

**Annual Treasurer's Report
City of DeKalb
Six Months Ending December 31, 2016**

REVENUE SUMMARY:

Property Tax 15590475, Sales Tax 6197334, Income Tax 1786638, Utility Tax 1139575, Restaurant & Bar Tax 963756, Local Use Tax 564630, Other Tax 1420919, Licenses & Permits 471606, Grants 1958296, Charges for Services 5610011, Fines 345432, Interest Income 129360, Motor Fuel Tax Allotment 623644, Employee Contributions 1293056, Employer Contributions 7626436, Net Appreciation in Fair Value of Assets 3006763, Interfund Transfers 3081526, Miscellaneous 1393597. **TOTAL REVENUES: \$53,203,054.50**

EXPENDITURE SUMMARY:

4-C: Community Coordinated 10357, Accurate Tank Technologies 3141, Achieveit Online LLC 12240, Admonis Jr., Joseph 22048, AFSCME Council 31 11667, AHC Advisors, Inc 17025, Ainsworth, Lucille 6956, Air One Equipment Inc. 4614, Airgas, Inc. 7484, Alarm Detection Systems, Inc. 3409, Alexander Chemical Corp 10821, Alexis Fire Equipment Co 5015, Alfredo's Iron Works, Inc. 11957, Allen, Thomas L. 31698, Amalgamated Bank of Chicago 528498, American City Bureau, Inc. 5701, American Printing Technologies 24111, Anderson, Carol A. 17557, Anderson, Dolores 22829, Anderson, James J. 23602, Andres Medical Billing Ltd 20165, Anne Quinlan 23000, Aramark Uniform Services 2583, Arthur J. Gallagher Risk 6138, Ascent Aviation Group Inc. 118795, Badger Meter, Inc. 52398, Banner Up Signs 34925, Barb City Manor 54362, Barbeck Communications Inc. 9843, Barnaby, Inc. 13140, Baston Service Group 5069, Baxter & Woodman, Inc. 70870, Beierlotzer, Charles L. 29862, Benistar / Hartford 255819, Benson, Robert L. 30890, Berke, Donald W. 55370, Biarnesen, Curt M. 22622, Biarnesen, Mary A. 8483, Bill White's C.A.R. Hospital 6404, Birchard Company 10244, Blake Oil Company 56157, Blueglobes LLC 3809, Bodda, Richard E. 29733, Bonnell Industries, Inc. 7279, Bound Tree Medical, LLC 4706, Boyd, Michael K. 30479, Brad Manning Ford, Inc. 16738, Builders Paving 886150, Busby, Fred J. 29143, Byron Kaiser 8080, Cahill, Joseph J. 23179, Cambridge Invest 11575, Campbell, Paul F. 25095, Carus Corporation 11372, CCMSI 136768, CCS International Inc. 148877, CDW Government Inc. 44592, CFA Inc. 4260, Chamberlain, Nancy J. 12188, Champion Energy LLC 20983, Charles Kirk Hallowell 7025, Chase Bank 16592, Christopher B. Burke 10764, City of DeKalb 630730, City of Sycamore 5000, Clark, Baird, Smith LLP 61262, Clarke Company 6138, Clean USA 35589, Clucas, James B. 31359, CMS Accounting 3002, College of Dupage 2595, Collins & Radja, P.C. 3300, Commonwealth Edison 16695, Competitive Yard Worx, Inc. 14780, Constellation New Energy Inc. 285952, Corporate Concepts Inc. 96680, Crescent Electric 20348, Croom, Stanley E. 26782, Cummins Npower 8823, Curran Contracting 90836, D3 Inc. 3315, Daniel D. Doty 3356, Dean Frieders Dba Frieders Law 104117, DeKalb Chamber of Commerce 24521, DeKalb County Economic 24775, DeKalb County Auto Parts 22524, DeKalb County Collector 32722, DeKalb County Convention & Visitors Bureau 37500, DeKalb County Government 986169, DeKalb County Treasurer 3851, DeKalb County Youth Service 18114, DeKalb Lawn & Equipment Co Inc. 3854, DeKalb Mechanical 15648, DeKalb Park District 7000, DeKalb Public Library 14583, DeKalb Sanitary District 2887581, DeKalb Sycamore 7085, Delano's Home Decorating 10602, Dell Marketing L.P. 9671, Depository Trust Company 961675, Diedrich, Dale W. 24074, Discovery Benefits 18292, Duloherly, Yvette M. 22309, Ebsco Information Services 14788, Elder Care Services of DeKalb County 7000,

Elevated Safety LLC 3986, Elliott & Wood, Inc. 18963, Ellwood House Association 72585, Environmental Systems Research 5027, Esscoe, LLC 2719, Family Service Agency of DeKalb County 6161, Fehr Graham 6980, Feithen, William E. 52749, Ferguson Enterprises Inc. 5843, Fiethen, Collette D. 7489, Fifth Third Bank 249000, Fire Nationwide PEHP 25760, Firefighters Union Dues 38335, Firehouse Software 6280, Firemens Pension 238836, First National Bank 790088, First Rockford Group 40262, Fleetpride, Inc. 9472, Floor to Ceiling 6239, Fore, Jason A. 28897, Formlabs Inc. 4431, Foulk Tiling Service 4300, Fox Ridge Nursery 8100, Fox Title Company 15000, France Publications 2900, Frank Adamkiewicz 21129, Freeman, Danny R. 34274, Froehlich, Karl R. 29193, Frontier Communications 25084, Full Compass Systems Ltd 6129, General Fund 16519, Gent, Elizabeth M. 6956, Gerace, Daniel D. 45726, Gladden, Donald L. 32289, Global Emergency Products 2727, Gordon's Hardware LLC 5105, Govtemps USA LLC 31253, G's R Plumbing & Heating, Inc. 9608, Guadagnoli, Steven L. 32824, Gumdrop Books 3713, Hach Company 3279, Haler, Lawrence F. 25968, Hanson Professional Services 26457, Harold, Nick A. 26095, Harris Computer Systems 5555, Harrison, Bruce V. 47580, HC Lights 12522, HD Supply Waterworks, Ltd. 20778, HAS Bank 38445, Hinkle, Diane L. 16012, Hoadley, Wesley W. 8996, Holiday, Lisa M. 30980, Horizon Distributors, Inc. 3074, Horton, Gerald E. 24616, Hoyle, Gregory B. 49774, HR Green 60287, ICMA 20984, Idexx Laboratories 2697, Illinois Environmental Protection Agency 251907, Illinois Department of Revenue 327033, Illinois Finance Authority 16667, Illinois Fire Store 7766, Illinois Municipal Retirement Fund 797411, Illinois State Police 10474, Impact Networking, LLC 25491, IMS Infrastructure 4976, Indevcon, Inc. 5395, Ingram 40801, Intelligent Video Solutions 6568, Internal Revenue Service 2186708, IPBC 2502022, IVS, Inc. 87268, J. Scott Chilton 4725, J.G. Uniforms, Inc. 4197, Jacobson & Associates 2600, Janice Barlow 35000, Jenkins, Robert 30127, Johnson, David L. 31184, Johnson, Robert W. 22840, Jones, Joseph E. 36397, Kalal, William J. 42154, Karcher North America 6200, Kathleen A Craft 3408, Kathleen Field Orr & Associate 3070, Kayes Jr., James L. 45595, Kelsey Excavating Inc. 16650, Kessler, Stephen P. 40416, Killingsworth, Carl W. 25499, Kimley-Horn and Associates 4715, Kiosk Information Systems 6395, Kirt T. Lundbeck 4605, Kishwaukee Family YMCA 7600, Klein, Stoddard, Buck, & Lewis LLC 3120, Kross, Charles F. 40766, Lakeside International Trucks 2734, Lange, Brian F. 26040, Larson, Kevin P. 20780, Lauterbach & Amen, LLP 18930, Lawncare By Walter Inc. 6000, Lawson, Thomas L. 18669, Leiser, Ralph L. 27492, Leoni, Carl M. 41330, Level 3 Force Inc. 5800, London, Kenneth E. 31374, Long Jr., Jeff D. 32156, Long, Rodney B. 29148, Love, Scott D. 37613, Lovell's Discount Tire, Inc. 6522, Lovett's Rite-Way Rebuilders 12336, Lowe's Credit Services 9593, Lubbers, Warren R. 41609, Lukulos Restaurant 2600, M.E. Simpson Co., Inc. 9750, Macklin Incorporated 7051, Mango Languages 3281, Mark-It Striping Inc. 9661, Martin, Mitchel V. 32678, Masilunis, Jan T. 16112, Mattera, Julia J. 25661, McCabe, James R. 28977, McCauley, Kevin J. 39824, McDougall, James I. 32953, McMenamin, Rosemary 4527, McMorro, Robert J. 39096, Mercury Systems Corporation 5375, Mesirow Insurance Services, Inc. 9097, Mid City 35206, Mid-States Organized Crime 4250, Midwest Salt, LLC 90134, Mike's Auto & Truck Repair 9881, Miller Engineering Company 14930, Miller, Douglas O. 26345, Milliman Inc. 9000, Missman Professional 10057, Mitel Cloud Services 3757, Mobotrex Inc. 12797, Moore, Timothy J. 34000, Morning Star Investment 5053, Morphotrust USA 7690, Morrow Brothers Ford Inc. 56568, Mosback, Ronald E. 15446, Motorola Solutions, Inc. 56102, Moudy, Richard P. 39306, Murphy, Thomas E. 15789, Nadig LLC Concrete 3000, Nagle Hartray Architecture 95126, Nationwide 501707, Neisendorf, Elizabeth J. 7050, Nelson, Reuben R. 44227, Neopost USA Inc. 10000, Nguzo Saba Men's Club 6000, Nicor 11927, Northern Illinois Training 5525, Northern Illinois

University 9950, OC Creative, Inc. 7405, O'Donnell, David J. 39042, OMJC Signal Inc. 10739, On The Spot 13650, Ozinga Illinois RMC, Inc. 23403, P.F. Pettibone & Company 5641, Patten Cat 3599, Pearson, Ronald D. 40238, Pepper Construction 1806590, Perspectives Ltd 3630, Petroleum Traders Corporation 54825, Physio-Control, Inc. 4235, PNC Financial Services Group, Inc. 10500, Polarek, Peter S. 37563 Police Pension 273175, Police Union Dues 17490, Pomp's Tire Service Inc. 10525, Pond Creek LLC 5625, Pool, Linda L. 12094, Postmaster 11480, Praetorian Group, Inc. 3506, Prairie Cat 13792, Probasco, Richard N. 40625, Proquest LLC 6042, Quist, J. Kenton 32487, R.K. Dixon 12632, Ramrod Distributors Inc. 4807, Ratio Architects Inc. 53914, Ray O'Herron Co Inc. 20909, Raynor Door Authority 3640, RBG Supply 6516, Reid, Stephen D. 28763, Reilly, Brooke A. 21088, Reliant Def Comp 21800, Responsive Roofing LLC 5000, Reynolds, Richard J. 21358, Rhoades, James A. 31789, Richardson, Dean A. 35911, Riippi, Albert S. 33167, Rissman, J. Kurt 33718, Rissman, Reid B. 39016, Rivistas LLC 3661, Rock River Temporary 10293, Rockford Steam Boiler Works 10870, Roger Elliott 9595, RPA Hartford 59158, RPM Restorations 6098, Russell, Lanson W. 44837, Safe Passage, Inc. 5155, Safebuilt 69001, Samardzija, Luann 24557, Sanders, Robert J. 17768, Sandwich Police Pension Fund 169145, Sarich, Laura A. 6000, Sauber Mfg, Co. 3879, Schindler Elevator Corporation 9628, Schoo, Donald P. 9348, Schultz, Roy L. 24440, Sean Kelly Custom Homes 7300, Section 125 Flex Account 96389, Seldal, Janice 21146, Sell, Craig V. 31996, Seyller's Incorporated 4940, Sharon Rhodes 23000, Shaw Suburban Media Group 10399, Shenberger, Larry F. 20927, Siebrasse, Kathy A. 27105, Sievert Electric Service 4695, Sikich LLP 43830, Simplexgrinnell 2625, Sixel Consulting Group, Inc. 8809, Smith, Anthony L. 28345, Smith, Tracy D. 65696, Spangler, Gary W. 36731, SRF Consulting Group Inc. 5579, Standard Equipment Company 10945, Standard Roofing 79254, State Disbursement Unit 18977, Stop Stick. Ltd 5419, Stran's Garden Center 8250, Streicher's, Inc. 8183, Sundogit Inc. 2600, Sungard Public Sector, Inc. 120904, Superior Diesel, Inc. 9934, Syndeo Networks, Inc. 17942, Syn-Tech Systems, Inc. 4945, Target Corporation 194586, Taser International 3901, Testing Service Corporation 7798, The Artcraft Group Inc. 3076, The Conservation Center 7342, Theisen Roofing & Siding 5000 Thomas, Corwin B. 19249, Thompson, William A. 29478, Tjelle, Cynthia M. 7155, Tjelle, Kevin L. 26140, Traffic Analysis & Design, Inc. 32344, Traffic Control & Protection 26254, Traffic Control Corp 6087, Travelers Insurance 20967, Treasurer of the State of Illinois 35647, True North Consultants, Inc. 6780, Trugreen 26132, Tsys 14770, US Bank National Association 25718, UL, LLC 3895, Union Pacific Railroad Co. 5118, Univar Chicago 3742, University of Illinois 3750, US Treasury 108638, USDA Aphis Debt Mgmt Team 5382, USGS National Center 7750, Usilton, William S. 21467, Value Line Publishing 5000, Verizon Wireless 34358, Village of Romeoville 4555, Virgil Cook & Son, Inc. 4756, Vision Service Plan 4211, Voluntary Action Center 1325191, Votaw, Dennis R. 43253, W.S. Darley & Co 4922, Wagner Excavating, LLC 20335, Walker, David L. 27427, Wall & Associates 30063, Warehouse Direct Inc. 5243, Warning Lites of Southern Illinois 2956, Waste Management 1142364, WBK Engineering LLC 18042, Weaver Construction 11935, Wells, Andrew T. 26983, West Side Tractor Sales 107010, West, Raymond A. 21610, Williams, Lisa C. 3954, YMCA 12047, Zenzen, Richard G. 34000, Zoll 89377. All other disbursements not exceeding 2500: 379133. **TOTAL EXPENDITURES: \$28,691,742.85.**

COMPENSATION SUMMARY:

Under \$25,000.00: Edward Adams, Demi Aderiye, Walter Antos, Kaitlin Armstrong, Linley A Aspatore, Robert Aspatore, Esli Avalos, David Baker, Jennifer Barnett, Elizabeth Basham, Franklin Beasley, Donna Biarnesen, Stephen J Bigolin, Michelle Brening, Martha L Brown,

Trevor Burdick, Benjamin Changnon, Elizabeth N Chellappa, Barbara Chennell, Vincent Cioni, Linda Colletti, Raymond D Coover, Edith Craig, David Dahlberg, Shaquice Davis, William Robert Davis, Michael Defauw, Sally Defauw, Pasquale Didiana, Kenneth Diedrich, Andrew Dirienzo, Taylor Dupre, Maureen C Erickson, Robert Ewing, Anthony Faivre, William Finucane, Ryan Fisher, Jeff Flanigan, Steven Flattum II, Kendall Frerichs, Rory Gallagher, Keith Garner, Daniel Gerace, Emily Getzelman, Jessica Green, Kathleen M Gregory, James Grunwald, Elizabeth M Hallaron, Carol Halsey, Mary Jo Harms, Samantha Hathaway, Samuel G Hawkins, Lisa Hellebrand, Jared Heyn, Tammey Higgins, Kevin Howard, Austin Isham, Michael Jackiw, Christopher Jackson, Linda Jacobson, David Jacobson, Jennifer Johnson, William Johnson, Jared Jones, Logan Kein, Joshua L Kinder, Theodore Kitsios, Aaron Kleinmaier, Katelyn Joy Kozinski, Andrew F Kozinski, Melanie F Kozinski, Daniel Kramer, Charles Lanning, Natasha Leflore, Jennifer A Lemke, Ellen Lindgren, Michael Lundgren, Lara Lyles, Michael Marquardt, Charles Marshall, Jennifer Mascenic-Johnson, Joshua J McCarthy, Matthew R McCue, Jennifer McGee, Njema McIntyre, Larry Morland, Norman Morrall, Lori Motsinger, Natalie Nelson, Katherine Noreiko, Beatrice G O'Connell, Kristine A Ohman, Adrienne Oziah, Rachel Pacey, Michael C Page, Carri Parker, Beth Patrick, Andrew Pedersen, Sherre Perkins, Brandy M Pfeifer, Patricia Pumfrey, Saroja Ramanathan, John Rey, Richard Reynolds, James Rhoades, Steven A Roman, Joanne Rouse, Jodi Sapita, Judith Schneider, Heike Schulze, Samuel Scidmore, Shelley Sester, Kimberly L Smith, Robert Snow, Jaclyn Spartz, Aaron Stevens, Michael Strunk, Michael Stuckert, Roger Swedberg, Darcy L Tatlock, Carolyn Tatman, Joanne Thompson, Marc Philip Thorson, Jeanine Thurmaier, Emily Tipps, Diane M Tolhurst, Spencer L Tritt, Lindsay Tunk, Benjamin S Varda, Cheryl Wallace, Dominique Watson, Raymond West, Kelli Wilkens, Shaniqua Williams, Karen Woodworth-Roman, Paul Zinkel. **\$25,000.00 to \$49,999.99:** Patricia A Adamkiewicz, Todd Adamson, Michelle Anderson, Michael Anderson, William Jeff Birtell, Eric Blanken, Brian Bollow, Christopher Brantley, Phillip Brown, Jared Burke, Michael Callahan, Trevor Chilton, Michael Cicchetti, Patrick Cicogna, Heide Clark, Christian Dagenais, Anthony Densberger, Brian Dickson, Ellen Divita, Douglas Eaton, Elizabeth Fabro, Joseph Fisher, Hillary Fowler, Daniel Franklin, Sean Freeman, Jason Goodwin, Josef Gordon, Geoffrey Guzinski, Brenda Hart, Susan Hauman, Brittany Hedin, Edward Hernandez, Raynaldo Hernandez, Patricia Hiland, Matthew Holuj, Danielle Huber, Jessica Hyink, Teresa L Iversen, Jose Jaques, Burton Johnson, Theodore Jouris, Colin Juraska, Michelle Jureczek, Jonathan Jursich, Adam Karolus, Patricia Klein, Matthew Klotz, Cindy Kreutziger, Keller Kurth, Rita Ward Larson, Traci Lemay, Carl Leoni, John Loechel, Mark Lovell, Johnn Lucius, Latoya Marz, Christopher McMeen, Penny Meier, Jason Michnick, Adam Miller, James Morton, Matthew Neiart, Rodger Neumann, Mario Nonnenmann, Habideen Olaniran, Jonathon Ormond, Kevin Palazzola, Steven Parsons, James Pearre, Jordan Poulos, Zakary Prielipp, Sadie Pristave, Mark Pumfrey, Andrew Raih, Daniel Raih, Reda Reese, Lance Reinbolz, Allison Remnes, Mary Hernandez Riippi, Steven Riippi, Jonathon Ritter, Steve Rodriguez, Andrew Romano, Scott Rongey, Tanner Sabin, Ruth Scott, Timothy Shipman, James Sietsema, Patrick L Smith, Bryan Soderstrom, Michael Stewart, Timothy Stiker, Lauren Stott, Sonny Streit, Christopher Sullivan, Kelly Sullivan, Dale Swineheart, Michael Taylor, Gregory Thornton, Jared Thorp, Charles Verdone, Joseph Verkler, Jason Watson, Geoffrey Wells, Danny Wells, Joseph Wempe, Ryan Wilkens, Theresa A Winterbauer, Jeffrey Winters, Gary Wisdom, Sean Woyna, Jim Young, Donald Zuniga. **\$50,000.00 to \$74,999.99:** Jeffrey Ackland, Jeremy Alexander, Matthew Anderson, Brian Andrus, Michael Bauling, Joshua Boldt, James Carani, Jo Ellen Charlton, Eric Christensen, Thomas Cleveland, Thomas Conley, Dorothy G Coover, Jonathan Costliow, Anthony Cox, Steve Cruz, David Delille, Keith Ehrke, Patrick Eriksen, Joseph

Espy, Mark Espy, Bryan Faivre, Scott Farrell, Donald Faulhaber, Kevin Ferrigan, Keith Fritz, Aaron Gates, Brett Gautcher, Barton Gilmore, Thomas Guthrie, James Haacker, Catherine Haley, Eric Hicks, Timothy Holdeman, Patricia Hoppenstedt, Timothy Howieson, Jeffrey Jossendal, Travis Karr, Jacob Keck, Theodore Kozinski, Christopher Krupa, Tony Kwasniewski, John Laskowski, Stylianos Lekkas, Jason Leverton, Aaron Lockhart, Eugene Lowery, William Lynch, Keunte Mallett, Jeffrey McMaster, Chad McNett, Kristopher Mecca, Noah Millard, Robert Miller, Timothy Morey, Paul Mott, Mark Nachman, Jason Pavlak, Thomas Petit, John Petragallo, Cristiane Randall, Robert Redel, Angel Reyes, James Ruhl, Wade Schneck, Harlan Siddall, Tracy Smith, Todd Michael Stoffa, Mark Tehan, Robert Terry, Michael Thomas, Jeffrey Weese, Todd Wells, Mark Wilcox, Craig Woodruff, James Zarek, Christopher Ziola. **\$75,000.00 to \$99,999.99:** Anne Marie Gaura, Derek Hiland, James McDougall, Thomas Ernest Murphy. **\$100,000.00 to \$124,999.99:** None. **\$125,000.00 and over:** Wesley Hoadley. **TOTAL COMPENSATION: \$10,353,184.49**

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Fiduciary	Library
Revenues	19,741,489	10,222,648	177,348	402,966	4,405,000	3,700,439	8,236,920	3,195,749
Expenditures	19,715,858	8,960,129	1,282,752	253,020	4,465,696	3,170,803	3,137,568	1,298,581
Excess of Revenues Over (Under) Expenditures	25,631	1,262,519	(1,105,404)	149,946	(60,696)	529,636	5,099,352	1,897,168
Transfer In	271,100	0	1,141,675	780,340	333,653	151,274	0	10,900
Transfers Out	(552,271)	(961,675)	0	(181,922)	(587,900)	(394,274)	0	(10,900)
Bond Proceeds	0	0	0	0	0	0	0	0
Other	0	0	0	23,515	15,459	0	0	0
Net Increase (Decrease) in Fund Balance	(255,540)	300,844	36,271	771,879	(299,484)	286,636	5,099,352	1,897,168
Previous Year Fund Balance	9,484,660	13,354,774	(13,513)	358,251	55,926,954	1,844,963	52,171,396	12,131,115
Other	0	0	0	0	0	0	0	0
Current Year Ending Fund Balance	9,229,120	13,655,618	22,758	1,130,130	55,627,470	2,131,599	57,270,748	14,028,283

The foregoing, to the best of my knowledge, is a true and correct statement of the City of DeKalb's revenues, expenditures, and compensation for the six months ending December 31, 2016.

Robert Miller
Assistant Treasurer
City of DeKalb