Hitchcock Design 80,426; City of DeKalb 492,619; Renew DeKalb 45,000; First Bankard 346; Business Districts 3,145; US Bank 268,000; Luke Butler 5,539; Standard & 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 13,408; Audio Logic Systems 128,556; Engel Electric Co 26,800; Chicago Ornamental Plastering Co 2,500; Blane, Canada Ltd 3,000; Pizzo & Associates, Ltd 11,633; A & C Plumbing 5,000; Pershing 4,389,891; Albriton Auctions 2,720; Proven Winners 9,557; Grumman/Butkus Assoc 13,554; Hitchcock Remodeling & Construction 5,053; Alliance Contractors 250,576; American Title Guaranty 300; Baxter & Woodman 51,928; Chicago Title Insurance 271,221; Shaw Suburban Media Group 1,493; ComEd 463,906; Virgil Cook & Son 16,658; 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 47,169; Alexis Fire Equipment 722; First Bankard 9,003; Valentine Plumbing & Sewer 5,000; Ramp 1,240; Forum Title Insurance Co 61,267; American Title Guaranty 500; Ben Gordon Center 9,200; Casa-DeKalb County 5,170; Chicago Title Insurance Co 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 Nimmerfroh 4,274; Hope Haven 9,718; Lowes Credit Services 10,000; 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; Sweedberg & 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 18,405; NeweggCom 1,307; Forum Title Insurance Co 1,733; A & C Plumbing 7,800; Chicago Title Insurance 30; Illinois Dept of Transportation 278,692; Nicor 918; Robert Sipes 6,800; Traffic Control Corp 25,956; Disbursement Fund: Revenues: Other Income 880; Expenses: None; CDGB Fund: Revenues: Intergovernmental 287,414; Expenses: Office Depot 8; Luke Butler 9,003; Valentine Plumbing & Sewer 5,000; Ramp 1,240; Forum Title Insurance Co 61,267; American Title Guaranty 500; Ben Gordon Center 9,200; Casa-DeKalb County 5,170; Chicago Title Insurance Co 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 Nimmerfroh 4,274; Hope Haven 9,718; Lowes Credit Services 10,000; 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; 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: Is 209,384; City of DeKalb 116,393; Wall & Assoc 51,879; Lauterbach & Amen 3,038; First Natl Bank of Omaha 5,252; Tefper Consulting Group 2,500; Niu 1,100; Police Pension Payroll: $75,000.00 to $99,999.99 Donald Berke; Dena Gerard; James Kayes; $50,000.00 to $74,999.99 Charles Beierlotzer; Richard Bodd; Rodney Bryan Long; Donald Gladden; Charles Kross; Robert Jenkins; Ronald Pearson; Richard Probasco; James Rhaodes; Kurt Rissman; 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 Leisher; Mitchell Martin; Jan Maslune; Douglas Miller; Ronald Mosback; Gordon Plucker; Roy Schultz; Janice Setefal; Larry Shenberger; Conoin Thomas; William Uslon; 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 6,965; Alexis Fire Equipment 722; First Bankard 9,035; Shaw Suburban Media Group 624; DeKalb Implement Company 150; Lowes Credit Services 1,885; Partridge Insurance 319; Exxon Mobil Card Services 2,928; Fire Pension Fund: Revenues: Other Income 201,167; Property Taxes 2,019,607; Service Charges 398,820; Expenses: Is 294,008; City of DeKalb 122,002; Cary Collins 32,093; PNC 27,231; ACE Advisors 25,889; Lauterbach & Amen 12,000; Illinois State Treasurer 4,374; Isppe Assoc 3,429; Kishwaukee Corporate Health 1,259; Fire Pension Payroll: $75,000.00 to $99,999.99 Reuben Nelson; Larson Russell; Dennis Votea; $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 Ripp; Reid Rissman; Kathy Siebrasse; $25,000.00 to $49,999.99 Joseph Admonis; Donald Anderson; Ben Brower; Stanley Croom; Curtis Dulcherty; Karl Freehich; Lawrence Haler; Bruce Harrison; Gretchen Hayes; Gerald Horton; Charles Johnson; Robert Johnson; Carl Killingworth; Brian Lange; Kevin Larson; Julia Mattera; David O'Donnell; Luann Samardzic; Robert Sanders; Kevin Tjele; David Walker; Under $25,000.00 Lucille Ainsworth; Elizabeth Mary Gent; Rosemary Mcmenamin; Jean Nelson; Dorothy Smith; Berniece Sutton; Cynthia Tjele General Fund Debt Service: Revenues: Transfers In 1,012,083; Expenses: Depository Trust Co 155,563; Amalgamated Bank of Chicago 858,520; 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 $760,288; Replacement Tax $3,387; TIF Surplus $95,492; Grants $62,380; Service Charges $4,723; 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 $6,672; Chapman & Cutler LLP $5,800; Children's Plus $5,430; City of DeKalb $98,437; Daily Chronicle $312; DeKalb County Collector $4,656; DeKalb County Edc $30; DeKalb Chamber of Commerce $223,933; Donnell $3,849; Fox Title $10,583; Frank Adamkiewicz $6,672; Fred Schlepf, Library Bldg $7,302; Frontier 182; 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; Illinois Municipal Retirement Fund $128,212; Indiana Insurance $8,446; Infobase Learning $3,619; Ingram $98,738; Kavanagh, Scully, Sudow, $5,775; Kenig, Lindgren, O'Hara, Abouza $7,933; Kishwaukee Community Hospital $924; Kishwaukee Family YMCA $1,537; Klein And Hoffman $5,000; Klein, Stoddard, Buck, $12,270; Kristin Cast Fit $3,273; Library Furniture Int $9,337; Lifecpers - il Imrf $192; Lowes Companies $1,760; Marshall Cavendish $2,835; Mascal Electric $9,074; Meinn's Lock & Key $413; Middy Office Products $301; Morningstar Media Group Ltd $6,938; Nagle Hartrey Donker $93,144; Nationwide Life Insurance $15,515; Nicor $5,982; Northern Illinois Univ $1,751; Ollis Book Corp $3,051; Ovr Drive $7,712; Parsidh Ins $975; Penworthy $2,615; Petty Cash Reimbursement $1,611; Pinfey Bowes Global Financial Services $360; Prairie Cat $10,723; Prama Cat $5,568; 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; Testing Service Corp $24,188; The American Program Bureau $4,500; Thompson Advisory Services $325; The Hartford $6,698; 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 $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 Olman; 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 Dezote; Sally Defaux; Emily Douglas; Marjorie Dunstorf; 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 Kosinski; Cheryl Lalama; Andrea Larson; Nicholas Lotter; Michael Lundgren; Lara Lyles; Jennifer Magallon; Sharon Marshall; Joshua McCarthy; Matthew Miccure; Jennifer McGee; Melissa Meyer; Dawn Nelson; Beatrice O'Connell; Nicholas Omaie; Michael Page; Shirley Pavelich; Brandy Pfeifer; Jessica Platek; Judith Pruskar; Sanoja Ramanathan; Denise Salihovic; Jodi Sapita; Kimberly Smith; David Storm; Gail Stover; Rose Stramaglia; Darcy Tatlock; Carolyn Tatman; Shantail Taylor; Jeanine Thurmaier; Spencer Trit; 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 Kosinski, CPA
Assistant Finance Director