

**Annual Treasurer's Report
City of DeKalb
Fiscal Year Ending December 31, 2017**

REVENUE SUMMARY:

Property Tax 16696625, Sales Tax 11858134, Income Tax 4044119, Utility Tax 2472308, Restaurant & Bar Tax 1966938, Local Use Tax 1138903, Other Tax 2759603, Licenses & Permits 899156, Grants 8626284, Charges for Services 11099924, Fines 708124, Interest Income 213426, Motor Fuel Tax Allotment 1143259, Employee Contributions 2512340, Employer Contributions 10473494, Net Appreciation in Fair Value of Assets 7514697, Interfund Transfers 8716955, Miscellaneous 2554655. **TOTAL REVENUES: \$95,398,944.53**

EXPENDITURE SUMMARY:

"Wedo" Windows & Carpets 3900, 3M 2738, 4-C: Community Coordinated 21500, Academic Legal Consulting LLC 4375, Accountemps 3833, Achieveit Online LLC 6120, Adamkiewicz, Frank 7970, Admonis Jr., Joseph 45669, AFSCME 25555, AHC Advisors, Inc 23547, Ainsworth, Lucille 13911, Air Cycle Corporation 4960, Air One Equipment Inc 3568, Airgas, Inc. 10918, Alarm Detection Systems, Inc 5431, Alexander Chemical Corp 12861, Alexis Fire Equipment Co 22617, Alfredo's Iron Works, Inc. 3983, All Traffic Solutions Inc 18123, Allen, Thomas L. 65460, Amalgamated Bank 3963659, American Printing Technologies 50592, American Title Guaranty 804495, Ancel, Glink, Diamond, Bush, Dicianni... 2650, Anderson, Carol A. 35113, Anderson, Dolores 45658, Anderson, James J. 48620, Andres Medical Billing Ltd 44015, Andy Frain Services Inc 18953, Apple Books 3481, Aramark Uniform Services 3967, Arc Document Solutions 20768, Arcenio Cruz 14370, Arthur J. Gallagher Risk 316832, Ascent Aviation Group Inc. 285017, Associated Electrical Contractors 3606, Axon Enterprises 5042, B & L Sewer Rodding 5035, Backgrounds Online 3052, Badger Meter, Inc. 39028, Bank Of America 415491, Banner Up Signs 4309, Barb City Manor 4905, Barbeck Communications Inc 44851, Barnaby, Inc 3155, Baston Service Group 11227, Batteries + Bulbs 3016, Baxter & Woodman, Inc. 243775, Bayless Communications LLC 5381, BC Group Holdings Inc 3328, Beierlotzer, Charles L. 61516, Bemis, Renee 25000, Benistar / Hartford 545740, Benson, Robert L. 63634, Berke, Diane K. 28516, Berke, Donald W. 85547, Biarnesen, Curt M. 47524, Biarnesen, Mary A. 17822, Bill White's C.A.R. Hospital 8438, Bio-Tron Inc 2765, Blackbaud 2683, Blackhawk Moving & Storage Inc 3051, Blake Oil Company 2608, Blue Cross Blue Shield 3603, Blueglobes LLC 4698, Bodda, Richard E. 61250, Bonnell Industries, Inc. 30304, Botts Welding & Trk Serv, Inc 3536, Bound Tree Medical, LLC. 14465, Boyd, Michael K. 62787, Brad Manning Ford, Inc. 107301, Brandt Excavating Inc 327435, Braniff Communications, Inc. 6480, Breach Point Consulting Inc 3000, Brent's Mailing Equipment 5569, Builders Paving 1155850, Busby, Fred J. 60034, C.S.R. Bobcat, Incorporated 4128, Cahill, Joseph J. 47748, Cambridge Invest 24041, Camiros, Ltd 23816, Campbell, Paul F. 50190, Carri Parker 4186, Carus Corporation 18431, Casa Dekalb County Inc. 3000, CCMSI 327613, CDS Office Systems, Inc. 34487, CDW Government Inc 47383, Cecelia Leinbach 12153, Cellebrite USA, Inc. 3380, Cengage Learning 3096, Centegra Primary Care LLC 16690, CFA Inc 4260, Chamberlain, Nancy J. 24376, Champion Energy, LLC 37290, Charles Kirk Hallowell 6750, Chase Bank 1127487, Chicago Title 957853, Children's Learning Center 10000, Children's Plus Inc. 3752, Christopher B. Burke 19449, Cinema Lighting Corporation 25885, City of Dekalb 1664416, City of Dekalb Firemen's Pension 473074, City of Dekalb Police Pension 579016, City of Sycamore 37923, Civicplus 6348, Clark,Baird, Smith LLP 72746, Clarke

Company 8089, Clean USA 60749, Clucas, James B. 64600, CMI Technologies Inc 4965, Collins & Radja, P.C. 3300, Comcast 2879, Commonwealth Edison 34039, Compass Minerals America Inc 136991, Competitive Yard Worx, Inc. 22486, Constellation New Energy Inc 556943, Conway Data Inc 3520, Core & Main LP 10079, Cornerstone Dekalb LLC 307500, Corral Dyn LLC 59390, Costar Group Inc 4847, Cox, Anthony W. 54612, Crawford, Murphy & Tilly Inc 2920, Crescent Electric 17853, Cristiane Randall 6198, Croom, Stanley E. 55172, Curran Contracting Company 36786, D Ryan Tree & Landscape 33722, Dean Frieders Dba Frieders Law LLC 208409, Dekalb Chamber of Commerce 46155, Dekalb Community School District #428 1948677, Dekalb County Economic Development Corp 45610, Dekalb County Auto Parts-2000 38909, Dekalb County Circuit Clerk 4020, Dekalb County Collector 58901, Dekalb County Convention & Visitors Bureau 50000, Dekalb County Government 1503960, Dekalb County Treasurer 2456348, Dekalb County Youth Service 36000, Dekalb Lawn & Equipment Co Inc 11097, Dekalb Mechanical 47627, Dekalb Park District 7000, Dekalb Public Library 31171, Dekalb Sanitary District 1805987, Dekalb Sycamore 18552, Delano's Home Decorating 20512, Dell Marketing L.P. 45009, Demco 3069, Depository Trust Company 1078000, Diedrich, Dale W. 48147, Discovery Benefits 5494, Dixon Engineering, Inc. 9838, DQI Properties Inc 37500, Drainmaster Sewer Pump Service 6000, DTN, LLC 3120, Dulohery, Yvette M. 44619, E & B Fire And Safety Inc 42265, Ebsco 10252, Ehlers And Associates Inc 13951, Elder Care Services of Dekalb County 19874, Ellwood House Association 11617, Encap Inc 4831, Engel Electric 6155, Engineering Enterprises Inc 12144, Environmental Systems Research 24019, Envisionware, Inc. 3331, Erla Inc. 2838, Esscoe, L.L.C. 3577, Family Service Agency of Dekalb County 12500, Feithen, William E. 108664, Ferguson Enterprises Inc. 9772, Fiethen, Collette D. 14979, Filtration Corporation of America 4409, Fire Service Inc 236504, Firefighters Union Dues 82728, Fireground Supply, Inc. 3581, First Midwest Property 56098, First National Bank 402550, Fleetpride, Inc 14860, Floor to Ceiling 6708, Force Protection Video Inc 2594, Fore, Jason A. 49217, Foster & Foster Consulting 31860, Foundation Center 2990, Fox Ridge Nursery 2520, Freeman, Danny R. 70603, Froehlich, Karl R. 60137, Frontier Communications 67915, Full Compass Systems Ltd 39482, General Fund 11952, Gent, Elizabeth M. 13911, Gerace, Daniel D. 94051, Ghostlight Enterprises Inc 5761, Gladden, Donald L. 66515, Gordon's Hardware LLC 11054, Governmentjobs.com, Inc 51142, Govtemps USA LLC 143937, Great American Financial 10322, G's R Plumbing & Heating, Inc. 8460, Guadagnoli, Steven L. 67617, Guthrie, Thomas C. 71349, H. Linden & Sons 828859, Hach Company 8964, Haler, Lawrence F. 53081, Hampton, Lenzini & Renwick Inc 67550, Hanson Professional Services 18393, Harder Corp 6418, Harold, Nick A. 53341, Harris Computer Systems 24614, Harrison, Bruce V. 98016, Hartford Ins. Co. of The Midwest 3320, Hastings Air-Energy Control, 2718, HC Lights 8340, HD Supply Waterworks, Ltd. 52073, Health Savings Bank 112116, Hinkle, Diane L. 32024, Hoadley, Wesley W. 96470, Holiday, Lisa M. 61960, Hope Haven of Dekalb Co, Inc 23000, Horton, Gerald E. 50708, Hoyle, Gregory B. 100047, HR Green 328510, Hub Printing Inc 2598, Idexx Laboratories 5569, Iftikhar Ali Gilani 5000, Illinois Environmental Protection Agency 9262, Illinois Department of Employment 30738, Illinois Department of Revenue 733713, Illinois Dept of Transportation 30593, Illinois Environmental 375884, Illinois EPA (Npdes) 253407, Illinois Finance Authority 16667, Illinois Fraternal Order Police 36199, Illinois Municipal League 5035, Illinois State Police 42583, Illinois State Treasurer 10823, Impact Networking, LLC 43947, IMRF 1466338, Indevcon, Inc. 10860, Infogroup 9450, Ingram Library Services, Inc. 65406, Intelli-Building Control Sol 3115, Intergovernmental Personnel Benefits Cooperative 5117259, Internal Revenue Service 4573554, Interstate Power Systems 5035, Irving Construction Co Inc 15300, J. Scott Chilton C.P.A. 12560, J.G. Uniforms, Inc. 11693, Jacobson & Associates 9800, Janice Barlow 6541, Jay's Big Rolls Inc 11722, Jenkins,

Robert 62061, John Petragallo 6139, Johnson, David L. 64239, Johnson, Robert W. 47050, Jones, Joseph E. 74977, Joshua Boldt 6516, Julie, Inc. 6155, Kaiser, Mike 10620, Kalal, William J. 87178, Kane County Landscape 4395, Kathleen A Craft 4929, Kathleen Field Orr & Associate 3327, Kayes Jr., James L. 94475, Kessler, Stephen P. 83257, Killingsworth, Carl W. 13132, Killingsworth, Donna M. 39395, Kirt T. Lundbeck 9000, Kishwaukee Cardiology Assoc. 12761, Kishwaukee College 3893, Kishwaukee Community Hospital 4830, Kishwaukee Water Reclamation District 3812847, Kross, Charles F. 83979, K-Tech Specialty Coatings, Inc 5894, Lakeside International Trucks 4834, Landmark Ford 28560, Lange, Brian F. 53643, Larson, Kevin P. 41561, Lauterbach & Amen, LLP 27625, Law Offices of John Grotto 4125, Lawncare By Walter Inc 7701, Lawson, Thomas L. 38458, Layne Christensen Company 59988, Leads Online 4378, Leiser, Ralph L. 56634, Leoni, Carl M. 84334, Lexipol LLC 7032, Libraries of Illinois Risk Agency 26050, London, Kenneth E. 64631, Long, Rodney B. 60046, Love, Scott D. 77482, Lovell's Discount Tire, Inc. 10220, Lovett's Rite-Way Rebuilders 19760, Lowe's Credit Services 19488, Lubbers, Warren R. 85715, Macklin Incorporated 14941, Mailroom Finance Inc. 3036, Mango Languages 3445, Martenson Turf Products, Inc. 3373, Martin, Mitchel V. 67318, Masilunis, Jan T. 33192, Mattera, Julia J. 51321, McCabe, James R. 59693, McCauley, Kevin J. 82538, McDougall, James I. 79562, McMorrow, Robert J. 80942, Melin's Lock & Key 4478, MES – Illinois 2555, Mesirow Insurance Services, Inc. 9097, Metro West Council of Government 16901, Michael S Laube 7500, Mid City 32334, Midwest Salt, LLC 191696, Midwest Tape 2786, Midwest Transit Equipment Inc 464481, Miller Engineering Company 48796, Miller, Douglas O. 54271, Missman Professional 57696, Mitel 8485, Mobotrex Inc 10874, Moore, Timothy J. 70040, Morgan Harbour 2534, Morningstar Investment Center 10410, Morphotrust USA 7690, Morrow Brothers Ford Inc 31985, Morton Salt, Inc. 2546, Mosback, Ronald E. 31819, Motorola Solutions, Inc. 115874, Moudy, Richard P. 80970, Murphy, Thomas E. 64164, Nationwide 1180755, Neisendorf, Elizabeth J. 14524, Nelson, Reuben R. 91107, Neopost USA Inc 2663, Newman Signs Inc. 3780, Nguzo Saba Men's Club 6000, Nicor 50376, NIU Center For Governmental Studies 10035, NJ Ryan Tree & Landscape LLC 30910, Northern Illinois Service Co. 16425, Northern Illinois Training 5575, Northern Illinois University 14840, OC Creative, Inc 3540, O'Donnell, David J. 80426, Ollis Book Corporation 4231, On The Spot 6349, Overdrive 6000, Ozinga Illinois RMC, Inc. 32337, P.F. Pettibone & Company 3451, Patlin Inc. 3003, Patten Cat 4207, Paul Herrera Construction Co 19819, Pearson, Ronald D. 83139, Penton Media, Inc. 3900, Performance Pipelining Inc. 17630, Petroleum Traders Corporation 268280, Physicians Immediate Care 2780, PNC Financial Services Group, Inc. 20514, Polarek, Peter S. 77379, Police Law Institute Inc. 5890, Pomp's Tire Service Inc 11443, Pond Creek LLC 9825, Pool, Linda L. 24188, Praetorian Group, Inc. 3200, Prairiecat 27686, Probasco, Richard N. 83688, Quality Mats (Qmi) 2801, Quist, J. Kenton 66328, R.N.O.W. Inc 9550, Rainbo Oil Company 5034, Ratio Architects Inc 23457, Rave Wireless Inc 11500, Ray O'Herron Co Inc 25036, Raynor Door Authority 2626, Reid, Stephen D. 59253, Reilly, Brooke A. 42176, R-Equipment Co, LLC 18435, Retirement Plan Service Center 115171, Reyes, Angel 3572, Reynolds, Richard J. 42785, Rhoades, James A. 65486, Richardson, Dean A. 74226, Riippi, Albert S. 68324, Rissman, J. Kurt 69459, Rissman, Reid B. 80373, Rivistas 3990, Robert Redel 6261, Robert Sipes 17300, Rock River Service Company 38700, Rockford Carpetland USA Inc 5049, Roger A Wiewel 11170, RPM Commerce Inc 4121, RPM Restorations 5229, RRI Painting & Wallpapering 3170, Rush Power Systems LLC 2628, Russell, Lanson W. 92364, Safe Passage, Inc. 34000, Sam & Nuk 25000, Samardzija, Luann 49114, Sanders, Robert J. 36603, Sandwich Police Pension Fund 169145, Sarich, Laura A. 12000, Sauber Mfg, Co. 8479, Schindler Elevator Corporation 7570, Schneider Electric 3120, Scholastic Inc. 3190, Schoo, Donald P. 19257, Schultz, Roy L. 50347, Seldal Plumbing 2848, Seldal, Janice

42292, Sell, Craig V. 65912, Service Concepts Inc 15872, Share Corporation 3056, Shaw Media 10558, Shaw Suburban Media Group 17823, Shenberger, Larry F. 43110, SHI International Corp 4907, Siebrasse, Kathy A. 54211, Sikich LLP 64067, Simplexgrinnell 3935, Smith, Anthony L. 56691, Smith, Tracy D. 93783, Snap-On Industrial 3202, SOS Technologies 3767, Southern Computer 5874, Spangler, Gary W. 78292, SRF Consulting Group Inc 95106, Stanard & Associates, Inc. 12747, Standard Equipment Company 3124, State Disbursement Unit 54205, Stephan A. Laser Associates 6050, Strand Associates Inc 19202, Stran's Garden Center 2935, Strypes Plus More Inc. 14563, Sundogit Inc. 2917, Super Circuits 9740, Superior LLC 116202, Superior Business Forms Inc 4656, Superior Diesel, Inc. 12915, Superior Industrial Equipment 2915, Swedberg Electric Inc. 7211, Syndeo Networks, Inc. 189859, TDB Management 5200, Technical Theatre Services Inc 3134, Technology Management Rev Fund 6332, Testing Service Corporation 5520, The Doherty Law Firm 102118, The Green Earth 20150, The Lakota Group Inc 30584, The Sherwin Williams Co. 16040, The Terramar Group, Inc. 5387, Therm Flo Incorporated 6856, Thomas, Corwin B. 39653, Thompson, William A, 60725, TI Training Le LLC 49190, Tip Top Roofing 21680, Tjelle, Cynthia M. 14310, Tjelle, Kevin L. 53848, Todd Bartosz 4676, Traffic Analysis & Design, Inc 35831, Traffic Control & Protection 13291, Travelers Insurance 64285, Trident Decorating Inc 18650, Trotsky Investigative 2990, Trugreen Limited Partnership 19800, Tsys 40680, U.S. Bank National Association 28786, Uniform Den East, Inc. 9329, Union Pacific Railroad Company 13271, United States Geological 8340, United States Post Office 18515, University of Illinois 6790, US Bank Equipment 21230, US Postmaster 3352, USDA Aphis Debt Mgmt Team 37577, Usilton, William S. 44221, Value Line Publishing LLC 5000, Vantagepoint Transfer Agent 29100, Vector Stomp 3493, Verizon Wireless 74662, Village of Romeoville 5710, Virgil Cook & Son, Inc. 9685, Vision Service Plan 14400, Voliare Aviation Inc 10127, Voluntary Action Center 2920432, Votaw, Dennis R. 89101, W.S. Darley & Co 2621, Wagner Aggregate, Inc. 9745, Wagner Excavating, LLC 8271, Walgreen Co. 2681, Walker, David L. 56750, Wall & Associates 40150, Walmart Community/Gemb 2905, Warehouse Direct Inc 13486, Waste Management 1681658, Way 2 Easy Inc 36685, WBK Engineering LLC 419105, Wealth Engine Inc. 3025, Webqa Inc 9180, Welch Bros., Inc. 6038, Wells, Andrew T. 55585, West Side Tractor Sales 3233, West, Raymond A. 47622, Wi Sctf 4745, Wilcox, Mark E. 62487, Willett Hofmann & Associates 82394, Williams, Lisa C. 18433, Wm Nobbe & Company Inc 216000, Wm. Olsen & Sons, Inc. 3660, Wrike Inc 8942, YMCA 25308, Zarnoth Brush Works, Inc. 4004, Zenzen, Richard G. 70040, Zoll 7223. All other disbursements not exceeding 2500: 453091. **TOTAL EXPENDITURES: \$62,452,306.79.**

COMPENSATION SUMMARY:

Under \$25,000.00: Demi Aderiye, Walter Antos, Linley Aspatore, Lindsey Aurand, Esli Avalos, David Baker, Jennifer Ballard, Andrew Bark, Raul Barraza, Stephen Bigolin, Jason Blumenthal, Marisol Bonilla, Martha Brown, Michael Callahan, Stephanie Carlson, Elizabeth Chellappa, Barbara Chennell, Linda Colletti, Dorothy Coover, David Dahlberg, William Davis, Sally Defauw, Michael Defauw, Andrew Dirienzo, Maureen Erickson, Patrick Fagan, Anthony Faivre, William Finucane, Jeff Flanigan, Steven Flattum II, Amy Frantz, Curtis Freeman, Rory Gallagher, Susan Garlisch, Keith Garner, Daniel Gerace, Emily Getzelman, James Grunwald, Margretta Grzadziel, Elizabeth Hallaron, Carol Halsey, Damon Harris, Kathleen Hathaway, Lisa Hellebrand, Susanna Herrmann, Tammey Higgins, Kevin Howard, Leah Huey, Austin Isham, Michael Jackiw, Christopher Jackson, David Jacobson, Alyssa Jennings, Jennifer Johnson, Jared Jones, Logan Kein, Joshua Kinder, Theodore Kitsios, Amanda Kolbe, Andrew Kozinski, Katelyn Kozinski, Daniel Kramer, Kathleen Ladell, Charles Lanning, Natasha Leflore, Jennifer Lemke, Michael

Lundgren, Lara Lyles, Thaddeus Mack, Michael Marquardt, Margaret Mascal, Jennifer McGee, Larry Morland, Norman Morrall, Lori Motsinger, Raymond Munch, Melissa Neblock, Katherine Noreiko, Michael Page, Sherre Perkins, Brandy Pfeifer, Patricia Pumfrey, Ryan Racine, Saroja Ramanathan, John Rey, Richard Reynolds, James Rhoades, Jodi Sapita, Judith Schneider, Sam Schrader, Freddy Segura, Shelley Sester, Tracy Smith, Jerome Smith, Robert Snow, Jaclyn Spartz, Walker Steinke, Michael Strunk, Roger Swedberg, Darcy Tatlock, Carolyn Tatman, Jonathan Taylor, Joanne Thompson, Jeanine Thurmaier, Ronda Toepper, Spencer Tritt, Lindsay Tunk, Benjamin Varda, Michael Verbic, Cheryl Wallace, Laura Warmke, Dominique Watson, Raymond West, Shaniqua Williams. **\$25,000.00 to \$49,999.99:** Frank Adamkiewicz, Kaitlin Armstrong, Robert Aspatore, Jennifer Barnett, Elizabeth Basham, Franklin Beasley, Michelle Brening, Trevor Burdick, Kendall Frerichs, Jessica Green, Samantha Hathaway, Theodore Kozinski, Melanie Kozinski, Britta Krabill, Cindy Kreuziger, John Laskowski, Ellen Lindgren, Joseph Long, Anthony Marzulli, Joshua McCarthy, Matthew McCue, Natalie Nelson, Beatrice O'Connell, Kristine Ohman, Adrienne Oziah, Rachel Pacey, Beth Patrick, Joanne Rouse, Heike Schulze, Patrick Smith, Michael Stuckert, Molly Talkington, Emily Tipps, Kelli Wilkens, Garrett Williams. **\$50,000.00 to \$74,999.99:** Patricia Adamkiewicz, Edward Adams, Jonathan Bell, William Jeff Birtell, Christopher Brantley, Pasquale Didiana, Ryan Fisher, Hillary Fowler, Thomas Guthrie, Catherine Haley, Brenda Hart, Susan Hauman, Brittany Hedin, Patricia Hiland, Jessica Hyink, Teresa Iversen, Michelle Jureczek, Patricia Klein, Aaron Kleinmaier, Keller Kurth, Vincent Laudicina, Traci Lemay, Sebastian Lemus, Christopher McMeen, Matthew Neiert, Carri Parker, Andrew Pedersen, Coltin Phelps, Jonathon Ritter, Ruth Scott, James Sietsema, Aaron Stevens, Lauren Stott, Rita Ward Larson, Geoffrey Wells, Mark Wilcox, Theresa Winterbauer, Paul Zinkel. **\$75,000.00 to \$99,999.99:** Todd Adamson, Michelle Anderson, Michael Anderson, Phillip Brown, Trevor Chilton, Michael Cicchetti, Patrick Cicogna, Heide Clark, Anthony Cox, Christian Dagenais, Anthony Densberger, Brian Dickson, Douglas Eaton, Patrick Eriksen, Emily Faulkner, Joseph Fisher, Daniel Franklin, Sean Freeman, Josef Gordon, Geoffrey Guzinski, Edward Hernandez, Raynaldo Hernandez, Matthew Holuj, Jose Jaques, Burton Johnson, Theodore Jouris, Colin Juraska, Adam Karolus, Matthew Klotz, Carl Leoni, Mark Lovell, Johnn Lucius, Latoya Marz, Penny Meier, Jason Michnick, Adam Miller, James Morton, Rodger Neumann, Mario Nonnenmann, Habideen Olaniran, Daniel Olson, Jonathon Ormond, Kevin Palazzola, Steven Parsons, James Pearre, Jordan Poulos, Zakary Prielipp, Mark Pumfrey, Daniel Raih, Andrew Raih, Reda Reese, Lance Reinbolz, Allison Remnes, Steven Riippi, Steve Rodriguez, Andrew Romano, Scott Rongey, Tanner Sabin, Timothy Shipman, Harlan Siddall, Danielle Sorenson, Timothy Stiker, Christopher Sullivan, Kelly Sullivan, Dale Swineheart, Michael Taylor, Gregory Thornton, Jared Thorp, Charles Verdone, Joseph Verkler, Jason Watson, Danny Wells, Joseph Wempe, Jeffrey Winters, Gary Wisdom, Sean Woyna, Jim Young, Donald Zuniga. **\$100,000.00 to \$124,999.99:** Jeffrey Ackland, Jeremy Alexander, Matthew Anderson, Brian Andrus, Eric Blanken, Joshua Boldt, Brian Bollow, Jared Burke, James Carani, Eric Christensen, Thomas Cleveland, Thomas Conley, Jonathan Costliow, Steve Cruz, David Delille, Keith Ehrke, Mark Espy, Joseph Espy, Elizabeth Fabro, Bryan Faivre, Scott Farrell, Donald Faulhaber, Kevin Ferrigan, Keith Fritz, Aaron Gates, Brett Gautcher, Jason Goodwin, James Haacker, Timothy Howieson, Jeffrey Jossendal, Jonathan Jursich, Travis Karr, Christopher Krupa, Tony Kwasniewski, Stylianos Lekkas, Aaron Lockhart, John Loechel, William Lynch, Keunte Mallett, Chad McNett, Kristopher Mecca, Noah Millard, Robert Miller, Timothy Morey, Paul Mott, Mark Nachman, Jason Pavlak, Thomas Petit, Sadie Pristave, Robert Redel, Angel Reyes, James Ruhl, Wade Schneck, Bryan Soderstrom, Michael Stewart, Todd Michael Stoffa, Sonny Streit, Mark Tehan, Robert Terry, Michael Thomas, Todd Wells, Ryan Wilkens, Craig Woodruff, James Zarek

Christopher Ziola. **\$125,000.00 and over:** Jo Ellen Charlton, Anne Marie Gaura, Barton Gilmore, Eric Hicks, Timothy Holdeman, Patricia Hoppenstedt, Jacob Keck, Jason Leverton, Eugene Lowery, Jeffrey McMaster, John Petragallo, Cristiane Randall, Marc Philip Thorson, Jeffrey Weese. **TOTAL COMPENSATION: \$20,493,121.06**

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Fiduciary	Library
Revenues	34,122,094	13,282,979	99,441	778,328	9,024,963	6,517,048	14,073,403	7,978,302
Expenditures	32,891,546	12,257,567	2,965,954	1,404,229	8,664,236	6,813,607	6,832,045	2,577,294
Excess of Revenues Over (Under) Expenditures	1,230,548	1,025,412	(2,866,513)	(625,901)	360,727	(296,559)	7,241,358	5,401,008
Transfer In	655,181	11,370	2,834,998	364,508	637,254	326,251	0	6,397
Transfers Out	(2,046,150)	(1,236,497)	0	(285,407)	(805,257)	(456,251)	0	(6,397)
Bond Proceeds	0	0	0	0	0	0	0	0
Other	5,100	1,184	0	4,460	795,014	0	0	0
Net Increase (Decrease) in Fund Balance	(155,321)	(198,531)	(31,515)	(542,340)	987,738	(426,559)	7,241,358	5,401,008
Previous Year Fund Balance	9,229,120	13,655,618	22,758	1,130,130	55,627,470	2,131,599	57,270,748	14,028,283
Other	0	0	0	0	0	0	0	0
Current Year Ending Fund Balance	9,073,799	13,457,087	(8,757)	587,790	56,615,208	1,705,040	64,512,106	19,429,291

The foregoing, to the best of my knowledge, is a true and correct statement of the City of DeKalb's revenues, expenditures, and compensation for the fiscal year ending December 31, 2017.

Molly Talkington
Treasurer
City of DeKalb