

Annual Treasurer's Report  
Sanitary District of Decatur  
Fiscal Year Ending April 30, 2013

REVENUE SUMMARY

INDUSTRIAL USER CHARGES AND PENALTIES \$8,248,740; RESIDENTIAL USER CHARGES 3,623,217; ANNEXATIONS 391,784; PUMP STATIONS 97,358; PROPERTY TAX COLLECTIONS 2,988,146; REPLACEMENT TAX 374,792; INTEREST INCOME 216,439; OTHER STATE FUNDING 1,786,704; MISCELLANEOUS 121,203.  
TOTAL REVENUES: \$17,848,383

EXPENDITURE SUMMARY

VENDORS (over \$2,500.00) - ABEL PUMPS CORPORATION 17,530.67; ACME CREDIT 3,486.81; ADS ENVIRONMENTAL SERVICES 3,480; ADVANCED DISPOSAL F3 7,070.78; A.E.C. FIRE-SAFETY & SECURITY 3,237.10; AFLAC WORLDWIDE HEADQUARTERS 14,910.88; ALTORFER INC 23,981.16; AMEREN IP 342,869.31; AMERICAN FED OF ST CITY & MUN 11,321.04; APG NEUROS 43,609.60; ARAMSCO 6,766.25; ARCHITECTURAL EXPRESSIONS, LLP 8,827.02; ASCO SERVICES 5,441; ASHLAND SPECIALTY CHEMICALS 264,953; ASSETPOINT 23,200; AT&T 5,880.70; AT&T INTERNET SERVICES 6,906.10; B G M & ASSOCIATES INC 20,173.04; BARBECK COMMUNICATIONS 16,104.54; BARR & ROBISON 2,745.95; BEYERS CONSTRUCTION 43,458.50; BLACK & COMPANY #11 14,184.41; BLACK & VEATCH 71,300; BLUE CROSS BLUE SHIELD OF IL 873,960.66; BOBCAT OF SPRINGFIELD 3,643.17; BODINE ELECTRIC 313,152.70; BODINE SERVICES INC 5,650.40; BRENNTAG MID SOUTH 33,117.80; BRI INC 44,813.05; BRICKSTREET INSURANCE 68,030; BRITTON ELECTRONICS 2,935.66; BROWN'S TRUCK ACCESSORIES INC 3,290.99; BUMPER TO BUMPER 4,244.54; BURDICK PLUMBING & HEATING 120,982.16; CALGON CARBON 106,875; CARDINAL PUMP COMPANY 21,116.59; CARDMEMBER SERVICE 53,447.63; CDW GOVERNMENT INC 25,425.07; CHAMBER OF COMMERCE 5,080; CHRISTY-FOLTZ INC 312,247.73; CITY OF DECATUR 1,551,255.83; CLARK DIETZ 312,638.86; CLIFTONLARSONALLEN 42,797.50; CLOW CONTROLS & SERVICE 19,076.39; COCHRAN ENGINEERING 7,594.20; COLUMBIA PIPE & SUPPLY CO 3,606.78; COMCAST CABLE 4,168; CONNOR COMPANY 16,188.21; CONSTELLATION NEWENERGY 52,331.25; CONTROL TECH 17,347.54; CORN BELT FS INC 25,866.48; CRAWFORD, MURPHY & TILLY INC 9,432.20; D R CORDELL & ASSOCIATES 5,290; DAWN COMPANY 781,237; DECATUR BOLT CO INC 6,541; DECATUR INDUSTRIAL ELECTRIC 98,754; DECATUR MEMORIAL HOSPITAL 2,854; DELL MARKETING L.P. 6,277; DIONEX CORPORATION 5,377; DONLON & ASSOCIATES 5,000; DONNELLY BOB 2,967; DONOHUE & ASSOCIATES 180,407; DPS EQUIPMENT SERVICES 38,000; DRAGER SAFETY 3,190; DUNN AUTO BODY 3,429; DUNN COMPANY 94,267; E L PRUITT 4,299; EASTERN ILLINOIS UNIVERSITY 69,835; ENGINEERING & CONSTRUCTION 847,464 ;ENTLER EXCAVATING CO INC 4,572; ENVIRONMENTAL EXPRESS 3,695; EVERGREEN FS 191,929; FARNSWORTH GROUP 4,567; FEATHERSTUN GAUMER POSTLEWAIT 111,097; FEMA 37,518; FICA 217,069.45; FINN GROUP 32,100; FIRE EQUIPMENT SERVICE & SALES 4,343.88; FIRST ENERGY SOLUTIONS 908,591.55; FISHER SCIENTIFIC 2,646.19; FLEX MED & REIMBURSEMENTS 96,745.15; FLEXIBLE BENEFIT SERVICE CORP 6,236; FLUID COMPONENTS INTERNATIONAL 2,555; GARLAND DBS INC 59,807.84; GE FANUC INTELLIGENT PLATFORMS 2,794; GENERAL FENCE CO 19,083; GENERAL PUMP & MACHINERY INC 5,609; GFI SOFTWARE FLORIDA 2,644; GRAINGER W W 44,984.94; GREAT

PLAINS LOCATING SERVICE 21,236.75; GRS GENERAL CONTRACTORS 3,814; HACH COMPANY 28,779; HANSON PROFESSIONAL SERVICES 24,877; HARCROSS CHEMICAL 31,105; HEART TECHNOLOGIES 45,993; HERALD AND REVIEW 9,371; HODGE DWYER AND DRIVER 44,760.92; HOGAN GRAIN INC 25,875; HOWELL CONCRETE LIFTERS 5,240; HYDRITE CHEMICAL 44,174.85; HYDRO-KINETICS CORPORATION 13,880.86; HYDROQUAL 4,985.12; ICMA RETIREMENT TR 145,689.04; ILLINI SUPPLY 9,204.04; ILLINOIS ASSOCIATION OF 7,382; ILLINOIS CRANE INC 3,818.46; ILLINOIS EPA 72,500; ILLINOIS METER INC 30,273.61; IMRF 926,892.37; ILLINOIS OIL MARKETING EQUIP 3,722; ILL-MO WELDING PRODUCTS 8,011.88; INDELCO PLASTICS 5,437.71; INDUSTRIAL PROCESS EQUIP CO 45,784.91; INDUSTRIAL RUBBER 3,705.96; INSTRUMENTATION & CONTROL TECH 8,215.10; J&B WASTE APPLICATIONS INC 459,346.52; JARVIS BOILER & WELDING 35,850; JOHN CRANE 3,040.12; JOHN HENRY FOSTER COMPANY 6,360.78; JOSEPH J HENDERSON & SON 780,753; JWC ENVIRONMENTAL 25,640.60; KASKASKIA ENGINEERING GROUP 5,000; KEMIRA WATER SOLUTIONS 27,168; KING LAR ROOFING 74,870; KING-LAR COMPANY 25,108.69; KIRBY RISK ELECTRICAL SUPPLY 81,195.89; KU CONTINUING EDUCATION 12,100; KURENT SAFETY INC 19,582.66; LABOR READY 9,088.31; LANDTEC NORTH AMERICA 11,371.39; LEANDER CONSTRUCTION 319,304.88; LINCOLN NATIONAL LIFE INSUR 2,875.50; LINDEN & COMPANY 14,457.50; MACON COUNTY HIGHWAY DEPT 19,703; MARSHALL-BOND PUMPS INC 4,064.69; MCMILLEN SUPPLIES 3,256.41; MEDICARE 51,376.01; MENARDS 5,134.66; MID AMERICA TIRE & PERFORMANCE 13,789.62; MORGAN DISTRIBUTING INC 30,836.45; MORROW BROTHERS FORD 85,420; MOTION INDUSTRIES INC 8,332.42; MSC INDUSTRIAL SUPPLY CO 13,856.72; NACWA 5,950; NATIONAL PUMP & COMPRESSOR 5,295; NEAL TIRE AND BATTERY-EAST 4,266.13; NETZSCH 84,745.34; NORD OUTDOOR POWER 3,139.23; OROS & BUSCH APPLICATION 604,560.50; OTTO BAUM COMPANY 242,348; PARKSON CORPORATION 17,622; PERFORMANCE DEVELOPMENT NETWORK 23,040; PIONEER INDUSTRIAL CORP 20,788.64; POWER SUPPLY OF ILLINOIS INC 7,058.05; PRAIRIE INTERNATIONAL TRUCKS 16,562.71; PROCESS EQUIPMENT & CONTROLS 14,855.92; PROFESSIONAL HOUSEKEEPERS 36,190.76; PTC SELECT 33,087.25; PYLES GREGORY 5,240.61; SCHIMBERG COMPANY 24,120.80; SEAL ANALYTICAL 48,206.90; SHERWIN WILLIAMS 6,027.66; SIEMENS INDUSTRY 40,932; SIGNS DIRECT 2,759.63; SIKICH 40,460.67; SMTIH & LOVELESS 3,511; SOUTH SHORES AUTO SERVICE 10,661.26; SOUTH SIDE CONTROL SUPPLY CO 3,429.84; SP KINNEY ENGINEERS 10,415.89; SPEED LUBE #3 2,717.28; SPRINGFIELD ELECTRIC 27,487.03; STATE OF IL WILDLIFE & FISH FUND 12,056; STRIGLOS OFFICE EQUIPMENT 14,036.97; TD CRANE SERVICE INC 5,550; TENCO HYDRO 32,199.61; TESTAMERICA INC 11,109.25; THERMO ELECTRON NORTH AMERICA 9,085; THYSSENKRUPP ELEVATOR 6,602.50; TIMECLOCK PLUS 2,777; TRAVELERS 103,268.75; TREASURER STATE OF IL 2,558,363.04; UNISON SOLUTIONS 8,205; VAHLE ELECTRIFICATION SYSTEMS 37,628.63; VAN DEVANTER ENGINEERING CO 239,491.95; VEOLIA ES VALLEY F2 17,305.45; VERIZON WIRELESS 22,621.38; VERTEX CHEMICAL 230,422.74; VILLAGE OF FORSYTH 6,916.86; VISU SEWER CLEAN & SEAL 21,669; VWR INTERNATIONAL 13,957.53; WATER ENVIRONMENT RESEARCH 13,566; WATTS COPY SYSTEMS INC 8,648.71; WILKINS ANDERSON 13,076.73; WILLIAMS BROTHERS CONSTRUCTION 1,203,820.94; ZEUSCHEL EQUIPMENT COMPANY 10,075; All other Disbursements under (\$2,500): 119,545.92.

TOTAL DISBURSEMENTS: \$19,801,907.35

#### COMPENSATION SUMMARY

Under \$25,000.00: ALTHOFF LUCAS A; BORDERS, KAY K; BOULWARE, WENDI L; BRAHIER MILTON J; CASWELL, PAUL E; DOOLIN, STEPHEN C; DUNCAN, STEPHEN C; FREY, RYLE A; GRESHAM JAMES A; JACOBSEN, ROBIN E; LONG, JEREMY S; MCCOOL, BRADLEY B; MILLER DANA M; MILLER, GREGORY A; PASISINIC, CHRISTINA M; SCOTT,

BRIAN A; SLIDER RONALD L; SMALLWOOD DANIEL W; TAYLOR, ROBERT D; TURNER, RALPH E; VOLPE, LUCAS R;  
WLATER, ZAMANI S; WENE, NANCY L

\$25,000.00 - \$49,999.99: BENSON, BRANDI S; BROWN, GARY; BRUCE, SAMUEL D; COLE III, EDISON P; DRUM,  
ZACHARY S; DUNCAN, SCOTT A; HARRIS, JARED T; HAZELWONDER, RUSSELL L; JOHNSON, NEAL K; LINK,  
NATHANIEL; LYNCH, ANDERW D; MALONE, JAMES D; MATHIAS, CATHY A; MATTOX, SAMUAL V; MCELROY,  
RANDALL E; ROLES, STANLEY D; SCOTT, JOSEPH L;

\$50,000.00 - \$74,999.99: BREWNER, HAROLD C; CHAPMAN, JOSEPH R; CLARK, RANDY D; CUNNINGHAM,  
WILLIAM D; DEARDORFF, BRENT L; DOTSON, BLAKE A; DURST, MARLA K; ENLOE, ROBERT T; FOWLER, DARIN G;  
GIST, DOUGLAS J; GORDEN, TIMOTHY J; GREVE, LATISHIA D; IRONS, MICHAEL J; JARVIS, CHARLES S; JONES,  
CRAIG C; LINDGREN, MARK K; MARTINA, JOSEPH P; MAYBERRY, ROBERT; MCCAULEY, VINCENT A;  
MCELDFOWNEY, RANDOLPH L; MCKINNEY, FREDERICK M; NEECE, DONALD E; OLIVER, JAMES A; PYLES, GREGORY  
D; ROTZ, RUNYON, JEFFREY N; MARK B; SLEETH, DAVID W; SMITH, STEVE A; SPECKMAN, TODD W; TISH, BRIAN S;  
WEST, EARLY L WILLIAMS, DARREN G;

\$75,000.00 - \$99,999.99: ARNOLD, LARRY D; DUDLEY, ROGER D; GUFFEY, RONALD W; KLUGE, TIMOTHY R;  
MCELROY, MATTHEW E; MILLER, DONALD B; NEWTON KENT D

\$100,000.00 - \$124,999.99: None

Over \$125,000.00: CHERRY, MONTE A

TOTAL COMPENSATION: \$3,656,121.16

**SUMMARY STATEMENT OF CONDITION**  
(Excerpt from Comptroller Report)

<b>Revenues</b>	<b>17,848,383</b>
(*Line 240)	
<b>Expenditures</b>	<b>16,752,838</b>
(*Line 270)	
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>1,095,545</b>
(*Line 301)	
<b>Transfers In</b>	<b>0</b>
(*Line 302)	
<b>Transfers Out</b>	<b>0</b>
(*Line 303)	
<b>Bond Proceeds</b>	<b>0</b>
(*Line 304)	
<b>Other</b>	<b>0</b>
(*Line 305)	
<b>Net Increase(Decrease) in Fund Balance</b>	<b>1,660,471</b>
(*Line 306)	
<b>Previous Year Fund Balance</b>	<b>94,856,499</b>
(*Line 307)	
<b>Other</b>	<b>(842,113)</b>
(*Line 308)	
<b>Current Year Ending Fund Balance</b>	<b>95,109,931</b>
(*Line 310)	

<b>TOTAL DEBT</b>	<b>OUTSTANDING BEGINNING OF YEAR (*Line 405)</b>	<b>ISSUED CURRENT FISCAL YEAR (*Line 411)</b>	<b>RETIRED CURRENT FISCAL YEAR (*Line 417)</b>	<b>OUTSTANDING END OF YEAR (*Line 423)</b>
	<b>26,195,304</b>	<b>2,376,935</b>	<b>3,345,350</b>	<b>25,226,889</b>

The forgoing is to the best of my knowledge a true and correct statement of the Sanitary District's receipts and disbursements for the fiscal year beginning May 1, 2012 and ending April 30, 2013

Milton J. Brahier Treasurer

\*NOTE: Refers to the line numbers in the Comptrollers Annual Financial Report (AFR)