

CITY OF DEKALB, ILLINOIS

SUMMARY STATEMENT OF CONDITION AS EXCERPTED FROM THE 2013 STATE COMPTROLLER'S REPORT

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	LIBRARY
BEGINNING FUND BALANCE: 7/1/12	4,737,140	12,384,392	188,696	185,283	52,302,598	1,148,488	45,793,995	2,121,260
ADD: REVENUES	28,898,438	15,624,593	1,385,113	18	8,489,882	6,539,094	7,518,397	4,272,569
LESS: EXPENSES	(27,876,962)	(13,410,366)	(11,685,101)	(2,736,052)	(7,485,810)	(6,634,403)	(5,048,003)	(2,238,299)
ADD/LESS: OTHER FINANCING SOURCES OR USES	(537,679)	(2,398,613)	13,826,942	2,550,751	(478,290)	63,000	0	9,685,000
ADD/LESS: OTHER CHANGES								
IN FUND BALANCE	0	0	0	0	0	0	0	(895,473)
ENDING FUND BALANCE: 6/30/13	5,220,937	12,200,006	3,715,650	0	52,828,380	1,116,179	48,264,389	12,945,057

City of DeKalb Treasurer's Report for the Fiscal Year Ended June 30, 2013

General Fund:

Revenues: Property Taxes 4,127,823; Sales & Use Taxes 12,056,313; Franchise & Utility Taxes 4,000,425; Licenses & Permits 641,854; Intergovernmental Revenues 4,650,712; Service Charges & Fees 1,578,082; Fines 678,941; Other Income 1,164,283; Transfers In 1,713,942; Expenses: 11th Street Express Printing 1,560; Alescome Council 31 11,764; Alexis Fire Equipment Company 8,423; Alfredo's Iron Works 14,523; Amalgamated Bank of Chicago 598,630; Andres Medical Billing Ltd 60,947; Aramark Uniform Service 2,808; Arcenio Cruz 18,031; Barbeck Communications 19,627; Barnaby 3,877; Baxter & Woodman 21,342; Ben Gordon Center 2,654; Blake Oil Company 27,461; Blane Canada Ltd 2,900; Bonnell Industries 27,166; Bound Tree Medical, Llc 7,297; Brad Manning Ford 17,342; Brown Traffic Products 24,149; C.S.R. Bobcat 8,877; Cambridge Investment Research 8,400; Catching Fluidpower 1,712; Cds Office Systems 2,980; Cdw Government 16,011; Chicago Title Insurance Co 150; City of DeKalb - Police Pension 268,099; City of DeKalb - Various Funds 54,147; City of DeKalb-Firemen's Pension 197,855; City of DeKalb-General Fund 4,510; City of DeKalb-Self-Funded Health 461,574; City of Sycamore 37,471; Clanton Tree Company 11,801; Clark Baird Smith Llp 32,377; Commonwealth Edison 14,279; Communication Revolving Fund 2,884; Community Coordinated Child Care 15,397; Complus Data Innovations 19,467; Conserv FS 118; Constellation 97,366; Copy All Service 27,493; Crescent Electric Supply Company 23,098; Curran Contracting Company 6,912; D. Ryan Tree & Landscape 84,371; Dcv Imports 7,000; DeKalb County Auto Parts 24,830; DeKalb County Collector 13,280; DeKalb County Economic Development 1,060; DeKalb County Government 709,944; DeKalb County Treasurer 57; DeKalb County YSB 27,342; DeKalb Lawn & Equipment Co. 1,822; DeKalb Mechanical 2,655; DeKalb Motor Company 2,304; DeKalb Public Library 40,581; DeKalb Sycamore 1,292; Dell Marketing L.P. 2,476; Depository Trust Co 413,050; U.S. Dept of The Interior 7,050; Dick's Body Shop 24,349; Dixon Ottawa Communications 687; Elder Care Services of DeKalb Co 9,557; Elevator Inspection Service Co 2,445; Elliott & Wood 375; Encompass Medical & Specialty 8,356; Environmental Systems Research Institute 4,827; Eric Hicks 3,550; Executive Partners 50,532; Exelon Corp 51,681; Exxon Mobil Card Services 2,409; Family Service Agency of DeKalb 12,741; Ferguson Enterprises 570; Firefighters Local 1236 35,640; First Bankcard 78,568; Fitworkz 13,435; Fox Valley Fire & Safety Company 3,084; Frieders Law, Llc 143,455; Frontier North 62,346; Full Compass Systems, Ltd 2,467; Furst Services Company 18,046; Galic Disbursing Company 16,510; Gasaway Maintenance Company 7,137; Gear Wash, Llc 2,679; Gordon Hardware 5,675; G's R Plumbing & Heating 5,842; Harris Computer Systems 41,903; Henry County Sheriff's Office 19,500; Hintzsche Fertilizer 567; Hope Haven of DeKalb Co 4,247; Hopkins Solutions Llc 69,395; Horizon Displays 2,552; Icma Retirement Trust - 457 22,238; Identix 6,477; IL Community Credit Union 10,000; IL Department of Employm 6,033; IL Department of Revenue -180; IL Environmental Protection 3,276; IL Fire Chiefs 600; IL Fire Chief's Assoc 8,525; IL Fire Store 3,322; IL Fraternal Order of Police 23,214; IL Municipal League 3,053; IL State Police 6,475; Indevcon 2,861; Internet Protocol Communications 2,850; Ithinquare 4,440; Jason Leverton 1,194; Jason Leverton 2,495; Jewel Food Stores 4,764; Kirk Thomas Lundbeck 5,300; Kishwaukee Community Hospital 32,834; Kishwaukee Corporate Health 28,218; Knutson Lawn Care & Home Services 8,998; Kohl's 38,685; K-Tech Specialty Coatings 11,710; Lakeside International Llc 6,012; Lauterbach & Amen 29,600; Leads Online 4,378; Lincoln Inn Restaurant 492; Lovell's Discount Tire 17,825; Lovett's Rite-Way Rebuilders 14,484; Lowes Credit Services 6,568; Mageous 2,650; Mascall Electric 1,379; Melin's Lock & Key 1,012; Metro West Council of Government 16,315; Michael L. Fiori 15,726; Midland Paper 4,554; Mike's Auto and Truck Repair 14,639; Miles Chevrolet 51,516; Motorola 40,868; Nationwide Retirement Solutions 464,227; Nationwide Trust Company Fsb 17,880; Nguzo Saba Men's Club 5,663; NICOR 104; Niu Center for Governmental 31,950; Niu Center for Governmental Studies 31,650; North American Salt Company 166,726; North Central Cyclery 8,107; Northern Contracting 200; Northern Illinois Training 4,365; O.M.J.C. Signal 2,725; Oce Imagistics 3,482; Office Depot 4,493; Overhead Door Company Rockford 761; Ozinga Illinois Rmc 3,786; P. F. Pettibone & Company 15,654; Pardridge Insurance 110; Patlin 1,101; Peckham, Guyton, Albers & Viets 52,383; Peek Traffic Corp 8,130; Physio-Control 12,489; Pitney Bowes 2,975; Pomp's Tire Service 8,941; Prime, Tack & Seal Co. 3,723; Proven Winners 217; Quill Corp 11,048; R. K. Dixon, Company 6,049; Rainbo Oil Company 5,178; Ray O'Herron Co. 69,532; Renew DeKalb 160; Retirement Plans Service Center 73,723; Robert Donaldson 3,000; Rontan 2,818; Rush Power Systems, Llc 190; S.L. Webb Electric 26,400; Safe Passage 7,964; Sauber Mfg. Company 16,765; Schindler Elevator Corp. 2,823; Seldal Plumbing 800; Shaw Suburban Media 9,564; Simplexgrinnell 2,212; Sos Technologies 4,740; Stanard & Associates 16,968; Standard Equipment Company 15,223; Strypes Plus More 5,725; Sullivan's Tavern 3,323; Sungard Public Sector 98,807; Superior Business Forms 3,417; Superior Diesel 22,800; Tbc Net 15,379; Telvent Dtn 3,120; Texor Petroleum 202,838; The Pitney Bowes Bank 14,000; The Sherwin-Williams Co. 4,357; The Terramar Group 1,043; Theisen Roofing & Siding 325; Tr-1 Studios 5,600; Traffic Control & Protection 15,786; Trotsky Investigative Polygraph 2,625; Tyler Technologies 2,857; U.S. Bank National Association 13,792; U.S. Treasury 705; Uniform Den East 2,875; University of Illinois 4,625; Verizon Select Services 2,694; Verizon Wireless 49,500; Virgil Cook & Son 1,681; Voluntary Action Center 23,891; Wagner Aggregate 4,457; Waste Management 1,174; Water Fund 1,721; Wendler Engineering Services, 413; World Fuel Services 152,337; YMCA 15,352; Zoll 9,750; Transfers Out 2,251,621;

Workers Comp Fund:

Revenues: Service Charges & Fees 934,998; Other Income 4,798; Transfers In 54,500; Expenses: Anesi,Ozmon,Rodin,Novak& Kohen 20,000; Arthur J. Gallagher Risk 515,202; Constellation 1,501; Frieders Law, Llc 42,500; Gallagher Bassett Services 320,394; Jeffrey Winters 10,000; Thomas Reilly 80,000;

Health Insurance Fund:

Revenues: Service Charges & Fees 5,420,867; Other Income 36,081; Transfers In 8,500; Expenses: Ben Gordon Center 780; Discovery Benefits 36,611; Galic Disbursing Company 3,517; IPBC 5,095,067; Kishwaukee Community Hospital 4,830; Kishwaukee Corporate Health 2,226; Lincoln Inn 1,349; Nationwide Retirement Solution 62,437; Retirement Plans Service Cntr 5,605; United Actuarial Services 3,250;

Property & Liability Insurance Fund:

Revenues: Service Charges & Fees 125,000; Other Income 17,349; Expenses: Brown Traffic Products 8,085; DeKalb Sycamore 1,738; Dick's Body Shop 2,032; Frieders Law, Llc 18,671; Gordon's Hardware Llc 4; Hervas, Condon & Bersani,P.C 11,316; Northern Contracting 709; Pardridge Insurance 4,794; Travelers Insurance 10,690; Joanie Wimmer 75,000;

Capital Projects Fund:

Revenues: Sales & Use Taxes 373,085; Intergovernmental Revenues 416,586; Other Income 125,794; Transfers In 398,500; Expenses: Alliance Contractors 271,112; Baxter & Woodman 18,409; Comerica Leasing Corp 188,113; Elliott & Wood 311,293; Suntrust Leasing Corp 53,842;

Public Safety Building Fund:

Revenues: Sales & Use Tax 298,330; Fines 80,000; Other Income 5,001; Transfers In ; Bonds & Notes Proceeds 12,530,078; Expenses: Baxter & Woodman 32,833; Brown Traffic Products 49,812; Cdw Government 5,483; Chicago Title Insurance Company 6,463,675; D. Ryan Tree & Landscape 2,340; Dell Marketing L.P. 8,872; Dewberry Architects 491,544; First Bankcard 295; Irving Construction Co. 559,150; Lattice Communications 65,959; Pardridge Insurance 10,865; Pizza Hut of America 3,000; Sharp Architects 11,203; Shaw Suburban Media 2,081; Sw Roofing & Construction 16,140; Testing Service Corp. 18,228; Thorne Electric 51,575; Wendler Engineering Services 18,033; William Blair & Company 249,819;

Fleet Replacement Fund:

Revenues: Intergovernmental Revenues ; Other Income 11,574; Transfers In 265,691; Bonds & Notes Proceeds 250,000; Expenses: Alexis Fire Equipment Company 250,000; Barbeck Communications 12,140; Cds Office Systems 11,104; Hodges Westside Truck 15,745; Miles Chevrolet 30,408;

Equipment Fund:

Revenues: Intergovernmental Revenues 3,089; Other Income 71,654; Transfers In 164,000; Bonds & Notes Proceeds 375,969; Expenses: Braniff Communications 14,700; Cds Office Systems 54,634; Environmental Systems Research 9,000; Sungard Public Sector 164,687; Tbc Net 32,828;

Water Fund:

Revenues: Licenses & Permits 96,580; Service Charges & Fees 5,340,253; Other Income 83,208; Loan Proceeds 99,000; Expenses: 11th Street Express Printing 2,300; Alexander Chemical Corp 10,560; Alfredo's Iron Works 510; Arcenio J. Cruz 1,668; Badger Meter 41,394; Barnaby 68; Baxter & Woodman 60,913; Bonnell Industries 1,297; C.S.R. Bobcat 40,934; Castle Bank 9,017; Castle Bank-Division of 1St 3,982; Catching Fluidpower 1,153; Cdw Government 625; City of DeKalb 67; City of DeKalb - Various Funds 18; City of DeKalb-Water Fund 6,202; Conserv FS 286; Crescent Electric Supply

Company 2,937; Curran Contracting 154; Curran Contracting Company 14,838; DeKalb County Auto Parts 1,774; DeKalb Lawn & Equipment Co. 2,362; DeKalb Mechanical 4,440; DeKalb Motor Company 588; DeKalb Sanitary District 4,450,813; DeKalb Sycamore 63; Dell Marketing L.P. 977; Depository Trust Co 325,925; Encompass Medical & Specialty 310; Exxon Mobil Card Services 113; Ferguson Enterprises 3,751; First Bankcard 2,601; Fischer Excavating 233,976; Fox Valley Fire & Safety Company 769; Frontier North 7,667; Gordon Hardware 2,299; G's R Plumbing & Heating 2,903; H. Linden & Sons Sewer & Water 118,634; Hach Company 5,116; Hampton, Lenzini & Renwick 47,013; Harris Computer Systems 47,790; Hd Supply Waterworks, Ltd 53,722; Hintsche Fertilizer 527; Idexx Distribution Corp. 4,577; IL Environmental Protection Agency 242,645; IL Environmental Protection Agency 242,645; Jp Morgan Clearing Corp 250,000; Lakeside International Trucks 186; Lee Jensen Sales Co 3,295; Lovell's Discount Tire 1,986; Lowes Credit Services 909; Lowe's Home Center 62; Macklin 11,595; Mascal Electric 3,270; Melin's Lock & Key 6; Michael L. Fiori 970; Midamerican Energy Company 118,798; Mike's Auto and Truck Repair 518; Morton International 40,829; Morton Salt 116,143; Mrs. Frank Anderlink 2,874; NICOR 24,613; Oscar Forsman 2,648; Overhead Door Company Rockford 2,942; Ozinga Illinois Rmc 10,542; Patlin 661; Pristine Water Solutions 28,322; Quill Corp 296; Rainbo Oil Company 1,361; Sauber Mfg. Company 746; Seldal Plumbing 2,920; SES 5,236; Shaw Suburban Media 629; Simplexgrinnell 435; Steiner Electric Company 2,804; Superior Business Forms 7,070; Thermastor Llc 6,811; Tri-R Systems 148,100; Tsys Merchant Solutions 4,464; Tyler Technologies 3,116; U.S. Post Office 35,380; Verizon Wireless 4,824; Viking Chemical Company 24,375; Transfers Out 550,000;

Economic Development Fund:

Revenues: Sales & Use Taxes 133,274; Transfers In 20,000; Expenses: DCEDC 22,500; DeKalb Cnty Convention & 50,000; DeKalb County Economic Development 22,500; Mcapitol Management 60,500;

Refuse Fund:

Revenues: Service Charges 1,748,670; Other Income 25,000; Expenses: Waste Management 1,598,208; Transfers Out 273,000;

Airport Fund:

Revenues: Intergovernmental Revenues 15,698; Service Charges & Fees 710,593; Other Income 380,802; Transfers In 328,750; Expenses: 11th Street Express Printing 227; Ascent Aviation Group 525,356; Aurora Sign Co. 8,217; Barnaby 54; Baston Service Group 18,354; Becker & Associates 9,597; C.S.R. Bobcat 1,211; City of DeKalb - Various Funds 309; City of DeKalb-Water Fund 1,052; Comerica Leasing Corp 7,265; Commonwealth Edison 1,866; Conserv FS 34,428; David J. Kissel 5,441; DeKalb County Auto Parts 1,683; DeKalb County Collector 35,718; DeKalb Lawn & Equipment Co. 12,293; DeKalb Mechanical 1,736; DeKalb Motor Company 240; Depository Trust Co 25,850; Encompass Medical & Specialty 182; Exxon Mobil Card Services 294; Family Service Agency of DeKalb 4,852; Ferguson Enterprises 470; First Bankcard 16,508; Fox Valley Fire & Safety Company 871; Frontier North 11,792; Gordon Hardware 155; Hampton, Lenzini & Renwick 2,258; Hanson Professional Services 22,000; Hintsche Fertilizer 1,570; IL Department of Revenue 61,021; IL Environmental Protection 800; Jacobson & Associates 700; Johnson Tractor 7,293; Lovell's Discount Tire 857; Lowes Credit Services 803; Lowe's Home Center 433; Mascal Electric 218; Mc Squared Energy Services Llc 32,782; Melin's Lock & Key 748; Michael L. Fiori 1,937; Midamerican Energy Company 25; Mike's Auto and Truck Repair 22; NICOR 10,083; Northern Contracting 1,547; Northern Trust Co 65,775; Office Depot 118; Overhead Door Company Rockford 199; Overhead Door Solutions 4,950; Pardridge Insurance 9,500; Patlin 1,969; Pomp's Tire Service 378; R-Equipment Com. Llc 22,700; Rush Power Systems, Llc 2,502; Shaw Suburban Media 800; Simplexgrinnell 525; Suntrust Leasing Corp 5,358; Transam Truck & Trailer Parts 3,665; V & Associates 9,521; Verizon Select Services 79; Verizon Wireless 993; Vermeer-Illinois 3,500; Wausau Everest 18,785;

City of DeKalb Payroll:

\$125,000.00 and Over

Mark Biernacki; Barton Gilmore; Eric Hicks; Carl Leoni; James Zarek;

\$100,000.00 to \$124,999.99

Curt Biamesen; Jared Burke; James Carani; Thomas Conley; Jonathan Costliow; Anthony Cox; Rodolfo Espiritu; Joseph Espy; Scott Farrell; Donald Faulhaber; Keith Fritz; Brett Gauthier; James Haacker; Carol Halsey; Wesley Hoadley; Lisa Holiday; Gregory Hoyle; Jeffrey Jossendal; Stylianos Lekkas; Jason Leverton; Kent Louie Larson; Eugene Lowery; Joel Maurer; James Mcdougall; Jeffrey Mcmaster; Chad Mcnett; Todd Michael Stoffa; Thomas Moore; Timothy Morey; Thomas Petit; John Petragallo; Robert Redel; James Ruhl; Wade Schneck; Tracy Smith; Mark Tehan; Michael Thomas; Jeffrey Weese; Darrick Wesson; Mark Wilcox; Craig Woodruff; Christopher Ziola;

\$75,000.00 to \$99,999.99

Jeffrey Ackland; Jeremy Alexander; Matthew Anderson; Michael Anderson; Brian Andrus; Michael Bauling; William Birtell; Eric Blanken; Joshua Boldt; Brian Bollow; Phillip Brown; Joseph Cahill; Michael Callahan; Eric Christensen; Thomas Cleveland; Steve Cruz; David Deille; Anthony Densberger; Jessica Duehning; Douglas Eaton; Keith Ehrke; Patrick Erksen; Thomas Ernest Murphy; Mark Espy; Elizabeth Fabro; Bryan Faivre; Kevin Ferrigan; Gary Freeman; Sean Freeman; Aaron Gates; Thomas Guthrie; Geoffrey Guzinski; Timothy Howieson; Fred James Busby; Jose Jaques; Burton Johnson; Theodore Jouris; Colin Juraska; Adam Karolus; Travis Karr; Jacob Keck; James Kenton Quist; Ted Kozinski; Christopher Krupa; Tony Kwasniewski; Aaron Lockhart; Mark Lovell; Johnn Lucius; William Lynch; Keunte Mallett; Kristopher Mecca; Noah Millard; James Morton; Paul Mott; Mark Nachman; Rodger Neumann; Mario Nonnenmann; Jonathon Ormond; Jason Pavlak; Laura Pisarcik; Mark Pumfrey; Daniel Raih; Reda Reese; Thomas Reilly; Lance Reinbolz; Angel Reyes; David Reynolds; Richard Reynolds; Steven Riippi; Steve Rodriguez; Andrew Romano; Scott Rongey; Timothy Shipman; Harlan Siddall; Gary Spangler; Michael Stewart; Timothy Stiker; Christopher Sullivan; Kelly Sullivan; Michael Taylor; Robert Terry; Gregory Thornton; Jared Thorp; Roger Votaw; Jason Watson; Andrew Wells; Todd Wells; Joseph Wempe; Susan Wilkens; Jeffrey Winters; Ted Woodin;

\$50,000.00 to \$74,999.99

Todd Adamson; Michelle Anderson; Dawn Awe; Linda Besler; Christopher Brantley; Brian Dickson; Jennifer Diedrich; Heide Durham; Joseph Fisher; Jason Fore; Edward Hernandez; Derek Hiland; Patricia Hiland; Matthew Holuj; Linda Jacobson; Mary Jo Harms; Jonathan Jursich; Patricia Klein; Traci Lemay; Kevin Mccauley; Penny Meier; James Pearre; Zakary Prielipp; Andrew Raih; Tanner Sabin; James Sietsema; Jamie Smirz; Anthony Smith; Bryan Soderstrom; Dale Swineheart; Joseph Verkler; Danny Wells; Jeremiah Wilson; Gary Wisdom; Sean Woyna; Diane Wright; Jim Young; Donna Zenzen;

\$25,000.00 to \$49,999.99

Carrie Becker; Brenda Hart; Mary Hernandez Riippi; Tammey Higgins; Susan Hopper; Cindy Kreutziger; Latoya Marz; Patricia Mc Adams; Jordan Poulos; Sadie Pristave; Rita Ward Larson;

Under \$25,000.00

Ana Alva; David Baker; Regina Begovich; Ashley Bell; Allison Benthussen; Juanita Burke; Jacob Burton; Jillian Caldwell; Vincent Cioni; Joseph Clark; Andrew Dirienzo; Donetta Domina; Kyle Dorf; Lynnea Erickson; Pamela Faivre; Ryan Felten; William Finucane; Jeff Flanagan; Steven Flattum; Brendon Gallagher; Amber Gates; Daniel Gerace; James Grunwald; Carol Halsey; Susan Hauman; Brittany Hedin; Scott Herek; Tammey Higgins; Kevin Howard; David Jacobson; Logan Kein; Theodore Kitisos; Christopher Koks; Charles Lanning; Kristen Lash; Harold Lave; Marlene Lave; Melissa Lizer; John Loechel; Ruth Maloy; Jennifer Mascenic-Johnson; Gerald Mckenzie; Christopher Mcmeen; Adam Miller; Justyn Miller; Timothy Moore; Norman Morrall; Ronald Naylor; Monica O'Leary; Adrienne Oziah; Elizabeth Peerboom; Mark Pentz; Sherre Perkins; Paul Povlsen; Patricia Pumfrey; John Rey; James Rhoades; Charlotte Richards; Coy Richards; Keith Rominski; Katherine Roots; Judith Schneider; Judith Slotke; Robert Snow; Jaclyn Spartz; Eugene Spitzmesser; Roger Swedberg; Carol Switzer; Thomas Teresinski; Mitchel Vance Martin; Carl Votaw; Cheryl Wallace; Evan Webb; Amber Weiss; Geoffrey Wells; Raymond West; Sarah Wise; Kristin Young; Richard Zenzen;

Mass Transit Fund:

Revenues: Intergovernmental Revenues 3,864,903; Other Income 11,400; Transfers In; Expenses: City of DeKalb 1,423; City of DeKalb - Various Funds 114; DCEDC 500; Dell Marketing L.P. 1,300; Environmental Systems Research 8,656; First Bankcard 3,655; Radicom 48,797; Routematch Software 57,314; Shaw Suburban Media 1,485; State of IL State Treasurer 97,988; Voluntary Action Center 2,811,440; Transfers Out 37,404;

Motor Fuel Tax Fund:

Revenues: Intergovernmental Revenue 1,355,820; Other Income 2,319; Expenses: Baxter & Woodman 48,035; City of DeKalb 60; Commonwealth Edison 850; Constellation 139,852; Curran Contracting Company 93,258; IL Dept of Transportation 98,974; North American Salt Company 32,531; Shaw Suburban Media 108; Testing Service Corp. 10,575; Treasurer, State of IL 73,513; Treasurer, State of IL 109,519; Wendler Engineering Services, 5,730; Wills, Burke, Kelsey Associates, Ltd 153,571; Transfers Out 23,639;

TIF Allocation Fund:

Revenues: Property Taxes 6,679,893; Sales and Use Taxes 527,864; Intergovernmental Revenue 802,880; Other Income 45,789; Expenses: Absolute Fire Protection 18,684; Alfredo's Iron Works 759; Allen & Pepa Architects 10,030; Alliance Contractors 503,565; Aspinwall Remodeling & Construction 13,160; Audio Logic Systems 34,681; Aurora Sign Co. 22,375; Baxter & Woodman 14,610; Brown Traffic Products 18,747; Castleview Real Estate 5,005; Cog Holdings, Llc 12,260; City of DeKalb 466,466; Conserv FS 91; Curran Contracting Company 296,422; DeKalb County Treasurer 2,917,637; DeKalb Mechanical 7,135; DeKalb Public Library 2,000,000; Delano's Paint and Floor Coverings, 3,839; Depository Trust Co 1,364,906; Dewberry Architects 6,043; Elliott & Wood 104,176; Farmboy Services 16,500; First Bankcard 3,220; FSCI 9,240; Full Compass Systems Ltd 14,000; Grumman/Butkus Associates 66,131; G's R Plumbing & Heating 14,988; Hc Lights 8,639; Hitchcock Design 1,657; Ideal Fence 2,588; IL Department of Revenue 530,924; IL Dept of Transportation 18,728; IL Environmental Protection 1,000; Ims Infrastructure 18,388; Internet Protocol Communications 652; Irving Construction Co. 41,611; Jacobson & Associates, Ltd 1,800; Jp Morgan Clearing Corp 500,000; Lovett's Rite-Way Rebuilders, 7,390; Lowe's Credit Services 198; Luke Butler 5,613; Northern Contracting 978; Northern Trust Company 6,529; Pizzo and Associates, Ltd 4,986; Proven Winners 4,290; Renew DeKalb 41,250; Saa Design Group 72,060; Shaw Suburban Media 738; Testing Service Corp. 1,181; The Northern Trust Company 2,546; Theisen Roofing & Siding Co. 7,948; Treasurer, State of IL 30,594; U.S. Bank National Association 200,000; Union Pacific Railroad Co. 4,547; Virgil Cook & Son 1,876; Wendler

Engineering Services 4,000; Western Remac 79,950; Wunderlich Doors 11,972; Transfers Out 2,150,222;

TIF #2 Fund:

Revenues: Property Taxes 1,851,355; Expenses: Alliance Contractors 135,677; Aspinwall Remodeling & Construction 255; Baxter & Woodman 22,169; Castle Bank 4,923; Dewberry Architects 37,030; Indevcon 2,861; Miller Engineering Company 40,245; Seldal Plumbing 7,513; Target Stores 184,875; Valentine Plumbing & Sewer Llc 14,775; Transfers Out 146,305;

Housing Rehab Fund:

Revenues: Other Income 64; Expenses: Lowes Credit Services 10,000; Shaw Suburban Media 67;

CDBG Fund:

Revenues: Intergovernmental Revenues 301,285; Expenses: Alliance Contractors 75,000; American Title Guaranty 3,460; Attorney's Title Guaranty Fund 3,540; Ben Gordon Center 5,925; Chicago Title Insurance Company 1,850; City of DeKalb 8,937; City of DeKalb-General Fund 42,193; DeKalb Mechanical 3,270; Elder Care Services of DeKalb Co 3,650; Excel Electric Group 3,720; Hope Haven of DeKalb County 6,263; Luke Butler Llc 5,480; Safe Passage 10,181; Shaw Media 345; Theisen Roofing & Siding Co. 5,000; Valentine Plumbing & Sewer 5,000; Virgil Cook & Son 56,332; Voluntary Action Center 14,575; Transfers Out 70,943;

Heritage Ridge: SSA #3

Revenues: Property Taxes 2,788; Expenses: Knutson Lawn Care & Home Services 38; Transfers Out 500;

Knolls: SSA #4

Revenues: Property Taxes 1,486; Expenses: Knutson Lawn Care & Home Services 2,168; Transfers Out 500;

Greek Row: SSA #6

Revenues: Property Taxes 9,965; Expenses: Constellation 3,684; Transfers Out 500;

Police Pension Fund:

Revenues: Other Income 501,405; Property Taxes 1,079,450; Investment Income 1,764,608; Expenses: City of DeKalb 109,900; Wall & Associates 50,783; Lauterbach & Amen 11,495; Mesirow Insurance Services 7,984; IL State Treasurer 5,103; Sikich 4,800; First National Bank of Omaha 3,274; Tepfer Consulting Group 2,500; NIU 1,425;

Police Pension Payroll:

\$75,000.00 to \$99,999.99

Donald Berke; William Feithen; Daniel Gerace; James Kayes;

\$50,000.00 to \$74,999.99

Charles Beierlotzer; Richard Boddia; Rodney Bryan Long; Dale Diedrich; Donald Gladden; Charles Kross; Mitchel Martin; Robert Mcmorrow; Timothy Moore; Richard Moudy; Ronald Pearson; Richard Probasco; James Rhoades; Kurt Rissman; Craig Sell; Gary Spangler; William Thompson; Richard Zenzen;

\$25,000.00 to \$49,999.99

James Anderson; Roy Anderson Jr; Nick Harold; Diane Hinkle; Thomas Lawson; Ralph Leiser; Carl Leoni; Jan Masilunis; Douglas Miller; Ronald Mosback; Gordon Plucker; Roy Schultz; Janice Seldal; Larry Shenberger; Corwin Thomas; William Usilton; Raymond West;

Under \$25,000.00

Nancy Chamberlain; Collette Feithen; Elizabeth Neisendorf; Linda Pool; Laura Sarich; Donald Schoo;

Foreign Fire Insurance Tax Fund:

Revenues: Other Taxes 44,909; Expenses: Alexis Fire Equipment Co 532; Back To Bed 4,193; Best Coffee, Llc 3,046; Exxon Mobil Card Services 1,540; First Bankcard 13,455; Gordon Hardware 71; Lowes Credit Services 580; Lowe's Home Center 1,651; The Terramar Group 2,001;

Fire Pension Fund:

Revenues: Other Income 411,770; Property Taxes 1,807,256; Investment Income 1,953,908; Expenses: City of DeKalb 138,678; Pnc Financial Services 27,192; Ahc Advisors 21,248; Lauterbach & Amen 15,120; Collins & Radja P.C. 8,429; Sikich 4,800; IL State Treasurer 4,350; Iaff #1236 1,260; Kishwaukee Corporate Health 401;

Fire Pension Payroll:

\$75,000.00 to \$99,999.99

Bruce Harrison; William Kalal; Warren Lubbers; Reuben Nelson; Lanson Russell; Dennis Votaw;

\$50,000.00 to \$74,999.99

Thomas Allen; Robert Benson; Michael Boyd; Paul Campbell C/O Rachel Campbell; James Clucas; Danny Freeman; Steve Guadagnoli; Robert Jenkins; David Johnson; Joseph Jones; Stephen Kessler; Kenneth London; Jeff Long Jr; Scott Love; Julia Mattered; James Mccabe; Kevin Mccauley; David O'Donnell; Peter Polarek; Stephen Reid; Dean Richardson; Albert Riippi; Reid Rissman; Kathy Siebrasse;

\$25,000.00 to \$49,999.99

Joseph Admonis; Donald Anderson; Stanley Croom; Curtis Duloherly; Karl Froehlich; Lawrence Haler; Gretchen Hayes; Gerald Horton; Charles Johnson; Robert Johnson; Carl Killingsworth; Brian Lange; Kevin Larson; Luann Samardzija; Robert Sanders; Anthony Smith; Kevin Tjelle; David Walker;

Under \$25,000.00

Lucille Ainsworth; Elizabeth Mary Gent; Rosemary Mcmenamin; Jean Nelson; Anthony Smith; Dorothy Smith; Berniece Sutton; Cynthia Tjelle;

General Fund Debt Service:

Revenues: Transfers In 1,011,680; Expenses: Depository Trust Co 598,630; Amalgamated Bank of Chicago 413,050;

TIF Debt Service:

Revenues: Other Income 18; Transfers In 1,539,071; Expenses: Depository Trust Co 1,364,906; US Bank 345,347; Northern Trust-Irp 9,818;

DeKalb Library: Verna Newsham Trust:

Revenues: Investment Income (191); Expenses: Transfers Out 756;

DeKalb Library: Evelyn Nelson Trust:

Revenues: Investment Income (133); Expenses: Transfers Out 609;

DeKalb Library: Margie Ellis Trust:

Revenues: Investment Income (22); Expenses: Transfers Out 146;

DeKalb Library: Mary Baird Trust:

Revenues: Investment Income (132); Expenses: Transfers Out 638;

Public Library Reserve Fund:

Revenues: Investment Income (294); Expenses: Transfers Out 56,881;

Public Library Fund:

Revenues: Property Tax 1,767,397; Replacement Tax 35,337; TIF Surplus 2,091,351; Grants 70,747; Service Charges 32,193; Investment Income 6,514; Other 269,799; Debt Issuance 9,685,000; Transfers In 59,030;

3M Library Systems 9,973; Anthony Roofing Ltd 3,100; Ban First Bankcard 58,537; Barnaby Printing Services 2,590; Byron Kaiser 9,600; Cash 300; Castle Bank 137,358; Cdw-Government 38,407; Children's Plus 2,650; City of DeKalb 124,956; Coast To Coast 7,320; COMED 1,340; Crescent Elec. Supply Co 187; Daily Chronicle 354; DeKalb County Broadcasters 2,520; DeKalb County Collector 4,568; DeKalb County Edc 350; Delano's Home Decorating 5,728; IL Department of Revenue 43,477; Dover Publications 7,585; Ebsco Publishing 10,919; Egyptian Theatre 1,250; Elevator Inspection Services 100; Faronics 2,721; Frank Adamkiewicz 9,358; Frontier 74; Gale Group 9,944; Gilbert Gorski Architectural Design & Illustration 9,313; Gordon Hardware 59; G's R Plumbing & Heating 20,925; Gumdrop Books 10,380; Harder Corp 4,264; IL Dept of Employment Security 3,020; IL Municipal Retirement Fund 169,863; Imagetec Lp 19,990; Indiana Insurance 9,577; Industrial Appraisal Co 2,685; Infobase Learning 3,716; Infogroup 9,450; INGRAM 103,787; Lincoln Inn Family Restaurant 1,648; Invironments Magazine 3,200; Irving Construction Co 3,547; Kavanagh, Scully, Sudow, 3,750; Kishwaukee Family Ymca 1,708; Klein, Stoddard, Buck, 7,890; Lowes Companies 2,737; Mango Languages 2,700; Mascal Electric 6,071; Melin's Lock & Key 1,053; Midwest Tape 3,523; Morningstar Media Group Ltd 31,644; Msi Morning Star Investment 4,489; Nagle Hartray Architecture 11,735; Nagle Hartray Donker Kagan Mckay Penney 3,939; Nationwide Life Insurance Company 18,480; NICOR 9,265; NIU 692; Ollis Book Corp 3,022; Over Drive 6,000; Pardridge Ins 1,127; Petty Cash Reimbursement 2,010; Pitney Bowes Global Financial Services 930; Postmaster 260; Prairie Cat 32,259; Proquest Llc 5,135; Recorded Books 2,825; Renew DeKalb 40; Ricardo Franco 9,780; Rush Power Systems 350; Scott Chilton CPA 10,550; Seldal Plumbing 603; Shaw Suburban Media 2,957; Simplex Grinnell Lp 28,678; State Disbursement Unit 5,899; Syndeo Networks 4,200; Tbc Net 12,056; The Hartford 6,356; Today's Business Solutions 2,539; US Bank Equipment 3,440; US Treasury 218,750; Value Line Publishing 5,817; Verizon 354; Verizon Wireless 3,958; Waste Management 4,926; Woodworks 13,285; World Book 2,978;

Library Payroll:

\$75,000.00 to \$99,999.99

Dorothy Coover;

\$50,000.00 to \$74,999.99

Patricia Adamkiewicz; Teresa Iversen; Theresa Winterbauer;

\$25,000.00 to \$49,999.99

Robert Aspatore; Edith Craig; Sally Defauw; Beatrice O'Connell; Kristine Ohman; Steven Roman; Heike Schulze; Patrick Smith;

Under \$25,000.00

Frank Adamkiewicz; Nancy Allen; Linley Aspatore; Stephen Bigolin; Martha Brown; Raymond Coover; William Davis; Jonathan Decoste; Emily Douglas; Marjorie Dumstorf; Claire Duvall; Maureen Erickson; Juan Franco; Sarah Fraser; Jennifer Freeman; Kathleen Gregory; Emily Gron; Micah Haji-Sheikh; Elizabeth Hallaron; Patrick Harding; Samuel Hawkins; Miriam Hernandez; Rebecca Hodson; Mary Hoyt; Joshua Kinder; Melanie Kozinski; Andrea Larson; Nicholas Lotter; Michael Lundgren; Lara Lyles; Jennilyn Magallon; Sharon Marshall; Joshua Mccarthy; Matthew Mccue; Jennifer Mcgee; Michael Page; Shirley Pavelich; Nicole Peele; Brandy Pfeifer; Judith Puskar; Saroja Ramanathan; Denise Salihoglu; Jodi Sapita; Kimberly Smith; David Storm; Rose Stramaglia; Michael Strunk; Darcy Tatlock; Carolyn Tatman; Jeanine Thurmaier; Spencer Tritt; Jeanne Vanmersbergen; James Webster; Colin Wodarski; 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, 2012 through June 30, 2013

Ted Kozinski, CPA

Assistant Finance Director