

CITY OF DEKALB, ILLINOIS

SUMMARY STATEMENT OF CONDITION AS EXCERPTED FROM THE 2012 STATE COMPTROLLER'S REPORT

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	LIBRARY
BEGINNING FUND BALANCE: 7/1/11	2,750,119	1,180,130	10,658,695	231,049	51,141,942	429,602	46,786,831	1,660,554
ADD: REVENUES	29,141,873	17,385,425	1,004,454	5	8,534,986	7,260,155	3,573,204	2,068,119
LESS: EXPENSES	(26,323,177)	(14,759,939)	(1,772,092)	(2,720,264)	(7,148,930)	(6,073,969)	(4,566,040)	(1,950,204)
ADD/LESS: OTHER FINANCING SOURCES OR USES	(831,675)	(1,750,118)	626,533	2,674,493	(225,400)	(467,300)	0	0
ADD/LESS: OTHER CHANGES								
IN FUND BALANCE	0	10,328,894	(10,328,894)	0	0	0	0	342,791
ENDING FUND BALANCE: 6/30/12	4,737,140	12,384,392	188,696	185,283	52,302,598	1,148,488	45,793,995	2,121,260

City of DeKalb Treasurer's Report for the Fiscal Year Ended June 30, 2012

General Fund:

Revenues: Fines 605,074; Gross Receipts Taxes 4,250,983; Intergovernmental 4,264,973; Licenses And Permits 396,095; Other Income 1,255,683; Other Taxes 12,914; Property Taxes 4,107,807; Sales & Use Taxes 12,167,122; Service Charges 2,080,343; Transfers In 2,757,534; Expenses: Bob Schmidt's Body Shop 3,994; Miles Chevrolet 21,019; Nguzo Saba Men's Club 5,663; Gag Industries 4,819; Countryman 3,500; Levon 7,918; I/TX-Information Technology 7,812; Environmental Services 1,700; The Terramar Group 3,062; Prairie Intl Trucks 333; Midland Paper 3,427; First Bankcard 4,602; The Pitney Bowes Bank 14,000; First Bankcard 6,847; Staffey Industries 1,726; Comelec Services 6,421; Wagner Excavating 8,238; Rental Service Corp 1,306; Tyler Technologies 2,782; Chris Brantley 2,717; Conserv Fs 50,772; Verizon Select Services 2,969; Kohl's 64,413; Kishwaukee Corporate Health 44,427; North American Salt 67,236; Sprint Spectrum LP 14,302; Johnson Tractor 18,200; US Treasury 2,041; Encap 5,395; Stryker Sales Corp 2,924; Identix 6,477; Eagle Advertising 6,385; Village of Romeoville 2,850; Office Depot 4,303; Superior Business Forms 2,466; Alfredo's Iron Works 8,296; Amr Digital Corp 4,350; Metro West Council of Government 15,851; Michael L Fiori 17,871; Gil Hebard Guns 4,810; Peek Traffic Corp 12,189; City of DeKalb 1,992; Renew DeKalb 180; Gordon Hardware I 4,376; Jeffrey M Weese 3,770; First Bankcard 4,171; John J Grotto 3,000; William Byron Wilkins 4,000; Internet Protocol Communications 5,500; Galls 2,510; First Bankcard 1,148; Blake Oil 154,672; Business Districts 2,097; Moore Medical 3,323; Sungard 50,383; U Bank 1,083; Rainbo Oil 4,096; JG Uniforms 6,273; Ozinga Illinois Rmc 9,585; E & B Fire And Safety 7,031; Complus Data Innovations 36,225; Schindler Elevator Corp 2,980; Arcenio J Cruz 19,343; D Ryan Tree & Landscape 67,257; Fitworkz 5,921; Wagner Aggregate 4,099; Cds Office Systems 31,952; Dultmeier Sales 9,754; Knutson Lawn Care & Home Services 29,060; Telvent Dtn 3,120; Mickey, Wilson, Weiler, Renzi & 207,825; Encompass Medical & Specialty 9,787; Ferguson Enterprises 852; Wingfoot Commercial Tire Systems 6,201; Exelon Corp 41,486; Frontier North 46,206; Clark Baird Smith Llp 119,951; World Fuel Services 197,322; Lakeside Intl 7,160; Bandwidth.com 2,641; Accurate Tank Technologies 12,387; Wuchte, James F 2,860; Hopkins Solutions 75,614; Smith & Meyer 26,817; Newegg 6,888; Traffic Control & Protection 11,240; Mageous 2,688; Img College 9,500; Wheatland Title Guarant 400; Meyers, Peter R 11,532; Environmental Systems Research Institute 15,230; Andres Medical Billing Ltd 30,812; Mcnamee & Mahoney 20,000; Klein, Thorpe & Jenkins, Ltd 47,700; Blane, Canada Ltd 3,000; Strypes Plus More 340; E & H Acquisitions 3,000; DeKalb Motor Company 3,995; Pershing 2,590,808; Harris Computer Systems 11,568; Frieders Law 23,829; Fleet Safety Equipment 3,759; Clanton Tree Service 10,181; A-Fire Extinguisher Sales & Service 2,574; Alexis Fire Equipment 7,174; American Red Cross 3,540; American Title Guaranty 100,000; Aramark Uniform Service 5,644; Truckvult 3,057; Barnaby 3,572; Baxter & Woodman 22,251; Ben Gordon Center 3,539; Bonnell Industries 12,813; Bound Tree Medical 13,459; Braniff Communications 6,083; Brown Traffic Products 31,211; Cdw Government 18,103; First Bankcard 28,848; First Bankcard 18,745; First Bankcard 12,426; Chicago Title Insurance 75; Shaw Suburban Media Group 9,918; City of DeKalb-Water Fund 7,552; ComEd 16,080; ComEd 4,155; ComEd 2,067; Communication Revolving Fund 4,851; Virgil Cook & Son 2,997; Copy All Service 27,320; Crescent Electric 14,885; CSR Bobcat 664; Curran Contracting 2,804; DeKalb County Auto Parts 23,196; DeKalb County Auto Parts 4,867; DeKalb County Collector 22,257; Community Coordinated Child Care 20,529; DeKalb County Economic Development 1,029; DeKalb County Government 1,458,926; DeKalb County Treasurer 4,091; DeKalb County Y S B 36,456; James Sargent Kaelin 314; DeKalb Implement 1,680; DeKalb Lawn & Equipment Co 4,774; DeKalb Mechanical 6,407; DeKalb Public Library 28,143; DeKalb Walker Construction Co 2,608; Dept of The Interior, US Geological 7,050; Dick's Body Shop 9,138; Dixon Ottawa Communications 15,515; R K Dixon, Company 23,956; 11Th Street Express Printing 126; Ehc Industries 6,850; Elder Care Services of DeKalb Co 12,742; Elevator Inspection Service C 8,498; Environmental Safety Group 2,558; Family Service Agency of DeKalb 9,557; City of DeKalb - Various Funds 8,515; Fireground Supply 6,383; Foste Coach Sales 8,938; Fox Valley Fire & Safety 3,381; Full Compass Systems, Ltd 2,686; Gasaway Maintenance 3,560; DeKalb Chamber of Commerce 2,255; G's R Plumbing 22,378; Hampton, Lenzini & Renwick 2,615; William Hanna Surveyors 3,595; Hastings Air-Energy Control 4,713; Hintzsche Fertilize 1,376; Hope Haven 4,247; Horizon Displays 3,458; H Director of Employment Security 27,625; Illinois Community Credit Union 5,000; Illinois State Police 13,803; Oce Imagistics 3,374; Kishwaukee Community Hospital 46,683; Kustom Signals 4,098; Laser Technology 3,520; Lowes Credit Services 8,781; Lovell's Discount Tire 11,136; Lovell's Rite-Way Rebuilders 11,441; Brad Manning Ford 15,357; MARS Inc 3,099; Mascall Electric 1,649; Melin's Lock & Ke 2,038; Municipal Emergency Services 21,411; Mike's Auto And Truck Repair 34,045; Mike Mooney Chevrolet 7,410; Motorola 34,970; Natl Fire Protection Assoc 2,661; Nicor 1,217; Northern Illinois Training 3,930; Niu Center For Governmental Studies 2,600; Ray O'Herron Company 19,498; Ray O'Herron Co Obt 10,209; Partridge Insurance 190; Ronald Pearson 24,478; P F Pettibone & Company 5,258; Physio-Control 26,397; Pitney Bowes 3,454; Pomp's Tire Service 5,597; Quill Corp & Subsidiaries 12,498; Gene Rourke 6,800; S & N Display Fireworks 7,000; Safe Passage 10,618; Sauber Mfg 8,890; Set Environmental 4,895; Sewer Equipment Co of America 3,097; Timothy W Sharpe 7,300; The Sherwin-Williams Co 9,560; Sikich Llp 42,298; Simplexgrinne Lp 1,278; Robert Sipes 14,300; Standard Equipment Company 14,243; Stanard & Assoc 6,563; Standard Roofing 180; Superior Diesel 228; City of Sycamore 36,955; Testing Service Corp 3,700; Theisen Roofing & Siding Co 870; Trugreen Limited Partnership 2,725; Univ of Illinois 6,317; Univ of Illinois Gar 4,875; Verizon Wireless 44,875; Voluntary Action Center 32,095; WS Darley & Company 3,140; Exxon Mobil Card Services 2,774; Waste Managemer 1,475; Water Guys 2,587; SL Webb Electric 24,430; West Side Tractor Sales 387; Jason Leverton 4,602; Gary M Wisdom 5,932; Craig Woodruff 5,621; Robert Donaldson 4,617; Transfers Out 2,573,997;

Workers Comp Fund:

Revenues: Other Income 83; Service Charges 2,001,826; Transfers In 711,914; Expenses: Greg Hoyle & Atty Thomas Duda 49,854; Gallagher Bassett Services 1,069,153; Hennessy & Roach, PC 5,488; Charles Lanning & Attny Sarah 12,000; Gary Freeman & Attny Frederick S 40,236; Pershing 497,751; James Haacker & Turner Law Offices 53,816; Julia Matterna & Turner Law Offices 235,000; Frieders Law 6,800; Ray West 3,000; Biarnesen, Curt 22,000; Ted Woodin 42,035; Partridge Insurance 10,000; Mary E Hernandez Riippi 27,029; Transfers Out 1,237,214;

Health Insurance Fund:

Revenues: Other Income 97,804; Service Charges 4,991,801; Expenses: Kishwaukee Corporate Health 2,128; United Actuarial Services 3,250; Discovery Benefits 221,854; Ben Gordon Center 65; Kishwaukee Community Hospital 4,830; IPBC 4,963,957;

Property & Liability Insurance Fund:

Revenues: Other Income 73,643; Service Charges 95,000; Transfers In 58,000; Expenses: Bob Schmidt's Body Shop 3,115; Hervas, Condon & Bersani 111,355; Country Mutual As Subrogee 6,800; Salley, Tara M C/O Jonathan Carbarry 32,600; Ortega, Kelly Rose 3,000; Frieders Law 3,400; Bonnell Industries 1,430; Brown Traffic Products 2,875; ComEd 2,287; Virgil Cook & Son 10,147; Crescent Electric 802; Dick's Body Shop 1,237; Erie Insurance 83,021; Brad Manning Ford 1,177; Joseph Martin & Sons Siding 500; Northern Contracting 961; Partridge Insurance 4,794; Waste Management 104;

Capital Projects Fund:

Revenues: Intergovernmental 33,414; Other Income 215,665; Other Taxes 383,862; Transfers In 213,000; Expenses: Comerica Leasing Corp 240,651; Suntrust Leasing Corp 107,684; Baxter & Woodman 32,986; Shaw Suburban Media Group 428; Curran Contracting 472,613; Elliott & Wood 136,339; Hampton, Lenzini & Renwick 4,902;

Public Safety Building Fund:

Revenues: Other Income 139; Other Taxes 214,319; Transfers In 200,000; Expenses: D Ryan Tree & Landscape 20,476; Traffic Analysis & Design 4,600; Dewberry Architects 257,407; Baxter & Woodman 25,867; ComEd 69,983; Virgil Cook & Son 3,677; William Hanna Surveyors 400; Irving Construction 53,250; Testing Service Corp 5,700; Wendler Engineering Services 21,900;

Fleet Replacement Fund:

Revenues: Intergovernmental 20,000; Other Income 45,587; Transfers In 278,275; Expenses: Miles Chevrolet 57,611; Prairie Intl Trucks 130,334; Kutter Harley Davidson 19,600; Cds Office Systems 5,290; Strypes Plus More 5,105; Alexis Fire Equipment 112,650; Dixon Ottawa Communications 1,053;

Equipment Fund:

Revenues: Other Income 118,000; Expenses: Sungard 5,130; Environmental Systems Research Institute 9,000; Acs Firehouse Software 22,690; Transfers Out 91,275;

Water O/M Fund:

Revenues: Licenses And Permits 103,901; Other Income 25,917; Service Charges 5,237,992; Expenses: Gag Industries 120; Depository Trust Co

312,793; Staffey Industries 1,114; Morton Intl 31,798; Comerica Leasing Corp 12,288; Wagner Excavating 9,670; Rental Service Corp 1,323; Tyler Technologies 2,476; Conserv Fs 404; Verizon Select Services 0; Pristine Water Solutions 35,402; Superior Business Forms 1,992; Alfredo's Iron Works 560; Pond Creek 10,295; Michael L Fiori 913; Hd Supply Waterworks, Ltd 49,847; Gordon Hardware 1 3,289; First Bankcard 37; First Bankcard 3,707; Midamerican Energy 198,163; First Bankcard 165; Kevin Williams 6,100; Niu 6,055; Rainbo Oil 1,419; Curran Contracting 3,768; Ozinga Illinois Rmc 14,903; Arcenio J Cruz 545; Paltin 1,665; Alexander Chemical Corp 14,430; Tri-R Systems 2,940; Ferguson Enterprises 13,929; Wingfoot Commerical Tire Systems 1,215; Frontier North 5,340; Lakeside Intl 475; NeweggCom 1,109; Industrial Vacuums & Salvage Systems 3,030; Schroeder Asphalt Services 1,156; Environmental Systems Research Institute 6,300; DeKalb Motor Company 2,207; Pershing 1,136,748; Castle Bank 6,478; Harris Computer Systems 3,385; Badger Meter 15,545; Barnaby 213; Baxter & Woodman 8,081; Bonnell Industries 87; Cdw Government 2,071; City of DeKalb-Water Fund 7,761; Crescent Electric 1,021; CSR Bobcat 68; Curran Contracting 21,478; DeKalb County Auto Parts 3,197; DeKalb Implement 929; DeKalb Lawn & Equipment Co 531; DeKalb Mechanical 1,368; DeKalb Sanitary District 4,434,732; Dixon Ottawa Communications 388; 11Th Street Express Printing 8,833; Elliott & Wood 800; City of DeKalb - Various Funds 49; Fox Valley Fire & Safety 1,606; DeKalb Chamber of Commerce 142; G's R Plumbing 1,926; Hach Company 3,364; Hintzsche Fertilizer 3,789; Idexx Distribution Corp 3,839; Il Director of Employment Security 3,186; Il Environmental Protection Agency 485,290; Julie 4,967; Layne-Western 13,999; Lowes Credit Services 1,920; Macklin Inc 8,800; Brad Manning Ford 589; MARS Inc 221; Mascal Electric 3,603; Mike's Auto And Truck Repair 2,105; Mike Mooney Chevrolet 48; Morton Salt 126,064; Nicor 25,598; Quill Corp & Subsidiaries 410; Sauber Mfg 2,340; Simplexgrinnell Lp 863; Smith Ecological Systems 2,775; Theisen Roofing & Siding Co 685; Trugreen Limited Partnership 1,172; US Post Office 30,000; VWR Intl 2,988; Verizon Wireless 5,372; Viking Chemical 24,506; Exxon Mobil Card Services 35; West Side Tractor Sales 3,170; Transfers Out 500,000;

Economic Development Fund:

Revenues: Sales & Use Taxes 156,700; Expenses: First Bankcard 682; Image And Signworks 20,000; DeKalb Cnty Convention 50,000; Mcapitol Management 22,000; DeKalb County Economic Development 45,000;

Refuse Fund:

Revenues: Service Charges 1,757,410; Expenses: Waste Management 14,788; Waste Management 1,516,543; Transfers Out 200,000;

Airport Fund:

Revenues: Intergovernmental 562,770; Other Income 416,857; Service Charges 430,138; Transfers In 250,000; Expenses: Environmental Services 1,080; Depository Trust Co 26,018; Becker & Assoc 2,512; Comerica Leasing Corp 19,627; Conserv Fs 19,692; Verizon Select Services 83; Johnson Tractor 5,406; US Treasury 684; Suntrust Leasing Corp 10,717; Polach Appraisal Group 5,300; Office Depot 462; Michael L Fiori 1,442; Caine Frost 2,940; Gordon Hardware 1 263; First Bankcard 302; First Bankcard 6,424; Midamerican Energy 30,090; Northern Trust 67,482; First Bankcard 1,190; Western Petroleum 149,569; Best Coffee 30; Paltin 1,039; Dultmeier Sales 358; Unique Products & Services Corp 3,696; Baston Service Group 7,224; Frontier North 8,438; Accurate Tank Technologies 12,789; Illinois Dept of Revenue 35,482; Overhead Door Solutions 2,880; Img College 600; Eco Logical Solutions 8,000; V & Assoc 5,330; Ascent Aviation Group 200,898; Carolina Ground Service Equipment 18,500; Mc Squared Energy Services 3,639; Barnaby 54; Bonnell Industries 5,041; Chicago Title Insurance 505,000; Shaw Suburban Media Group 1,243; City of DeKalb-Water Fund 995; ComEd 16,783; Crescent Electric 634; CSR Bobcat 1,922; DeKalb County Auto Parts 2,305; DeKalb County Collector 31,764; DeKalb Implement 2,732; DeKalb Lawn & Equipment Co 1,072; DeKalb Mechanical 2,606; 11Th Street Express Printing 125; Family Service Agency of DeKalb 5,354; City of DeKalb - Various Funds 191; Fox Valley Fire & Safety 1,393; DeKalb Chamber of Commerce 552; Hampton, Lenzini & Renwick 477; Hanson Professional Services 33,915; Hintzsche Fertilizer 1,120; Lowes Credit Services 625; Lovell's Discount Tire 449; MARS Inc 79; Melin's Lock & Key 1,588; Mike's Auto And Truck Repair 315; Northern Contracting 4,796; Nicor 8,574; Pardridge Insurance 13,808; Pomp's Tire Service 4,511; Simplexgrinnell Lp 535; State of Illinois State Treasurer 6,756; Superior Diesel 4,306; Verizon Wireless 1,196; Exxon Mobil Card Services 485;

Payroll Fund:

Revenues: None; Expenditures: Cssd 8,760 Nationwide Trust Fsb 28,200; Afscome Council 31 23,874; Cambridge Investment Research 8,530; City of DeKalb-Firemen's Pension 398,920; City of DeKalb-General Fund 9,931; City of DeKalb - Police Pension 446,082; City of DeKalb-Self-Funded Health 840,483; DeKalb County Credit Union 237,078; Firefighters Local 1236 73,480; Galic Disbursing Company 53,485; Iaff Fire Pac 2,547; Icma Retirement Trust - 457 42,562; Illinois Fraternal Order of Police 35,563; Lasalle Natl Bank 11,880; Ncpers Group Life Insurance 3341 3,408; Nationwide Retirement Solutions 726,717; Retirement Plans Service Center 137,865; Ymca 31,856;

City of DeKalb Payroll:

\$125,000.00 and Over

Mark Biernacki; William Feithen; Bruce Harrison; Gregory Hoyle; Jeffrey McMaster; James Zarek;

\$100,000.00 to \$124,999.99

James Carani; Thomas Conley; Anthony Cox; Steve Cruz; David Delille; Rodolfo Espiritu; Donald Faulhaber; Barton Gilmore; Eric Hicks; Lisa Holiday; Timothy Howieson; Jeffrey Jossendal; Ted Kozinski; Kent Louie Larson; Carl Leoni; Julia Mattera; Joel Maurer; Kevin Mccauley; Thomas Moore; Timothy Morey; David O'Donnell; Wade Schneck; Michael Thomas; Mark Wilcox; Christopher Ziola;

\$75,000.00 to \$99,999.99

Jeffrey Ackland; Jeremy Alexander; Brian Andrus; Matthew Anderson; Michael Anderson; Michael Bauling; Curt Biarnesen; William Bertell; Eric Blanken; Brian Bollow; Jared Burke; Joseph Cahill; Eric Christensen; Thomas Cleveland; Jonathan Costliow; 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 Gaucher; Thomas Guthrie; Geoffrey Guzinski; James Haacker; Wesley Hoadley; Jose Jaques; Burton Johnson; Colin Juraska; Adam Karolus; Travis Karr; Jacob Keck; Christopher Krupa; Tony Kwasniewski; Stylianos Lekkass; Jason Leverton; Aaron Lockhart; Mark Lovell; William Lynch; Keunte Mallett; James Mcdougall; Chad Mccnett; Noah Millard; James Morton; Paul Mott; Thomas Ernest Murphy; Mark Nachman; Jason Pavlak; John Petragallo; Thomas Petit; Laura Pisarcik; Mark Pumfrey; Robert Redel; Reda Reese; Lance Reinbolz; Angel Reyes; David Reynolds; Richard Reynolds; Steven Riippi; Steve Rodriguez; Andrew Romano; Scott Rongey; James Ruhl; Timothy Shipman; Harlan Siddall; Anthony Smith; 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; Todd Wells; Joseph Wempe; Darrick Wesson; Jeffrey Winters; Craig Woodruff; Ted Woodin;

\$50,000.00 to \$74,999.99

Michelle Anderson; Linda Besler; Joshua Boldt; Connie Brown; Phillip Brown; Juanita Burke; Fred James Busby; Michael Callahan; Anthony Densberger; Brian Dickson; Jennifer Diedrich; Heide Durham; Carol Halsey; Mary Jo Harms; Edward Hernandez; Derek Hiland; Patricia Hiland; Theodore Jouris; Patricia Klein; Traci Lemay; Johnn Lucius; Patricia Mc Adams; Kristopher Mecca; Penny Meier; Rodger Neumann; Mario Nonnenmann; Jonathon Ormond; James Peare; Zakary Prielipp; James Kenton Quist; Andrew Raih; Daniel Raih; Thomas Reilly; Keith Rominski; Tanner Sabin; James Sietsema; Jamie Smirz; Bryan Soderstrom; Dale Swineheart; Joseph Verkler; Roger Votaw; Amber Weiss; Danny Wells; Jeremiah Wilson; Ryan Wilkens; Sean Woyyna; Jim Young; Donna Zenzen;

\$25,000.00 to \$49,999.99

Dawn Awe; Christopher Brantley; Ben Brower; Ryan Burke; Jillian Caldwell; Jason Fore; Brenda Hart; Mary Hernandez Riippi; Matthew Holuj; Susan Hopper; Linda Jacobson; Steven Kapitlan; Cindy Kreutziger; Rita Ward Larson; Latoya Marz; Mitchel Vance Martin; Jared Thorp; Raymond West; Gary Wisdom; Diane Wright;

Under \$25,000.00

David Baker; Carrie Becker; Regina Begovich; Ashley Bell; Jacob Burton; Joseph Clark; Donetta Domina; Kyle Dorf; Lynnea Erickson; Pamela Faivre; Joseph Fisher; Brendon Gallagher; Amber Gates; Jason Geils; Daniel Gerace; James Grunwald; Susan Hauman; Tammey Higgins; Jarod Hoffman; Kevin Howard; David Jacobson; Donna Johnson; Logan Kein; Theodore Kitsios; Christopher Koks; Charles Lanning; Kristen Lash; Harold Lave; Marlene Lave; Eugene Lowery; Steven Maney; Jennifer Mascenic-Johnson; Travis Mc Keon; Gerald Mckenzie; Norman Morrall; Ronald Naylor; Monica O'Leary; Adrienne Oziah; W Dee Palmer; Sherre Perkins; Paul Povlsen; Patricia Pumfrey; James Rhoades; Coy Richards; Judith Schneider; Rebecca Scott; Judith Slotke; Eugene Spitzmesser; Daniel Streed; Roger Swedberg; Carol Switzer; Thomas Teresinski; Carl Votaw; Cheryl Wallace; Evan Webb; Kristin Young;

Mass Transit Fund:

Revenues: Intergovernmental 5,427,135; Other Income 5,313; Expenses: First Bankcard 2,678; Routematch Software 39,431; Fehr-Graham & Assoc 7,060; Traffic Analysis & Design 58,700; Environmental Systems Research Institute 6,300; Thor Industries 1,703,176; Regina Webster & Assoc 22,862; Baxter & Woodman 21,776; Shaw Suburban Media Group 1,009; DeKalb County Economic Development 60; City of DeKalb - Various Funds 132; Voluntary Action Center 4,026,613; Exxon Mobil Card Services 36; Transfers Out 1,971;

Motor Fuel Tax Fund:

Revenues: Intergovernmental 1,348,069; Other Income 1,926; Expenses: North American Salt Company 100,000; Exelon Corp 349,291; Wills, Burke, Kelsey Associates, Ltd 98,134; Sni Solutions 2,500; Schroeder Asphalt Services 120,239; Wheatland Title Guaranty 16,500; Fairview Park Cemetery Association 30,000; Baxter & Woodman 1,805; Shaw Suburban Media Group 226; ComEd 2,654; Illinois Dept of Transportation 54,370; State of Illinois State Treasurer 69,791; Testing Service Corp 28,193; Wendler Engineering Services 30,160;

TIF Allocation Fund:

Revenues: Intergovernmental 865,932; Other Income 31,372; Property Taxes 6,691,097; Sales & Use Taxes 502,580; Expenses: First Bankcard 482;

Hitchcock Design 80,426; City of DeKalb 492,619; Renew DeKalb 45,000; First Bankcard 346; Business Districts 3,145; US Bank 268,000; Luke Butler 5,539; Standard And Poor's Financial 3,000; Knutson Lawn Care & Home Services 4,647; Valentine Plumbing & Sewer 4,100; Frontier North 10,000; Holiday Creations Pro 11,837; Allen & Pepa Architects 9,470; Illinois Dept of Revenue 567,963; Irwin Seating Company 230,000; Kirkegaard, R Lawrence 14,308; Audio Logic Systems 128,556; Engel Electric Co 26,800; Chicago Ornamental Plastering Co 2,500; Blane, Canada Ltd 3,000; Pizzo And Associates, Ltd 11,633; A & C Plumbing 5,000; Pershing 4,389,889; Almburg Auctions 2,720; Proven Winners 9,557; Grumman/Bultus Assoc 13,554; Aspinwall Remodeling & Construction 5,053; Alliance Contractors 250,576; American Title Guaranty 300; Baxter & Woodman 51,928; Chicago Title Insurance 272,221; Shaw Suburban Media Group 1,493; ComEd 483,906; Virgil Cook & Son 16,668; Crescent Electric 35; Curran Contracting 998,800; The Confectionary 7,162; DeKalb County Treasurer 2,970,948; James Sargent Kaelin 2,263; DeKalb Mechanical 3,705; Full Compass Systems, Ltd 29,941; G's R Plumbing 5,863; William Hanna Surveyors 1,365; Glenn Nimerfroh 489; Klein, Stoddard, Buck, Waller & 5,000; Lowes Credit Services 902; Joseph Martin & Sons Siding 9,213; Mascal Electric 53,449; Northern Trust 7,625; Cliff Seldal 3,150; Standard Roofing Company 5,095; Theisen Roofing & Siding Co 19,086; Union Pacific Railroad Co 4,415; Transfers Out 2,294,147;

TIF #2 Fund:

Revenues: Property Taxes 1,920,320; Expenses: Baxter & Woodman 39,802; Curran Contracting 104,792; Nicor 45; Swedberg & Assoc 100,000; Target Stores 212,899; Transfers Out 158,875;

Housing Rehab Fund:

Revenues: Intergovernmental 72,703; Other Income 13,320; Transfers In 5,000; Expenses: Knutson Lawn Care & Home Services 18,406; NeweggCom 1,387; Forum Title Insurance Co 1,733; A & C Plumbing 7,800; Chicago Title Insurance 35; Illinois Dept of Transportation 278,092; Nicor 919; Robert Sipes 6,800; Traffic Control Corp 25,956;

Disbursement Fund:

Revenues: Other Income 880;

Expenses: None;

CDBG Fund:

Revenues: Intergovernmental 287,414; Expenses: Office Depot 8; Luke Butler 9,003; Valentine Plumbing & Sewer 5,000; Ramp 3,240; Forum Title Insurance Co 61,267; American Title Guaranty 500; Ben Gordon Center 9,200; Casa-DeKalb County 5,170; Chicago Title Insurance 70; Children's Learning Center 5,003; Shaw Suburban Media Group 644; City of DeKalb-General Fund 89,083; Elder Care Services of DeKalb Co 3,320; Glenn Nimerfroh 4,274; Hope Haven 9,718; Lowes Credit Services 10,000; Joseph Martin & Sons Siding 9,020; Safe Passage 15,794; Theisen Roofing & Siding Co 17,888; Voluntary Action Center 13,300; Transfers Out 89,237;

Heritage Ridge: SSA #3

Revenues: Property Taxes 2,788; Expenses: Knutson Lawn Care & Home Services 563; Transfers Out 750;

Knolls: SSA #4

Revenues: Property Taxes 1,486; Expenses: Knutson Lawn Care & Home Services 3,038; Transfers Out 750;

Greek Row: SSA #6

Revenues: Property Taxes 10,102; Expenses: Exelon Corp 8,604;

Police Pension Fund:

Revenues: Other Income (695,721); Property Taxes 1,306,414; Service Charges 446,082; Expenses: Irs 209,384; City of DeKalb 116,393; Wall & Assoc 51,879; Lauterbach & Amen 11,275; Illinois State Treasurer 5,318; First Natl Bank of Omaha 3,525; Tepfer Consulting Group 2,500; Niu 1,100;

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; Rodney Bryan Long; Donald Gladden; Charles Kross; Robert Mcmorrow; Timothy Moore; Richard Moudy; Ronald Pearson; Richard Probasco; James Rhoades; Kurt Rissman; Craig Sell; William Thompson; Richard Zenzen;

\$25,000.00 to \$49,999.99

James Anderson; Roy Anderson Jr; Dale Diedrich; William Feithen; Nick Harold; Diane Hinkle; Thomas Lawson; Ralph Leiser; Mitchel Martin; Jan Maslunis; Douglas Miller; Ronald Mosback; Gordon Plucker; Roy Schultz; Janice Seldal; Larry Shenberger; Corwin Thomas; William Usilton; Raymond West;

Under \$25,000.00

Nancy Chamberlain; Collette Feithen; Linda Pool; Laura Sarich C/O Dave Sarich; Donald Schoo;

Foreign Fire Insurance Tax Fund:

Revenues: Other Taxes 47,169; Expenses: Gordon Hardware I 72; Best Coffee 3,330; E & B Fire And Safety 1,085; Firehouse Innovations Corp 6,966; Alexis Fire Equipment 722; First Bankcard 9,035; Shaw Suburban Media Group 624; DeKalb Implement Company 150; Lowes Credit Services 1,885; Pardridge Insurance 319; Exxon Mobil Card Services 2,928;

Fire Pension Fund:

Revenues: Other Income 201,167; Property Taxes 2,019,607; Service Charges 398,920; Expenses: Irs 294,006; Cty of DeKalb 122,002; Cary Collins 32,093; PNC 27,221; AHC Advisors 25,889; Lauterbach & Amen 12,000; Illinois State Treasurer 4,374; Inspe Assoc 3,429; Kishwaukee Corporate Health 1,259;

Fire Pension Payroll:

\$75,000.00 to \$99,999.99

Reuben Nelson; Lanson Russell; Dennis Votaw;

\$50,000.00 to \$74,999.99

Thomas Allen; Robert Benson; Michael Boyd; Paul Campbell C/O Lisa Campbell; James Clucas; Danny Freeman; Steve Guadagnoli; Robert Jenkins; David Johnson; Joseph Jones; William Kalal; Stephen Kessler; Kenneth London; Jeff Long Jr; Scott Love; Warren Lubbers; James Mccabe; Peter Polarek; Stephen Reid; Dean Richardson; Albert Rippi; Reid Rissman; Kathy Siebrasse;

\$25,000.00 to \$49,999.99

Joseph Admonis; Donald Anderson; Ben Brower; Stanley Croom; Curtis Duloherly; Karl Froehlich; Lawrence Haler; Bruce Harrison; Gretchen Hayes; Gerald Horton; Charles Johnson; Robert Johnson; Carl Killingsworth; Brian Lange; Kevin Larson; Julia Matterna; David O'Donnell; Luann Samardzija; Robert Sanders; Kevin Tjelle; David Walker

Under \$25,000.00

Lucille Ainsworth; Elizabeth Mary Gent; Rosemary Mcmenamin; Jean Nelson; Dorothy Smith; Berniece Sutton; Cynthia Tjelle

General Fund Debt Service:

Revenues: Transfers In 1,012,083; Expenses: Depository Trust Co 155,563; Amalgamated Bank of Chicago 856,520;

TIF Debt Service:

Revenues: Other Income 5; Transfers In 1,662,410; Expenses: Depository Trust Co 1,375,369; US Bank 310,771; Northern Trust-Irp 22,042;

DeKalb Library: Verna Newsham Trust:

Revenues: Investment Income 139; Expenses: Transfers Out 1,359;

DeKalb Library: Evelyn Nelson Trust:

Revenues: Investment Income 96; Expenses: Transfers Out 786;

DeKalb Library: Margie Ellis Trust:

Revenues: Investment Income 16; Expenses: Transfers Out 367;

DeKalb Library: Mary Baird Trust:

Revenues: Investment Income 95; Expenses: Transfers Out 1,225;

DeKalb Library: Slavenas Trust:

Revenues: None; Expenses: None;

DeKalb Library: Soderquist Trust:

Revenues: Investment Income (32); Other Income 19,901; Expenses: Transfers Out 60,196;

Public Library Reserve Fund:

Revenues: Investment Income 343; Expenses: Transfers Out 160,000;

Public Library Fund:

Revenues: Property Tax 1,760,288; Replacement Tax 33,387; TIF Surplus 95,492; Grants 62,380; Service Charges 48,723; Investment Income 5,996; Other 41,295; Debt Issuance 1,000,000; Transfers In 223,933;
3M Library Systems 8,580; Alfredo's Iron Works 1,370; Apple Books 3,927; Arch Printing 6,129; Ban First Bankcard 38,919; Barnaby Printing Services 4,298; Barsema Alumni & Visitors Center 3,772; Byron Kaiser 9,800; Cdw-Government 30,609; Chapman & Cutler Llp 5,800; Children's Plus 5,430; City of DeKalb 98,437; Comed 1,028; Crescent Elec Supply Co 370; D Ryan Tree & Landscape 3,815; Daily Chronicle 312; DeKalb Chamber of Commerce 240; DeKalb County Collector 4,656; DeKalb County Edc 30; DeKalb Lawn & Equip Co 31; DeKalb Mechanical 1,889; Demco 4,415; Dept Illinois Dept of Revenue 38,659; Donald C Whitmore, Architect 8,088; Ebsco Publishing 10,038; Fox Title 10,583; Frank Adamkiewicz 6,672; Fred Schlepff, Library Bldg 7,362; Frontier 829; Gale Group 7,447; Gordon Hardware 57; G's R Plumbing 12,945; Gumdrop Books 7,172; Harder Corp 3,040; I M G College 1,000; Il Dept of Employment Security 3,102; Illinois Municipal Retirement Fund 128,212; Imagetec Lp 14,040; Indiana Insurance 8,446; Infobase Learning 3,619; Infogroup 9,450; Ingram 98,738; Invironments Magazine 2,800; Irving Construction 54,449; J Scott Chilton 10,255; Kavanagh, Scully, Sudow, 5,775; Kenig, Lindgren, O'Hara, Aboona 7,931; Kishwaukee Community Hospital 924; Kishwaukee Family Ymca 1,537; Klein And Hoffman 5,000; Klein, Stoddard, Buck, 12,270; Kristin Cast Foster 3,273; Library Furniture Int 9,337; Life Ncpers - Il Imrf 192; Lowes Companies 1,760; Marshall Cavendish 2,835; Mascal Electric 9,074; Melin's Lock & Key 413; Midcity Office Products 301; Morning Star Investment 4,358; Morningstar Media Group Ltd 6,938; Nagle Hartray Donker Kagan Mckay Penney 93,144; Nationwide Life Insurance 15,515; Nicor 5,982; Northern Illinois Univ 1,751; Ollis Book Corp 3,051; Over Drive 7,710; Pardridge Ins 975; Penworthy 2,615; Petty Cash Reimbursement 1,811; Pitney Bowes Global Financial Services 930; Prairie Cat 19,723; Prame Cat 5,566; Proquest 4,875; Purchase Power 1,925; Random House 19,182; Recorded Books 4,236; Ricardo Franco 3,520; Rush Power Systems 350; Seldal Plumbing 3,984; Shaw Suburban Media 231; Simplex Grinnell Lp 24,117; Staples 12,817; State Disbursement Unit 5,899; Stone Installation & Maintenance 9,310; Tbc Net 37,393; Testing Service Corp 24,188; The American Program Bureau 4,500; The Confectionary 903; The Hartford 6,668; Today's Business Solutions 2,539; Tool Time Rental 127; U P S 287; Us Treasury 184,964; Value Line Publishing 5,398; Verizon Wireless 2,351; Warren Davis Graham Training & Consulting 3,891; Waste Management 4,334; Wealth Engine 2,500; William Hanna Surveyors 5,120; World Book 3,687;

Library Payroll:

\$75,000.00 to \$99,999.99

Dorothy Coover;

\$50,000.00 to \$74,999.99

Patricia Adamkiewicz; Teresa Iversen; Theresa Winterbauer;

\$25,000.00 to \$49,999.99

Robert Aspatore; Edith Craig; Kristine Ohman; Steven Roman; Heike Schulze; Patrick Smith; Diane Tolhurst;

Under \$25,000.00

Frank Adamkiewicz; Nancy Allen; Linley Aspatore; Stephen Bigolin; Theresa Braun; Martha Brown; Jennifer Chellappa; Rebecca Chellappa; Raymond Coover; William Davis; Jonathan Decoste; Sally Defauw; Emily Douglas; Marjorie Dumstorf; Maureen Erickson; Juan Franco; Sarah Fraser; Jennifer Freeman; Kathleen Gregory; Emily Gron; Micah Haji-Sheikh; Elizabeth Hallaron; Patrick Harding; Christine Harris; Samuel Hawkins; Miriam Hernandez; Rebecca Hodson; Mary Hoyt; Amy Kauth; Katherine Keyes; Melanie Kozinski; Cheryl Lalama; Andrea Larson; Nicholas Lotter; Michael Lundgren; Lara Lyles; Jennilyn Magallon; Sharon Marshall; Joshua Mccarthy; Matthew Mccue; Jennifer Mcgee; Melissa Meyer; Dawn Nelson; Beatrice O'Connell; Nicholas Omale; Michael Page; Shirley Pavelich; Brandy Pfeifer; Jessica Platek; Judith Puskar; Saroja Ramanathan; Denise Salihoglu; Jodi Sapita; Kimberly Smith; David Storm; Gail Stover; Rose Stramaglia; Darcy Tatlock; Carolyn Tatman; Shantail Taylor; Jeanine Thurmaier; Spencer Tritt; Curtis Valasek; Martha 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, 2011 through June 30, 2012

Ted Kozinski, CPA

Assistant Finance Director