

CITY OF DEKALB, ILLINOIS
SUMMARY STATEMENT OF CONDITION AS EXCERPTED FROM THE 2008 STATE COMPTROLLER'S REPORT

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	LIBRARY
BEGINNING FUND BALANCE: 7/1/07	3,303,177	1,426,764	3,604	650,850	44,780,308	(1,698)	40,757,091	889,615
ADD: REVENUES	27,033,064	4,308,325	8,811,285	27,726	6,736,558	5,175,872	2,592,882	1,478,155
LESS: EXPENDITURES	(25,825,562)	(4,618,777)	(6,843,723)	(5,347,467)	(6,972,575)	(5,766,362)	(3,404,084)	(1,492,263)
ADD/LESS: OTHER FINANCING SOURCES OR USES	(1,607,479)	(105,587)	7,417,821	5,194,768	1,175,378	0	0	0
ADD/LESS: OTHER CHANGES IN FUND BALANCE	(2,712)	(28,680)	14,841	0	134,794	0	0	0
ENDING FUND BALANCE: 6/30/08	2,900,488	982,045	9,403,828	525,877	45,854,463	(592,188)	39,945,889	875,507

City of DeKalb Treasurer's Report for the Fiscal Year Ended June 30, 2008

General Fund:

Revenues: Fines 766,503; Gross Receipts Taxes 4,230,241; Intergovernmental 5,257,233; Licenses and Permits 364,102; Other Income 318,998; Other Taxes 14,697; Property Taxes 3,410,256; Sales & Use Taxes 11,070,466; Service Charges 1,608,772; Transfers In 1,432,693; Expenses: Miller Engineering Co 7,104; Nguzo Saba Men's Club 8,000; Castle Printech 405; Barnaby Printing Services 389; Shaw Suburban Media 832; UPS 1,219; Gag Industries 4,320; Levan 14,168; I/Tx- Information Technology 7,812; Tri Star Marketing 137,748; Terramar Group 2,500; Global Emergency Products 4,595; Midland Paper 7,424; Rockford Industrial Welding Supply, 6,305; Kishwaukee Country Club 3,414; Lennar Chicago 4,500; Jacobson & Associates 270; First Bankcard 2,790; First Bankcard 1,892; Morton Intl 119,356; Cawley Enterprises 4,786; Wagner Excavating 1,640; Chicago Intl Trucks, 14,512; Rental Service Corp 1,582; Tyler Technologies 19,408; Conserv Fs 85,490; Verizon Select Services 4,915; Lexis Nexis 3,717; Kohl's 71,838; Kishwaukee Corporate Health 3,797; National Research Center 10,250; Clarke Mosquito Control Products, 2,716; Digital Media Software Solutions, 3,240; Sprint Spectrum L.P. 12,699; Albertson's Inc 6,322; Johnson Tractor 315; Identix 7,403; Office Depot 3,040; Superior Business Forms 320; Image and Signworks 1,785; Alfredo's Iron Works 2,775; C & D Lawn & Landscaping 3,065; Metro West Council of Government 29,322; Michael Fiori 26,714; Gil Hebard Guns 6,142; Peek Traffic Corp 3,451; Superior Environmental Corp 10; Mid-City Office Products 3,747; Renew DeKalb 62,668; Gordon Hardware I Llc 5,243; Secure Clean Building Services 6,060; First Bankcard 5,210; Panduit Corp 500; First Bankcard 23; John Grotto 4,875; Pitney Bowes Global Financial Svcs 28,000; Randy Harris 2,675; Railroad Controls, L.P. 100; William Byron Wilkins 3,000; Alexander Equipment Co 1,020; Internet Protocol Communications 625; Dog, Inc 2,630; Prairie Material Sales 1,517; James Kayes, Jr. 51,914; First Bankcard 2,505; Dtn, Inc 3,120; O.M.J.C. Signal 6,614; Swoft 825; Blake Oil Co 275,590; United States Cellular Corp 19,940; Charles Burkell 9,600; Graphic Equipment Specialist Llc 2,550; Sungard Public Sector 493; Rainbo Oil Co 3,740; J.G. Uniforms 3,857; North Central Narcotics Task Force 12,000; Uniform Den East 12,298; Vona Prairie Illinois 1,613; Somonauk Fire Dept 12,102; Aig Life Companies 13,982; Air One Equipment 47,832; Alexis Fire Equipment 3,115; American Red Cross 10,000; American Title Guaranty 75; Ampsco Service Corp 9,101; Aramark Uniform Service 2,848; Barcol Door Inc 1,847; Baxter & Woodman 546; Ben Gordon Center 6,250; Bentley Systems 4,075; Best Coffee Service 2,916; Bonnell Industries 26,984; Braniff Communications 7,200; Brian Bemis World Auto 24; Brown Traffic Products 18,765; Equorum 2,644; CDW Government 23,050; First Bankcard 20,621; First Bankcard 19,682; First Bankcard 8,988; First Bankcard 13,238; Catching Fluidpower 1,690; Coca-Cola Enterprises 4,385; Chicago Title Insurance 75; City of DeKalb- Water Fund 5,794; Alan Detig 2,715; Commonwealth Edison 224,444; Communications 2000 Inc 4,070; Communication Revolving Fund 5,292; Virgil Cook & Son 12,486; Copy All Service 30,351; Crescent Electric Supply 5,343; C.S.R. Bobcat 2,139; Curran Contracting 17,868; Daley Policy Group 60,616; DeKalb Clinic Chartered 33,145; DeKalb County Auto Parts 21,843; DeKalb County Auto Parts 4,357; DeKalb County Collector 1,124; DeKalb County Community Foundation 2,500; Community Coordinated Child Care 29,000; DeKalb County Economic Development 40,772; DeKalb County Government 1,668,303; DCP/SAFE, 3,105; DeKalb County Rdf 1,145; DeKalb County Treasurer 500; DeKalb County YSB 51,500; Northern Illinois Publishing 3,748; DeKalb Implement 5,096; DeKalb Lawn & Equipment 4,332; DeKalb Mechanical 7,184; DeKalb Public Library 42,157; DeKalb Sanitary District 549; DeKalb Walker Construction 10,703; Dept of The Interior, U.S. Geological 6,500; Dickey- John Corp 2,986; Dixon Ottawa Communications 7,724; R. K. Dixon 30,470; 11th Street Express Printing 839; Preservation of Egyptian Theatre, 25,000; Elder Care Services of DeKalb County 18,000; Elevator Inspection Service 3,648; Elliott & Wood 3,420; Environmental Safety Group 3,159; Family Service Agency of DeKalb 18,000; Farm & Fleet 235; F-D-C Corp 3,599; City of DeKalb 8,071; Fireground Supply 3,243; Foster Coach Sales 4,782; Fox Valley Fire & Safety 2,473; Full Compass Systems 367; Gasaway Maintenance Co 2,461; Gordon Flesch Co 348; DeKalb Chamber of Commerce 51,700; G's R Plumbing & Heating 8,852; Linda Hansen 1,194; Hanson Professional Services 1,396; Glenn Nimerfroh 120; Hinkle Snow Plowing 5,040; Jane Holdridge 3,720; Hope Haven of DeKalb County 6,000; Illinois Municipal League 3,868; Illinois Public Airports Assoc 370; Illinois State Police 13,435; Oce Imagistics 3,304; Intergraph Corp 3,732; Kalla's Sheet Metal 190; Kishwaukee College 1,020; Kishwaukee Community Hospital 105,871; Elmer Larson 737; Lowes Credit Services 6,211; Lovell's Discount Tire 10,659; Lovett's Rite- Way Rebuilders 7,165; Macklin Inc 584; Brad Manning Ford 28,598; Mascal Electric 231; Master's Business Interiors 2,625; Melin's Lock & Key 1,314; Midwest Tree Service 107,772; Mike's Auto and Truck Repair 9,669; Mike Mooney Chev/Olds/Cadillac 8,080; Morgan Services Inc 18,508; Nextel West Corp 42,712; Northern Contracting 1,371; Nicor/Northern Illinois Gas 2,595; Northern Illinois Training 5,010; Northern Illinois University 7,852; Ray O'Herron Co 7,560; Ray O'Herron Co- Obt 8,462; John Pappas 1,500; Partridge Insurance 20, P. F. Pettibone & Co 5,154; Physio-Control 10,915; Pitney Bowes 3,859; Quill Corp 15,348; Randy's Cleaning Services 412; Rich's Tire Service 2,044; S & N Display Fireworks 7,650; Safe Passage 15,000; Sauber Mfg 4,823; Seaman Nuclear Corp 2,218; Timothy Sharpe 6,900; Sikich Llp 38,624; Southern Kane County Training 13,069; Standard Equipment 2,000; Stanard & Associates 11,374; Standard Roofing 7,336; Steiner Electric 15,495; City of Sycamore 23,654; Tbc Net 740; Edh Tee's Plus 3,012; Tri-Anim Health Services 10,191; Trugreen-Chemlawn Ltd 2,047; Highway Technologies 4,460; University of Illinois- Urbana 6,688; U.S. Post Office 650; Valley Elevator 3,870; Verizon 7,220; Verizon North 141,341; Verizon Wireless 3,138; Voluntary Action Center 45,000; W.S. Darley & Co 4,213; Exxon Mobil Card Services 3,276; Waste Management of Il- West 2,728; Water Guys 3,923; Wender Engineering Services 1,360; West Group Payment Center 3,955; West Side Tractor Sales 631; Donald Whitmore, Architect 113; Wright Athletic Center 7,120; Jennifer Diedrich 2,511; Bruce Harrison 2,809; James I McDougall 2,914; Thomas Petit 255; Transfers Out 1,968,937;

Workers Comp Fund:

Revenues: Other Income 7,323; Service Charges 615,621; Expenses: Dale Diedrich 30,658; Gallagher Bassett Services 28,151; Thomas Reilly 73,197; First Bankcard 295; Joseph Espy 30,665; West Group Payment Center 213; Thomas Petit 28,233;

Health Insurance Fund:

Revenues: Other Income 179,071; Service Charges 4,429,714; Expenses: Drug Card 415,760; Health Alliance 271,838; Kishwaukee Corporate Health 3,000; Discovery Benefits 3,000; Ben Gordon Center 1,595; Rj Lee & Assoc 7,445; Exxon Mobil Card Services 35; David Walker 3,077; Jennifer Diedrich 399; Thomas Petit 167;

Property & Liability Insurance Fund:

Revenues: Other Income 47,217; Service Charges 82,500; Expenses: Traffic Signal Co Illinois 3,850; Njema McClary 3,182; Brian Bemis World Auto 3,606; Brown Traffic Products 7,694; Virgil Cook & Son 464; Crescent Electric Supply 585; Crum- Halsted Agency 6,948; Dick's Body Shop 12,399; Erie Insurance 76,611; Linda Hansen 1,360; Irving Construction 18,400; Brad Manning Ford 770; Mike Mooney Chev/Olds/Cadillac 101; Northern Contracting 7,733; Partridge Insurance 4,718; Randy's Cleaning Services 12,581; Donald Whitmore, Architect 1,631;

Capital Projects Fund:

Revenues: Intergovernmental 29,803; Other Financial Sources 2,107,240; Other Income 307,871; Transfers In 500,000; Expenses: Miles Chevrolet 32,872; Terramar Group 3,195; Prairie Intl Trucks 3,916; Comerica Leasing Corp 105,075; Rental Service Corp 14,780; Robert Anderson & Assoc 3,052; Digital Media Software Solutions, 4,299; Johnson Tractor 19,920; Suntrust Leasing Corp 107,684; Charles Fierz 10,000; William Byron Wilkins 2,600; Alexander Equipment Co 38,485; Internet Protocol Communications 9,795; First Bankcard 630; Swoft 3,500; Sungard Public Sector 5,952; Dewberry & Davis Llc 4,976; Alexis Fire Equipment 366,499; Barcol Door Inc 6,945; Baxter & Woodman 2,000; Bonnell Industries 144,523; CDW Government 8,270; First Bankcard 24,375; Chicago Title Insurance 278,626; Communications 2000 Inc 2,000; Virgil Cook & Son 2,600; Curran Contracting 36,239; DeKalb County Collector 2,028; DeKalb County Treasurer 2,246; DeKalb Lawn & Equipment 9,510; DeKalb Sanitary District 23,171; Dixon Ottawa Communications 1,187; Foster Coach Sales 113,933; Fox Valley Fire & Safety 4,325; Full Compass Systems 19,147; Sungard Hte 8,644; Hampton, Lenzini & Renwick 11,705; Hanson Professional Services 1,601; Illinois Environmental Protection 6,567; Intl Truck & Engine Corp 116,671; Irving Construction 1,983; Katten Muchin Rosenman Llp 3,500; Brad Manning Ford 30,216; Marquette Bank 71,833; Master's Business Interiors 3,600; Mullis Construction 16,942; Nicor/Northern Illinois Gas 59,623; Ray O'Herron Co 10,446; Physio-Control 21,688; Standard Equipment 21,519; Theisen Roofing & Siding 98; Wender Engineering Services 12,531; Jennifer Diedrich 140;

Development Services Fund:

Revenues: Intergovernmental 611; Licenses and Permits 6,385; Service Charges 90,195; Transfers In 90,000; Expenses: First Bankcard 865; Rental Service Corp 237; Verizon Select Services 73; Gordon Hardware I Llc 48; Panduit Corp 500; Rockford Structures 4,596; Aig Life Companies 182; First Bankcard 1,840; DeKalb County Auto Parts 617; DeKalb County Government 6,096; City of DeKalb 8; Mike Mooney Chev/Olds/Cadillac 436; Nextel West Corp 1,254; Quill Corp 240; Seaman Nuclear Corp 307; Cliff Seldal Plumbing & Heating 1,455; Verizon North 1,623;

Water O/M Fund:

Revenues: Intergovernmental 49,968; Licenses and Permits 134,050; Other Income 288,553; Service Charges 4,253,270; Expenses: Gag Industries 180; Lennar Chicago 665; Depository Trust Co 314,798; Instrument & Valve Services Co 4,227; Comerica Leasing Corp 24,577; Rental Service Corp 85; Tyler Technologies 8,584; Conserv Fs 425; Verizon Select Services 66; Pristine Water Solutions 42,455; Superior Business Forms 2,462; Pond Creek Llc 4,020; Michael Fiori 1,655; Hd Supply Waterworks 24,502; Gordon Hardware I Llc 1,961; Secure Clean Building Services 4,656; First Bankcard 75; Panduit Corp 2,400; Midamerican Energy Co 224,101; Stokes Excavating 233,521; Prairie Material Sales 3,525; Water Solutions Unlimited 14,532; City of DeKalb 3,585; Rainbo Oil Co 1,371; Newlin's Welding & Tank Maintenance 9,900; Tank Industry Consultants 5,011; Vcna Prairie Illinois 4,170; American Demolition Corp 1,157; Aig Life Companies 972; Abell-Howe Crane Inc 2,723; Badger Meter 57,279; Baxter & Woodman 10,799; CDW Government 506; Catching Fluidpower 1,606; City of DeKalb- Water Fund 5,077; Commonwealth Edison 27,479; Communications 2000 Inc 89; Crescent Electric Supply 633; C.S.R. Bobcat 688; Curran Contracting 12,368; DeKalb County Auto Parts 1,737; DeKalb County Government 10,000; DeKalb County Housing Authority 6,905; DeKalb County Rdf 839; DeKalb Implement 295; DeKalb Lawn & Equipment 1,152; DeKalb Mechanical 141; DeKalb Park District 191; DeKalb Sanitary District 3,257,562; R. K. Dixon 1,217; 11th Street Express Printing 5,675; Farm & Fleet 173; City of DeKalb 16; Fox Valley Fire & Safety 1,123; Gordon Flesch Co 9,070; G's R Plumbing & Heating 6,040; Hach Co 5,125; Idexx Distribution Corp 6,776; Illinois Environmental Protection 4,961; Il Environmental Protection Agency 485,290; JULIE 3,120; Kalla's Sheet Metal 4,699; Elmer Larson 160; Lowes Credit Services 1,966; Lovell's Discount Tire 1,124; Macklin Inc 119; Mascal Electric 4,607; Melin's Lock & Key 88; Mike's Auto and Truck Repair 220; Mike Mooney Chev/Olds/Cadillac 1,225; Morton Salt 119,098; Nextel West Corp 9,374; Nicor/Northern Illinois Gas 46,837; John Pappas 1,336; Quill Corp 294; Rich's Tire Service 438; Royer Asphalt Paving 3,411; Sauber Mfg 1,560; Standard Roofing Co 1,860; Illinois State Treasurer 143,207; Trugreen- Chemlawn Ltd 1,172; U.S. Post Office 30,350; UPS 1,100; Vwr International 2,536; Verizon North 12,927; Viking Chemical Co 42,035; Exxon Mobil Card Services 267; West Side Tractor Sales 3,239; Transfers Out 525,000;

Refuse Fund:

Revenues: Other Income 12,520; Service Charges 1,571,768; Expenses: Alfredo's Iron Works 150; City of DeKalb 375; Waste Management of Il- West 1,464,245;

Airport Fund:

Revenues: Intergovernmental 309,476; Other Income 1,427,192; Expenses: Rockford Industrial Welding Supply, 663; Depository Trust Co 26,593; Becker & Associates 10,140; Comerica Leasing Corp 24,725; Martenson Turf Products 4,392; Chicago Intl Trucks, 1,831; Barnaby Printing Services 843; Conserv Fs 10,761; Verizon Select Services 150; Johnson Tractor 913; Suntrust Leasing Corp 10,717; Image and Signworks 2,661; Michael Fiori 121; Gene Rod 3,180; Gordon Hardware 1 Lic 259; Secure Clean Building Services 2,004; First Bankcard 4,634; Midamerican Energy 26,360; Northern Trust Co 63,613; Federal Aviation Admin- Mmac 111,264; Pln Mutual Insurance 3,456; Preform Traffic Control Systems 13,000; United States Cellular Corp 1,595; Western Petroleum 8,028; O.C.E.M. Acquisition Corp 78,000; Metropolitan Airport Authority 42,760; Aig Life Companies 111; Benson Technical Works 10,972; Bonnell Industries 4,495; CDW Government 285; First Bankcard 4,048; City of DeKalb- Water Fund 174; Commonwealth Edison 5,919; Commonwealth Edison 67,736; Copy All Service 294; Crescent Electric Supply 519; C.S.R. Bobcat 449; DeKalb County Auto Parts 1,876; DeKalb County Collector 14,491; DeKalb County Economic Development 15; Northern Illinois Publishing 530; DeKalb Implement 2,245; DeKalb Lawn & Equipment 1,678; DeKalb Mechanical 5,538; Farm & Fleet 776; City of DeKalb 171; Fox Valley Fire & Safety 188; Gordon Flesch Co 584; Hampton, Lenzini & Renwick 2,409; Hanson Professional Services 30,380; Illinois Environmental Protection 1,000; Illinois Public Airports Assoc 2,385; Johnny James 2,600; Kallal's Sheet Metal 201; Kishwaukee College 60; Elmer Larson 3,444; Nancy Perkins 311; Lowes Credit Services 675; Lovell's Discount Tire 511; Lovett's Rite-Way Rebuilders 165; Melin's Lock & Key 1,518; Midwest Tree Service 18,150; Mike's Auto and Truck Repair 70; Mike Mooney Chev/Olds/Cadillac 15; Nextel West Corp 629; Northern Contracting 3,640; Nicor/Northern Illinois Gas 6,505; Pardridge Insurance 18,375; Patten Industries 14,632; Pitney Bowes 240; Quill Corp 2,159; Rockford Electric Power 4,291; Rich's Tire Service 235; Illinois State Treasurer 24,659; Town of Cortland 2,500; UPS 49; Verizon 22,889; Verizon North 7,401; Water Guys 269; West Side Road Sales 204;

Payroll Fund:

Revenues: None; Expenses: Payroll Fundcstd 8,760 Vantagepoint Transfer Agents 139,750; Afscome Council 31 34,433; Afscome Local #813 2,909; Cambridge Investment Research 27,005; City of DeKalb- Firemen's Pension 397,781; City of DeKalb- General Fund 10,435; City of DeKalb- Police Pension 430,914; City of DeKalb- Self-Funded Health 776,792; DeKalb County Credit Union 760,411; Federal Reserve Bank of Minneapolis 3,300; Firefighters Local #1236 51,030; Galic Disbursing Co 52,980; Iaff Fire Pac 2,849; ICMA Retirement Trust 64,333; Illinois Fraternal Order of Police 32,592; Lasalle National Bank 42,210; Npcers Group Life Insurance 3341 3,612; Nationwide Retirement Solutions 648,501; Retirement Plans Service Center 152,207; Ymca 29,364;

City of DeKalb Payroll:

\$125,000.00 and Over

Mark Biernacki; Peter Polarek; Paul Rasmussen;

\$100,000.00 to \$124,999.99

Paul Campbell; Lance George Farris; Russell Farnum; William Feithen; Barton Gilmore; Norma Guess; Eric Hicks; Gregory Hoyle; Joseph Jones; Jeffrey McMaster; Richard Monas; David O'Donnell; Ernest Pinne; Lanson Russell; James Zarek;

\$75,000.00 to \$99,999.99

Brian Andrus; Matthew Anderson; Michael Bauling; Morris Benson; Curt Biarnesen; William Birtell; Eric Blanken; Brian Bollow; James Carani; Eric Christensen; Thomas Cleveland; Ryan Condon; Thomas Conley; Jonathan Costilow; Anthony Cox; David DeLille; Dawn Didier; Ronald Elcock; Joseph Espy; Mark Espy; Rodolfo Espiritu; Bryan Faivre; Scott Farrell; Donald Faulhaber; Gary Freeman; Sean Freeman; Keith Fritz; Karl Froehlich; Brett Gautcher; Daniel Gerace; Thomas Guthrie; James Haacker; Bruce Harrison; Wesley Hoadley; Lisa Holiday; Timothy Howieson; Burton Johnson; Jeffrey Jossendal; Adam Karolus; James Kayes; Jacob Keck; Ted Kozinski; Brian Lange; Kent Louie Larson; Stylianos Lekkas; Carl Leon; Jason Leverton; Aaron Lockhart; Mark Lovell; Scott Love; Charles Maki; Julia Mattered; Joel Maurer; Kevin McCauley; James McDougall; Timothy Moore; James Morton; Timothy Mores; Paul Mott; Thomas Ernest Murphy; Jason Pavlak; John Petragallo; Thomas Pettit; Mark Pumfrey; Robert Redel; Reda Reese; Angel Reyes; Steven Riippi; Reid Rissman; Richard Rodgers; Steve Rodriguez; Andrew Romano; Scott Rongey; James Ruhl; Jeffrey Sabin; Wade Schneck; Anthony Smith; Tracy Smith; Gary Spangler; Michael Stewart; Todd Michael Stoffa; Kelly Sullivan; Michael Taylor; Mark Tehan; Dale Terry; Robert Terry; Michael Thomas; Jason Watson; Andrew Wells; Todd Wells; KIM Williams; Mark Wilcox; Jeffrey Winters; Craig Woodruff; Christopher Ziola;

\$50,000.00 to \$74,999.99

Jeffrey Ackland; Jeremy Alexander; Michael Anderson; Michelle Anderson; Christopher Brantley; Ben Brower; Connie Brown; Phillip Brown; Juanita Burke; Jared Burke; Fred James Busby; Joseph Cahill; Michael Callahan; Dirk Carlson; Steve Cruz; Anthony Densberger; Dale Diedrich; Jennifer Diedrich; Heide Durham; Douglas Eaton; Keith Ehrke; John Engstrom; Patrick Eriksen; Elizabeth Fabro; Kevin Ferrigan; Aaron Gates; Julia SUE Guio; Carol Halsey; Edward Hernandez; Derek Hiland; Patricia Hinkle; Jarod Hoffman; Joseph Hoiness; Jose Jaques; Donna Johnson; Theodore Jouris; Colin Juraska; Travis Karr; Christopher Krupa; Tony Kwasniewski; Bradley Larson; Traci Lemay; John Lucius; William Lynch; Keunte Mallett; Mitchel Vance Martin; Chad McNett; Penny Meier; Noah Millard; Michael Moluf; Mark Nachman; Rodger Neumann; Mario Nonnenmann; Frank Nunez; Jonathon Ormond; James Pearre; James Kenton Quist; Andrew Raih; Daniel Raih; Lance Reinbolz; Thomas Reilly; David Reynolds; Richard Reynolds; Jerry Rogers; Keith Rominski; Jean Sandman; Lance Sandy; Timothy Shipman; Harlan Siddall; James Sietsema; Timothy Stiker; Christopher Sullivan; Roger Swedberg; Dale Swineheart; Gregory Thornton; Larry Thomas; Joseph Verkler; Roger Votaw; Jeffrey Weese; Danny Wells; Darrick Wesson; Raymond West; Susan Willey; Gary Wisdom; Ted Woodin; Jim Young; Donna Zenzen; Richard Zenzen;

\$25,000.00 to \$49,999.99

Douglas Anderson; Adam Baumgartner; Linda Besler; James Clucas; Brian Dickson; John Dimaggio; Sandra Dumdie; Norma Francis; Brenda Hart; Mary JO Harms; Mary Hernandez Riippi; Susan Hopper; Linda Jacobson; Patricia Klein; Cindy Kreutziger; Rita Ward Larson; Judy Latimer; Dawn Lynch; Patricia MC Adams; Jessica Oehler; Debra Ormond; Adrienne Oziah; Elizabeth Peerboom; Patricia Raih; Daniel Rapp; Jill Riippi; Tanner Sabin; Denise Setchell; Mary Ann Sisler; Jamie Smirz; Frank Van Buer; Amber Weiss; Caroline Wells; Joseph Wempe; Linda Wiggins; Jeremiah Wilson;

Under \$25,000.00

David Baker; George Brumley; Edna Carroll; Tonya Christensen; Alexander Davis; Daniel Doenges; Donetta Domina; Pamela Faivre; Daniel Gerace; Michael Gilmer; Donna Gorski; James Grunwald; Geoffrey Guzinski; Kyle Hall; Audrey Hardt; Karega Harris; Jillian Homon; Kathy Jossendal; Robert Kammes; Lynsey Kawski; Brent Keller; Gerald Keys; Theodore Kitsios; Addison Klatt; Paul La Londe; Charles Lanning; Harold Lave; Marlene Lave; Richard Loftgren; Justo Lopez; Linyaling Ma; Gerald McKenzie; Louis Meinert; Annelle Mikolajczak; Ronald Naylor; Teresa Nimitz; Grant Olsen; Dee Palmer; Sandra Pardridge; Nicole Pearson; Sherre Perkins; Coren Poris- Warren; Paul Povlsen; James Rhoades; Judith Schneider; James Schneider; Judy Sherrill; Bertrand Simpson; Muriel Smith; Janice Spraezt; Carol Switzer; Carl Votaw; Cheryl Wallace; Victor Wogen; Diane Wright; Zachary Zenzen;

Mass Transit Fund:

Mass Transit Fund: Revenues: Other Income 1,650; Expenses: Metro Transportation Group 46,900; Mid- City Office Products 281; First Bankcard 119; Routematch Software 86,293; Shaw Suburban Media 198; Shodeen Construction 10,633; Aig Life Companies 31; Baxter & Woodman 14,030; CDW Government 1,270; First Bankcard 2,551; First Bankcard 60; DeKalb County Economic Development 30; Northern Illinois Publishing 462; City of DeKalb 94; Tbc Net 22,130; Voluntary Action Center 1,540,000; Transfers Out 15,587;

Motor Fuel Tax Fund:

Revenues: Intergovernmental 1,539,807; Other Income 380,763; Other Taxes 64,217; Expenses: Morton Intl 103,788; Robert H. Anderson & Assoc 12,007; Timber Creek Town Home Association 32,500; Baxter & Woodman 49,298; City of DeKalb- General Fund 417,552; Commonwealth Edison 187,866; Curran Contracting 363,896; 1st Ayd Corp 17,652; City of DeKalb 90,000; Gasaway Maintenance Co 9,365; Hanson Professional Services 3,705; Elmer Larson 3,771; Morton Salt 3,630; Ohm Motel 16,000; Shaw Suburban Media 106; Illinois State Treasurer 884,744; Testing Service Corp 30,744; Transfers Out 575,185;

TIF Allocation Fund:

Revenues: Intergovernmental 955,688; Other Financial Sources 6,500,000; Other Income 187,134; Property Taxes 5,360,771; Sales & Use Taxes 748,827; Expenses: Miller Engineering 8,251; Jacobson & Associates 2,800; Ghostlight Enterprises 9,015; Hitchcock Design 567,014; SW Roofing & Construction 5,811; Shawcraft Sign 4,313; Gregory Kyler 2,060; Superior Environmental Corp 8,921; Mid-City Office Products 164; Renew DeKalb 11,279; Rathje Enterprises 23,292; Pitney Bowes Global Financial Svcs 3,487; Paul Dilworth 6,129; Railroad Controls, L.P. 11,858; Algot Moine Painting & Decorating 44,443; Jason Lupton 35,727; Briggs Floors 5,900; The Fancy Street Clock Co 7,004; Melvin Witmer 25,000; Grand Stage Lighting 12,008; Rockford Carpetland Usa 5,216; J. Christopher Lannert 40,534; Mel Witmer & Joel Martin 24,564; Business Districts 5,743; Albert Sullivan, Earl Sullivan, 6,235; Conrad Schmitt Studios 33,520; U.S. Bank National Association 3,000; Glenn Goering 32,061; American Demolition Corp 113,550; Postdigital Lic 6,593; Platinum Plumbing 9,124; Masonry Works 31,500; American Title Guaranty 125,000; Baxter & Woodman 13,524; City of DeKalb- Water Fund 135; Commonwealth Edison 2,279; Virgil Cook & Son 3,967; Curran Contracting 333,536; Dahlquist Inc 1,720; DeKalb County Collector 17,239; DeKalb County Government 32,000; DeKalb Community School Dist #428 1,330,223; DeKalb Mechanical 2,736; DeKalb Park District 156,845; DeKalb Public Library 50,000; DeKalb Sanitary District 100,923; DeKalb Walker Construction 105,798; Ehc Industries 13,675; Preservation of Egyptian Theatre, 2,380; Elliott & Wood 28,900; G's R Plumbing & Heating 2,457; Guidelines Pavement Striping 3,700; Hanson Professional Services 191,463; Glenn Nimerfroh 4,771; Irving Construction 19,224; Joyce Superstore 141,408; Katten Muchin Rosenman Llp 12,000; Kishwaukee College 200,000; Nancy Perkins 2,885; Mascal Electric 2,944; Nicor/Northern Illinois Gas 2,076; The Northern Trust Co 32,797; Peckham, Guyton, Albers & Viets 54,013; Randy's Cleaning Services 3,621; Cliff Seldal Plumbing & Heating 4,925; Seyllers Inc 24,950; Shaw Suburban Media 1,303; Robert Sipes 42,000; Standard Roofing Co 8,460; Illinois State Treasurer 122,500; Union Pacific Railroad 45,226; Highway Technologies 7,894; Verizon 3,410; Wendler Engineering Services 3,811; Transfers Out 2,075,831;

TIF #2 Fund:

Revenues: Property Taxes 977,210; Expenses: Wagner Excavating 1,200; Curran Contracting 93,164; DeKalb County Community Foundation 1,000; DeKalb County Government 57; DeKalb Park District 35; DeKalb Public Library 16; DeKalb Sanitary District 6; DeKalb Walker Construction 26,133; Irving Construction 156,028; Kishwaukee College 37; Donald Whitmore, Architect 4,250;

Housing Rehab Fund:

Revenues: Intergovernmental 34,243; Other Income 6,393; Expenses: Title Underwriters Agency 1,122; American Title Guaranty 7,620; Chicago Title Insurance 5,120; City of DeKalb- General Fund 676; Hanson Professional Services 29,825; Theisen Roofing & Siding 5,000;

Disbursement Fund:

Revenues: Other Income 15,615;
Expenses: No Vendor Over 2,500;

County Home TIF District:

Revenues: Property Taxes 280,396;
Expenses: No Vendor Over 2,500;

CDBG Fund:

Revenues: Intergovernmental 388,213; Other Income 8,982; Expenses: William Lindler 5,000; Carpenter Development Corp 5,000; Gateway Exteriors & Installation, 9,766; SW Roofing & Construction 5,000; Gregory Kyler 4,836; Superior Environmental Corp 11,576; Charles Cardinali 4,004; Michael Nelson 8,100; Title Underwriters Agency 1,848; Carpenter Development 3,588; Kbw 4,246; Rbr, Inc 5,910; Backyard Builders 5,049; American Title Guaranty 1,800; Ben Gordon Center 8,500; CDW Government 318; Paul Carlson 9,499; Casa- DeKalb County 3,500; First Bankcard 250; Chicago Title Insurance 2,850; Children's Learning Center 3,000; City of DeKalb- General Fund 57,112; Dahlquist Inc 9,515; DeKalb County Collector 797; Community Coordinated Child Care 25; Northern Illinois Publishing 281; DeKalb Park District 2,000; DeKalb Walker Construction 125,450; Elder Care Services of DeKalb County 3,500; Hope Haven of DeKalb County 8,500; Kallal's Sheet Metal 295; Mascal Electric 962; Safe Passage 14,421; Shaw Suburban Media 51; Cliff Seldal Plumbing & Heating 8,905; Tbc Net 5,533; Theisen Roofing & Siding 2,900; Voluntary Action Center 16,000; S.L. Webb Electric 5,171; West Group Payment Center 1,495; Transfers Out 52,421;

Heritage Ridge: SSA #3

Revenues: Property Taxes 1,171; Expenses: C&D Lawn & Landscaping 105; Transfers Out 750;

Knolls: SSA #4

Revenues: Property Taxes 9,945; Expenses: C&D Lawn & Landscaping 989; Crescent Electric Supply 193; Transfers Out 750;

Greek Row: SSA #6

Revenues: Property Taxes 15,788; Expenses: Commonwealth Edison 10,325;

Police Pension Fund:

Revenues: Other Income -467,040; Property Taxes 865,936; Service Charges 430,914; Expenses: City of DeKalb- General Fund 8,181; Castle Bank N.A. 2,750; Illinois State Treasurer 4,707; Money Matters Financial Group 16,558;

Police Pension Payroll:

\$75,000.00 to \$99,999.99

Donald Berke;

\$50,000.00 to \$74,999.99

Daniel Gerace; James Kayes; Charles Kross; Robert McMorrow; Richard Moudy; Ronald Pearson; Richard Probasco; J Kurt Rissman;

\$25,000.00 to \$49,999.99

James Anderson; Roy Anderson; Charles Beierlotzer; Richard Bodda; Diane Borders; Joseph Franklin; Donald Gladden; Nick Harold; Thomas Lawson; Ralph Leiser; Rodney Bryan Long; JAN Masilunis; Douglas Miller; Gordon Plucker; James Rhoades; Roy Schultz; Craig Sell; Gerald Seldal; Larry Shenberger; Corwin Thomas; William Thompson; William Usilton;

Under \$25,000.00

Stephanie Barta; Nancy Chamberlain; Helen Goff; Ronald Mosback; Carl Pool; Laura Sarich; Donald Schoo;

Foreign Fire Insurance Tax Fund:

Revenues: Other Taxes 29,908; Expenses: Albertson's Inc 116; Image and Signworks 354; Select Comfort Retail Corp 8,400; Best Coffee Service 1,767; First Bankcard 5,310; Northern Illinois Publishing 386; City of DeKalb 8; Lowes Credit Services 417; W.S. Darley & Co 7,184; Exxon Mobil Card Services 1,777;

Fire Pension Fund:

Revenues: Other Income -8,597; Property Taxes 1,373,886; Service Charges 397,781; Expenses: Apple Hill Consulting 19,318; City of DeKalb 64,579; Castle Bank 25; Center for Sports Orthopaedic 600; DeKalb Clinic Chartered 2,930; IAFF 1,134; IPPAC 30; IRS 168,244; Kathleen Bono, CSR 405; William Kalal 412; Lauterbach & Amen, LLP 11,550; Law Office of Cary Collins 11,951; Medical Offices of Michael Gross 500; National City 26,405;

Fire Pension Payroll:

\$50,000.00 to \$74,999.99

Danny Freeman; Steve Guadagnoli; William Kalal; Stephen Kessler; Warren Lubbers; Reuben Nelson; Dean Richardson; Albert Rippi; Charles Siebrasse; Dennis Votaw;

\$25,000.00 to \$49,999.99

Joseph Admonis; Thomas Allen; Donald Anderson; Robert Benson; Michael Boyd; Paul Campbell; James Clucas; Stanley Croom; Curtis Dulohery; Lawrence Frank Haler; Ronald Hayes; Gerald Horton; Robert Jenkins; Charles Johnson; David Johnson; Robert Johnson; Carl Killingsworth; Kevin Larson; Kenneth London; Jeff Long; James McCabe; Stephen Reid; Luann Samardzija; Robert Sanders; Kevin Tjelle; David Walker;

Under \$25,000.00

Lucille Ainsworth; Elizabeth Mary Gent; Rosemary McMenamin; Jean Nelson; Donna Scott; Dorothy Smith; Berniece Sutton; Cynthia Tjelle;

General Fund Debt Service:

Revenues: Other Financial Sources 2,000,000; Transfers In 1,468,937; Expenses: Depository Trust Co 1,374,895; Northern Trust Co 2,094,042;

TIF Debt Service:

Revenues: Other Income 27,726; Transfers In 1,725,831; Expenses: Depository Trust Co 1,109,090; LaSalle Bank 516,500; Northern Trust Co 100,240;

DeKalb Library: Verna Newsham Trust:

Revenues: Investment Income 4,552; Expenses: Transfers Out 3,091;

DeKalb Library: Evelyn Nelson Trust:

Revenues: Investment Income 3,180; Expenses: Transfers Out 2,663;

DeKalb Library: Margie Ellis Trust:

Revenues: Investment Income 617; Expenses: Transfers Out 232;

DeKalb Library: Mary Baird Trust:

Revenues: Investment Income 3,136; Expenses: Transfers Out 1,478;

Public Library Reserve Fund:

Revenues: Investment Income 10,558; Transfers In 30,000; Expenses: None;

Public Library Fund:

Revenues: Property Tax 1,213,354; Replacement Tax 42,157; Grants 88,797; Service Charges 36,879; Investment Income 51,137; Other 45,831; Transfers In 7,464;
Expenses: US Treasury 168,867; City of DeKalb 152,249; Illinois Municipal Retirement Fund 99,555; Baker & Taylor Entertainment 92,616; Indevcon 60,172; Illinois Dept of Revenue 29,103; DeKalb Contract Glazing Inc 27,636; Prairie Area Library System 22,204; Metropolitan Janitorial 20,002; Nicor 18,443; ICMA Retirement Trust 18,400; IL Dept of Employment Security 14,439; State Disbursement Unit 11,799; Cliff Seldal Plumbing & HTG 10,786; Gumdrop Books 10,723; Scott Chilton 9,800; Burnidge Cassell Associates 9,145; Random House 9,005; Info USA Marketing 8,700; Demco 8,608; G's R Plumbing & Heating 8,436; Mascal Electric 7,993; Hewlett-Packard 7,970; Ebsco Publishing 7,537; Safeco Business INS 7,298; Frank Adamkiewicz 7,274; Recorded Books 6,613; Borders 6,419; Nationwide Life Insurance 6,360; Gaylord Bros Inc 6,187; Midcity Office Products 6,090; BAN First Bankcard 5,550; CDW- Government Inc 5,062; News Bank Inc 5,025; Thomson Gale 4,728; Kishwaukee Family Ymca 3,873; Lowes Companies 3,759; Imagetec LP 3,753; North Suburban Library 3,492; Verizon 2,887; Lupton PRO Painting 2,860; Lindmon's Flooring Inc 2,750; 3M Library Systems 2,728; Waste Management 2,721; Petty Cash Reimbursement 2,678; BRO Dart 2,573; Daily Chronicle 2,545; Harden Helsley Supply 2,544; Authors Unlimited Inc 2,500; Northern Illinois Publishing 2,210; Simplex Grinnell LP 2,144; Castle Printech 2,130; Egyptian Theatre 1,675; Barnaby Printing Services 1,442; Pitney Bowes Global Financial Services 1,224; Shaw Suburban Media 1,110; Partridge Insurance 1,020; Gordon Hardware 903; Kishwaukee Community Hospital 760; Northern Illinois University 625; Comed 603; Crescent Elec Supply 417; Life Ncpers Group Life INS 384; UPS 297; Park DeKalb Park District 225; Walmart 225; DeKalb Chamber of Commerce 190; Dcof 181; Voluntary Action Center 151; AIG 142; Univ of Illinois 60; DeKalb Cnty EDC 25; Randy's Cleaning Service 23; Transfers Out 30,000;

Library Payroll:

\$50,000.00 to \$74,999.99

Dee Coover;

\$25,000.00 to \$49,999.99

Patricia Adamkiewicz; Teresa Iversen; Katherine Keyes; Steven Roman; Heike Schulze; Patrick Smith; Diane Tolhurst; Eldonna Willrett; Theresa Winterbauer;

Under \$25,000.00

Frank Adamkiewicz; Jennifer Allen; Nancy Allen; Robert Aspatore; Brandon Buckley; Edith Craig; William Davis; Dawn Diaz; Jill Dubicz; Marjorie Dumstorf; Jennifer Freeman; Samuel Jones; Melanie Kozinski; Cheryl LaLama; Sharon Marshall; Katherine Martinez; Jennifer McGee; Beatrice O'Connell; Kristine Ohman; Michael Page; Shirley Pavelich; Jose Ruiz; Dennis Strack; Amy Swartz; Darcy Tatlock; Carolyn Tatman; Jeanine Thurmaier; James Webster; Carol Wilcox; 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, 2007 through June 30, 2008.

Ted Kozinski, CPA

Comptroller & Treasurer