

**CITY OF DEKALB, ILLINOIS**

**SUMMARY STATEMENT OF CONDITION AS EXCERPTED FROM THE 2011 STATE COMPTROLLER'S REPORT**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	LIBRARY
BEGINNING FUND BALANCE: 7/1/10	3,508,222	950,387	14,626,231	559,002	48,018,346	(580,551)	40,618,935	1,262,515
ADD: Revenues	29,258,329	6,242,106	11,209,515	82	7,585,144	6,096,388	10,370,784	2,184,383
LESS: Expenses	(25,913,458)	(5,914,939)	(12,011,245)	(6,748,239)	(7,330,870)	(5,853,235)	(4,202,888)	(1,786,344)
ADD/LESS: OTHER FINANCING SOURCES OR USES	(4,102,974)	(97,424)	(3,165,806)	6,420,204	2,869,322	767,000	0	0
ADD/LESS: OTHER CHANGES								
IN FUND BALANCE	0	0	0	0	0	0	0	0
ENDING FUND BALANCE: 6/30/11	2,750,119	1,180,130	10,658,695	231,049	51,141,942	429,602	46,786,831	1,660,554

**City of DeKalb Treasurer's Report for the Fiscal Year Ended June 30, 2011**

**General Fund:**

Revenues: Fines 639,450; Gross Receipts Taxes 4,449,288; Intergovernmental 4,204,412; Licenses and Permits 499,938; Other Income 1,180,996; Other Taxes 15,119; Property Taxes 4,160,967; Sales & Use Taxes 12,197,859; Service Charges 1,908,373; Transfers In 1,562,919; Expenses: Nguzo Saba Men's Club 5,663; Levay 8,918; Environmental Services 1,515; Blue Van & Storage 2,135; Global Emergency Products 6,248; Midland Paper 6,020; Pitney Bowes Bank 14,135; First Bankcard 2,120; Kutter Harley Davidson 406; Morton Intl 119,089; Hervas, Condon & Bersani 4,627; Comelec Services 20,828; Wagner Excavating 17,336; Chicago Intl Trucks, 4,340; Tyler Technologies 20,714; Conserv FS 60; Kohl's 64,257; Kishwaukee Corporate Health 4,768; Johnson Controls 2,804; Digital Media Software Solutions, 2,500; Sprint Spectrum 10,023; Nch Corp 2,238; Identix 6,477; Village of Romeoville 2,610; Office Depot 2,771; Superior Business Forms 1,340; Alfredo's Iron Works 36,303; AMR Digital Corp 4,425; Metro West Council of Govt 15,783; Michael Fiori 18,625; Gil Hebard Guns 4,149; Peek Traffic Corp 7,399; HD Supply Waterworks, 1,466; Autowares of Illinois 2,545; Gordon Hardware 3,777; First Bankcard 1,657; Panduit Corp 7,500; First Bankcard 2,416; First Bankcard 191; John J. Grotto 4,125; William Byron Wilkins 5,600; Internet Protocol Communications 382; Blake Oil 238,383; Carpenter Development 116; Sungard Public Sector 66,181; Rainbo Oil 8,712; Uniform Den East 4,256; Ozinga Illinois Rmc 10,174; E & B Fire and Safety 4,897; Immediation 2,721; Metropolitan Mayors Caucus 3,041; Complus Data Innovations 43,893; Schindler Elevator Corp 4,866; Arcenio Cruz 19,082; Ryan Tree & Landscape 37,806; Patlin Inc 2,483; Fitworkz 8,791; International Sports Properties, Inc. 9,504; Knutson Lawn Care 8,070; Telvent 3,120; University Shell 8,254; Seiler Instrument & Mfg 5,247; Encompass Medical 7,382; Ferguson Enterprises 435; Wingfoot Commercial Tire Systems 3,838; John C. Broihier 3,730; Exelon 40,607; Frontier North Inc 79,800; Clark Baird Smith Lip 34,466; Tovar Snow Professionals 19,306; World Fuel Services 92,576; SNI Solutions 2,900; Lakeside International 6,011; Genanve/Nrc 4,746; Sandry Fire Supply 5,000; Armored Solutions Inc 3,530; Hopkins Solutions 18,969; Smith & Meyer 19,274; Newegg.Com 1,119; Traffic Control & Protection Inc 7,317; Afsome Council 31 25; Alexis Fire Eqpt 7,950; American Red Cross 8,183; Aramark Uniform Service 4,244; Baxter & Woodman 1,900; Ben Gordon Center 4,789; Bonnell Industries 27,542; Bound Tree Medical 7,382; Braniff Communications 6,960; Brown Traffic Products 7,726; CDW Govt 12,826; First Bankcard 23,100; First Bankcard 24,626; First Bankcard 23,154; Catching Fluidpower 3,496; Shaw Suburban Media Group 4,802; City of DeKalb-Water Fund 7,642; Commonwealth Edison 16,773; Communication Revolving Fund 5,292; Virgil Cook & Son Inc 3,123; Copy All Service 26,074; Crescent Electric Supply 16,623; C.S.R. Bobcat 2,215; Curran Contracting 6,974; DeKalb Clinic Chartered 34,654; DeKalb County Auto Parts 33,334; DeKalb County Collector 15,227; Community Coordinated Child Care 20,529; DeKalb County Economic Development 600; DeKalb County Govt 1,944,982; DeKalb County Treasurer 2,123; DeKalb County Y S B 36,456; James Sargent Kaelin 719; DeKalb Implement 1,246; DeKalb Lawn & Eqpt 4,227; DeKalb Mechanical 5,535; DeKalb Park District 445; DeKalb Public Library 37,855; DeKalb Walker Construction 4,568; Dept of the Interior, U.S. Geological 6,875; Dick's Body Shop 2,351; Dixon Ottawa Communications 20,185; R. K. Dixon 33,402; 11Th Street Express Printing 676; Elder Care Services of DeKalb Co 12,742; Elliott & Wood 3,150; Environmental Safety Group 16,324; Family Service Agency of DeKalb 12,767; City of DeKalb 8,633; Fire & Safety Equip of Rockford 5,241; Fox Valley Fire 2,331; Full Compass Systems 11,146; Gasaway Maintenance Co. 2,961; G's R Plumbing & Heating 19,195; Hampton, Lenzini & Renwick 639; Hintzsche Fertilizer 27,249; Hope Haven of DeKalb County 4,247; Illinois Director of Employment Security 120,708; Illinois Municipal League 3,141; Illinois State Police 10,914; Oce Imagistics 3,889; Intergraph Corp 4,332; Kishwaukee Community Hospital 110,642; Valley Hydraulic Service 276; Lowes Credit Services 5,415; Lovell's Discount Tire 12,935; Lovett's Rite-Way Rebuilders 6,706; Brad Manning Ford 32,868; M.A.R.S. 3,936; Mascal Electric 948; Melin's Lock & Key 1,875; Municipal Emergency Services 2,357; Mike's Auto and Truck Repair 41,936; Mike Mooney Chevrolet 6,372; Motorola 21,705; NICOR 237; Northern Illinois Training 4,320; Northern Illinois Univ. 3,266; Northern Illinois Univ. 1,000; Ray O'Herron Co. 23,143; Ray O'Herron - Obt 6,003; Pardridge Insurance 280; Peckham, Guyton, Albers & Viets 80; P. F. Pettibone & Co. 4,192; Physio-Control 12,241; Pitney Bowes 3,144; Pomp's Tire Service 987; Poplar Farms 300; Prime, Tack & Seal Co. 8,987; Quill Corp 7,837; S & N Display Fireworks 7,500; Safe Passage 10,618; Safety Supply of Illinois 2,280; Sauber Mfg. 12,786; Timothy W. Sharpe 6,900; The Sherwin-Williams 6,399; Sikich 39,585; Simplexgrinnell 1,209; Standard Eqpt 4,749; Stanard & Assoc 10,276; Swedberg & Assoc 500; City of Sycamore 38,987; Testing Service Corp 537; Highway Technologies 12,327; Univ. of Illinois 15,730; Verizon Wireless 44,845; Voluntary Action Center 31,855; W.S. Darley & Co. 11,361; Exxon Mobil Card Services 2,468; Waste Management West 8,185; Webb Electric 6,528; Wendler Engineering Services 2,060; West Group Payment Center 8,109; West Side Tractor Sales 1,922; Winter Eqpt Co. 6,229; Zarnoth Brush Works 1,182; Timothy Luke Howieson 111; Jason Levertson 5,706; Andrew T. Wells 15; Transfers Out 4,395,239;

**Workers Comp Fund:**

Revenues: Other Income 4,888; Service Charges 1,532,800; Transfers In 887,000; Expenses: Timothy Stiker & his Attorney 6,000; Gallagher Bassett Services 157,587; First Bankcard 318; Aaron Gates 7,216; Diedrich, Dale & Foote, Meyers, 216,034; Nunez, Frank & Turner Law Offices 27,013; Schweickert & Ganassin 32,689; Hennessy & Roach 7,472; Fred Busby & Anesi, Ozmon, Rodin, 13,320; Anthony Densberger 23,000; Timothy Howieson 26,589; Tony Kwasniewski 23,000; Jeffrey Sabin 41,000; Andrew Wells 8,409;

**Health Insurance Fund:**

Revenues: Other Income 45,317; Service Charges 4,439,669; Expenses: Kishwaukee Corporate Health 3,500; United Actuarial Services 3,000; Discovery Benefits 153,035; Ben Gordon Center 845; Transfers Out 185,000;

**Property & Liability Insurance Fund:**

Revenues: Other Income 28,900; Service Charges 95,000; Transfers In 65,000; Expenses: Hervas, Condon & Bersani, P.C 47,283; Alfredo's Iron Works 725; Gordon Hardware 40; First Bankcard 569; Knutson Lawn Care 1,350; Russell Ertl and Slingerland & Assoc 100,092; Alliance Contractors 6,866; Brown Traffic Products 22,283; First Bankcard 319; Virgil Cook & Son Inc 6,201; Crescent Electric 17,582; Crum-Halsted Agency 13,936; Curran Contracting 6,340; Dick's Body Shop 3,366; Erie Insurance 79,450; Pardridge Insurance 5,185; Exxon Mobil Card Services 20;

**Capital Projects Fund:**

Revenues: Other Income 254,256; Other Taxes 394,800; Transfers In 829,857; Expenses: Kutter Harley Davidson 2,400; Comerica Leasing Corp 293,188; Suntrust Leasing Corp 107,684; Internet Protocol Communications 83,689; CDW Govt 17,657; First Bankcard 4,091; Virgil Cook & Son Inc 3,115; Curran Contracting 298,544; DeKalb Walker Construction 880; Hampton, Lenzini & Renwick 10,822; Brad Manning Ford 105,295;

**Public Safety Building Fund:**

Revenues: Other Income 984; Transfers In 10,358; Expenses: Transfers Out 1,006,764;

**Equipment Fund:**

Revenues: Other Income 75,923; Expenses: None;

**Development Services Fund:**

Revenues: Transfers In 603,130; Expenses: None;

**Water O/M Fund:**

Revenues: Intergovernmental 4,122; Licenses and Permits 81,379; Other Income 342,404; Service Charges 5,372,917; Expenses: Metropolitan Industries 5,505; Depository Trust 319,353; Morton Intl 11,030; Comerica Leasing Corp 24,577; Tyler Technologies 11,596; Conserv FS 405; Pristine Water Solutions 33,847; Nch Corp 1,184; Superior Business Forms 2,400; Alfredo's Iron Works 30; Michael L. Fiori 1,355; HD Supply Waterworks. 54,602; Autowares of Illinois 344; Gordon Hardware 2,837; First Bankcard 109; First Bankcard 74; First Bankcard 2,348; Midamerican Energy 203,459; Rainbo Oil 3,147; Ozinga Illinois Rmc 15,991; Patlin Inc 1,206; Alexander Chemical Corp 8,320; Tri-R Systems 2,500; Seiler Instrument & Mfg 2,624; Ferguson Enterprises 2,893; Wingfoot Commercial Tire Systems 9,184; Suburban Laboratories 5,450; Frontier North Inc 8,947; DeKalb Fiber Optic 10,700; Newegg.Com 2,954; Superior Industrial Eqpt 3,349; Badger Meter Incorporated 18,340; Catching Fluidpower 2,329; City of DeKalb - General Fund 362; City of DeKalb-Water Fund 6,119; Crescent Electric 707; C.S.R. Bobcat 173; Curran Contracting 22,206; DeKalb County Auto Parts 1,346; DeKalb Lawn & Eqpt 1,376; DeKalb Mechanical 3,888; DeKalb Sanitary District 4,426,579; DeKalb Walker Construction 1,610; R. K. Dixon 290; 11Th Street Express Printing 5,577; Environmental Inc - Midwest Lab 9,613; City of DeKalb 14; Fox Valley Fire 1,619; G's R Plumbing & Heating 2,691; Hach Co. 4,774; Hintzsche Fertilizer 3,643; Idexx Distribution Corp 4,758; Illinois Director of Employment Security 27,275; Illinois Environmental Protection Agency 485,290; Julie 3,566; Lowes Credit Services 1,109; Lovell's Discount Tire 1,712; Macklin Inc 14,672; Mascal Electric 6,275; Mike's Auto and Truck Repair 559; Mike Mooney Chevrolet 322; Morton Salt 134,588; NICOR 25,987; Quill Corp 488; Safety Supply of Illinois 367; Sauber Mfg. 442; Simplexgrinnell 405; Smith Ecological Systems 3,316; Illinois State Treasurer 162,140; Highway Technologies 1,492; Utility Supply of America 2,514; U.S. Post Office 30,370; Verizon Wireless 6,176; Viking Chemical 28,270; Exxon Mobil Card Services 212; Waste Management West 108; West Side Tractor Sales 1,404; Transfers Out 500,000;

**Economic Development Fund:**

Revenues: Sales & Use Taxes 147,281; Transfers In 28,808; Expenses: DeKalb Cnty Convention & 50,000; Daley Policy Group 72,000; DeKalb County Economic Development 45,000;

**Refuse Fund:**

Revenues: Service Charges 1,696,646; Expenses: First Bankcard 1,430; Waste Management West 17,076; Waste Management West 1,595,346; Transfers Out 122,524;

**Airport Fund:**

Revenues: Intergovernmental 63,880; Other Income 280,478; Service Charges 135,697; Transfers In 2,140,000; Expenses: Environmental Services 1,080; Depository Trust 26,178; First Bankcard 126; Becker & Assoc 18,967; Comerica Leasing Corp 31,990; Conserv FS 26,331; Suntrust Leasing Corp 10,717; Office Depot 261; Alfredo's Iron Works 120; Michael L. Fiori 1,146; Caine Frost 5,470; Gordon Hardware 96; First Bankcard 1,481; First Bankcard 6,345; Midamerican Energy 31,568; Northern Trust 69,195; Western Petroleum 193,990; Immediation 243; Ryan Tree & Landscape 3,900; Patlin Inc 513; Invenromts Magazine 2,700; International Sports Properties, Inc. 525; Baston Service Group 10,735; Frontier North Inc 9,314; SNI Solutions 2,075; Illinois Department of Revenue 12,725; Tsys Merchant Solutions 2,738; Overhead Door Solutions 10,580; Benson Technical Works 3,100; Bonnell Industries 4,757; Shaw Suburban Media Group 1,440; City of DeKalb-Water Fund 602; Commonwealth Edison 9,980; Crescent Electric 211; C.S.R. Bobcat 1,665; DeKalb County Auto Parts 2,115; DeKalb County Collector 29,422; DeKalb County Economic Development 60; DeKalb County Treasurer 558; DeKalb Implement Co. 80; DeKalb Lawn & Eqpt 1,067; DeKalb Mechanical 5,713; 11Th Street Express Printing 125; Elliott & Wood 2,000; City of DeKalb 237; Hampton, Lenzini & Renwick 2,272; Hanson Professional Services 27,902; Hintzsche Fertilizer 2,297; Lowes

Credit Services 1,514; Lovell's Discount Tire 301; M.A.R.S. 368; Melin's Lock & Key 1,787; Mike Mooney Chevrolet 144; NICOR 10,209; Pardridge Insurance 14,932; Pomp's Tire Service 1,814; Quill Corp 88; Simplexgrinnell 2,161; City of Sycamore 1,712; Verizon Wireless 1,193; Exxon Mobil Card Services 390; West Side Tractor Sales 1,300; Zarnoth Brush Works 2,695;

#### **Payroll Fund:**

Revenues: None; Expenses: CSSD 9,097 Afsocme Council #31 29,368; Cambridge Investment Research 13,687; City of DeKalb-Firemen's Pension 413,040; City of DeKalb - General Fund 10,370; City of DeKalb - Police Pension 465,429; City of DeKalb-Self-Funded Health 857,909; DeKalb County Credit Union 652,383; Firefighters Local 1236 65,315; Galic Disbursing Co. 90,135; Ima Retirement Trust 30,797; Illinois Fraternal Order of Police 32,152; Lasalle National Bank 38,160; Ncpers Group Life Insurance 3341 3,664; Nationwide Retirement Solutions 744,964; Retirement Plans Service Center 182,025; Ymca 36,684;

#### **City of DeKalb Payroll:**

##### **\$125,000.00 and Over**

Mark Biernacki; Dawn Didier; Russell Ertl; William Feithen; Karl Froehlich; Jeffrey McMaster; James Zarek;

##### **\$100,000.00 to \$124,999.99**

James Carani; Thomas Conley; Jonathan Costliow; Anthony Cox; Rodolfo Espiritu; Donald Faulhaber; Barton Gilmore; Norma Guess; Bruce Harrison; Eric Hicks; Lisa Holiday; Gregory Hoyle; Jeffrey Jossendal; Kent Louie Larson; Carl Leoni; Jason Leverton; Scott Love; Joel Maurer; Kevin McCauley; Timothy Morey; David O'Donnell; Robert Redel; Jeffrey Sabin; Wade Schneck; Anthony Smith; Michael Thomas; Mark Wilcox; Susan Willey; Christopher Ziola;

##### **\$75,000.00 to \$99,999.99**

Jeffrey Ackland; Jeremy Alexander; Brian Andrus; Matthew Anderson; Michael Anderson; Michael Bauling; Curt Biarnesen; William Birtell; Eric Blanken; Brian Bollow; Ben Brower; Phillip Brown; Jared Burke; Joseph Cahill; Eric Christensen; Thomas Cleveland; Steve Cruz; David Delille; Anthony Densberger; Jessica Duehning; Douglas Eaton; Keith Ehrke; Patrick Eriksen; Joseph Espy; Mark Espy; Elizabeth Fabro; Bryan Faivre; Scott Farrell; Kevin Ferrigan; Gary Freeman; Sean Freeman; Keith Fritz; Aaron Gates; Brett Gautcher; Thomas Guthrie; Geoffrey Guzinski; James Haacker; Wesley Hoadley; Jarod Hoffman; Timothy Howieson; Jose Jaques; Burton Johnson; Theodore Jorris; Colin Juraska; Adam Karlos; Travis Karr; Jacob Keck; Ted Kozinski; Christopher Krupa; Tony Kwasniewski; Stylianos Lekkas; Aaron Lockhart; Mark Lovell; William Lynch; Keunte Mallett; Mitchel Vance Martin; Julia Mattera; James McDougall; Chad McNett; Noah Millard; James Morton; Paul Mott; Thomas Ernest Murphy; Mark Nachman; Rodger Neumann; Mario Nonnenmann; Jonathon Ormond; Jason Pavlak; James Pearre; John Petragallo; Thomas Petit; Mark Pumfrey; James Kenton Quist; Reda Reese; Lance Reinbolz; Thomas Reilly; Angel Reyes; David Reynolds; Richard Reynolds; Steven Riippi; Richard Rodgers; Steve Rodriguez; Andrew Romano; Keith Rominski; Scott Rongey; James Ruhl; Timothy Shipman; Harlan Siddall; Tracy Smith; Gary Spangler; Michael Stewart; Timothy Stiker; Todd Michael Stoffa; Christopher Sullivan; Kelly Sullivan; Michael Taylor; Mark Tehan; Robert Terry; Gregory Thornton; Jason Watson; Jeffrey Weese; Andrew Wells; Danny Wells; Todd Wells; Darrick Wesson; Raymond West; Jeffrey Winters; Craig Woodruff; Ted Woodin;

##### **\$50,000.00 to \$74,999.99**

Michelle Anderson; Linda Besler; Christopher Brantley; Connie Brown; Juanita Burke; Fred James Busby; Michael Callahan; Brian Dickson; Jennifer Diedrich; Heide Durham; John Engstrom; Norma Francis; Carol Halsey; Mary Jo Harms; Edward Hernandez; Derek Hiland; Patricia Hiland; Joseph Hoiness; Steven Kapitan; Patricia Klein; Bradley Larson; Traci Lemay; John Lucius; Patricia Mc Adams; Penny Meier; Michael Moluf; Richard Monas; Timothy Moore; Andrew Raih; Daniel Raih; Jerry Rogers; Tanner Sabin; James Sietsema; Jamie Smirz; Dale Swineheart; Dale Terry; Larry Thomas; Roger Votaw; Amber Weiss; Joseph Wempe; Jeremiah Wilson; Gary Wisdom; Jim Young; Donna Zenzen;

##### **\$25,000.00 to \$49,999.99**

Dawn Awe; Jillian Caldwell; Dale Diedrich; Brenda Hart; Mary Hernandez Riippi; Susan Hopper; Linda Jacobson; Cindy Kreuziger; Rita Ward Larson; Judy Latimer; Thomas Moore; Frank Nunez; Debra Ormond; Adrienne Oziah; Laura Pisarcik; Patricia Raih; Mary Ann Sisler; Joseph Verkler; Caroline Wells; Kim Williams; Sandra Woodin; Richard Zenzen;

##### **Under \$25,000.00**

David Baker; Regina Begovich; Morris Benson; Joshua Boldt; George Brumley; Dirk Carlson; John Dimaggio; Donetta Domina; Diana Erickson; Pamela Faivre; Brendon Gallagher; Amber Gates; Jason Geils; Daniel Gerace; James Grunwald; Julia Sue Guio; Kevin Howard; David Jacobson; Kathy Jossendal; Lisa Kammes; Robert Kammes; Theodore Kitsios; Christopher Koks; Bonnie Kranz; Charles Lanning; Kristen Lash; Harold Lave; Marlene Lave; Richard Lofgren; Steven Maney; Jennifer Mascenic-Johnson; Travis Mc Keon; Gerald McKenzie; Kristopher Mecca; Richard Monas; Norman Morrall; Ronald Naylor; Monica O'Leary; W Dee Palmer; Elizabeth Peerboom; Sherre Perkins; Paul Povlsen; Brooke Reilly; James Rhoades; Coy Richards; Jean Sandman; Judith Schneider; Rebecca Scott; Bertrand Simpson; Judith Slotke; Eugene Spitzmesser; Daniel Streed; Roger Swedberg; Carol Switzer; Thomas Teresinski; Pamela Verbic; Carl Votaw; Cheryl Wallace; Sean Woyna; Diane Wright;

#### **Mass Transit Fund:**

Revenues: Intergovernmental 3,751,161; Other Income 3,228; Expenses: Urs Corp 11,537; First Bankcard 2,063; Routematch Software 216,759; Srf Consulting Group 20,667; Fehr-Graham & Assoc 31,902; Kenig, Lindgren, O'Hara, Aboona 19,843; Mappgarden Inc 7,870; Baxter & Woodman 24,224; CDW Govt 1,559; First Bankcard 891; Shaw Suburban Media Group 1,818; Curran Contracting 101,087; City of DeKalb 1,267; Irving Construction 62,360; Brad Manning Ford 585; Voluntary Action Center 2,496,853; Transfers Out 2,375;

#### **Motor Fuel Tax Fund:**

Revenues: Intergovernmental 1,380,830; Other Income 6,791; Expenses: Morton Intl 92,741; Exelon 344,387; Wills, Burke, Kelsey Assoc. 132,585; General Electric Co 18,200; Baxter & Woodman 49,077; Shaw Suburban Media Group 185; City of DeKalb - General Fund 30,000; Commonwealth Edison 5,463; Curran Contracting 190,722; Illinois Dept of Transportation 16,888; Illinois State Treasurer 978,520; Testing Service Corp 4,466; Wandler Engineering Services 32,850; Transfers Out 155,857;

#### **TIF Allocation Fund:**

Revenues: Intergovernmental 841,716; Other Income 54,731; Property Taxes 6,937,664; Sales & Use Taxes 558,986; Expenses: Carpenter Development Corp 4,500; Hitchcock Design 14,892; Sterling Commercial Roofing 6,888; Superior Environmental Corp 3,453; City of DeKalb 529,222; Renew DeKalb 45,000; Trench-It 5,060; Conrad Schmitt Studios 83,959; Structural Technologies 2,950; Luke Butler 1,660; Knutson Lawn Care 10,282; Valentine Plumbing & Sewer 6,175; Fehr-Graham & Assoc 3,720; Comcast Cable Communications Inc 67,620; Holiday Creations Pro 16,835; Patrick McClean 3,676; Street Decor 18,462; American Roofing & Repair Co 148,403; Allen & Pepp Architects 7,827; Illinois Department of Revenue 597,325; R G Construction Services Inc 3,518; Chicago Metropolitan Fire Prevention Co 31,499; Alliance Contractors 2,685,755; American Title Guaranty 225; Baxter & Woodman 152,889; Braniff Communications 712; Shaw Suburban Media Group 402; Commonwealth Edison 437,250; Virgil Cook & Son Inc 3,581; Crescent Electric Supply 149; Curran Contracting 403,456; DeKalb County Treasurer 3,030,590; James Sargent Kaelin 2,034; DeKalb Community School Dist. #428 1,337,055; DeKalb Mechanical 5,862; DeKalb Public Library 11,854; Doty & Sons Concrete Products 2,706; Elliott & Wood 192,332; Fire Safety Consultants 4,125; Fox Valley Fire 1,656; Glenn Nimerfroh 2,626; Irving Construction 5,800; Lowes Credit Services 5,649; Moody's Investors Service 11,000; Northern Illinois Univ. 3,000; Northern Trust 12,785; Peckham, Guyton, Albers & Viets 4,521; Poplar Farms 3,150; Seyllers 6,000; Illinois State Treasurer 38,642; Testing Service Corp 2,256; Theisen Roofing 4,325; Union Pacific Railroad 4,286; U.S. Bank 453,000; Waste Management West 7,395; Wandler Engineering Services 160; Transfers Out 3,673,448;

#### **TIF #2 Fund:**

Revenues: Property Taxes 2,090,460; Expenses: Blue Van & Storage 730; Meyer Paving 20,874; Webcamproshop.Com 5,204; CDW Govt 298; First Bankcard 2,725; Crescent Electric Supply 1,735; Full Compass Systems 2,820; Independent Environmental 350; Standard Roofing 100,000; Swedberg & Assoc 31,722; Testing Service Corp 3,878; Transfers Out 167,468;

#### **Housing Rehab Fund:**

Revenues: Intergovernmental 597,667; Other Income 465; Expenses: Ryan Tree & Landscape 5,600; Knutson Lawn Care 13,430; Valentine Plumbing & Sewer 6,175; Accurate Site Specialist 31,250; American Title Guaranty 179,201; Crescent Electric Supply 132,626; Independent Environmental 250; Nicor 822; Poplar Farms 2,500;

#### **Disbursement Fund:**

Revenues: Other Income 1,980;

Expenses: None;

#### **CDBG Fund:**

Revenues: Intergovernmental 298,255; Expenses: Carpenter Development Corp 3,191; Office Depot 33; Michael P. Nelson 3,200; Carpenter Development 10,000; Kbw 4,930; Luke Butler 9,211; Knutson Lawn Care 1,925; Valentine Plumbing & Sewer 2,600; Steven Deweese 5,000; Accurate Site Specialist 13,750; Boesche Plumbing 8,500; American Title Guaranty 975; Ben Gordon Center 9,000; C & H Plumbing 5,000; Casa-DeKalb County 4,000; Children's Learning Center 3,500; Shaw Suburban Media Group 91; City of DeKalb- Fund 67 & Fund 72 51,659; City of DeKalb - General Fund 5,171; DeKalb County Collector 1,801; DeKalb Mechanical 2,686; DeKalb Park District 2,500; Elder Care Services of DeKalb Co 4,000; City of DeKalb 5; G's R Plumbing & Heating 5,150; Glenn Nimerfroh 8,091; Hope Haven of DeKalb County 9,127; Independent Environmental 4,225; Lowes Credit Services 10,000; Joseph Martin & Sons Siding 5,125; Northern Illinois Radio Information Svcs 2,500; Pardridge Insurance 40; Regional Access & Mobilization 2,500; Safe Passage 14,500; Theisen Roofing 4,790; Voluntary Action Center 16,000; Transfers Out 82,380;

#### **Heritage Ridge: SSA #3**

Revenues: Property Taxes 2,788; Expenses: Knutson Lawn Care 110; Transfers Out 750;

#### **Knolls: SSA #4**

Revenues: Property Taxes 1,486; Expenses: Knutson Lawn Care 2,233; Transfers Out 750;

#### **Greek Row: SSA #6**

Revenues: Property Taxes 10,103; Expenses: Exelon 7,228; Commonwealth Edison 923;

#### **Police Pension Fund:**

Revenues: Other Income 3,346,318; Property Taxes 1,342,558; Employee Contributions 579,767; Expenses: Castle Bank 4,100; City of DeKalb 86,888; Illinois State Treasurer 4,637; Insepe Assoc 13,368; IRS 180,942; Lauterbach & Amen 9,525; Richard Reimer & Assoc 3,721; Teper Consulting Group 2,500; Wall & Assoc 48,997;

#### **Police Pension Payroll:**

##### **\$75,000.00 to \$99,999.99**

Donald Berke; Daniel Gerace; James Kayes;

##### **\$50,000.00 to \$74,999.99**

Charles Beierlotzer; Richard Bodda; Donald Gladden; Charles Kross; Robert McMorrow; Richard Moudy; Ronald Pearson; Richard Probasco; James Rhoades; J. Kurt Rissman; Craig Sell; William Thompson;

##### **\$25,000.00 to \$49,999.99**

James Anderson; Roy Anderson; Charles Beierlotzer; Richard Bodda; Diane Borders; Ronald Elcock; Joseph Franklin; Nick Harold; Thomas Lawson; Ralph Leiser; Rodney Bryan Long; Jan Masilunis; Douglas Miller; Gordon Plucker; Roy Schultz; Gerald Seldal; Larry Shenberger; Corwin Thomas; William Thompson;

##### **Under \$25,000.00**

Nancy Chamberlain; Helen Goff; Ronald Mosback; Carl Pool; Laura Sarich;

**Foreign Fire Insurance Tax Fund:**

Revenues: Other Taxes 44,053; Expenses: First Bankcard 4,589; Shaw Suburban Media Group 468; DeKalb Implement 6,675; Delano's Paint 3,342; Environmental Safety Group 1,320; Valley Hydraulic Service 3,322; Lowes Credit Services 210; Municipal Emergency Services 13,128; Pardridge Insurance 574; Exxon Mobil Card Services 2,543;

**Fire Pension Fund:**

Revenues: Other Income 2,687,733; Property Taxes 2,001,368; Employee Contributions 413,040; Expenses: Apple Hill Consulting 20,004; City of DeKalb 88,368; IAFF 1,344; Illinois State Treasurer 7,267; IRS 243,038; Lauterbach & Amen 18,170; Cary J. Collins 17,184; PNC 27,282;

**Fire Pension Payroll:**

**\$75,000.00 to \$99,999.99**

Reuben Nelson; Lanson Russell;

**\$50,000.00 to \$74,999.99**

Thomas Allen; Robert Benson; Michael Boyd; Paul Campbell; James Clucas; Danny Freeman; Steve Guadagnoli; Robert Jenkins; David Johnson; Joseph Jones; William Kalal; Stephen Kessler; Kenneth London; Jeff Long Jr; Warren Lubbers; Peter Polarek; Dean Richardson; Albert Riippi; Reid Rissman; Kathy Siebrasse; Dennis Votaw;

**\$25,000.00 to \$49,999.99**

Joseph Admonis; Donald Anderson; Stanley Croom; Curtis Duloherly; Lawrence Haler; Gretchen Hayes; Gerald Horton; Robert Johnson; Charles Johnson; Carl Killingsworth; Brian Lange; Kevin Larson; James McCabe; Stephen Reid; Luann Samardzija; Robert Sanders; Kevin Tjelle; David Walker;

**Under \$25,000.00**

Lucille Ainsworth; Karl Froehlich; Scott Love; Elizabeth Mary Gent; Rosemary McMenamin; Jean Nelson; Donna Scott; Dorothy Smith; Berniece Sutton; Cynthia Tjelle;

**General Fund Debt Service:**

Revenues: Bond Proceeds 9,320,000; Transfers In 1,301,050; Expenses: Depository Trust 292,129; Amalgamated Bank 7,164,599; Northern Trust 3,083,428; Fifth Third Bank 5,816; Wold Printing Services 3,154; Katten Muchin Rosenman 19,320; Moody's Investors Service 6,700; Sikich 4,600;

**TIF Debt Service:**

Revenues: Other Income 81; Transfers In 2,999,257; Expenses: Depository Trust 1,470,487; Katten Muchin Rosenman 4,000; Northern Trust 1,029,250; Northern Trust - Irp 45,521; U.S. Bank 778,034;

**DeKalb Library: Verna Newsham Trust:**

Revenues: Investment Income 774; Expenses: Transfers Out 1,485;

**DeKalb Library: Evelyn Nelson Trust:**

Revenues: Investment Income 539; Expenses: Transfers Out 1,235;

**DeKalb Library: Margie Ellis Trust:**

Revenues: Investment Income 95; Expenses: Transfers Out 1,081;

**DeKalb Library: Mary Baird Trust:**

Revenues: Investment Income 534; Expenses: Transfers Out 448;

**DeKalb Library: Slavenas Trust:**

Revenues: Investment Income (60); Expenses: Transfers Out 17,087;

**DeKalb Library: Soderquist Trust:**

Revenues: Investment Income 326; Transfers In 40,000; Expenses: None;

**Public Library Reserve Fund:**

Revenues: Investment Income 1,809; Transfers In 109,527; Expenses: Transfers Out 36,150;

**Public Library Fund:**

Revenues: Property Tax 1,796,093; Replacement Tax 37,855; TIF Surplus 98,556; Grants 91,422; Service Charges 38,535; Investment Income 24,645; Other 93,259; Transfers In 57,487; Expenses: 3M Library Systems 68,310; Alfredo's Iron Works 12,224; Alphagraphics 6,160; Awe 2,950; Barsema Alumni & Visitors Center 3,353; Best Buy 7,301; Bryon Kaiser 6,760; CDW-Govt 54,584; City of DeKalb 122,431; Cliff Seldal Plumbing & Htg 4,582; Comed 677; Crescent Elec. Supply Co 493; Daily Chronicle 312; DeKalb Lawn & Eqpt 39; Demco 4,684; Illinois Dept of Revenue 27,663; Donald C. Whitmore, Architect 11,649; Dover Publications 10,249; Ebsco Publishing 5,202; First Bankcard 21,709; Frank Adamkiewicz 8,065; Gale Group 7,890; Gordon Hardware 58; G's R Plumbing & Heating Inc 22,822; Gumdrop Books 6,470; Illinois Dept of Employment Security 2,981; Illinois Municipal Retirement Fund 110,028; Imagetec 12,721; Indevcon 5,400; Indiana Insurance 8,127; Infobase Publishing 4,433; Info Usa Marketing 9,450; Ingram 101,658; J. Scott Chilton 10,260; Jimmy Z Masonry Corp 45,058; Kavanagh, Scully, Sudow, 5,473; Kishwaukee College Family Literacy 4,500; Kishwaukee Community Hospital 924; Kishwaukee Family Ymca 1,530; Klein, Stoddard, Buck, 12,710; Library Furniture Intl 11,215; Lowes Companies 2,469; Ltis-Oclc 3,083; Marshall Cavendish 2,997; Mascall Electric 3,177; Melin's Lock & Key 142; Metropolitan Janitorial 14,052; Midcity Office Products 1,918; Midwest Tape 2,701; Morningstar 4,231; Morningstar Media Group Ltd 15,188; Nagle Hartray Donker Kagan McKay Penney 23,708; Nationwide Life Insurance 11,645; News Bank Inc 5,435; Nicor 8,313; Oc Imageworks 1,525; Ollis Book Corp 4,912; Over Drive 10,100; Pardridge Ins 5,815; Penworthy 3,515; Pitney Bowes Purchase Power 1,256; Prairie Area Library System 18,974; Prairie Cat 12,632; Proquest 4,730; Quill 383; Recorded Books 3,139; Rush Power Systems 2,996; Shaw Suburban Media 1,170; Sikich 1,164; Simplexgrinnell 1,981; Soas Apparel & Design 5,653; Staples 3,480; State Disbursement Unit 6,126; TBC Net 11,569; The American Program Bureau 4,500; Today's Business Solutions 2,539; Tool Time Rental 1,890; U P S 191; Us Treasury 176,088; Value Line Publishing 5,567; Verizon 16; Waste Management 3,641; Woodworks 3,665; Transfers Out 149,527;

**Library Payroll:**

**\$75,000.00 to \$99,999.99**

Dee Coover;

**\$50,000.00 to \$74,999.99**

Patricia Adamkiewicz; Teresa Iversen; Theresa Winterbauer;

**\$25,000.00 to \$49,999.99**

Robert Aspatore; Katherine Keyes; Kristine Ohman; Steven Roman; Heike Schulze; Patrick Smith; Diane Tolhurst;

**Under \$25,000.00**

Frank Adamkiewicz; Jennifer Allen; Nancy Allen; Stephen Bigolin; Brandon Buckley; Jennifer Chellappa; Rebecca Chellappa; Raymond Coover; Edith Craig; William Davis; Sally Defauw; Jill Dubicz; Marjorie Dumstorf; Jennifer Freeman; Kathleen Gregory; Emily Gron; Micah Haji-Sheikh; Elizabeth Hallaron; Patrick Harding; Samuel Hawkins; Rebecca Hodson; Melanie Kozinski; Nathanael Kozinski; Cheryl Lalama; Ann Lindahl; Michael Lundgren; Jennilyn Magallon; Sharon Marshall; Joshua McCarthy; Jennifer McGee; Dawn Nelson; Beatrice O'Connell; Becky Page; Michael Page; Shirley Pavelich; Brandy Pfeifer; Saroja Ramanathan; Meredith Rund; Denise Salihoglu; Jodi Sapita; David Storm; Dennis Strack; Rose Stramaglia; Darcy Tatlock; Carolyn Tatman; Shantail Taylor; Jeanine Thurmaier; Curtis Valasek; James Webster; Evaanne Weil; James Willey; 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, 2010 through June 30, 2011

Ted Kozinski, CPA

Comptroller & Treasurer