PUBLIC NOTICE

CITY OF DEKALB, ILLINOIS
SUMMARY STATEMENT OF CONDITION AS EXCERPTED FROM THE 2011 STATE COMPTROLLER'S REPORT

	GENERAL	SPECIAL REVENUE	SPECIAL 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	1,282,515
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)	(6,853,235)	(4,202,868)	(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; Lexan 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; Harvas, Condon & Barsanti 4,627; Comelec Services 20,828; Wagner Excavating 17,336; Chicago Intl Trucks 4,340; Tyler Technologies 20,714; Consolv FS 60; Kohl's 64,257; Kishwaukee Corporate Health 4,768; Johnson Controls 2,804; Digital Media Software Solutions, 2,500; Spirit 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; AMB Digital Corp 4,425; Metro West Council of Govt 15,783; Michael Fiori 18,625; Gil Hebard Guns 4,149; Peak Traffic Corp 7,399; HD Supply Waterworks 1,466; Autowares of Illinois 2,545; Gordon Hardware 3,777; First Bankcard 1,657; Pandult 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 Dent Expd 4,256; Ontario Illinois Rmc 10,174; E & B Fire and Safety 4,897; Immediation 2,721; Metropolitan Mayors Caucus 3,041; Compius Data Innovations 43,863; Schindler Elevator Corp 4,866; Arcenio Cruz 19,082; Ryan Tree & Landscape 37,806; Pattin Inc 2,483; Fitworkz 8,791; International Sports Properties,Inc. 9,504; Knutson Lawn Care 8,070; Telvent 3,120; University Shall 8,254; Seller Instrument & Mfg 5,247; Encompass Medical 7,382; Ferguson Enterprises 435; Wingfoot Commercial Tire Systems 3,838; John O. Bruhnir 3,730; Exelon 40,607; Frontier North Inc 79,800; Clark Baird Smith Llp 34,466; Tovar Snow Professionals 19,306; World Fuel Services 92,576; SNI Solutions 2,900; Lakeside International 6,011; Genarrow/Hrc 4,746; Sandry Fire Supply 5,000; Armored Solutions Inc 3,530; Hopkins Solutions 18,969; Smith & Meyer 19,274; Newggy-Com 1,119; Traffic Control & Protection Inc 7,317; Assome 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; Brandt 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; Clessent 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; Jamie Sargent Koelin 719; DeKalb Implement Co. 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 Lens 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; Hirtzsche 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; Integraph Corp 4,332; Kishwaukee Community Hospital 110,642; Valley Hydraulic Service 276; Lowes Credit Services 5,425; Lowell's Discount Tire 12,935; Lowell's Rite-Way Rebuilders 6,706; Brad Manning Ford 32,868; M.A.R.S. 3,936; Mascal Electric 948; Melim's Lock & Key 1,875; Municipal Emergency Services 2,357; Mike's Auto and Truck Repair 4,1,938; 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 - Oak 6,003; Paradigm 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; Prima, Tack & Saddlery Co. 8,987; Quill Corp 7,837; S & N Display Fireworks 7,500; Safe Passage 10,618; Safety Supply of Illinois 2,980; Seller Mfg. 12,786; Timothy W. Sharpe Insurance 6,900; The Sherwin-Williams 6,399; Skiech 39,585; Simplexgrinnell 1,209; Standard Eqpt 4,749; Standard & Assoc 10,276; Swedberg & Assoc 550; City of Sycamore 38,987; Testing Service Corp 537; Highway Technologies 12,327; Univ. of Illinois 15,730; Verizon Wireless 34,845; 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; Windler Engineering Services 2,060; Wind Group Payment Central 8,109; West Side Tractor Sales 1,922; Winter Eqpt Co. 6,229; Zamoth Brush Works 1,182; Timothy Luke Howlison 111; Jason Loverton 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 Sliker & 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; Schwickert & Ganassin 32,689; Hennessy & Roach 7,472; Fred Busby & Anesi, Ozmon, Rodin, 13,320; Anthony Densberger 23,000; Timothy Howlesen 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: Harvas, Condon & Barsanti,P.C 47,283; Alfredo's Iron Works 725; Gordon Hardware 40; First Bankcard 569; Knutson Lawn Care 1,350; Russell Erfi and Stingerland & Assoc 100,092; Allegance Contractors 6,866; Brown Traffic Products 22,283; First Bankcard 319; Virgil Cook & Son Inc 6,201; Crescent Electric 17,582; Cflum-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; Sunfrust 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; Consolv 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; Cengal Illinois River 15,991; Pattin Inc 1,206; Alexander Chemical Corp 8,320; Tri-R Systems 2,500; Seller Instrument & Mfg 12,624; Ferguson Enterprises 2,863; Wingfoot Commercial Tire Systems 9,184; Suburban Laboratories 5,450; Frontier North Inc 8,947; DeKalb Fiber Optic 10,700; Comcast 2,954; Superior Industrial Eqpt 3,340; Badger Meter Incorporated 18,340; Catching Fluidpower 2,329; City of DeKalb - General Fund 362; City of DeKalb-Water Fund 6,119; Crescent Electric 040; 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 1,180; Lowell's Discount Tire 1,712; Mcrollin 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 City Convention & 50,000; Daisy 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 1,076; 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 24,000; Expenses: Environmental Services 1,080; Depository Trust 26,178; First Bankcard 126; Becker & Assoc 18,967; Comerica Leasing Corp 31,990; Consolv FS 28,331; Sunfrust 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; Pattin Inc 513; Environmental Inc 2,700; International Sports Properties,Inc. 525; Boston Service Group 10,735; Frontier North Inc 9,314; SNI Solutions 2,075; Illinois Department of Revenue 12,725; Tays Merchant Solutions 2,738; Overhead Door Solutions 10,580; Benson Technical Works 3,100; Bonnell Industries 4,757; Show 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 28,422; 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 2,200; City of DeKalb 237; Hampton, Lenzini & Renwick 2,272; Harrison Professional Services 7,900; Hintzsche Fertilizer 2,297; Lowes Credit Services 1,514; Lowell's Discount Tire 301; M.A.R.S. 368; Melim's Lock & Key 1,767; Mike Mooney Chevrolet 144; NICOR 10,209; Paradridge 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; Zamoth Brush Works 2,695;

Payroll Fund:
Revenues: None; Expenses: CSSD 9,097 Attorne County 31 #31 29,368; Cambridge Investment Research 13,687; City of DeKalb-Firefighters Pension 413,040; City of DeKalb - General Fund 10,370; City of DeKalb - Police Pension 465,429; City of DeKalb-Self-Funded Health 867,909; DeKalb County Credit Union 652,383; Firefighters Local 1236 65,315; Gallo Distributing Co. 90,135; Icma Retirement Trust 30,797; Illinois Fraternal Order of Police 32,152; Lasalle National Bank 38,160; Napers 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 Bernardo Down Dollar; Russell Erfi; William Fehren; Karl Froehlich; Jeffrey McMaster; James Zarak;
$100,000.00 to $124,999.99
James Carano; Thomas Conley; Jonathan Cosilow; Anthony Cox; Rodolfo Espinto; Donald Faulhaber; Barton Gilmore; Norma Guess; Bruce Harrison; Eric Hicks; Lisa Holdsig; Gregory Hoyle; Jeffrey Jossendal; Kent Louie Larson; Carl Lochi; Jason Loverton; Scott Lowe; Joel Maurer; Kevin McCauley; Timothy Morey; David O'Donnell; Robert Rada; Jeffrey Sabin; Wade Schneider; Anthony Smith; Michael Thomas; Mark Wilcox; Susan Willey; Christopher Zielg;
$75,000.00 to $99,999.99
Jeffrey Ackland; Jeremy Alexander; Brian Andrus; Matthew Anderson; Michael Anderson; Michael Bauling; Curt Blumesen; William Bittell; Eric Blankan; Brian Bolcar; Ben Brower; Philip Brown; Jared Burke; Joseph Cahill; Eric Christensen; Thomas Cleveland; Steve Cruz; David Delille; Anthony Densberger; Jessica Dushning; Douglas Eaton; Keith Enke; Patrick Erksen; Joseph Espy; Mark Espy; Elizabeth Fabio; Bryan Faivre; Scott Farrell; Kevin Finigan; Gary Freeman; Sean Freeman; Keith Fritz; Aaron Gales; Brett Gaulche; Thomas Guthrie; Geoffrey Guzinski; James Haackier; Wesley Hoadley; Jared Hoffman; Timothy Howlison; Jose Jaquez; Burton Johnson; Theodore Jouris; Colin Juno; Ka; Adam Karolus; Travis Karr; Jacob Keck; Ted Kozinski; Christopher Krupa; Tony Kwasniewski; Sylvanos Lakkas; Aaron Lockhart; Mark Lovell; William Lynch; Kaunte Malliett; Mitchel Vance Martin; Julio Matteo; James McDougall; Chad McNett; Noah Millard; James Montgomery; Paul Moth; Thomas Ernest Murphy; Mark Nauman; Rodger Neumann; Mario Nonnenmann; Jonathon Orfanos; Jason Pavlak; James Pearne; John Petragnolo; Thomas Pettt; Mark Pomtney; James Kenton Quist; Reda Reese; Lance Rainbolz; Thomas Reilly; Angel Reyes; David Reynolds; Richard Reynolds; Steven Rippo; Richard Rodgers; Steve Rodriguez; Andrew Rosamario; Keith Rominski; Scott Rongey; James Ruhl; Timothy Shipman; Harlan Siddall; Tracy Smith; Gary Spohn; Michael Stewart; Timothy Sliker; Todd Michael Stoffa; Christopher Sullivan; Kelly Sullivan; Michael Taylor; Mark Tahan; Robert Terry; Gregory Thornton; Jason Watson; Jeffrey Weiss; Andrew Wilson; Donny Wells; Todd Wells; Darrick Wesson; Raymond West; Jeffrey Winters; Craig Woodruff; Ted Woodin;
$50,000.00 to $74,999.99
Michelle Anderson; Linda Beslar; Christopher Brantley; Connie Brown; Juanita Burke; Fred James Busby; Michael Callahan; Brian Dickson; Jennifer Diedrich; Haida Durham; John Engelsom; Norma Francis; Carol Hatsey; Mary Jo Harms; Edward Hernandez; Derek Hiland; Patricia Hiland; Joseph Holness; Steven Kapitan; Patricia Klein; Bradley Larson; Traci Lamay; Johnn Lucius; Patricia Mc Adams; Penny Meier; Michael Moluf; Richard Monzo; Timothy Moore; Andrew Rath; Daniel Rath; Jill Rapp; Jerry Rogers; Tanner Sabin; James Siesema; Jamie Smirz; Dale Swinehart; Dale Terry; Larry Thomas; Roger Voltaw; Amber Weiss; Joseph Wempe, Jeremiah Wilson; Gary Wisdom; Jim Young; Donna Zanzin;
$25,000.00 to $49,999.99
Dawn Awe; Jillian Caldwell; Dale Diedrich; Brenda Dodd; Mary Hernandez Rapp; Susan Hoppe; Linda Jacobson; Cindy Kreutziger; Rita Ward Larson; Judy Lofmar; Thomas Moore; Frank Nunez; Debra Ormond; Jeanine Cazis; Laura Pisarcik; Patricia Roth; Mary Ann Sisler; Joseph Verkler; Caroline Wells; Kim Williams; Sandra Woodin; Richard Zenzen;
Under $25,000.00
David Baker; Regina Bagovich; Morris Benson; Joshua Bolat; George Blumley; Dirk Carlson; John Dimaggio; Donald Dunning; Patricia Erickson; Pamela Fahrig; Bison Gallagher; Amber Gates; Jason Gaits; Daniel Gerlach; Jamie Grunwald; Julia Sue Guio; Kevin Howard; David Jacobson; Kathy Jossendal; Lisa Kammes; Robert Kammes; Theodore Kitsios; Christopher Kolb; Bonnie Kranz; Charles Lanning; Kristen Lash; Harold Lane; Marlene Love; Richard Lofgren; Steven Manney; Jennifer Mascenic-Johnson; Travis Mc Keon; Gerald Mckenzie; Kristopher Macco; Richard Monos; Norman Nelson; Ronald Naylor; Monica O'Leary; W Dee Palmer; Elizabeth Pearsons; Shaun Perkins; Paul Povlsen; Brooke Reilly; James Rhoades; Coy Richards; Jean Sandman; Judith Sandman; Rebecca Scott; Gerald Simpson; Judith Stofka; Eugene Spitzmesser; Daniel Streed; Roger Swedberg; Carol Switzer; Thomas Tarasinski; Pamela Varbac; Carl Vollaw; Cheryl Wallace; Sean Wong; Donna Wright;

Mass Transit Fund:
Revenues: Intergovernmental 3,751,161; Other Income 3,228; Expenses: Uni Corp 11,537; First Bankcard 2,063; Roulematch Software 216,759; Sr Consulting Group 20,667; Fehr-Graham & Assoc 31,902; Kenig, Lindgren, O'Hara, Aboyoun & Mora 19,845; Metroparatran Inc 7,870; Baxter & Woodman 24,224; CDW Govt 1,559; First Bankcard 891; Show Suburban Media Group 1,818; Gumpr Corp Printing 101,007; 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; Willis, Burke, Kelsey Assoc. 132,585; General Electric Co 18,200; Baxter & Woodman 49,077; Show Suburban Media Group 185; City of DeKalb - General Fund 30,000; Commonwealth Edison 5,463; Curran Contracting 190,722; Illinois Dept of Transportation 6,886; Illinois State Treasurer 978,520; Testing Service Corp 4,466; Windler 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 958,986; 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; Renee DeKalb 45,000; Trench-It 5,060; Conrad Schmitt Studios 83,950; 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 McGoan 3,676; Sheet Decor 18,462; American Roofing & Repair Co 148,403; Allen & Pepo Architects 7,827; Illinois Department of Revenue 597,325; R C Construction Services Inc 3,518; Chicago Metropolitan Fire Prevention Co 31,499; Alliance Contractors 2,685,755; American Tower Guaranty 225; Baxter & Woodman 152,889; Brandt Communications 712; Show 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 Koelin 2,034; DeKalb Community School Dist. #428 1,337,055; DeKalb Community Hospital 5,862; DeKalb Public Library 1,854; Doty & Sons Concrete Products 2,706; Elliott & Wood 192,332; Fire Safety Consultants 4,125; Fox Valley Fire Protection 2,626; Glenn Nitwatton 2,626; Irving Construction 5,800; Lowes Credit Services 5,649; Moody's Investors Service 11,000; Northern Illinois Univ. 3,000; Northern Trust 2,785; Peckham, Guyton, Albers & Viets 4,521; Poplar Farms 3,150; Seyfiers 6,000; Illinois State Treasurer 38,642; Testing Service Corp 2,256; Thaisen Gas & Water 4,325; Pacific Western Bank 4,286; U.S. Bank 453,000; Waste Management West 7,395; Windler Engineering Services 160; Transfers Out 3,673,448;

TIF #2 Fund:
Revenues: Property Taxes 2,090,460; Expenses: Blue Jay & Storage 730; Meier Printing 20,874; Webcomproshop.Com! 5,204; CDW Govt 298; First Bankcard 2,725; Crescent Electric Supply 1,735; Full Compass Systems 2,620; Superior Environmental 350; Stancard 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; Voluntary Action Center 3,962; 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 Dewiese 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; Show Suburban Media Group 91; City of DeKalb - General 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 Nitmertoh 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; Partridge Insurance 40; Regional Access & Mobilization 2,500; Safe Passage 14,500; Thaisen 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;

Creek Row: SSA #6
Revenues: Property Taxes 10,103; Expenses: Exelon 2,000; Commonwealth Edison 923;

Police Pension Fund:
Revenues: Other Income 3,346,318; Property Taxes 1,342,558; Expenses: Contributions 579,767; Expenses: Castle Bank A, 100; City of DeKalb 86,868; Illinois State Treasurer 4,637; Insepe Assoc 13,368; IRS 10,942; Lauterbach & Amen 9,525; Richard Reimer & Assoc 3,721; Taylor Consulting Group 2,500; Walt & 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 Bleiritzer; 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 Bleiritzer; Richard Bodda; Diane Borders; Ronald Bicock; Joseph Franklin; Nick Harold; Thomas Lawson; Ralph Leser; Rodney Bryan Long; Jan Masilunas; Douglas Miller; Gordon Pluckar; Roy Schultz; Gerald Saldol; Larry Shenberger; Corwin Thomas; William Thompson;
Under $25,000.00
Nancy Chamberlain; Helen Goff; Ronald Marbock; Carl Pool; Laura Sarich;

Foreign Fire Insurance Tax Fund:
Revenues: Other Taxes 44,053; Expenses: First Bankcard 4,589; Show 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; Lautenbach & Amen 18,170; Gary J. Collins 17,184; PNC 27,282;

Fire Pension Payroll:
$75,000.00 to $99,999.99
Reuben Nelson; Larson Russell;
$50,000.00 to $74,999.99
Thomas Allen; Robert Benson; Michael Boyd; Paul Campbell; James Clucas; Danny Freemah; Steve Guadagnoli; Robert Jenkins; David Johnson; Joseph Jones; William Kalab; Stephen Kessler; Kenneth London; Jeff Long Jr; Warren Lubbers; Peter Polarek; Dean Richardson; Albert Rapp; Reid Rissman; Kathy Siebrasse; Dennis Volaw;
$25,000.00 to $49,999.99
Joseph Adamics; Donald Anderson; Stanley Croom; Curtis Dulohery; Lawrence Haler; Gretchen Hayes; Gerald Horton; Robert Johnson; Charles Johnson; Carl Killingsworth; Brian Lange; Kevin Larson; James McCabe; Stephen Reid; Luann Samardzijja; Robert Sanders; Kevin Tiglio; David Walkie;
Under $25,000.00
Lucille Ainsworth; Karl Froehlich; Scott Love; Elizabeth Mary Gent; Rosemary McManamin; Jean Nelson; Donna Scott; Dorothy Smith; Bernadine 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; Kattan 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; Kattan Muchin Rosenman 4,000; Northern Trust 1,029,250; Northern Trust 45,521; U.S. Bank 778,054;

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: Slovenos 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 11,174; 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; Ace 2,950; Barsema Alumni & Visitors Center 3,353; Best Buy 7,301; Bryan Kaiser 6,760; CDW-Govt 54,584; City of DeKalb 122,431; Cliff Seidel 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; Elsevier 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; Imagelac 12,721; Indexon 5,400; Indianhead 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, 17,710; Library Furniture Intl 11,215; Lowes Companies 2,469; Lts-Octo 3,083; Marshall Cavendish 2,997; Mascal Electric 3,177; Melim'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 Donna Kagan McKay Penney 23,708; Nationwide Life Insurance 11,645; News Bank Inc 5,435; Nicor 8,313; Oc Imagineworks 1,525; Ollis Book Corp 4,912; Oxford 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; Show Suburban Media 1,170; Sikich 1,164; Simplexgrinnell 1,981; Sosa Appraisal & 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; Woodstock 3,167; Transfers Out 149,527;

Library Payroll:
$75,000.00 to $99,999.99
Joe Cowan;
$50,000.00 to $74,999.99
Patricia Adamkiewicz; Teresa Iversen; Therese Winterquist;
$25,000.00 to $49,999.99
Robert Aspatore; Katherine Keyes; Kristine Oman; 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 Dellouie; Jill Dubicz; Marjorie Durstart; Jennifer Freeman; Kathleen Gregory; Emily Gron; Micah Haji-Sheikh; Elizabeth Hallaran; Patrick Harding; Samuel Hawkins; Rebecca Hodson; Melanie Kacinski; Nathanaël Kacinski; Cheryl Lalama; Ann Lindahl; Michael Lundgren; Jennilyn Magallon; Sharon Marshall; Joshua McCarthy; Jennifer McG