

**City of DeKalb**  
**Annual Treasurer's Report**  
**For the Year Ended December 31, 2021**

**SUMMARY STATEMENT OF CONDITION**

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Fiduciary	Library
<b>Revenues</b>	43,702,787	20,278,310	101,497	3,618,085	11,930,707	7,854,179	19,559,161	3,200,218
<b>Expenditures</b>	36,387,475	16,996,009	1,193,727	2,982,098	8,007,911	7,467,889	8,895,552	2,888,942
<b>Excess of Revenues over (under) Expenditures</b>	7,315,312	3,282,301	(1,092,230)	635,987	3,922,796	(386,290)	10,663,609	311,276
<b>Transfer In</b>	311,000	2,650,000	1,190,800	47,500	242,985	0	0	0
<b>Transfer Out</b>	(47,500)	(3,958,800)	0	(124,985)	(311,000)	0	0	0
<b>Other</b>	23,435	3,350	0	390,199	0	0	0	0
<b>Net increase in Fund Balance</b>	7,602,247	1,976,851	98,570	948,701	3,854,781	386,290	10,663,609	311,276
<b>Fund Balance 1/1/21</b>	12,286,410	8,950,579	(6,782)	1,154,051	57,869,046	1,809,003	79,776,035	1,669,426
<b>Restatement</b>	(262,789)	0	0	0	459,766	0	0	0
<b>Fund Balance 12/31/21</b>	19,625,868	10,927,430	91,788	2,102,752	62,183,593	2,195,293	90,439,644	1,980,702

**REVENUE SUMMARY:**

Property Tax 16,287,257, Home Rule Sales Tax 7,683,390, Utility Tax 2,979,368, Restaurant & Bar Tax 2,156,649, Home Rule Motor Fuel Tax 1,082,475, Hotel/Motel Tax 482,751, Other Taxes 1,471,424, Sales Tax 6,205,962, Income Tax 5,787,319, Local Use Tax 1,634,277, Replacement Tax 356,354, TIF Surplus 878,749, Grants/contributions 16,466,739, Charges for Services 26,041,317, Interest Income/Gain on Investments 10,741,660, Employee Contributions 1,087,158, Employer Contributions 7,897,111, Miscellaneous 1,421,968. **TOTAL REVENUES: \$110,661,928**

**EXPENDITURE SUMMARY:**

3M 2,704; ADVANCE AUTO PARTS 6,817; ADVENTURE WORKS 17,189; AIRGAS USA LLC 20,474; ALARM DETECTION SYSTEMS INC 9,640; ALEXANDER CHEMICAL CORP 15,022; ALEXIS FIRE EQUIPMENT CO 30,362; ALL TRAFFIC SOLUTIONS INC 3,000; AlphaGraphics Aurora 3,418.01; ALTORFER INDUSTRIES INC 30,290; AMALGAMATED BANK OF CHICAGO 2,204,203; AMAZON 53,800.93; AMERICAN DREAM TAX INC 5,000; AMERICAN PRINTING TECHNOLOGIES INC 52,829; AMERICAN TITLE GUARANTY INC 168,942; AMERICAN WATER WORKS ASSOCIATION 2,637; AMERON POLE PRODUCTS LLC 4,353; AnceI, Glink, Diamond, Bush, Dicianni, & Krafthefer, P.C. 9,273.75; ANDRES MEDICAL BILLING LTD 75,682; ANTHEM EXCAVATION & DEMOLITION INC 295,680; ARAMARK UNIFORM SERVICES 3,785; ARGENIO CRUZ 43,605; ARTHUR J GALLAGHER RISK MANAGEMENT 599,968; ASCENT AVIATION GROUP INC 370,414; Automatic Building Controls 9,914.61; AUTOZONE 4,490; AVFUEL CORPORATION 2,643; AXON ENTERPRISES INC 109,789; B & F CONSTRUCTION CODE SVC INC 31,683; B&H PHOTO VIDEO 3,231; BACKGROUNDS ONLINE 2,770; BADGER METER INC 53,236; BARBECK COMMUNICATIONS INC 30,869; BDK DOOR COMPANY INC 4,900; BENISTAR/HARTFORD-6795 705,775; BEST BUY 5,266; Bibliotheca LLC 43,534.00; BILL WHITE'S C.A.R. HOSPITAL 8,249; Blackbaud (eTapestry) 3,782.13; BLUE CROSS BLUE SHIELD ILLINOIS 9,617; BLUEGLOBES LLC 5,239; BN CONTROLS INC 29,112; BOCKMAN'S TRUCK & FLEET 2,617; BOLIN ENTERPRISES INC 15,790; BONNELL INDUSTRIES INC 21,844; BOTTS WELDING & TRK SERV INC 13,309; BOUND TREE MEDICAL LLC 8,538; BOURNE TRANSIT CONSULTING LLC 3,518; BRAD MANNING FORD INC 19,730; BRANIFF COMMUNICATIONS INC 6,960; BRAUN THYSSENKRUPP ELEVATOR 5,410; BRIAN BEMIS WORLD AUTO 12,233; BS&A SOFTWARE 32,130; BUTLER DRYWALL & PAINT SERVICE INC 18,280; CARBON DAY AUTOMOTIVE 12,494; CARDINAL GLASS COMPANY 21,700; CARGILL INCORPORATED 161,247; CARUS LLC 30,923; CASA DEKALB COUNTY INC 5,000; CCMSI 641,251; CDS OFFICE TECHNOLOGIES 4,515; CDW GOVERNMENT INC 11,298; CES INC 86,320; CFA SOFTWARE INC 4,260; CHICAGO TITLE INSURANCE CO 1,134,783; CHILDREN'S LEARNING CENTER 11,000; Children's Plus Inc. 3,289.32; CHRISTOPHER CRONAUER 5,000; CITY HALL SUITES LLC 502,846; CITY OF DEKALB 1,155,507.94; CITY OF SYCAMORE 26,039; CIVICPLUS 9,557; CMJ IT Solutions 65,502.07; Collins Radja & Hartwell 4,725.00; COMMONWEALTH EDISON 279,731; COMMUNITY COORDINATED CHILD CARE 19,000; CONSERV FS INC 3,153; CONSTELLATION NEW ENERGY INC 303,962; CORE & MAIN LP 63,750; CORRAL DYN, LLC 3,780; CR NELSON LANDSCAPING INC 4,550; CRAWFORD MURPHY & TILLY INC 233,541; CRESCENT ELECTRIC SUPPLY COMPANY 39,680; CSR BOBCAT INC 8,751; CURRAN CONTRACTING COMPANY 1,485,774; CUSTOM WELDING & REPAIR 8,159; D RYAN TREE & LANDSCAPE SERVICE LLC 130,410; DANNY WELLS 2,667; Data Axel 9,802.40; DC RECYCLING SYSTEMS 1,820,710; DEKALB CHAMBER OF COMMERCE 35,700; DEKALB COMMUNITY SCHOOL DIST 428 22,005; DeKalb County Broadcasters WLBK 2,737.50; DEKALB COUNTY EDC 35,000; DEKALB COUNTY CLERK/RECORDER OFFICE 3,698; DEKALB COUNTY COLLECTOR 63,477; DEKALB COUNTY COMMUNITY FOUNDATION 41,088; DEKALB COUNTY COMMUNITY GARDENS 8,780; DeKalb Advancement Technology Authority 8,879.97; DEKALB COUNTY CONVENTION & VISITORS 35,000; DEKALB COUNTY GOVERNMENT 1,830,262; DEKALB COUNTY TREASURER 6,078,232; DEKALB COUNTY YOUTH SERVICE BUREAU 24,750; DEKALB IMPLEMENT COMPANY 5,371; DEKALB LAWN & EQUIPMENT CO INC 9,719; DEKALB MECHANICAL INC 15,710; DEKALB NAPA 22,308; DEKALB PARK DISTRICT 7,000; DEKALB PUBLIC LIBRARY 65,548; DEKALB SYCAMORE 10,044; DELANO'S HOME DECORATING 10,815; Dell Financial Services 31,320.00; DELL MARKETING LP 19,245; DEL'S FAMILY LANDSCAPING CORP 3,207; DENLER INC 5,154; DEPOSITORY TRUST COMPANY 1,190,800; DIESEL LAPTOPS 3,044; DINGES FIRE COMPANY 5,789; DONAHUE & ROSE PC 219,056; DTN LLC 3,456; DUDE SOLUTIONS INC 2,708; EBSCO 10,121.35; EGYPTIAN THEATRE 4,314; ELDER CARE SERVICES-DEKALB COUNTY 25,755; EMSAR INC 2,546; ENCAP INC 5,411; ENGINEERING ENTERPRISES INC 120,992; ENTERPRISE FM TRUST 201,818; ENVIRONMENTAL SYSTEMS RESEARCH INST 15,300; ERA-VALDIVIA CONTRACTORS INC 1,451,056; ESO SOLUTIONS INC 20,036; ESSCOE LLC 6,546.74; FAMILY SERVICE AGENCY OF DEKALB CO 187,118; FBI-LEEDA INC 3,135; FEDERAL AVIATION ADMINISTRATION-FAA 18,133; FEHR GRAHAM ENGINEERING 408,231; FENCE SALES OF SYCAMORE INC 5,250; FERGUSON WATERWORKS #2516 14,845; FILTRATION CORPORATION OF AMERICA 27,954; FIREGROUND SUPPLY INC 2,661; FIRST MIDWEST PROPERTY SERVICES INC 3,537; First National Bank Omaha 190,130.31; FIRST PRIORITY DKI 3,691; FISCHER EXCAVATING INC 387,294; FLEET SAFETY SUPPLY 5,286; FLEETPRIDE INC 11,184; FLIGHT SERVICE GSE LLC 24,990; FM K9 19,020; FOSTER & FOSTER INC 20,767; FOX VALLEY COMMUNITY SERVICES 3,750; FOX VALLEY FIRE & SAFETY 8,717; FRIENDS OF DEKALB REG'L OFF OF EDUC 3,420; FRONTIER COMMUNICATIONS 29,044; GAMEZ CONSTRUCTION INC 3,950; GASAWAY DISTRIBUTORS INC 4,941; GAT GUNS INC 2,636; GATZA ELECTRIC INC 2,500; GEHRKE CONSTRUCTION INC 139,205; GLOBAL AVIATION SERVICES LLC 99,995; GLOBAL TECHNICAL SYSTEMS INC 3,465; GORDON HARDWARE LLC 12,425; GOVEQV LLC 8,078; GREG STEPHENS 2,500; HAIGES MACHINERY INC 16,364; HAMP PLUMBING INC 5,000; HAMPTON LENZINI & RENWICK INC 197,489; HANSON PROFESSIONAL SERVICES INC 66,409; HARDER CORP 2,640; HASTINGS AIR-ENERGY CONTROL INC 44,665; HINES, JUSTIN 7,355; HOME DEPOT PRO FKA SUPPLYWORKS 4,653; Hoopla 3,429.04; HOPE HAVEN OF DEKALB CO INC 32,093; HOVIS LIGHT INDUSTRY PARK INC 5,276; HR Green Inc 10,990; HUTCHINSON APPRAISAL & REAL ESTATE 3,000; IDEMIA IDENTITY & SECURITY USA LLC 7,690; IDEXX LABORATORIES INC 5,010; ILL ENVIRONMENTAL PROTECTION AGENCY 305,265; ILLINOIS DEPARTMENT OF EMPLOYMENT 2,772; Illinois Department of Insurance 14,335.88; ILLINOIS DEPARTMENT OF NATURAL RESO 3,850; ILLINOIS DEPARTMENT OF REVENUE 643,430; ILLINOIS FINANCE AUTHORITY 16,667; ILLINOIS FIRE CHIEFS ASSOCIATION 5,156; ILLINOIS MATERIAL HANDLING 3,290; ILLINOIS MUNICIPAL LEAGUE 3,825; ILLINOIS PUBLIC TRANSPORTATION ASSN 9,400; ILLINOIS STATE POLICE 38,765; IMPACT NETWORKING LLC 15,542; IMRF 19,927; Ingram Library Services, Inc. 77,185.35; INSPE Associates, LTD 12,498.00; INTEGRITY CONCRETE COATINGS INC 14,445; INTELLI-BUILDING CONTROL & SOLUTION 4,100; INTERGOVERNMENTAL PERSONNEL 5,724,000; Internal Revenue Service 969,857.90; IP COMMUNICATIONS INC 3,873; J & D DOOR SALES INC 3,885; JACOB & HEFNER ASSOCIATES INC 61,559; JAY'S BIG ROLLS INC 8,321; JERALDS MACHINING & FABRICATION INC 2,640; JG UNIFORMS INC 17,931; JOHNSON CONTROLS FIRE PROTECTION LP 2,875; JOHNSON TRACTOR INC 12,053; JULIE INC 6,509; JUSTIN JACOBSON 4,200; KAMAN FLUID POWER LLC 3,452; KIESLER POLICE SUPPLY INC 2,706; KISHWAUKEE FAMILY YMCA 11,000; KISHWAUKEE WATER RECLAMATION DIST 6,215,093; KLM ENGINEERING INC 36,544; KNOWBE4 INC 6,313; Konicek & Dillon, PC 4,409.96; KRUSINSKI CONSTRUCTION CO 10,264; K-TECH SPECIALTY COATINGS INC 4,776; LAKESHORE RECYCLING SYSTEMS LLC 8,445; LAKESIDE INTERNATIONAL LLC 12,062; LANDTECH CONSULTANTS INC 17,000; Lauterbach & Amen, LLP 30,000.00; LAW OFFICES OF JOHN GROTTO 8,800; LAYNE CHRISTENSEN COMPANY 60,731; LEADS ONLINE LLC 4,378; Libraries of Illinois Risk Agency 88,610.00; LIFTOFF LLC 48,938; LINE-X OF GREATER ILLINOIS 2,650; LION HEART CRITICAL POWER SPEC'LIST 6,126; Liquid Web 3,324.00; LOVELL'S DISCOUNT TIRE INC 11,342; LOVETT'S RITE-WAY REBUILDERS INC 2,939; LOWE'S CREDIT SERVICES 17,171; LUMICHRON INC 6,603; MACKLIN INCORPORATED 16,487; MACON COUNTY LAW ENFORCEMENT TRAINING 41,770; MACQUEEN EMERGENCY GROUP 11,246; MALWAREBYTES INC 3,528; MANEVAL CONSTRUCTION CO INC 139,732; MARC'S LAWN SERVICE LLC 7,795; MARK'S MACHINE SHOP INC 3,472; MEDICAID ILLINOIS 30,030; MELIN'S LOCK & KEY 7,782; MENARDS SYCAMORE 8,038; Mesirow Insurance Services, Inc. 9,310.00; MEYER PAVING INC 14,374; MIDWEST SALT LLC 159,760; Midwest Tape 2,784.37; Mission Wealth Management, LP 28,080.07; MITEL 10,853.98; MOBILE WIRELESS LLC 5,313; MOBOTREX INC 44,650; MORROW BROTHERS FORD INC 35,585; MOTOROLA SOLUTIONS INC 18,152; MUNICIPAL EMERGENCY SERVICES INC 10,766; Naperville Police Pension Fund 179,515.68; NATIONAL BUSINESS FURNITURE LLC 3,723; Nationwide Retirement 16,235.00; NEOGOV 14,239; NEWMAN SIGNS INC 18,726; NGUZO SABA MEN'S CLUB 5,000; NICOR 56,067.59; NORTHERN CONTRACTING INC 3,959; NORTHERN FRESH MARKET 35,000; NORTHERN ILLINOIS FENCE INC 3,515; NORTHERN ILLINOIS TRAINING ADVISORY 5,100; NORTHERN ILLINOIS UNIVERSITY 492,609; NORTHWESTERN MEDICINE 7,000; N-TRAK GROUP LLC 431,839; OC CREATIVE INC 3,585; OTTIS ELEVATOR CO 6,291; OverDrive 6,035.88; OVERHEAD DOOR SOLUTIONS INC 24,390; OZINGA READY MIX CONCRETE INC 32,241; PAHCS I/INW MEDICINE OCC HEALTH 18,378; PAPPAS DEVELOPMENT 9,767; PARK 88 LLC 11,716; Parties with Character 6,305.00; PATLIN INC 3,984; PAULA ESPRITO 2,950; Paylocity Corp 2,920.58; PENN CARE INC 11,457; PERMACARD 2,627.16; PETROLEUM TRADERS CORP 721,729; PF PETTIBONE & COMPANY 4,677; PHYSICIANS IMMEDIATE CARE LTD 12,336; PINKSTON-TADD INC 2,999; PENSION BOARD 3,377; POMP'S TIRE SERVICE INC 5,441; POMP'S TIRE SERVICE INK 29,497; POND CREEK LLC 6,825; PRAETORAIN DIGITAL 3,435; PrairieCat 33,830.50; ProQuest LLC 13,469.75; QUADIENT LEASING USA INC 4,809; Quality Mats (QMI) 5,325.00; QUIET LIGHT SOLUTIONS LLC 4,041; QUIET ZONE TECHNOLOGIES 12,181; R & R Home and Lawn Care 9,860.00; RAINBO OIL COMPANY 11,749; RAMP 5,469; RAVE WIRELESS INC 8,500; RAY O'HERRON CO INC 55,338; RAYNOR DOOR AUTHORITY 2,683; REDEEMED FURNITURE OUTLET LLC 3,957; Reimer Dobrovolny & Labardi, PC 6,940.29; RICHLAND COMMUNITY COLLEGE 21,559; Rivistas 3,468.20; RJ O'Neil, Inc. 14,397.02; RK Dixon 8,602.57; RUSH POWER SYSTEMS LLC 4,498; RW KEYS DECORATING INC 15,148; SAFE PASSAGE INC 39,552; SAFE STEP LLC 4,083; SAUBER MFG CO 8,696; Schindler Elevator Corporation 4,741.04; Scholastic Inc. 2,889.95; SCRIPTCLAIM SYSTEMS LLC 2,712; Segal Bryant & Hamill, LLC 21,210.30; SELDAL PLUMBING 2,910; SERVICE CONCEPTS INC 52,717; SHAW SUBURBAN MEDIA GROUP 11,049.25; SHEPARD CONSTRUCTION LLC 29,641; SHERWIN INDUSTRIES INC 5,505; SHERWIN WILLIAMS 5,990; SIKICH LLP 63,866; SILVERTHORNE HOMEBUILDERS 16,600; SPARLING INSTRUMENTS LLC 3,176; Staples 6,471.91; STATE POLICE SERVICES FUND 3,880; STENSTROM PETROLEUM SERVICES GROUP 3,573; STEPHEN A LASER ASSOCIATES 17,600; STREICHER'S INC 4,567; STYRPES PLUS MORE INC 9,002; STUMM INSURANCE LLC 7,000; STYKER SALES CORPORATION 4,300; SUBSURFACE SOLUTIONS LLC 10,204; SUPERIOR LLC 137,997; SUPERIOR BUSINESS FORMS INC 6,910; SUPERIOR CAR CREDIT 5,000; SUPERIOR DIESEL INC 26,939; SUPERIOR INDUSTRIAL EQUIPMENT 4,048; SWEDBERG & ASSOCIATES INC 79,960; SYNDEO NETWORKS INC 411,342; TAX-EXEMPT LEASING CORP 104,113; TechSoup 6,768.00; TECHNOLOGY MANAGEMENT REV FUND 3,831; Tee Jay Service Company 3,376.00; TEMPLE DISPLAY LTD 10,121; THE BLUE LINE 2,784; THE CTK GROUP LLC 3,200; The Davey Tree Expert Company 3,929.00; THE GREEN EARTH COMPANY INC 9,942; THERMFO INC 8,009; TOWNSHIP OF DEKALB 6,500; TRAFFIC CONTROL & PROTECTION INC 8,632; TRANSEV SERVICES INC 6,263,496; TRANSLION RISK & RISK ALTERNATIVE 5,479; TREASURER, STATE OF ILLINOIS 4,005; TRIGGI CONSTRUCTION INC 19,911; TRILLIUM SOLUTIONS INC 4,000; TROTSKY INVESTIGATIVE POLYGRAPH INC 6,975; TRUGREEN 4,162; TYLER TECHNOLOGIES INC 13,800; UNEMPLOYMENT CONSULTANTS INC 4,600; UNIFORM DEN EAST INC 3,579; UNION PACIFIC RAILROAD COMPANY 11,693; UNITED LABORATORIES INC 3,239; UNITED RENTALS 4,593; UNIVERSITY OF ILLINOIS 6,530; US BANK NATIONAL ASSOCIATION 21,772; US GEOLOGICAL SURVEY 8,640; USA BLUEBOOK 19,411; USPS - POC 20,653; Value Line Publishing LLC 5,000.00; VERIZON WIRELESS 72,793; VILLAGE OF ROMEVILLE 3,200; VIRGIL COOK & SON INC 88,499; VISION SERVICE PLAN 32,825; VOLUNTARY ACTION CENTER 310,051; VOTAW PLUMBING LLC 6,663; WAGNER AGGREGATE INC 4,498; WAGNER EXCAVATING LLC 17,850; Wall Capital Group, Inc 65,832.62; WAREHOUSE DIRECT INC 10,251; Waste Management 2,820.46; WATER PRODUCTS COMPANY 3,005; WBK ENGINEERING LLC 157,565; WEAVER CONSTRUCTION INC 14,954; WEBER INDUSTRIES INC 2,891; WEBSEDGE LIMITED 22,500; WEST SIDE TRACTOR SALES 16,417; WHOLESALE DIRECT INC 4,139; WILLIAM CHARLES CONSTRUCTION CO LLC 131,318; WINTER EQUIPMENT COMPANY INC 3,158; Zabinski Consulting Services 8,405.00; ZOLL MEDICAL CORPORATION 69,663; DISBURSEMENTS UNDER 2,500.00 463,954. **TOTAL EXPENDITURES: \$54,154,961.29**

**COMPENSATION SUMMARY:**

**UNDER \$25,000:** BALTRUSIS, JOSEPH; BARNES, ROBERT; BIRTELL, WILLIAM; BRIAN, THOMAS; BURLINGAME, JACOB; BURTON, SHAYNA; COHEN, SASHA; COSTLIOW, JONATHAN; DAHLBERG, DAVID; DONALY, AMBER; FAIVRE, ANTHONY; FAZEKAS, LYNN; FINUCANE, WILLIAM; GARCIA, JOANN; GATES, WILLIAM; GERACE, DANIEL; GRUBBS, ADAM; HALSEY, CAROL; HANSON, EMILY; HARNESS, TROY; HEUER, CASEY; HOLIDAY, JOHN; HOWARD, KEVIN; ISHAM, AUSTIN; JOHNSON, BURTON; JULIAN, JUSTIN; LARSON, BARBARA; LONG, SAVANNAH; MARBUTT, JACKSON; MARTIN, JETT; MCADAMS, SCOTT; MELLINGER, BRITTANY; MORRIS, CAROLYN; PATTERSON, HAYDEN; PERKINS, GREGORY; PETERS, AUSTIN; PETRAGALLO, MAYA; PUMFREY, PATRICIA; RAMIREZ, KAYILAE; REYNOLDS, RICHARD; RHOADES, JAMES; RUHL, JAMES; SANCHEZ, RACHEL; SCHNEIDER, JUDITH; SMITH, JEROME; SMITH, TRACY; TOEPPER, RONDA; VERBIC, MICHAEL; VOIGHT, JILL; WEST, RAYMOND; WILLIAMS, GARRETT; WILLIAMS, KODY; WILSON, CODY; ZIEGLER, LUKAS. FOSS, CANDICE A; GUERRERO, JORDAN; FOSTER, JEFF; SEETO-REITZER, ANNA; SHARP, GRACE; ZABORAC, JULIE A; OTOOLE, JAMIE; MOHR, SARA; OROZCO, MARCO; HENDERSON-SAWYER, AUDRA; BOYD, OLIVIA; CHELLAPPA, ELIZABETH; PILCHER, CASSANDRA K; SAPITA, JODI; MUNOZ, ISABEL; KOZINSKI, KATELYN; NEWMAN, LLOYD; CRAWFORD, MARSHUN; MCGEE, JENNIFER; OHMAN, KRISTINE; SHAW, YOONEK; HALLARON, ELIZABETH; NOVUS, PEN; LEWIS, ALICIA J; STURM, CAROL; HATHAWAY, KATHLEEN; LEMKE, JENNIFER; KEAY, SUMIKO; DEVITT, HAYLEY; LYLES, LARA; HAMRICK, AMANDA; BIGOLIN, STEPHEN; PAGE, MICHAEL; WARMKE, LAURA; WILLIAMS, SHANIQUA; HAWKINS, SAMUEL; HUEY, LEAH; LARSON, ASTRID ERICKA; SANTILLAN, MARGARET M

**25,000.00 TO 49,999.99:** ALBERT, CHLOE; BARNETT, JENNIFER; BEEMAN, APRIL; BLOCK, DAVID; DIETRICH, RYAN; DILORENZO, DANIEL; FAIVRE, SARAH; FRANTZ, AMY; GRIFFEY, MAXWELL; HERNANDEZ, EDWARD; JACQUIN, AUSTIN; JURSIK, JONATHAN; KURTH, KELLER; KVASNICKA, SABRINA; LAPOINTE, HAYDEN; LEONI, CARL; LOCKHART, AARON; LUNK, MICHAEL; MOORE, DAVID; NEBLOCK, MELISSA; NEEDHAM, JACOB; OZIAH, ADRIENNE; PATRICK, BETH; PUMFREY, MARK; SCHAEFER-CARRINGTON, RAMAIN; TURNER, STEPHANIE; WALKER, AARON. LUNDGREN, MICHAEL; OCONNELL, BEATRICE; SCHULZE, HEIKE; ADAMKIEWICZ, FRANK; KOZINSKI, MELANIE FLYNN; ANDERSON, JOHN; GARLISCH, SUSAN; GLOVER, MARISA; SLOAN, MARK JASON

**50,000.00 TO 74,999.99:** BASHAM, ELIZABETH; BEASLEY, FRANKLIN; BRENING, MICHELLE; CHALLAND, MEAGAN; CICHETTI, MICHAEL; CORDA FREELAND, ANTHONY; DAGENAIS, CHRISTIAN; DAVIS, JOSHUA; GREEN, JESSICA; HART, BRENDA; HENDERSON, EMILY; HOPKINS, EMILY; JENNINGS, ALYSSA; KLEINMAIER, KAITLIN; LARSON, RITA; MCMEEN, SAMANTHA; MEIER, PENNY; MITCHELL, JOSHUA; NELSON, NATALIE; ROUSE, JOANNE; RYNN, MACKENZIE; SCOTT, RUTH; SIETSEMA, JAMES; WEESE, JEFFREY; WELLS, GEOFFREY; WILKENS, KELLI; YONAN, DANIEL; ZAK, SCOTT. RACINE, RYAN; ASPATORE, ROBERT; HATHAWAY, SAMANTHA; IVERSEN, TERESA; KRABILL, BRITTA; WINTERBAUER, THERESA

**75,000.00 TO 99,999.99:** ADAMS, EDWARD; BYRD, DAVID; CASAS, DIEGO; CLARK, HEIDE; COOPER, BETSY; DONAHUE, JUSTIN; DUSEK, ELISE; FLEURY, MASON; GILL, ZACHARY; HARPER, DAWN; HAUMAN, SUSAN; HEDIN, BRITTANY; JOURIS, THEODORE; KRENZ, KYLE; LAUDICINA, VINCENT; LOVELL, MARK; LUCIUS, JOHNN; NETZER, JUSTIN; ORMOND, JONATHON; ORTEGA, URIEL; PEDERSEN, ANDREW; POULOS, JORDAN; RAIH, DANIEL; RIANI, RENEE; RINELLA, MICHAEL; RITTER, JONATHON; RODRIGUEZ, BRIAN; SABIN, TANNER; SODERSTROM, BRYAN; SORENSON, DANIELLE; SULLIVAN, KELLY; SWINEHEART, DALE; WEAVER, TIMOTHY; WISDOM, GARY; WOYNA, SEAN; YOUNG, JIM; ZIEGLER, BRADLEY; ZINKEL, PAUL

**100,000.00 TO 124,999.99:** ABONCE, JORGE; ADAMSON, TODD; ALEXANDER, JEREMY; ANDERSON, MICHELLE; ANDERSON, MICHAEL; ANDRUS, BRIAN; BALLSCHMIEDE, KEVIN; BELL, JONATHAN; BLANKEN, ERIC; BURDICK, TREVOR; BURKE, JARED; CHILTON, TREVOR; CHRISTENSEN, ERIC; CICOGNA, PATRICK; COX, MARCUS; CRUZ, STEVE; DENSBERGER, ANTHONY; EATON, DOUGLAS; FAIVRE, BRYAN; FISHER, JOSEPH; FRANKLIN, DANIEL; GARDNER, KAELA; GATES, AARON; GAUTCHER, BRETT; GOODWIN, JASON; GORDON, JOSEF; HERNANDEZ, RAYNALDO; HOLUJ, MATTHEW; JURASKA, COLIN; KARR, TRAVIS; KLEINMAIER, AARON; LONG, JOSEPH; MILLER, ADAM; MORTON, JAMES; NEIERT, MATTHEW; OLANIRON, HABIDEEN; OLSON, DANIEL; PALAZZOLA, KEVIN; PARSONS, STEVEN; PAUL, MAXWELL; PEARRE, JAMES; PHELPS, COLTIN; PRIELIPP, ZAKARY; PRISTAVE, SADIE; RAIH, ANDREW; REINBOLZ, LANCE; REMNES, ALLISON; SIDDALL, HARLAN; SULLIVAN, CHRISTOPHER; TAYLOR, MICHAEL; TEHAN, MARK; TERRY, ROBERT; THORNTON, GREGORY; THORP, JARED; VERDONE, CHARLES; WATSON, JASON; WEMPE, JOSEPH; ZUNIGA, DONALD. FAULKNER, EMILY

**125,000 AND OVER:** ACKLAND, JEFFREY; BOLDT, JOSHUA; BOLLOW, BRIAN; BROWN, PHILLIP; CARANI, JAMES; CONLEY, THOMAS; DELILLE, DAVID; EHRKE, KEITH; ERIKSEN, PATRICK; ESPY, JOSEPH; FABRO, ELIZABETH; FARRELL, SCOTT; FAULHABER, DONALD; FERRIGAN, KEVIN; FRITZ, KEITH; GILMORE, BARTON; HOWIESON, TIMOTHY; KLOTZ, MATTHEW; KRUPA, CHRISTOPHER; KWASNIEWSKI, TONY; LEKKAS, STYLIANOS; LEVERTON, JASON; LOECHEL, JOHN; LYNCH, WILLIAM; MALLETT, KEUNTE; MCMASTER, JEFFREY; MCNETT, CHAD; MECCA, KRISTOPHER; MILLARD, NOAH; MOREY, TIMOTHY; MOTT, PAUL; NICKLAS JR., FLOYD; PAVLAK, JASON; REDEL, ROBERT; ROMANO, ANDREW; RUHL, JAMES; SCHNECK, WADE; STOFFA, TODD; STREIT, SONNY; THOMAS, MICHAEL; WELLS, TODD; WILKENS, RYAN; WOODRUFF, CRAIG; ZIOLA, CHRISTOPHER

**TOTAL COMPENSATION: \$20,700,254**

The foregoing, to the best of my knowledge and belief, is a true and correct statement of the City of DeKalb's revenues, expenditures, and compensation for the fiscal year ending December 31, 2021.