Heritage Ridge: SSA #3
Revenues: Property Taxes 1,171; Expenses: C&D Lawn & Landscaping 105; Transfers Out 750; 
Knolls: SSA #4
Revenues: Property Taxes 9,945; Expenses: C&D Lawn & Landscaping 969; Crescent Electric Supply 193; Transfers Out 750;
Greek Row: SSA #6
Revenues: Property Taxes 15,788; Expenses: Commonwealth Edison 10,325;
Police Pension Fund:
Revenues: Other Income -467,040; Property Taxes 865,936; Service Charges 430,914; Expenses: City of DeKalb- General Fund 8,181; Castle Bank N.A. 2,750; Illinois State Treasurer 4,707; Money Matters Financial Group 16,558;
Police Pension Payroll:
$75,000.00 to $99,999.99
Donald Berke;
$50,000.00 to $74,999.99
Daniel Gerace; James Kayes; Charles Kross; Robert McMorrow; Richard Moudy; Ronald Pearson; Richard Probasco; J Kurt Rissman;
$25,000.00 to $49,999.99
James Anderson; Roy Anderson; Charles Beierfiben; Richard Bodd; Diane Borders; Joseph Franklin; Donald Gladden; Nick Harold; Thomas Lawson; Ralph Leiser; Rodney Bryan Long; JAN Masilunis; Douglas Miller; Gordon Puckler; James Rhoades; Roy Schultz; Craig Selt; Gerald Seldal; Larry Shenberger; Conrin Thomas; William Thompson; William Ulislon;
Under $25,000.00
Stephanie Barta; Nancy Chamberlain; Helen Goff; Ronald Mosback; Carl Pool; Laura Sarich; Donald Schoo;
Foreign Fire Insurance Tax Fund:
Revenues: Other Taxes 29,908; Expenses: Albertson's Inc 116; Image and Signworks 35A; Select Comfort Retail Corp 8,400; Best Coffee Service 1,767; First Bankcard 5,310; Northern Illinois Publishing 386; City of DeKalb; Lowes Credit Services 417; W.S. Darley & Co 7,184; Exxon Mobil Card Services 1,777;
Fire Pension Fund:
Revenues: Other Income -8,597; Property Taxes 1,373,886; Service Charges 397,781; Expenses: Apple Hill Consulting 19,318; City of DeKalb 64,579; Castle Bank 25; Center for Sports Orthopaedic 600; DeKalb Clinic Chartered 2,030; JAFF 1,134; IPPAC 30; IRS 168,244; Kathleen Bono; CSR 405; William Kalal 412; Lauterbach & Amen, LLP 11,550; Law Office of Carys Collins 11,951; Medical Offices of Michael Gross 500; National City 26,405;
Fire Pension Payroll:
$50,000.00 to $74,999.99
Danny Freeman; Steve Gudagnoli; William Kalal; Stephen Kessler; Warren Lober; Reuben Nelson; Dean Richardson; Albert Ripp; Charles Siebrasse; Dennis Votaw;
$25,000.00 to $49,999.99
Joseph Admonis; Thomas Allen; Donald Anderson; Robert Benson; Michael Boyd; Paul Campbell; James Cuscas; Stanley Croom; Curtis Doherty; Lawrence Frank Haler; Ronald Hayes; Gerald Horton; Robert Jenkins; Charles Johnson; David Johnson; Robert Johnson; Karl Kingsworth; Kevin Larson; Kenneth London; Jeff Long; James McCabe; Stephen Reid; Luann Samartzis; Robert Sanders; Kevin Tjelle; David Walker;
Under $25,000.00
Lucille Ainsworth; Elizabeth Mary Gent; Rosemary McMenamin; Jean Nelson; Donna Scott; Dorothy Smith; Berniece Sutton; Cynthia Tjelle;
General Fund Debt Service:
Revenues: Other Financial Sources 2,000,000; Transfers In 1,488,937; Expenses: Depository Trust Co 1,374,895; Northern Trust Co 2,094,042;
TIF Debt Service:
Revenues: Other Income 27,726; Transfers In 1,725,831; Expenses: Depository Trust Co 1,109,090; LaSalie Bank 516,500; Northern Trust Co 100,240;
DeKalb Library: Verna Newsham Trust:
Revenues: Investment Income 4,552; Expenses: Transfers Out 3,091;
DeKalb Library: Evelyn Nelson Trust:
Revenues: Investment Income 3,180; Expenses: Transfers Out 2,663;
DeKalb Library: Margie Ellis Trust:
Revenues: Investment Income 617; Expenses: Transfers Out 232;
DeKalb Library: Mary Baird Trust:
Revenues: Investment Income 3,136; Expenses: Transfers Out 1,478;
Public Library Reserve Fund:
Revenues: Investment Income 10,558; Transfers In 30,000; Expenses: None;
Public Library Fund:
Revenues: Property Tax 1,213,354; Replacement Tax 42,157; Grants 80,797; Service Charges 36,879; Investment Income 51,137; Other 45,831; Transfers In 7,464; Expenses: US Treasury 168,867; City of DeKalb 152,249; Illinois Municipal Retirement Fund 99,559; Baker & Taylor Entertainment 92,816; Ideoson 60,172; Illinois Dept of Revenue 29,103; DeKalb Contract Glazing Inc 27,636; Prairie Area Library System 22,204; Metropolitan Janitorial 20,002; Nicor 18,443; ICMA-ICMA Retirement Trust 18,400; IL Dept of Employment Security 14,439; State Disbursement Unit 11,799; Cliff Seldal Plumbing & HTG 10,786; Gudmund Books 10,723; Scott Chilton 9,800; Burnidge Cassell Associates 9,145; Random House 9,005; Info USA Marketing 8,700; Demco 8,608; G's R Plumbing & Heating 8,436; Mascat Electric 7,993; Hewlett-Packard 7,970; ECasco Publishing 7,537; Safeco Business INS 7,296; Frank Adamkiewicz 7,214; Recorded Books 6,913; Borders 6,419; Nationwide Life Insurance 6,360; Gaylord Bros Inc 6,187; Midcity Office Products 6,090; BAF First Bankcard 5,550; CDW- Government Inc 5,062; News Bank Inc 5,025; Thomson Gale 4,728; Kishwaukee Family Ymca 3,873; Lowes Companies 3,759; ImageTec LP 3,753; North Suburban Library 3,492; Verizon 2,887; Lupton PRO Painting 2,860; Lindmon's Flooring Inc 2,750; 3M Library Systems 2,728; Waste Management 2,721; Petty Cash Reimbursement 2,678; IBM McHenry 2,573; Daily Chronicle 2,545; Harden Helsley Supply 2,544; Authors Unlimited Inc 2,500; Northern Illinois Publishing 2,210; Simplex Grinnell LP 2,144; Castle Printtech 2,130; Egyptian Theatre 1,675; Barnaby Printing Services 1,442; Pitney Bowes Global Financial Services 1,224; Shaw Suburban Media 1,110; Partridge Insurance 1,020; Gordon Hardware 903; Kishwaukee Community Hospital 708; Northern Illinois University 625; Comcast 603; Crescent Elec Supply 417; Life N Gregs Group Life INS 384; UPS 297; Park DeKalb Park District 225; Walmart 225; DeKalb Chamber of Commerce 190; Dcc 181; Voluntary Action Center 151; AIG 142; Univ of Illinois 60; DeKalb Cnty EDC 25; Randy's Cleaning Service 23; Transfers Out 30,000;
Library Payroll:
$50,000.00 to $74,999.99
Dee Cooper;
$25,000.00 to $49,999.99
Patricia Admakiewicz; Teresa Iversons; Katherine Keyes; Steven Roman; Heike Schulze; Patrick Smith; Diane Tolhurst; Eldonna Willrett; Teresa Winterbauer;
Under $25,000.00
Frank Adamkiewicz; Jennifer Allen; Nancy Allen; Robert Aspatore; Brandon Buckley; Edith Craig; William Davis; Dawn Diaz; Jill Dubicz; Marjorie Durmstoff; Jennifer Freeman; Samuel Jones; Melanie Kozinski; Cheryl Lallama; Sharon Marshall; Katherine Martinez; Jennifer McGee; Beatrice O'Connell; Kristine Omman; Michael Paige; Shirley Pavelec; Jose Ruz; Dennis Strack; Amy Swartz; Darcy Tatlock; Carolyn Tatman; Jeanine Thurmaier; James Webster; Carol Wilcox; Karen Woodworth- Roman;
To the best of my knowledge, the foregoing is a true and correct statement of the monies received by source, and the expenses incurred for those vendors receiving in aggregate across all funds and accounts more than $2,500.00 for the City of DeKalb, and categories of wages listed by individual, for the Fiscal Year July 1, 2007 through June 30, 2008.
Ted Kozinski, CPA
Comptroller & Treasurer