

CITY OF DEKALB, ILLINOIS

SUMMARY STATEMENT OF CONDITION AS EXCERPTED FROM THE 2010 STATE COMPTROLLER'S REPORT

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	LIBRARY
BEGINNING FUND BALANCE: 7/1/09	3,701,618	788,740	9,837,289	578,956	47,677,778	(956,865)	36,802,815	1,075,561
ADD: REVENUES	26,531,742	5,307,075	11,151,619	385	7,086,723	6,452,494	7,739,235	1,817,223
LESS: EXPENDITURES	(25,693,585)	(5,201,349)	(13,581,492)	(13,600,771)	(7,119,066)	(6,101,180)	(3,923,115)	(1,630,268)
ADD/LESS: OTHER FINANCING SOURCES OR USES	(1,031,553)	55,921	7,218,815	13,580,432	372,911	25,000	0	0
ADD/LESS: OTHER CHANGES IN FUND BALANCE	0	0	0	0	0	0	0	0
ENDING FUND BALANCE: 6/30/10	3,508,222	950,387	14,626,231	559,002	48,018,346	(580,551)	40,618,935	1,262,516

City of DeKalb Treasurer's Report for the Fiscal Year Ended June 30, 2010

General Fund:

Revenues: Fines 647,913; Gross Receipts Taxes 3,739,824; Intergovernmental 4,223,801; Licenses And Permits 350,034; Other Income 447,585; Other Taxes 13,146; Property Taxes 3,765,927; Sales & Use Taxes 11,568,304; Service Charges 1,784,115; Transfers In 1,893,567; Expenses: Nguzo Saba Men's Club 5,663; Gag Industries 4,630; I/ITX-Information Technology 7,914; Global Emergency Products 8,693; Midland Paper 7,840; Rockford Industrial Welding Supply 6,342; Rock River Arms 3,182; Jacobson & Assoc 1,600; The Pitney Bowes Bank 16,000; Kutter Harley Davidson 648; Morton International 101,752; Cawley Enterprises 5,851; Wagner Excavating 5,953; Chicago International Trucks 4,934; Tyler Technologies 20,920; Conserv Fs 39,164; Verizon Select Services 4,010; Kohl's 67,273; Kishwaukee Corporate Health 2,829; National Research Center 5,900; Digital Media Software Solutions 4,100; Sprint Spectrum 11,020; Stryker Sales Corp 6,242; Northern Water Works Supply 386; Identix 8,123; Eagle Advertising 6,695; Superior Business Forms 487; Image And Signworks 265; Alfredo's Iron Works 18,394; Metro West Council of ComEd 16,419; Gallagher Bassett Services 2,074; Michael L Fiori 17,561; Gil Hebard Guns 3,050; Peek Traffic Corp 8,015; Renew DeKalb 110; Gordon Hardware 4,036; Jeffrey M Weese 2,934; Secure Clean Building Services 5,415; John J Grotto 4,500; Amber H Weiss 3,534; William Byron Wilkins 3,270; Internet Protocol Communications 2,744; Blake Oil 254,496; US Cellular Corp 8,075; Sungard Public Sector 67,111; Ozinga Illinois Rmc 9,179; Complus Data Innovations 36,342; Schindler Elevator Corp 4,434; Arcenio J Cruz 13,081; D Ryan Tree & Landscape 70,259; Barsema Alumni & Visitors Center 3,722; Fitworkz 6,698; Morton Suggestion 2,607; Inrvonments Magazine 1,200; Cds Office Systems 29,410; International Sports Properties 12,817; Dultmeier Sales 5,231; Brms Deicing 3,465; Knutson Lawn Care & Home Services 8,108; Telvent Dtn 3,120; The Large Art 3,690; Apc Sales & Service Corp 3,489; Wingfoot Commercial Tire Systems 9,810; Air One Equipment 18,383; Alexis Fire Equipment 2,653; American Red Cross 7,079; Aramark Uniform Service 3,253; Atlas Boiler & Welding 3,959; Barnaby 4,114; Baxter & Woodman 797; Ben Gordon Center 4,789; Bentley Systems 4,075; Bockman's 5,114; Bonnell Industries 11,007; Bound Tree Medical 8,679; Braniff Communications 6,083; Brown Traffic Products 25,508; Equorum 2,644; Cdw Government 25,652; First Bankcard 69,396; Shaw Suburban Media Group 5,208; City of DeKalb-Water Fund 7,490; ComEd 83,948; Communication Revolving Fund 5,292; Virgil Cook & Son 10,407; Copy All Service 27,081; Crescent Electric Supply 21,260; Curran Contracting 5,779; DeKalb Clinic Chartered 34,199; DeKalb County Auto Parts 30,505; DeKalb County Collector 1,319; DeKalb County Community Foundation 6,737; Community Coordinated Child Care 20,529; DeKalb County Economic Development 819; DeKalb County Govt 1,604,702; DeKalb County Treasurer 1,706; DeKalb County YSB 36,456; DeKalb Implement 3,913; DeKalb Lawn & Equipment 13,082; DeKalb Mechanical 8,607; DeKalb Public Library 30,687; DeKalb Walker Construction 4,075; Dept of The Interior, US Geological 6,625; Dick's Body Shop 424; Dixon Ottawa Communications 8,087; RK Dixon 31,136; 11Th Street Express Printing 833; Elder Care Services of DeKalb 12,742; Elevator Inspection Service 3,808; Environmental Safety Group 4,973; Family Service Agency of DeKalb 12,742; City of DeKalb - Various Funds 5,180; Fireground Supply 3,024; Fox Valley Fire & Safety 2,876; Gasaway Maintenance 3,600; DeKalb Chamber of Commerce 825; G's R Plumbing & Heating 14,307; Hallman Lindsay Paints 10,757; William E Hanna Surveyors 1,670; Hansen Information Technologies 39,609; Hope Haven of DeKalb County 4,247; IL Director of Employment Security 4,449; Illinois Community Credit Union 5,000; Illinois Municipal League 3,511; Illinois State Police 11,170; Oce Imagistics 3,963; Intergraph Corp 4,128; Intoximeters 7,149; Kishwaukee Community Hospital 109,010; Lowes Credit Services 7,089; Lovell's Discount Tire 18,331; Lovett's Rite-Way Rebuilders 5,830; Brad Manning Ford 22,017; MARS, Inc 4,871; Mascal Electric 107; Melin's Lock & Key 2,479; Municipal Emergency Services 8,687; Midwest Tree Service 6,246; Mike's Auto And Truck Repair 37,033; Mike Mooney 21,717; Morgan Services 3,680; Nextel West Corp 17,009; Nicor 10,964; Northern Illinois Training 4,800; Northern Illinois University 8,297; Northern Star 2,686; Ray O'Herron 9,171; Ray O'Herron Co - Obt 5,196; Partridge Insurance 110; Patten Industries 35; Peckham, Guyton, Albers & Viets 248; P F Pettibone & 7,897; Physio-Control 12,696; Pitney Bowes 3,144; Prime, Tack & Seal 4,258; Quill Corp & Subsidiaries 10,276; Rich's Tire Service 117; S & N Display Fireworks 7,500; Safe Passage 10,618; Sauber Mfg 11,442; Seyffarth Shaw Lip 21,113; Timothy W Sharpe 6,900; Siskich Lip 39,404; Standard Equipment 6,771; Stanard & Assoc 6,722; State Police Services Fund 3,245; City of Sycamore 33,395; Target Stores 40; Theisen Roofing & Siding 435; Michael S Thomas 137; Highway Technologies 6,353; University of Illinois-Gar 3,991; US Post Office 50; Verizon North 124,178; Verizon Wireless 40,916; Visu-Sewer Clean & Seal 17,350; Voluntary Action Center 31,855; WS Darley & 7,593; Exxon Mobil Card Services 2,512; Waste Management of Il-West 741; Wender Engineering Services 350; West Group Payment Center 6,833; West Side Tractor Sales 1,450; Zarnoth Brush Works 3,450; Craig Woodruff 1,952; Transfers Out 1,485,452;

Workers Comp Fund:

Revenues: Service Charges 855,023; Transfers In 143,000; Expenses: Kishwaukee Corporate Health 25; Gallagher Bassett Services 27,069; Joseph Jones & Atty Goldberg, 9,542; Donna Zenzen & Richard L 95,675; Christopher Brantley & Atty Richard 17,429; Ryan Condon & Law Offices of 2,545; City of DeKalb - Various Funds 10; Brian Lange 70,000; Michael S Thomas 4,155; Timothy R Stiker 10,909; Larry G Thomas 42,044; Andrew T Wells 53,816; Craig Woodruff 35,408;

Health Insurance Fund:

Revenues: Other Income 49,646; Service Charges 5,484,561; Expenses: Kishwaukee Corporate Health 4,345; United Actuarial Services 3,000; Discovery Benefits 4,624; Ben Gordon Center 2,795; Transfers Out 332,000;

Property & Liability Insurance Fund:

Revenues: Other Income 22,823; Service Charges 90,000; Transfers In 214,000; Expenses: Hervas, Condon & Bersani, PC 31,089; Kishwaukee Corporate Health 22; Gordon Hardware 15; Knutson Lawn Care & Home Services 1,350; Don Turk 4,039; Smith, Wykes & Assoc, PC & 5,500; Bonnell Industries 4,948; Brown Traffic Products 3,318; Virgil Cook & Son 3,369; Crescent Electric Supply 8,965; Crum-Halsted Agency 6,948; Dick's Body Shop 5,792; Erie Insurance 77,742; City of DeKalb - Various Funds 5; Mascal Electric 1,310; Mike Mooney 447; Partridge Insurance 4,755;

Capital Projects Fund:

Revenues: Intergovernmental 119,671; Other Income 220,725; Transfers In 21,500; Expenses: Kutter Harley Davidson 4,800; Comerica Leasing Corp 293,188; Tyler Technologies 10,062; Suntrust Leasing Corp 107,684; Cds Office Systems 10,110; Cdw Government 11,263; First Bankcard 4,398; Hampton, Lenzini & Renwick 5,371; Municipal Emergency Services 114,300;

Public Safety Building Fund

Revenues: Other Income 1,635; Expenses: Katten Muchin Rosenman Lip 5,250; Transfers Out 150,000;

Development Services Fund:

Revenues: Licenses And Permits 6,038; Service Charges 32,797; Expenses: First Bankcard 595; Verizon Select Services 58; Gordon Hardware 36; DeKalb County Auto Parts 158; DeKalb County Treasurer 450; City of DeKalb - Various Funds 29; Oce Imagistics 365; Lovell's Discount Tire 368; Mike's Auto And Truck Repair 60; Mike Mooney 26; Nextel West Corp 609; Verizon North 1,031; Verizon Wireless 930;

Water O/M Fund:

Revenues: Licenses And Permits 115,741; Other Income 77,055; Service Charges 5,020,452; Expenses: Gag Industries 240; Rockford Industrial Welding Supply 426; Depository Trust 320,153; Comerica Leasing Corp 24,577; Cawley Enterprises 710; Chicago International Trucks 99; Tyler Technologies 9,570; Conserv Fs 330; Verizon Select Services 53; Pristine Water Solutions 48,153; Northern Water Works Supply 2,811; Superior Business Forms 2,705; Alfredo's Iron Works 1,213; Pond Creek 4,110; Michael L Fiori 1,917; Hd Supply Waterworks 22,770; Gordon Hardware 2,609; First Bankcard 5,099; Midamerican Energy 214,490; US Cellular Corp 586; City of DeKalb 223; Ozinga Illinois Rmc 11,575; DeKalb Paving 2,375; Alexander Chemical Corp 9,713; Midwest Mobile Washers 9,999; Wingfoot Commercial Tire Systems 1,912; Badger Meter Inc 49,576; Baxter & Woodman 2,062; Cdw Government 205; Shaw Suburban Media Group 124; City of DeKalb-Water Fund 7,720; Crescent Electric Supply 306; Curran Contracting 30,200; DeKalb County Auto Parts 2,571; DeKalb Implement 97; DeKalb Lawn & Equipment 2,861; DeKalb Sanitary District 4,168,530; RK Dixon 1,417; 11Th Street Express Printing 5,693; Fox Valley Fire & Safety 805; G's R Plumbing & Heating 2,710; Hach 5,266; Idexx Distribution Corp 4,359; IL Director of Employment Security 2,655; IL Environmental Protection Agency 485,290; Julie 3,130; Lowes Credit Services 2,271; Lovell's Discount Tire 695; Macklin Inc 6,390; Brad Manning Ford 1,397; Mascal Electric 5,799; Melin's Lock & Key 275; Mike's Auto And Truck Repair 2,240; Mike Mooney 681; Morton Salt 143,838; Nextel West Corp 3,862; Nicor 27,531; Quill Corp & Subsidiaries 300; Sauber Mfg 206; Highway Technologies 316; US Post Office 30,370; Vwr International 3,431; Verizon North 12,838; Verizon Wireless 6,033; Viking Chemical 36,290; Visu-Sewer Clean & Seal 1,079; Exxon Mobil Card Services 278; West Side Tractor Sales 1,781; Transfers Out 525,000;

Economic Development Fund:

Revenues: Sales & Use Taxes 159,436; Expenses: Daley Policy Group 72,000; DeKalb County Economic Development 45,000; DeKalb Chamber of Commerce 50,000;

Refuse Fund:

Revenues: Service Charges 1,625,213; Expenses: Waste Management of Il-West 24,468; Waste Management of Il-West 1,524,924; Transfers Out 122,524;

Airport Fund:

Revenues: Intergovernmental 719,476; Other Income 184,588; Expenses: Rockford Industrial Welding Supply 296; Jacobson & Assoc 1,440; Depository Trust 26,328; Becker & Assoc 15,270; Comerica Leasing Corp 31,990; Conserv Fs 14,702; Verizon Select Services 104; Suntrust Leasing Corp 10,717; Image And Signworks 290; Michael L Fiori 424; Caine Frost 3,710; Gordon Hardware 166; Secure Clean Building Services 2,224; First Bankcard 4,981; Midamerican Energy 27,280; Northern Trust 70,900; US Cellular Corp 588; Stephen D Ward 4,058; DeKalb Aviation 6,136; Inrvonments Magazine 2,475; International Sports Properties 500; Pleasant Air 12,390; Barnaby 255; Benson Technical Works 3,100; Bonnell Industries 1,686; Cdw Government 171; Chicago Title Insurance 688,742; Shaw Suburban Media Group 1,066; City of DeKalb-Water Fund 318; ComEd 6,727; Copy All Service 464; Crescent Electric Supply 370; Curran Contracting 11,201; DeKalb County Auto Parts 913; DeKalb County Collector 27,140; DeKalb Implement 4,318; DeKalb Lawn & Equipment 2,353; DeKalb Mechanical 3,772; DeKalb Township 10,000; Erie Insurance 398; City of DeKalb - Various Funds 191; Fox Valley Fire & Safety 2,994; Hanson Professional Services 16,669; Independent Environmental 545; Lowes Credit Services 970; Lovett's Rite-Way Rebuilders 65; Brad Manning Ford 160; MARS, Inc 243; Melin's Lock & Key 1,297; Mike's Auto And Truck Repair 40; Mike Mooney 310; Nicor 6,432; Partridge Insurance 15,435; Patten Industries 3,328; Quill Corp & Subsidiaries 674; Rich's Tire Service 2,583; Verizon North 8,495; Verizon Wireless 1,530; West Side Tractor Sales 3,942;

Payroll Fund:

Expenses: Ccsd 8,423; Chase Bank 6,899; Afsome Council 31 38,126; Cambridge Investment Research 16,510; City of DeKalb-Firemen's Pension 375,415; City of DeKalb-General Fund 24,794; City of DeKalb - Police Pension 445,817; City of DeKalb-Self-Funded Health 816,702; DeKalb County Credit Union 667,509; Firefighters Local 1236 58,635; Gaic Disbursing 50,190; Ioma Retirement Trust 28,301; Illinois Fraternal

Order of Police 30,096; Lasalle National Bank 39,150; Ncpers Group Life Insurance 3341 4,096; Nationwide Retirement Solutions 664,948; Retirement Plans Service Center 171,642; Ymca 37,136; Larry G Thomas 164;

City of DeKalb Payroll:

\$125,000.00 and Over

Mark Biernacki; William Feithen; Richard Monas; Peter Polarek; Kim Williams;

\$100,000.00 to \$124,999.99

Rodolfo Espiritu; Barton Gilmore; Norma Guess; Julia Sue Guio; Bruce Harrison; Eric Hicks; Wesley Hoadley; Gregory Hoyle; Carl Leoni; Jason Leverton; Scott Love; Joel Maurer; Jeffrey Mcmaster; Robert Redel; Jean Sandman; Anthony Smith; Gary Spangler; James Zarek;

\$75,000.00 to \$99,999.99

Jeremy Alexander; Brian Andrus; Matthew Anderson; Michael Anderson; Michael Bauling; Curt Biarnesen; William Birtell; Eric Blanken; Brian Bollow; Phillip Brown; Jared Burke; Fred James Busby; Joseph Cahill; James Carani; Eric Christensen; Thomas Cleveland; Thomas Conley; Jonathan Costliow; Anthony Cox; Steve Cruz; David Delille; Dawn Didier; Douglas Eaton; Keith Ehrke; Patrick Eriksen; Joseph Espy; Mark Espy; Elizabeth Faby; Bryan Faivre; Scott Farrell; Donald Faulhaber; Kevin Ferrigan; Gary Freeman; Sean Freeman; Keith Fritz; Karl Froehlich; Brett Gauthier; Thomas Guthrie; Geoffrey Guzinski; James Haacker; Lisa Holiday; Timothy Howieson; Jose Jaques; Burton Johnson; Joseph Jones; Jeffrey Jossendal; Colin Juraska; Adam Karolus; Jacob Keck; Ted Kozinski; Christopher Krupa; Tony Kwasniewski; Brian Lange; Kent Louie Larson; Stylianos Lekkas; Aaron Lockhart; Mark Lovell; William Lynch; Keunte Mallett; Mitchel Vance Martin; Julia Mattera; Kevin Mccauley; James Mcdougall; Chad Mcnett; Noah Millard; Timothy Moore; James Morton; Timothy Morey; Paul Mott; Thomas Ernest Murphy; Mark Nachman; David O'donnell; Jason Pavlak; John Petragallo; Thomas Petit; Mark Pumfrey; James Kenton Quist; Reda Reese; Lance Reinbolz; Thomas Reilly; Angel Reyes; David Reynolds; Richard Reynolds; Reid Rissman; Richard Rodgers; Steve Rodriguez; Andrew Romano; Keith Rominski; James Ruhl; Jeffrey Sabin; Lance Sandy; Wade Schneck; Timothy Shipman; Tracy Smith; Michael Stewart; Timothy Stiker; Todd Michael Stoffa; Christopher Sullivan; Kelly Sullivan; Michael Taylor; Mark Tehan; Dale Terry; Robert Terry; Gregory Thornton; Michael Thomas; Jason Watson; Jeffrey Weese; Andrew Wells; Danny Wells; Todd Wells; Joseph Wempe; Darrick Wesson; Raymond West; Mark Wilcox; Susan Willey; Jeffrey Winters; Craig Woodruff; Christopher Ziola;

\$50,000.00 to \$74,999.99

Jeffrey Ackland; Michelle Anderson; Linda Besler; Ben Brower; Connie Brown; Juanita Burke; Michael Callahan; Dirk Carlson; Anthony Densberger; Brian Dickson; Dale Diedrich; Jennifer Diedrich; John Dimaggio; Jessica Duehning; Heide Durham; John Engstrom; Norma Francis; Aaron Gates; Carol Halsey; Mary Jo Harms; Edward Hernandez; Derek Hiland; Patricia Hiland; Jarod Hoffman; Joseph Hoiness; Theodore Jouris; Steven Kapitani; Patricia Klein; Bradley Larson; Traci Lemay; John Lucius; Patricia Mc Adams; Penny Meier; Michael Moluf; Rodger Neumann; Mario Nonnenmann; Jonathon Ormond; Adrienne Oziah; James Pearre; Elizabeth Peerboom; Andrew Raih; Daniel Raih; Steven Riippi; Jerry Rogers; Scott Rongey; Tanner Sabin; Harlan Siddall; James Sietsema; Mary Ann Sisler; Jamie Smirz; Dale Swineheart; Larry Thomas; Joseph Verkler; Roger Votaw; Amber Weiss; Jeremiah Wilson; Gary Wisdom; Jim Young; Donna Zenzen; Richard Zenzen;

\$25,000.00 to \$49,999.99

Christopher Brantley; Brenda Hart; Mary Hernandez Riippi; Susan Hopper; Linda Jacobson; Travis Karr; Cindy Kreuziger; Rita Ward Larson; Judy Latimer; Dawn Lynch; Frank Nunez; Debra Ormond; Patricia Raih; Jill Riippi; Denise Setchell; Caroline Wells; Sandra Woodin; Ted Woodin;

Under \$25,000.00

David Baker; Morris Benson; George Brumley; Kelley Chrissie; Ryan Condon; Donetta Domina; Pamela Faivre; Brendon Gallagher; Amber Gates; Daniel Gerace; James Grunwald; Ralph Holdridge; Kathy Jossendal; Lisa Kammes; Robert Kammes; Brent Keller; Theodore Kitsios; Bonnie Kranz; Charles Lanning; Harold Lave; Marlene Lave; Richard Lofgren; Steven Maney; Jennifer Mascenic-Johnson; Gerald Mckenzie; Jillian Meyer; Norman Morrall; Ronald Naylor; W Dee Palmer; Nicole Pearson; Sherre Perkins; Paul Povlsen; James Rhoades; Judith Schneider; Rebecca Scott; Bertrand Simpson; Eugene Spitzmesser; Janice Spratz; Carol Switzer; Thomas Teresinski; Pamela Verbic; Carl Votaw; Cheryl Wallace; Victor Wogen; Diane Wright;

Mass Transit Fund:

Revenues: Intergovernmental 2,424,979; Other Income 3,287; Transfers In 55,821; Expenses: Urs Corp 56,209; First Bankcard 1,355; Klein, Hall & Assoc 2,990; Christopher B Burke Engineering 9,987; Srf Consulting Group 60,567; Kenig, Lindgren, O'Hara, Aboona 10,609; Barnaby 50; Baxter & Woodman 11,883; First Bankcard 45; Shaw Suburban Media Group 1,791; DeKalb County Economic Development 60; City of DeKalb - Various Funds 88; Brad Manning Ford 85; Quill Corp & Subsidiaries 723; Voluntary Action Center 2,176,034;

Motor Fuel Tax Fund:

Revenues: Intergovernmental 1,337,912; Other Income 17,417; Other Taxes 394,910; Expenses: Morton International 100,000; Wagner Excavating 12,003; Strada Construction 48,592; Roger G Chilton, Trustee 5,000; Exelon Corp 34,378; Baxter & Woodman 208,844; Chicago Title Insurance 950; Shaw Suburban Media Group 441; City of DeKalb-General Fund 67,935; ComEd 306,123; ComEd 5,608; Curran Contracting 728,644; DeKalb Park District 8,111; Hampton, Lenzini & Renwick 10,002; Testing Service Corp 3,366; Wendler Engineering Services 32,082; Transfers Out 39,748;

TIF Allocation Fund:

Revenues: Intergovernmental 760,785; Other Financial Sources 15,519,617; Other Income 63,605; Property Taxes 6,883,479; Sales & Use Taxes 716,802; Expenses: Miller Engineering 16,994; Jacobson & Assoc 1,080; Wiewel Exteriors 8,410; Hitchcock Design 259,755; Image And Signworks 1,172; Superior Environmental Corp 19,341; Renew DeKalb 45,366; City of DeKalb 245,000; US Bank National Association 3,000; Structural Technologies 3,250; Luke Butler 8,194; Cantel Communications 4,700; Knutson Lawn Care & Home Services 1,435; Strada Construction 37,134; Timber Creek Properties 11,511; First Rockford Group 100,000; Fehr-Graham & Assoc 6,226; Alliance Contractors 256,595; American Title Guaranty 375; Baxter & Woodman 13,010; Chicago Title Insurance 2,000; Shaw Suburban Media Group 604; ComEd 35,000; Virgil Cook & Son 886; Curran Contracting 280,170; DeKalb County Collector 3,867; DeKalb County Govt 32,000; DeKalb County Treasurer 975; DeKalb Community School Dist #428 3,449,017; DeKalb Mechanical 5,400; DeKalb Park District 265,140; DeKalb Public Library 48,698; DeKalb Sanitary District 61,954; Elliott & Wood 1,252,801; City of DeKalb - Various Funds 29; Guidelines Pavement Striping 5,824; William E Hanna Surveyors 180; Hanna Professional Services 336; James Harrolle 1,305; Katten Muchin Rosenman Llp 1,750; Kishwaukee College 200,000; Lowes Credit Services 6,591; Joseph Martin & Sons Siding 2,815; Mascal Electric 205; Northern Illinois University 3,000; The Northern Trust 19,987; Peckham, Guyton, Albers & Viets 4,766; Testing Service Corp 505; Theisen Roofing & Siding 15,000; Union Pacific Railroad 4,161; Highway Technologies 2,220; Verizon 3,410; Visu-Sewer Clean & Seal 15,353; Exxon Mobil Card Services 24; Transfers Out 9,024,786;

TIF #2 Fund:

Revenues: Property Taxes 2,073,699; Expenses: Miller Engineering 8,600; Cawley Enterprises 1,110; Gordon Hardware 6; Dewberry & Davis 24,408; DeKalb Paving 81,335; All American Roofing 70,260; Meyer Paving 101,354; Barb City Manor 16,248; Cdw Government 394; First Bankcard 2,012; Shaw Suburban Media Group 512; Curran Contracting 446; Swedberg & Assoc 119,921; Target Stores 316,473; Donald C Whitmore 4,953; Transfers Out 165,873;

Housing Rehab Fund:

Revenues: Intergovernmental 499,153; Other Income 7,933; Expenses: Luke Butler 8,798; Toby Cullen Tatum 2,450; Knutson Lawn Care & Home Services 525; Valentine Plumbing & Sewer 10,000; Law Office of Donna B Darden 5,000; Bridget Brooks 5,250; American Title Guaranty 642,423; Chicago Title Insurance 2,650; City of DeKalb-General Fund 722; ComEd 1; William E Hanna Surveyors 825; James Harrolle 5,000; Lowes Credit Services 5,000; Joseph Martin & Sons Siding 935; Nicor 1,644;

Disbursement Fund:

Revenues: Other Income 1,964;
Expenses: No Vendor Over 2,500;

County Home TIF District:

Revenues: Property Taxes 311,219; Expenses: DeKalb County Treasurer 300,071;

CDBG Fund:

Revenues: Intergovernmental 404,913; Expenses: Michael P Nelson 11,800; Luke Butler 13,356; Toby Cullen Tatum 3,210; Tip Top Construction 3,853; Knutson Lawn Care & Home Services 2,510; Mickey, Wilson, Weiler, Renzi & 5,000; American Title Guaranty 600; Ben Gordon Center 8,310; Casa-DeKalb County 3,400; First Bankcard 1,256; Children's Learning Center 2,950; Shaw Suburban Media Group 676; City of DeKalb- Fund 67 & Fund 72 159,813; City of DeKalb-General Fund 75,999; DeKalb County Collector 10,165; DeKalb Park District 2,000; Elder Care Services of DeKalb 3,400; William E Hanna Surveyors 625; Hope Haven of DeKalb County 8,500; Independent Environmental 4,740; Joseph Martin & Sons Siding 9,330; Nicor 1,481; Safe Passage 14,000; Robert Sipes 29,976; Voluntary Action Center 15,500; West Group Payment Center 1,852; Transfers Out 61,638;

Heritage Ridge: SSA #3

Revenues: Property Taxes 850; Expenses: Knutson Lawn Care & Home Services 30; Transfers Out 750;

Knolls: SSA #4

Revenues: Property Taxes 2,001; Expenses: Knutson Lawn Care & Home Services 855; Transfers Out 750;

Greek Row: SSA #6

Revenues: Property Taxes 10,330; Expenses: Exelon Corp 905; ComEd 9,125;

Police Pension Fund:

Revenues: Other Income 2,573,700; Property Taxes 1,081,450; Employee Contributions 474,975; Expenses: Castle Bank 2,175; City of DeKalb 54,437; Illinois State Treasurer 4,203; Insepe Assoc 3,210; IRS 156,079; Lauterbach & Amen 10,475; Northern Illinois University 750; Wall & Assoc 43,586;

Police Pension Payroll:

\$75,000.00 to \$99,999.99

Donald Berke; James Kayes;

\$50,000.00 to \$74,999.99

Daniel Gerace; Donald Gladden; Charles Kross; Robert Mcmorrow; Richard P Moudy; Ronald Pearson; Richard Probasco; James Rhoades; J Kurt Rissman; Craig V Sell;

\$25,000.00 to \$49,999.99

James Anderson; Roy M Anderson, Jr; Charles L Beierlotzer; Richard Bodda; Diane Borders; Nancy Chamberlain; Nick Harold; Thomas L Lawson; Ralph Leiser; Rodney Bryan Long; Jan Masilunis; Douglas Miller; Ronald Mosback; Gordon Plucker; Roy L Schultz; Janice Seldal; Larry Shenberger; Corwin B Thomas; William Thompson; William Usilton;

Under \$25,000.00

Joseph M Franklin Jr; Helen Goff; Carl Pool; Linda Pool; Laura Sarich; Donald P Schoo;

Foreign Fire Insurance Tax Fund:

Revenues: Other Taxes 44,056; Expenses: Image And Signworks 1,386; Best Coffee 3,456; Woodway Usa 27,254; First Bankcard 631; Shaw Suburban Media Group 357; City of DeKalb-General Fund 361; Lowes Credit Services 90; Municipal Emergency Services 6,016; Exxon Mobil Card Services 1,549;

Fire Pension Fund:

Revenues: Other Income 2,285,346; Property Taxes 1,706,970; Employee Contributions 439,532; Expenses: AHC Advisors 14,424; City of DeKalb 66,555; IAFF 1,316; IRS 222,632; Lauterbach & Amen 9,440; Law Office of Cary J Collins 27,556; PNC 24,430;

Fire Pension Payroll:

\$50,000.00 to \$74,999.99

Thomas L Allen; Robert L Benson; Michael K Boyd; Paul Campbell; Danny R Freeman; Steve Guadagnoli; David L Johnson; William Kalal; Stephen P Kessler; Kenneth London; Jeff D Long Jr; Warren R Lubbers; Reuben Nelson; Dean Richardson; Albert S Riippi; Reid B Rissman; Lanson W Russell; Kathy Siebrasse; Dennis R Votaw;

\$25,000.00 to \$49,999.99

Joseph Admonis; Donald O Anderson; James B Clucas; Ryan J Condon; Stanley E Croom; Curtis Duloherly; Lawrence F Haler; Gerald Horton; Robert Jenkins; Charles Johnson; Robert W Johnson; Joseph E Jones; Carl Killingsworth; Brian F Lange; Kevin P Larson; James R Mccabe; Stephen D Reid; Luann Samardzija; Robert J Sanders; Kevin L Tjelle; David Walker;

Under \$25,000.00

Lucille Ainsworth; Elizabeth Mary Gent; Gretchen Hayes; Ronald K Hayes; Rosemary Mcmenamin; Jean Nelson; Peter Polarek; Donna Scott M; Dorothy Smith; Berniece M Sutton; Cynthia M Tjelle; Andrew J Winckler;

General Fund Debt Service:

Revenues: Other Financial Sources 3,000,000; Transfers In 1,408,130; Expenses: Depository Trust 1,380,334; Northern Trust 3,026,376;

TIF Debt Service:

Revenues: Other Financial Sources 1,000,000; Other Income 385; Transfers In 8,172,302; Expenses: Depository Trust 688,838; Northern Trust 7,615,648; US Bank National Association 700,000; Katten Muchin Rosenman Lip 20,800; The Northern Trust 75,600; Northern Trust 71,369;

DeKalb Library: Verna Newsham Trust:

Revenues: Investment Income 1,855; Expenses: Transfers Out 1,401;

DeKalb Library: Evelyn Nelson Trust:

Revenues: Investment Income 1,293; Expenses: Transfers Out 892;

DeKalb Library: Margie Ellis Trust:

Revenues: Investment Income 241; Expenses: Transfers Out 701;

DeKalb Library: Mary Baird Trust:

Revenues: Investment Income 1,278; Expenses: Transfers Out 1,139;

DeKalb Library: Slavenas Trust:

Revenues: Investment Income 147; Transfers In 17,000; Expenses: None;

Public Library Reserve Fund:

Revenues: Investment Income 4,473; Expenses: None;

Public Library Fund:

Revenues: Property Tax 1,574,213; Replacement Tax 30,687; Grants 83,226; Service Charges 39,875; Investment Income 23,944; Other 55,991; Transfers In 4,132;

Expenses: US Treasury 164,088; City of DeKalb 126,333; Baker & Taylor Entertainment 112,287; Illinois Municipal Retirement Fund 97,407; TBC Net 33,764; Prairie Area Library System 31,114; Cdw Government 25,966; Illinois Dept of Revenue 20,283; Metropolitan Janitorial 18,400; Ban First Bankcard 17,104; DeKalb Library Invest Agcy 17,000; Woodworks 14,748; Today's Business Solutions 13,735; Simon & Schuster 12,000; Nicor 10,571; Morningstar Media Group Ltd 10,005; American Title Guarantee 10,000; Fred Schlepfl, Library Bldg 9,891; Nationwide Life Insurance 9,835; J Scott Chilton 9,800; Info Usa Marketing 9,450; Klein, Stoddard, Buck, 8,200; Gale Group 8,036; Indiana Insurance 8,000; Frank Adamkiewicz 7,250; Gumdrop Books 7,198; Donald C Whitmore 6,911; Barsema Alumni & Visitors Center 6,699; Reister Engineering 6,000; State Disbursement Unit 5,899; Shaw Suburban Media 5,379; Value Line Publishing 5,367; Midcity Office Products 4,825; Proquest 4,680; Imagetec 4,633; Penworthy 4,237; Ebsco Publishing 3,891; Harder Helsley Supply 3,760; Partridge Ins 3,679; Lowes Companies 3,579; News Bank 3,455; Infobase Publishing 3,417; Demco 3,404; Recorded Books 3,401; Waste Management 3,316; Pos World 3,225; IL Dept of Employment Security 3,100; Cardinal Glass 3,079; Ronan-Moore-Finch Funeral Home 2,913; Alphagraphics 2,905; Oaks Live Oaks Educational Theater 2,895; Mascal Electric 2,851; G's R Plumbing & Heating 2,823; Cliff Seldal Plumbing & Htg 2,823; 3M Library Systems 2,620; Egyptian Theatre 2,500; Sports of All Sorts 2,190; Purchase Power 2,177; Kishwaukee College 2,177; Simplex Grinnell 1,901; Kishwaukee Family Ymca 1,897; Verizon 1,860; Irving Construction 1,475; Kishwaukee Community Hospital 924; Comed 689; Daily Chronicle 538; Walmart 510; Crescent Elec Supply 196; DeKalb Chamber of Commerce 165; Melin's Lock & Key 136; DeKalb Lawn & Equip Co 78; DeKalb Cty Edc 60; Gordon Hardware 26; Transfers Out 17,000;

Library Payroll:

\$75,000.00 to \$99,999.99

Dee Coover;

\$50,000.00 to \$74,999.99

Theresa Winterbauer;

\$25,000.00 to \$49,999.99

Patricia Adamkiewicz; Robert Aspatore; Teresa Iversen; Katherine Keyes; Kristine Ohman; Steven Roman; Heike Schulze; Patrick Smith; Diane Tolhurst;

Under \$25,000.00

Frank Adamkiewicz; Jennifer Allen; Nancy Allen; Brandon Buckley; David Campbell; Rebecca Chellappa; Edith Craig; William Davis; Jill Dubicz; Marjorie Dumstorf; Maureen Erickson; Jennifer Freeman; Kathleen Gregory; Emily Gron; Elizabeth Hallaron; Anthony Hogan; Melanie Kozinski; Nathanael Kozinski; Cheryl Lalama; Sharon Marshall; Katherine Martinez; Jennifer Mcgee; Dawn Nelson; Beatrice O'Connell; Michael Page; Shirley Pavelich; Brandy Pfeifer; Saroja Ramanathan; Jose Ruiz; Denise Salihoglu; Dennis Strack; Amy Swartz; Darcy Tatlock; Carolyn Tatman; Jeanine Thurmaier; Curtis Valasek; James Webster; 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, 2009 through June 30, 2010

Ted Kozinski, CPA

Comptroller & Treasurer