PUBLIC NOTICE

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

	GENERAL	SPECIAL REVENUE	CAPITAL 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	1,262,515
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)	(5,853,235)	(4,202,888)	(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; Levan 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; Hervas, Condon & Bersani 4,627; Comelec Services 20,828; Wagner Excavating 17,336; Chicago Intl Trucks, 4,340; Tyler Technologies 20,714; Conserv FS 60; Kohl's 64,257; Kishwaukee Corporate Health 4,768; Johnson Controls 2,804; Digital Media Software Solutions, 2,500; Sprint 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; AMR Digital Corp 4,425; Metro West Council of Govt 15,783; Michael Fiori 18,625; Gil Hebard Guns 4,149; Peek Traffic Corp 7,399; HD Supply Waterworks. 1,466; Autowares of Illinois 2,545; Gordon Hardware 3,777; First Bankcard 1,657; Panduit 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 Den East 4,256; Ozinga Illinois Rmc 10,174; E & B Fire and Safety 4,897; Immediation 2,721; Metropolitan Mayors Caucus 3,041; Complus Data Innovations 43,893; Schindler Elevator Corp 4,866; Arcenio Cruz 19,082; Ryan Tree & Landscape 37,806; Patlin Inc 2,483; Fitworkz 8,791; International Sports Properties,Inc. 9,504; Knutson Lawn Care 8,070; Telvent 3,120; University Shell 8,254; Seiler Instrument & Mfg 5,247; Encompass Medical 7,382; Ferguson Enterprises 435; Wingfoot Commercial Tire Systems 3,838; John C. Broihier 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; Genanve/Nrc 4,746; Sandry Fire Supply 5,000; Armored Solutions Inc 3,530; Hopkins Solutions 18,969; Smith & Meyer 19,274; Newegg.Com 1,119; Traffic Control & Protection Inc 7,317; Afscme 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; Braniff 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; Crescent 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; James Sargent Kaelin 719; DeKalb Implement 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 Care 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; Hintzsche 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; Intergraph Corp 4,332; Kishwaukee Community Hospital 110,642; Valley Hydraulic Service 276; Lowes Credit Services 5,415; Lovell's Discount Tire 12,935; Lovett's Rite-Way Rebuilders 6,706; Brad Manning Ford 32,868; M.A.R.S. 3,936; Mascal Electric 948; Melin's Lock & Key 1,875; Municipal Emergency Services 2,357; Mike's Auto and Truck Repair 41,936; 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 - Obt 6,003; Pardridge 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; Prime, Tack & Seal Co. 8,987; Quill Corp 7,837; S & N Display Fireworks 7,500; Safe Passage 10,618; Safety Supply of Illinois 2,280; Sauber Mfg. 12,786; Timothy W. Sharpe 6,900; The Sherwin-Williams 6,399; Sikich 39,585; Simplexgrinnell 1,209; Standard Eqpt 4,749; Stanard & 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 44,845; 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; Wendler Engineering Services 2,060; West Group Payment Center 8,109; West Side Tractor Sales 1,922; Winter Eqpt Co. 6,229; Zarnoth Brush Works 1,182; Timothy Luke Howieson 111; Jason Leverton 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 Stiker & 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; Schweickert & Ganassin 32,689; Hennessy & Roach 7,472; Fred Busby & Anesi, Ozmon, Rodin, 13,320; Anthony Densberger 23,000; Timothy Howieson 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: Hervas, Condon & Bersani,P.C 47,283; Alfredo's Iron Works 725; Gordon Hardware 40; First Bankcard 569; Knutson Lawn Care 1,350; Russell Ertl and Slingerland & Assoc 100,092; Alliance Contractors 6,866; Brown Traffic Products 22,283; First Bankcard 319; Virgil Cook & Son Inc 6,201; Crescent Electric 17,582; Crum-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; Suntrust 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; Conserv 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; Ozinga Illinois Rmc 15,991; Patlin Inc 1,206; Alexander Chemical Corp 8,320; Tri-R Systems 2,500; Seiler Instrument & Mfg 2,624; Ferguson Enterprises 2,893; Wingfoot Commercial Tire Systems 9,184; Suburban Laboratories 5,450; Frontier North Inc 8,947; DeKalb Fiber Optic 10,700; Newegg.Com 2,954; Superior Industrial Eqpt 3,349; Badger Meter Incorporated 18,340; Catching Fluidpower 2,329; City of DeKalb - General Fund 362; City of DeKalb-Water Fund 6,119; Crescent Electric 707; 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 1,109; Lovell's Discount Tire 1,712; Macklin 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 Cnty Convention & 50,000; Daley 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 17,076; 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 2,140,000; Expenses: Environmental Services 1,080; Depository Trust 26,178; First Bankcard 126; Becker & Assoc 18,967; Comerica Leasing Corp 31,990; Conserv FS 26,331; Suntrust 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; Patlin Inc 513; Environments Magazine 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; Tsys Merchant Solutions 2,738; Overhead Door Solutions 10,580; Benson Technical Works 3,100; Bonnell Industries 4,757; Shaw 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 29,422; 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 2,000; City of DeKalb 237; Hampton, Lenzini & Renwick 2,272; Hanson Professional Services 27,902; Hintzsche Fertilizer 2,297; Lowes Credit Services 1,514; Lovell's Discount Tire 301; M.A.R.S. 368; Melin's Lock & Key 1,787; Mike Mooney Chevrolet 144; NICOR 10,209; Pardridge 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; Zarnoth Brush Works 2,695;

Payroll Fund:
Revenues: None; Expenses: CSSD 9,097 Afscme Council #31 29,368; Cambridge Investment Research 13,687; City of DeKalb-Firemen's Pension 413,040; City of DeKalb - General Fund 10,370; City of DeKalb - Police Pension 465,429; City of DeKalb-Self-Funded Health 857,909; DeKalb County Credit Union 652,383; Firefighters Local 1236 65,315; Gallic Disbursing Co. 90,135; Icma Retirement Trust 30,797; Illinois Fraternal Order of Police 32,152; Lasalle National Bank 38,160; Ncpers 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 Biernacki; Dawn Didier; Russell Ertl; William Feithen; Karl Froehlich; Jeffrey McMaster; James Zarek;
$100,000.00 to $124,999.99
James Carani; Thomas Conley; Jonathan Costliow; Anthony Cox; Rodolfo Espintu; Donald Faulhaber; Barton Gilmore; Norma Guess; Bruce Harrison; Eric Hicks; Lisa Holiday; Gregory Hoyle; Jeffrey Jossendal; Kent Louie Larson; Carl Leoni; Jason Leverton; Scott Love; Joel Maurer; Kevin McCauley; Timothy Morey; David O'Donnell; Robert Redel; Jeffrey Sabin; Wade Schneck; Anthony Smith; Michael Thomas; Mark Wilcox; Susan Willey; Christopher Ziola;
$75,000.00 to $99,999.99
Jeffrey Ackland; Jeremy Alexander; Brian Andrus; Matthew Anderson; Michael Anderson; Michael Bauling; Curt Blamesen; William Birtell; Eric Blanken; Brian Bollow; Ben Brower; Phillip Brown; Jared Burke; Joseph Cahill; Eric Christensen; Thomas Cleveland; Steve Cruz; David Delille; Anthony Densberger; Jessica Duehning; Douglas Eaton; Keith Enrke; Patrick Eriksen; Joseph Espy; Mark Espy; Elizabeth Fabro; Bryan Faivre; Scott Farrell; Kevin Ferrigan; Gary Freeman; Sean Freeman; Keith Fritz; Aaron Gates; Brett Gautcher; Thomas Guthrie; Geoffrey Guzinski; James Haacker; Wesley Hoadley; Jarod Hoffman; Timothy Howieson; Jose Jaques; Burton Johnson; Theodore Jouris; Colin Juraska; Adam Karolus; Travis Karr; Jacob Keck; Ted Kozinski; Christopher Krupa; Tony Kwasniewski; Stylianos Lekkas; Aaron Lockhart; Mark Lovell; William Lynch; Keunte Mallett; Mitchel Vance Martin; Julia Mattera; James McDougall; Chad McNett; Noah Millard; James Morton; Paul Mott; Thomas Ernest Murphy; Mark Nachman; Rodger Neumann; Mario Nonnenmann; Jonathon Ormond; Jason Pavlak; James Pearre; John Petragallo; Thomas Petit; Mark Pumfrey; James Kenton Quist; Reda Reese; Lance Reinboltz; Thomas Reilly; Angel Reyes; David Reynolds; Richard Reynolds; Steven Riippi; Richard Rodgers; Steve Rodriguez; Andrew Romano; Keith Rominski; Scott Rongey; James Ruhl; Timothy Shipman; Harlan Siddall; 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; Danny Wells; Todd Wells; Darrick Wesson; Raymond West; Jeffrey Winters; Craig Woodruff; Ted Woodin;
$50,000.00 to $74,999.99
Michelle Anderson; Linda Besler; Christopher Brantley; Connie Brown; Juanita Burke; Fred James Busby; Michael Callahan; Brian Dickson; Jennifer Diedrich; Heide Durham; John Engstrom; Norma Francis; Carol Halsey; Mary Jo Harms; Edward Hernandez; Derek Hiland; Patricia Hiland; Joseph Holness; Steven Kapitan; Patricia Klein; Bradley Larson; Traci Lemay; Johnn Lucius; Patricia Mc Adams; Penny Meier; Michael Molut; Richard Monas; Timothy Moore; Andrew Raih; Daniel Raih; Jill Riippi; Jerry Rogers; Tanner Sabin; James Sietsema; Jamie Smirz; Dale Swineheart; Dale Terry; Larry Thomas; Roger Votaw; Amber Weiss; Joseph Wempe; Jeremiah Wilson; Gary Wisdom; Jim Young; Donna Zenzen;
$25,000.00 to $49,999.99
Dawn Awe; Jillian Caldwell; Dale Diedrich; Brenda Hart; Mary Hernandez Riippi; Susan Hopper; Linda Jacobson; Cindy Kreutziger; Rita Ward Larson; Judy Latimer; Thomas Moore; Frank Nunez; Debra Ormond; Adrienne Oziah; Laura Pisarcik; Patricia Raih; Mary Ann Sisler; Joseph Verkler; Caroline Wells; Kim Williams; Sandra Woodin; Richard Zenzen;
Under $25,000.00
David Baker; Regina Begovich; Morris Benson; Joshua Boldt; George Brumley; Dirk Carlson; John Dimaggio; Donetta Domina; Diana Erickson; Pamela Faivre; Brendon Gallagher; Amber Gates; Jason Gells; Daniel Gerace; James Grunwald; Julia Sue Guio; Kevin Howard; David Jacobson; Kathy Jossendal; Lisa Kammes; Robert Kammes; Theodore Kitsios; Christopher Koks; Bonnie Kranz; Charles Lanning; Kristen Lash; Harold Lave; Marlene Lave; Richard Lofgren; Steven Maney; Jennifer Mascenic-Johnson; Travis Mc Keon; Gerald McKenzie; Kristopher Mecca; Richard Monas; Norman Morrall; Ronald Naylor; Monica O'Leary; W Dee Palmer; Elizabeth Peerboom; Sherre Perkins; Paul Povlsen; Brooke Reilly; James Rhoades; Coy Richards; Jean Sandman; Judith Schneider; Rebecca Scott; Bertrand Simpson; Judith Slottke; Eugene Spitzmesser; Daniel Streed; Roger Swedberg; Carol Switzer; Thomas Teresinski; Pamela Verbic; Carl Votaw; Cheryl Wallace; Sean Woyna; Diane Wright;

Mass Transit Fund:
Revenues: Intergovernmental 3,751,161; Other Income 3,228; Expenses: Urs Corp 11,537; First Bankcard 2,063; Routematch Software 216,759; Sif Consulting Group 20,667; Fehr-Graham & Assoc 31,902; Kenig, Lindgren, O'Hara, Aboona 19,843; Mappgarden Inc 7,870; Baxter & Woodman 24,224; CDW Govt 1,559; First Bankcard 891; Shaw Suburban Media Group 1,818; Curran Contracting 101,087; 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; Wills, Burke, Kelsey Assoc. 132,585; General Electric Co 18,200; Baxter & Woodman 49,077; Shaw Suburban Media Group 185; City of DeKalb - General Fund 30,000; Commonwealth Edison 5,463; Curran Contracting 190,722; Illinois Dept of Transportation 16,888; Illinois State Treasurer 978,520; Testing Service Corp 4,466; Wendler 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 558,986; 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; Renew DeKalb 45,000; Trench-It 5,060; Conrad Schmitt Studios 83,959; 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 McClean 3,676; Street Decor 18,462; American Roofing & Repair Co 148,403; Allen & Pepa Architects 7,827; Illinois Department of Revenue 597,325; R G Construction Services Inc 3,518; Chicago Metropolitan Fire Prevention Co 31,499; Alliance Contractors 2,685,755; American Title Guaranty 225; Baxter & Woodman 152,889; Braniff Communications 712; Shaw 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 Kaelin 2,034; DeKalb Community School Dist. #428 1,337,055; DeKalb Mechanical 5,862; DeKalb Public Library 11,854; Doty & Sons Concrete Products 2,706; Elliott & Wood 192,332; Fire Safety Consultants 4,125; Fox Valley Fire 1,656; Glenn Nimerfroh 2,626; Irving Construction 5,800; Lowes Credit Services 5,649; Moody's Investors Service 11,000; Northern Illinois Univ. 3,000; Northern Trust 12,785; Peckham, Guyton, Albers & Viets 4,521; Poplar Farms 3,150; Seyllers 6,000; Illinois State Treasurer 38,642; Testing Service Corp 2,256; Theisen Roofing 4,325; Union Pacific Railroad 4,286; U.S. Bank 453,000; Waste Management West 7,395; Wendler Engineering Services 160; Transfers Out 3,673,448;

TIF #2 Fund:
Revenues: Property Taxes 2,090,460; Expenses: Blue Van & Storage 730; Meyer Paving 20,874; Webcamproshop.Com 5,204; CDW Govt 298; First Bankcard 2,725; Crescent Electric Supply 1,735; Full Compass Systems 2,820; Independent Environmental 350; Standard 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; Valentine Plumbing & Sewer 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 Deweese 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; Shaw Suburban Media Group 91; City of DeKalb- 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 Nimerfroh 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 Srvcs 2,500; Pardridge Insurance 40; Regional Access & Mobilization 2,500; Safe Passage 14,500; Theisen 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;

Greek Row: SSA #6
Revenues: Property Taxes 10,103; Expenses: Exelon 7,228; Commonwealth Edison 923;

Police Pension Fund:
Revenues: Other Income 3,346,318; Property Taxes 1,342,558; Employee Contributions 579,767; Expenses: Castle Bank 4,100; City of DeKalb 86,888; Illinois State Treasurer 4,637; Insepe Assoc 13,368; IRS 180,942; Lauterbach & Amen 9,525; Richard Reimer & Assoc 3,721; Tepfer Consulting Group 2,500; Wall & 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 Beierlotzer; 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 Beierlotzer; Richard Bodda; Diane Borders; Ronald Elcock; Joseph Franklin; Nick Harold; Thomas Lawson; Ralph Leiser; Rodney Bryan Long; Jan Masiliunis; Douglas Miller; Gordon Plucker; Roy Schultz; Gerald Seidal; Larry Shenberger; Corwin Thomas; William Thompson;
Under $25,000.00
Nancy Chamberlain; Helen Goff; Ronald Mosback; Carl Pool; Laura Sarich;

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

Fire Pension Payroll:
$75,000.00 to $99,999.99
Reuben Nelson; Lanson Russell;
$50,000.00 to $74,999.99
Thomas Allen; Robert Benson; Michael Boyd; Paul Campbell; James Clucas; Danny Freeman; Steve Guadagnoli; Robert Jenkins; David Johnson; Joseph Jones; William Kalal; Stephen Kessler; Kenneth London; Jeff Long Jr; Warren Lubbers; Peter Polarek; Dean Richardson; Albert Riippi; Reid Rissman; Kathy Siebrasse; Dennis Votaw;
$25,000.00 to $49,999.99
Joseph Admonis; 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 Samardzija; Robert Sanders; Kevin Tjelle; David Walker;
Under $25,000.00
Lucille Ainsworth; Karl Froehlich; Scott Love; Elizabeth Mary Gent; Rosemary McMenamin; Jean Nelson; Donna Scott; Dorothy Smith; Berniece 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; Katten 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; Katten Muchin Rosenman 4,000; Northern Trust 1,029,250; Northern Trust - Irp 45,521; U.S. Bank 778,034;

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: Slavenas 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 38,535; 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; Awe 2,950; Barsema Alumni & Visitors Center 3,353; Best Buy 7,301; Bryon Kaiser 6,760; CDW-Govt 54,584; City of DeKalb 122,431; Cliff Seidal 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; Ebsco 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; Imagetec 12,721; Indevcon 5,400; Indiana 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, 12,710; Library Furniture Intl 11,215; Lowes Companies 2,469; Ltls-Oclc 3,083; Marshall Cavendish 2,997; Mascal Electric 3,177; Melin'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 Donker Kagan McKay Penney 23,708; Nationwide Life Insurance 11,645; News Bank Inc 5,435; Nicor 8,313; Oc Imageworks 1,525; Ollis Book Corp 4,912; Over Drive 10,100; Pardridge Ins 5,815; Perworthy 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; Shaw Suburban Media 1,170; Sikich 1,164; Simplexgrinnell 1,981; Soas Apparel & 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; Woodworks 3,665; Transfers Out 149,527;

Library Payroll:
$75,000.00 to $99,999.99
Dee Coover;
$50,000.00 to $74,999.99
Patricia Adamkiewicz; Teresa Iversen; Theresa Winterbauer;
$25,000.00 to $49,999.99
Robert Aspatore; Katherine Keyes; Kristine Ohman; 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 Defauw; Jill Dubicz; Marjorie Dumstorf; Jennifer Freeman; Kathleen Gregory; Emily Gron; Micah Haji-Sheikh; Elizabeth Halloran; Patrick Harding; Samuel Hawkins; Rebecca Hodson; Melanie Kozinski; Nathanael Kozinski; Cheryl Lalama; Ann Lindahl; Michael Lundgren; Jennilyn Magallon; Sharon Marshall; Joshua McCarthy; Jennifer McGee; Dawn Nelson; Beatrice O'Connell; Becky Page; Michael Page; Shirley Pavelich; Brandy Pfeifer; Saroja Ramanathan; Meredith Rund; Denise Salihoglu; Jodi Sapita; David Storm; Dennis Strack; Rose Stramaglia; Darcy Tatlock; Carolyn Talman; Shantall Taylor; Jeanine Thurmaier; Curtis 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, 2010 through June 30, 2011

Ted Kozinski, CPA
Comptroller & Treasurer

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