Tucker Tool, Tamara Tucker, Stephanie Vail, Eric Waggoner, Jerome Wagoner JR, Amy Waks, Mitchell Ward, Rickey Warren, Randall Weaver, James Weddle, Megan Welge, Joshua Whitney, Ryan Wicks, Jeremy Williams, John Williams, Darren Winchester, Timothy Wisniewski, William Workman, James Wrigley, Dustin York, Justin Ziller, Todd Zimmerman.

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

Keith Alexander, Bradley Allen, Michael Aukamp, Cory Barrows, Michael Bishop, Jeffrey Blair, Ronald Borowczyk, James Callaway, Steven Carroll, Paul Caswell, Brian Cleary, Christopher Copeland, Brian Earles, James Edwards, Neil Elder, Michael Emmerd, Erik Ethell, David Gagnon, Scott Gillen, Bradley Gillmar, William Godfrey, Paige Griffy, Shawn Guenther, Steven Hagemeyer, Christopher Hale, David Harshbarger, Jason Hesse, Matthew Hinds, Barry Hitchens, Jeffrey Hockaday, Edward Hurst, Richelle Irons, Toby Jackson, Adam Jahraus, Jonathan Jones, Daniel Kline, Todd Koester, Christopher Kretsinger, Raymond Lai, Mark Langston, Lonny Lewellyn, Brian Lockwood, Timothy Maxwell, Timothy May, Daniel Mendenall, Ricky Meyer, Richard Moore, James Ohl, Scott Parks, Deborah Perry, David Pruitt, Jon Quehl, Chad Ramey, Jon Riley, John Robinson, Brandon Rolfs, Cody Rose, Scott Rosenbery, Adam Ruderman, David Sawyer, Shannon Seal, Josh Sheets, Chad Shull, Adam Siefman, Trevor Stalets, Benjamin Taylor, James Tertocha, Robert Watkins, Wade Watson, Michael Wigginton, Toby Williams, French Wilson, Timothy Wittmer, Steven Young.

Gross Amount \$125,000 And Over

Jeffrey Abbott, Shane Brandel, Michael Bruce, David Dailey, David Dickerson, James Getz Jr, Scott Hastings, Wendy Morthland, Matthew Newell, Jon Platzbecker, Richard Pruitt, Lorne Sturdivant, S. Jason Walker, Daniel Wise, Scot Wrighton, Gregg Zientara.

City of Decatur
Fiscal Period Ended December 31, 2019
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	67,210,296	15,499,921	944,621	1,964,178	50,930,121	16,242,325	14,700,875	2,124,305
Expenditures	65,284,530	21,240,460	3,495,993	8,475,016	39,512,388	15,769,506	17,180,442	1,885,224
Over (Under)	1,925,766	(5,740,539)	(2,551,372)	(6,510,838)	11,417,733	472,819	(2,479,567)	239,081
Transfers In	1,764,132	1,716,260	1,236,043	188,993	120,000	-	-	-
Transfers Out	(1,252,776)	(718,701)	-	-	(2,565,676)	(488,275)	-	-
Bond Proceeds	-	4,643,138	-	6,720,000	-	-	-	-
Other	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	2,437,122	(99,842)	(1,315,329)	398,155	8,972,057	(15,456)	(2,479,567)	239,081
Fund Balance - Beginning	10,778,061	8,916,681	7,142,831	987,515	42,167,970	1,530,446	175,444,666	6,055,088
Other	44,398	41,302	4,856	-	-	-	29,959,796	-
Fund Balance - Ending	13,259,581	8,858,141	5,832,358	1,385,670	51,140,027	1,514,990	202,924,895	6,294,169

TOTAL DEBT

Outstanding Beginning of Period	Issued Current Period	Retired Current Period	Outstanding End of Period
193,919,359	11,602,582	20,597,195	184,924,746

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, 2019.

City of Decatur, Illinois
June 30, 2020