

PUBLIC NOTICE

CITY OF DEKALB, ILLINOIS
SUMMARY STATEMENT OF CONDITION AS EXCEPTED FROM THE 2014 STATE COMPTROLLERS REPORT

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE SERVICE	INTERNAL SERVICE	FIDUCIARY	LIBRARY
BEGINNING FUND BALANCE: 7/1/13	6,220,337	12,200,006	3,715,650	0	52,828,380	1,118,179	48,264,389	12,945,037
ADD: REVENUES	30,683,651	13,729,683	0	0	8,608,439	0	1,073,926	2,244,932
LESS: EXPENSES	-29,010,457	-11,801,521	-4,525,804	-3,272,465	-7,248,017	-9,925,193	-5,252,430	-3,806,594
ADDITION: OTHER FINANCING SOURCES OR USES	-836,532	-2,474,046	-3,889	0	331,382	725,000	0	0
ADDITION: OTHER CHANGES IN FUND BALANCE	0	0	0	0	0	0	0	0
ENDING FUND BALANCE: 6/30/14	6,057,599	11,634,122	318,342	0	53,920,184	1,483,451	53,771,489	11,403,295

City of Dekalb Treasurer's Report for the
Fiscal Year Ended June 30, 2014

General Fund

Property Taxes 4,161,753; Sales & Use Taxes 13,009,820; Franchise & Utility Taxes 4,969,919; Licenses & Permits 752,326; Intergovernmental Revenues 4,758,337; Service Charges & Fees 1,772,418; Fines 388,377; Other Income 1,312,686; Transfers In 1,965,591; Expenses: 11th Street Express Printing 1,646; A-C Community Coordinated 15,397; Ad Security Services 3,765; Alcoa Fire Equipment Co 6,896; Alton's Iron Works 5,381; Amalgamated Bank 598,370; American Steel Corp 6,616; Andrus Mechanical Bldg 68,874; Arc Illinois 1,175; Arcadia Cruz 38,484; Auro Chicago Me Lockbox 6,660; Aurora Area Spring 13,374; B&B Apparatus 4,500; Barber Communications 20,186; Bonabay 4,252; Baxter & Woodman 22,200; Ben Gordon Center 960; Bentley Systems 2,849; Shell Oil 150,059; Bonnell Industries 28,949; Bond Tech Medical 6,834; Bond Manning Fund 21,989; Bonnell Communications 6,300; Brown Traffic Products 32,377; Bobcat 140,408; The Nest 3,331; 121,364; Castle Bank 124,639; Catching Landfill 2,309; Oaks Office Systems 9,152; C&D Government 13,454; Caltrans 15,084; Centennial Laboratories 2,542; City of Dekalb 5,176; City of Dekalb-Water Fund 8,186; City of Sycamore 26,519; Clark-Smith LLP 22,214; Clark County 4,442; Commonwealth Edison 651,933; American Red Cross 6,005; Community Coordinated 5,132; Compell-Work Yard Work 3,050; Constar IV 278; Concession 1,620; Corp All Service 2,698; Crescent Electric 16,386; Cummins-Alton Corp 5,775; Curran Contracting 17,337; D Ryan Tree & Landscape 123,416; Day Imports 7,000; Dekalb County 6,000; Dekalb County 1,933; Dekalb County Auto Parts 33,009; Dekalb County Clerk 1,458; Dekalb County Collector 23,557; Dekalb County Community 25,000; Dekalb County Elec. 5,045; Dekalb County Government 1,881,614; Dekalb County Treasurer 500; Dekalb County Youth Service 36,456; Dekalb Fire Dept 10,000; Dekalb Insurance 50,684; Dekalb Law & Equipment Co 3,662; Dekalb Mechanical 3,741; Dekalb Public Library 37,034; Dekalb Sycamore 8,724; Delano's Home Decorating 5,083; Dell Medical Imaging 6,887; Depostary Trust Co 409,650; Dick's Baby Shop 12,231; Direct Fitness Solutions 23,663; E PLUS 16,584; Elder Care Services 6,557; Elite K-9 4,250; Elliott & Wood 1,368; Enco 541; Encompass Medical & Specialty 9,598; Environmental Systems Research 8,000; Executive Partners 22,836; Family Service Agency of 12,740; Ferguson Enterprises 869; Fire ground Supply 3,745; Firehouse Software 8,615; Fire to Calling 447; Fox Valley Fire & Safety 2,868; Freddie's Law 142,600; Frontier Communications 31,400; Frontier Services 16,705; Gateway Distributors 5,380; Gordons Hardware 7,804; Govekorp Usa 21,840; Great Lakes Fire & Safety 10,050; G's Plumbing & Heating 18,283; Hampton Lantz & Remick 6,374; Harris Corporation Systems 14,239; HD Supply Waterworks 355; Hobby Lobby 2,756; Hope Haven of Dekalb Co 8,247; Household Services 78,683; Illinois Dept of Employment 17,400; Illinois Fire Service 8,765; Illinois Power 10,354; IP Communications 960; Illinois Power 2,780; Jet Talkbox 400; Joel Meurer 2,954; John Ray 2,622; Johnson Controls 4,532; Kieler's Police Supply 10,528; Kirk Landbeck 5,825; Kishwaukee Community Hospital 39,936; Kishwaukee County Health 30,621; Knutson Lawn Care 13,483; Kools 17,714; K-Tech Specialty Coatings 10,670; Lakeside International Trucks 14,537; Lakeside & Aerial 30,300; Law Offices of John Geph 3,750; Law Bank Corp 3,759; Leads Online 4,378; Lincoln Inn Restaurant 446; Lowe's Discount Tire 12,098; Louisville Realty - Builders 10,088; Lowe's Credit Services 14,924; Lowe's Home Center 26,905; Matthews 2,965; M.A.R.S. Inc 4,003; Magnus 2,650; Mather 3,000; Metrix & Key 4,587; Metrix-Bell 1,000; Metro West Council of 11,625; Michael Ford 12,348; Midland Paper 6,888; Mid-States Organized Crime 3,475; Mills's Auto Truck 12,132; Mirono Solutions 47,623; Negro State Merit Guis 5,663; Northern Illinois Training 5,270; Northern Illinois University 6,906; Northern Illinois Water Works 1,206; Office Depot 10,307; Office of Public Services 1,136; Ozingo Illinois Re 6,135; P. Pellibone & Co 5,883; Partridge Insurance 620; Partners Mfg Group 173; Parlin 1,685; Paul Conway Sheds 6,070; Peckham Group Abates & Vets 7,851; Peak Trucking 10,830; Physio-Control 10,140; Pine Bayou 2,620; Pinery Buses, Postage By Phone 18,500; Pump's Tire Service 3,640; Pro-Check 8,855; Quill Corp 10,801; R.K. Dixon 6,736; Rainbow Oil 6,088; Roy O'Hara 59,038; Royner David Corporation 7,789; Rug Supply 5,430; Ruess 13,918; Robert International 9,234; Robert Hill International 3,400; Restoration 21,218; Rauter North America 684; Ray Restoration 7,735; S.B. Webb Electric 26,400; Safe Passage 10,818; Sanborn Map 11,091; Schneider Electric 2,883; Schneider Electric 3,120; Schnucks 5,011; Self Plumbing 900; Show Suburban Media 6,958; Silver Street Service 3,618; Simptingren 1,928; Sitche Fingerprint 4,127; So Technologies 7,318; Specialty Vehicles 3,003; Sharon & Assoc 9,024; Standard Equipment Co 4,683; Standard Roofing 3,740; Steichler's - Milwaukee 11,600; Shipes Plus 7,000; Sundagud Public Center 106,136; Superior Business Forms 3,450; Superior Electric 11,600; Sycamore Better 1,473; The Nest 3,404; Tector Petroleum 350,770; The Sherwin Williams 15,053; The Tanager Group 6,741; Thesien Roofing & Siding 3,883; Timothy W. Shapka 15,600; T-I Studios 5,200; Traffic Control & Protection 7,552; Trugreen 4,339; U.S. Bank National Association 25,490; U.S. Treasury 1,108; Uniform Data East 31,814; United States Geological 7,005; UPSFS 587; University of Illinois 6,395; University of Illinois-Car 3,316; US Safety Products 4,050; Velton Long 10,127; Vets of America 7,258; Virgil Cook & Son 2,491; Vohne Litch Kenneth 8,000; Voluntary Action Center 31,825; Vostres Assoc 14,878; W.S. Dwyer & Co 1,843; Wagner Agencies 5,937; Wagner Excavating 4,846; Walmark CommunityGemp 3,876; Waste Management 1,411; West Side Trailer Sales 7,105; Wilmar Industries 1,509; Winter Equipment Co 4,244; Ziti & S&C Transfers Out 2,844,306

Workers Comp Fund

Revenue: Service Charges & Fees 703,841; Other Income 1,219; Transfers In 500,000; Expenses: CCMIS 170,585; NIOSH 174,008; Connie Brown & Turner 10,351; Friedler Law 40,800; Gallagher Bassett Services 3,842; Pardon Insurance 5,000; Presbury & Assoc 28,787; Turner Law Offices 80,000

Health Insurance Fund

Revenue: Service Charges & Fees 5,654,406; Other Income 54,435; Transfers In 225,000; Expenses: Ben Gordon Center 5,019; Hartford 137,264; Discovery Benefits 152,240; Intergovernmental Community Hospital 4,830; Kishwaukee Corporate Health 2,960; Matthews Clinic 570; Matthew Anderson 1,244; Northside Retirement Solution 4,773; Reed Reese 144; Walmark CommunityGemp 375

Property & Liability Insurance Fund

Revenue: Service Charges & Fees 130,000; Other Income 23,564; Expenses: Arnold Heide & Ed For 8,750; Brown Traffic Products 3,348; Crescent Electric 1,040; Dick's Body Shop 10,627; Friedler Law 24,840; Harrison Law Offices 41,939; Knutson Lawn Care 1,175; Meyer & Kass Inc 10,000; Northern Contracting 2,485; Partridge Insurance 4,169; Smith Amundsen 7,517; Shipes Plus 8,450; Travenel Insurance 48,497; Virgil Cook & Son 360

Capital Projects Fund

Revenue: Sales & Use Tax 333,381; Intergovernmental Revenues 11,600; Expenses: Alliance Contractors 35,321; Castle Bank 45; C&D Government 9,622; Comerica Leasing Corp 191,746; Encl Intermediate Holding 12,500; Elliott & Wood 245,573; Shaw Truck Media 479; Sprint Property Services 5,874; The Nest 3,331; Thorne Electric 128,816

Public Safety Building Fund

Revenue: Other Transfers 272,220; Fines 100,000; Other Income 43,273; Transfers 500,000; Expenses: Baxter & Woodman 32,833; Amalgamated Bank 484,940; Barbek Communications 42,532; Castle Bank 21; C&D Government 52,938; Chicago Title 488,947; De Lin's Home Decorating 6,997; Denberry Architecture 72,334; Fisher Scientific 4,554; Irving Construction 622,839; Lottie Communications 44,065; Jones & Jones Services 8,472; Nelson-Hanks Industries

20,002; Outside Plant Services 3,742; Shop Architects 8,507; Show Suburban Media 95; Star Roofing & Construction 17,130; The Net 82,923; Testing Service Corp 2,241; Thorne Electric 143,127; Watson 12,959; Widmer Interiors 10,443; Transfers Out 900,331

Fleet Replacement Fund

Revenue: Other Income 78,313; Transfers In 207,334; Expenses: Alexis Fire Equipment Co 4,732; Illinois Fire 10,843; Motorola Solutions 59,520; Parkins Mfg Group 28,300; Physio-Control 16,400; Sungsong 135,159; Steichler's - Milwaukee 6,788; Shipes Plus More 5,158; The Tanager Group 776; Equipment Fund:

Revenue: Other Income 180,336; Transfers In 207,334; Expenses: Alexis Fire Equipment Co 4,732; Illinois Fire 10,843; Motorola Solutions 59,520; Parkins Mfg Group 28,300; Physio-Control 16,400; Sungsong 135,159; Steichler's - Milwaukee 6,788; Shipes Plus More 5,158; The Tanager Group 776; Equipment Fund:

Revenue: Licenses & Permits 58,137; Intergovernmental Revenues 5,084; Service Charges & Fees 5,097,578; Other Income 25,485; Expenses: 11th Street Express Printing 4,290; Alexander Chemical Corp 14,575; Alton's Iron Works 1,330; Anna Palmer 1,223; Cedar Electric 1,330; Accor Cruz 2,683,318; Barbek Communications 249; Bonabay 282; Baxter & Woodman 47,414; Bond Manning Fund 1,620; Corp All Service 2,698; Crescent Electric 16,386; Cummins-Alton Corp 5,775; Curran Contracting 17,337; D Ryan Tree & Landscape 123,416; Day Imports 7,000; Dekalb County 6,000; Dekalb County 1,933; Dekalb County Auto Parts 33,009; Dekalb County Clerk 1,458; Dekalb County Collector 23,557; Dekalb County Community 25,000; Dekalb County Elec. 5,045; Dekalb County Government 1,881,614; Dekalb County Treasurer 500; Dekalb County Youth Service 36,456; Dekalb Fire Dept 10,000; Dekalb Insurance 50,684; Dekalb Law & Equipment Co 3,662; Dekalb Mechanical 3,741; Dekalb Public Library 37,034; Dekalb Sycamore 8,724; Delano's Home Decorating 5,083; Dell Medical Imaging 6,887; Depostary Trust Co 409,650; Dick's Baby Shop 12,231; Direct Fitness Solutions 23,663; E PLUS 16,584; Elder Care Services 6,557; Elite K-9 4,250; Elliott & Wood 1,368; Enco 541; Encompass Medical & Specialty 9,598; Environmental Systems Research 8,000; Executive Partners 22,836; Family Service Agency of 12,740; Ferguson Enterprises 869; Fire ground Supply 3,745; Firehouse Software 8,615; Fire to Calling 447; Fox Valley Fire & Safety 2,868; Freddie's Law 142,600; Frontier Communications 31,400; Frontier Services 16,705; Gateway Distributors 5,380; Gordons Hardware 7,804; Govekorp Usa 21,840; Great Lakes Fire & Safety 10,050; G's Plumbing & Heating 18,283; Hampton Lantz & Remick 6,374; Harris Corporation Systems 14,239; HD Supply Waterworks 355; Hobby Lobby 2,756; Hope Haven of Dekalb Co 8,247; Household Services 78,683; Illinois Dept of Employment 17,400; Illinois Fire Service 8,765; Illinois Power 10,354; IP Communications 960; Illinois Power 2,780; Jet Talkbox 400; Joel Meurer 2,954; John Ray 2,622; Johnson Controls 4,532; Kieler's Police Supply 10,528; Kirk Landbeck 5,825; Kishwaukee Community Hospital 39,936; Kishwaukee County Health 30,621; Knutson Lawn Care 13,483; Kools 17,714; K-Tech Specialty Coatings 10,670; Lakeside International Trucks 14,537; Lakeside & Aerial 30,300; Law Offices of John Geph 3,750; Law Bank Corp 3,759; Leads Online 4,378; Lincoln Inn Restaurant 446; Lowe's Discount Tire 12,098; Louisville Realty - Builders 10,088; Lowe's Credit Services 14,924; Lowe's Home Center 26,905; Matthews 2,965; M.A.R.S. Inc 4,003; Magnus 2,650; Mather 3,000; Metrix & Key 4,587; Metrix-Bell 1,000; Metro West Council of 11,625; Michael Ford 12,348; Midland Paper 6,888; Mid-States Organized Crime 3,475; Mills's Auto Truck 12,132; Mirono Solutions 47,623; Negro State Merit Guis 5,663; Northern Illinois Training 5,270; Northern Illinois University 6,906; Northern Illinois Water Works 1,206; Office Depot 10,307; Office of Public Services 1,136; Ozingo Illinois Re 6,135; P. Pellibone & Co 5,883; Partridge Insurance 620; Partners Mfg Group 173; Parlin 1,685; Paul Conway Sheds 6,070; Peckham Group Abates & Vets 7,851; Peak Trucking 10,830; Physio-Control 10,140; Pine Bayou 2,620; Pinery Buses, Postage By Phone 18,500; Pump's Tire Service 3,640; Pro-Check 8,855; Quill Corp 10,801; R.K. Dixon 6,736; Rainbow Oil 6,088; Roy O'Hara 59,038; Royner David Corporation 7,789; Rug Supply 5,430; Ruess 13,918; Robert International 9,234; Robert Hill International 3,400; Restoration 21,218; Rauter North America 684; Ray Restoration 7,735; S.B. Webb Electric 26,400; Safe Passage 10,818; Sanborn Map 11,091; Schneider Electric 2,883; Schneider Electric 3,120; Schnucks 5,011; Self Plumbing 900; Show Suburban Media 6,958; Silver Street Service 3,618; Simptingren 1,928; Sitche Fingerprint 4,127; So Technologies 7,318; Specialty Vehicles 3,003; Sharon & Assoc 9,024; Standard Equipment Co 4,683; Standard Roofing 3,740; Steichler's - Milwaukee 11,600; Shipes Plus 7,000; Sundagud Public Center 106,136; Superior Business Forms 3,450; Superior Electric 11,600; Sycamore Better 1,473; The Nest 3,404; Tector Petroleum 350,770; The Sherwin Williams 15,053; The Tanager Group 6,741; Thesien Roofing & Siding 3,883; Timothy W. Shapka 15,600; T-I Studios 5,200; Traffic Control & Protection 7,552; Trugreen 4,339; U.S. Bank National Association 25,490; U.S. Treasury 1,108; Uniform Data East 31,814; United States Geological 7,005; UPSFS 587; University of Illinois 6,395; University of Illinois-Car 3,316; US Safety Products 4,050; Velton Long 10,127; Vets of America 7,258; Virgil Cook & Son 2,491; Vohne Litch Kenneth 8,000; Voluntary Action Center 31,825; Vostres Assoc 14,878; W.S. Dwyer & Co 1,843; Wagner Agencies 5,937; Wagner Excavating 4,846; Walmark CommunityGemp 3,876; Waste Management 1,411; West Side Trailer Sales 7,105; Wilmar Industries 1,509; Winter Equipment Co 4,244; Ziti & S&C Transfers Out 2,844,306

Equipment Fund

Revenue: Licenses & Permits 58,137; Intergovernmental Revenues 5,084; Service Charges & Fees 5,097,578; Other Income 25,485; Expenses: 11th Street Express Printing 4,290; Alexander Chemical Corp 14,575; Alton's Iron Works 1,330; Anna Palmer 1,223; Cedar Electric 1,330; Accor Cruz 2,683,318; Barbek Communications 249; Bonabay 282; Baxter & Woodman 47,414; Bond Manning Fund 1,620; Corp All Service 2,698; Crescent Electric 16,386; Cummins-Alton Corp 5,775; Curran Contracting 17,337; D Ryan Tree & Landscape 123,416; Day Imports 7,000; Dekalb County 6,000; Dekalb County 1,933; Dekalb County Auto Parts 33,009; Dekalb County Clerk 1,458; Dekalb County Collector 23,557; Dekalb County Community 25,000; Dekalb County Elec. 5,045; Dekalb County Government 1,881,614; Dekalb County Treasurer 500; Dekalb County Youth Service 36,456; Dekalb Fire Dept 10,000; Dekalb Insurance 50,684; Dekalb Law & Equipment Co 3,662; Dekalb Mechanical 3,741; Dekalb Public Library 37,034; Dekalb Sycamore 8,724; Delano's Home Decorating 5,083; Dell Medical Imaging 6,887; Depostary Trust Co 409,650; Dick's Baby Shop 12,231; Direct Fitness Solutions 23,663; E PLUS 16,584; Elder Care Services 6,557; Elite K-9 4,250; Elliott & Wood 1,368; Enco 541; Encompass Medical & Specialty 9,598; Environmental Systems Research 8,000; Executive Partners 22,836; Family Service Agency of 12,740; Ferguson Enterprises 869; Fire ground Supply 3,745; Firehouse Software 8,615; Fire to Calling 447; Fox Valley Fire & Safety 2,868; Freddie's Law 142,600; Frontier Communications 31,400; Frontier Services 16,705; Gateway Distributors 5,380; Gordons Hardware 7,804; Govekorp Usa 21,840; Great Lakes Fire & Safety 10,050; G's Plumbing & Heating 18,283; Hampton Lantz & Remick 6,374; Harris Corporation Systems 14,239; HD Supply Waterworks 355; Hobby Lobby 2,756; Hope Haven of Dekalb Co 8,247; Household Services 78,683; Illinois Dept of Employment 17,400; Illinois Fire Service 8,765; Illinois Power 10,354; IP Communications 960; Illinois Power 2,780; Jet Talkbox 400; Joel Meurer 2,954; John Ray 2,622; Johnson Controls 4,532; Kieler's Police Supply 10,528; Kirk Landbeck 5,825; Kishwaukee Community Hospital 39,936; Kishwaukee County Health 30,621; Knutson Lawn Care 13,483; Kools 17,714; K-Tech Specialty Coatings 10,670; Lakeside International Trucks 14,537; Lakeside & Aerial 30,300; Law Offices of John Geph 3,750; Law Bank Corp 3,759; Leads Online 4,378; Lincoln Inn Restaurant 446; Lowe's Discount Tire 12,098; Louisville Realty - Builders 10,088; Lowe's Credit Services 14,924; Lowe's Home Center 26,905; Matthews 2,965; M.A.R.S. Inc 4,003; Magnus 2,650; Mather 3,000; Metrix & Key 4,587; Metrix-Bell 1,000; Metro West Council of 11,625; Michael Ford 12,348; Midland Paper 6,888; Mid-States Organized Crime 3,475; Mills's Auto Truck 12,132; Mirono Solutions 47,623; Negro State Merit Guis 5,663; Northern Illinois Training 5,270; Northern Illinois University 6,906; Northern Illinois Water Works 1,206; Office Depot 10,307; Office of Public Services 1,136; Ozingo Illinois Re 6,135; P. Pellibone & Co 5,883; Partridge Insurance 620; Partners Mfg Group 173; Parlin 1,685; Paul Conway Sheds 6,070; Peckham Group Abates & Vets 7,851; Peak Trucking 10,830; Physio-Control 10,140; Pine Bayou 2,620; Pinery Buses, Postage By Phone 18,500; Pump's Tire Service 3,640; Pro-Check 8,855; Quill Corp 10,801; R.K. Dixon 6,736; Rainbow Oil 6,088; Roy O'Hara 59,038; Royner David Corporation 7,789; Rug Supply 5,430; Ruess 13,918; Robert International 9,234; Robert Hill International 3,400; Restoration 21,218; Rauter North America 684; Ray Restoration 7,735; S.B. Webb Electric 26,400; Safe Passage 10,818; Sanborn Map 11,091; Schneider Electric 2,883; Schneider Electric 3,120; Schnucks 5,011; Self Plumbing 900; Show Suburban Media 6,958; Silver Street Service 3,618; Simptingren 1,928; Sitche Fingerprint 4,127; So Technologies 7,318; Specialty Vehicles 3,003; Sharon & Assoc 9,024; Standard Equipment Co 4,683; Standard Roofing 3,740; Steichler's - Milwaukee 11,600; Shipes Plus 7,000; Sundagud Public Center 106,136; Superior Business Forms 3,450; Superior Electric 11,600; Sycamore Better 1,473; The Nest 3,404; Tector Petroleum 350,770; The Sherwin Williams 15,053; The Tanager Group 6,741; Thesien Roofing & Siding 3,883; Timothy W. Shapka 15,600; T-I Studios 5,200; Traffic Control & Protection 7,552; Trugreen 4,339; U.S. Bank National Association 25,490; U.S. Treasury 1,108; Uniform Data East 31,814; United States Geological 7,005; UPSFS 587; University of Illinois 6,395; University of Illinois-Car 3,316; US Safety Products 4,050; Velton Long 10,127; Vets of America 7,258; Virgil Cook & Son 2,491; Vohne Litch Kenneth 8,000; Voluntary Action Center 31,825; Vostres Assoc 14,878; W.S. Dwyer & Co 1,843; Wagner Agencies 5,937; Wagner Excavating 4,846; Walmark CommunityGemp 3,876; Waste Management 1,411; West Side Trailer Sales 7,105; Wilmar Industries 1,509; Winter Equipment Co 4,244; Ziti & S&C Transfers Out 2,844,306

Water Fund

Revenue: Licenses & Permits 58,137; Intergovernmental Revenues 5,084; Service Charges & Fees 5,097,578; Other Income 25,485; Expenses: 11th Street Express Printing 4,290; Alexander Chemical Corp 14,575; Alton's Iron Works 1,330; Anna Palmer 1,223; Cedar Electric 1,330; Accor Cruz 2,683,318; Barbek Communications 249; Bonabay 282; Baxter & Woodman 47,414; Bond Manning Fund 1,620; Corp All Service 2,698; Crescent Electric 16,386; Cummins-Alton Corp 5,775; Curran Contracting 17,337; D Ryan Tree & Landscape 123,416; Day Imports 7,000; Dekalb County 6,000; Dekalb County 1,933; Dekalb County Auto Parts 33,009; Dekalb County Clerk 1,458; Dekalb County Collector 23,557; Dekalb County Community 25,000; Dekalb County Elec. 5,045; Dekalb County Government 1,881,614; Dekalb County Treasurer 500; Dekalb County Youth Service 36,456; Dekalb Fire Dept 10,000; Dekalb Insurance 50,684; Dekalb Law & Equipment Co 3,662; Dekalb Mechanical 3,741; Dekalb Public Library 37,034; Dekalb Sycamore 8,724; Delano's Home Decorating 5,083; Dell Medical Imaging 6,887; Depostary Trust Co 409,650; Dick's Baby Shop 12,231; Direct Fitness Solutions 23,663; E PLUS 16,584; Elder Care Services 6,557; Elite K-9 4,250; Elliott & Wood 1,368; Enco 541; Encompass Medical & Specialty 9,598; Environmental Systems Research 8,000; Executive Partners 22,836; Family Service Agency of 12,740; Ferguson Enterprises 869; Fire ground Supply 3,745; Firehouse Software 8,615; Fire to Calling 447; Fox Valley Fire & Safety 2,868; Freddie's Law 142,600; Frontier Communications 31,400; Frontier Services 16,705; Gateway Distributors 5,380; Gordons Hardware 7,804; Govekorp Usa 21,840; Great Lakes Fire & Safety 10,050; G's Plumbing & Heating 18,283; Hampton Lantz & Remick 6,374; Harris Corporation Systems 14,239; HD Supply Waterworks 355; Hobby Lobby 2,756; Hope Haven of Dekalb Co 8,247; Household Services 78,683; Illinois Dept of Employment 17,400; Illinois Fire Service 8,765; Illinois Power 10,354; IP Communications 960; Illinois Power 2,780; Jet Talkbox 400; Joel Meurer 2,954; John Ray 2,622; Johnson Controls 4,532; Kieler's Police Supply 10,528; Kirk Landbeck 5,825; Kishwaukee Community Hospital 39,936; Kishwaukee County Health 30,621; Knutson Lawn Care 13,483; Kools 17,714; K-Tech Specialty Coatings 10,670; Lakeside International Trucks 14,537; Lakeside & Aerial 30,300; Law Offices of John Geph 3,750; Law Bank Corp 3,759; Leads Online 4,378; Lincoln Inn Restaurant 446; Lowe's Discount Tire 12,098; Louisville Realty - Builders 10,088; Lowe's Credit Services 14,924; Lowe's Home Center 26,905; Matthews 2,965; M.A.R.S. Inc 4,003; Magnus 2,650; Mather 3,000; Metrix & Key 4,587; Metrix-Bell 1,000; Metro West Council of 11,625; Michael Ford 12,348; Midland Paper 6,888; Mid-States Organized Crime 3,475; Mills's Auto Truck 12,132; Mirono Solutions 47,623; Negro State Merit Guis 5,663; Northern Illinois Training 5,270; Northern Illinois University 6,906; Northern Illinois Water Works 1,206; Office Depot 10,307; Office of Public Services 1,136; Ozingo Illinois Re 6,135; P. Pellibone & Co 5,883; Partridge Insurance 620; Partners Mfg Group 173; Parlin 1,685; Paul Conway Sheds 6,070; Peckham Group Abates & Vets 7,851; Peak Trucking 10,830; Physio-Control 10,140; Pine Bayou 2,620; Pinery Buses, Postage By Phone 18,500; Pump's Tire Service 3,640; Pro-Check 8,855; Quill Corp 10,801; R.K. Dixon 6,736; Rainbow Oil 6,088; Roy O'Hara 59,038; Royner David Corporation 7,789; Rug Supply 5,430; Ruess 13,918; Robert International 9,234; Robert Hill International 3,400; Restoration 21,218; Rauter North America 684; Ray Restoration 7,735; S.B. Webb Electric 26,400; Safe Passage 10,818; Sanborn Map 11,091; Schneider Electric 2,883; Schneider Electric 3,120; Schnucks 5,011; Self Plumbing 900; Show Suburban Media 6,958; Silver Street Service 3,618; Simptingren 1,928; Sitche Fingerprint 4,127; So Technologies 7,318; Specialty Vehicles 3,003; Sharon & Assoc 9,024; Standard Equipment Co 4,683; Standard Roofing 3,740; Steichler's - Milwaukee 11,600; Shipes Plus 7,000; Sundagud Public Center 106,136; Superior Business Forms 3,450; Superior Electric 11,600; Sycamore Better 1,473; The Nest 3,404; Tector Petroleum 350,770; The Sherwin Williams 15,053; The Tanager Group 6,741; Thesien Roofing & Siding 3,883; Timothy W. Shapka 15,600; T-I Studios 5,200; Traffic Control & Protection 7,552; Trugreen 4,339; U.S. Bank National Association 25,490; U.S. Treasury 1,108; Uniform Data East 31,814; United States Geological 7,005; UPSFS 587; University of Illinois 6,395; University of Illinois-Car 3,316; US Safety Products 4,050; Velton Long 10,127; Vets of America 7,258; Virgil Cook & Son 2,491; Vohne Litch Kenneth 8,000; Voluntary Action Center 31,825; Vostres Assoc 14,878; W.S. Dwyer & Co 1,843; Wagner Agencies 5,937; Wagner Excavating 4,846; Walmark CommunityGemp 3,876; Waste Management 1,411; West Side Trailer Sales 7,105; Wilmar Industries 1,509; Winter Equipment Co 4,244; Ziti & S&C Transfers Out 2,844,306

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