

City of DeKalb
Annual Treasurer's Report
For the Year Ended December 31, 2022
SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Fiduciary	Library
Revenues	46,465,276	15,411,192	99,939	4,074,520	11,709,442	7,752,982	(2,949,738)	3,381,230
Expenditures	38,435,657	16,544,349	1,855,539	5,541,423	9,735,024	7,822,661	9,267,476	3,145,319
Excess of Revenues over (under) Expenditures	8,029,619	(1,133,157)	(1,755,600)	(1,466,903)	1,974,418	(69,679)	(12,217,214)	235,911
Transfer In	311,000	800,000	1,880,280	-	-	-	-	-
Transfer Out	(2,680,280)	-	-	-	(311,000)	-	-	-
Other	31,271	-	-	476,492	-	-	-	42,262
Net increase in Fund Balance	5,691,610	(333,157)	124,680	(990,411)	1,663,418	(69,679)	(12,217,214)	278,173
Fund Balance 1/1/22	19,625,868	10,927,430	91,788	2,102,752	62,183,593	2,195,293	90,439,644	1,980,702
Restatement	-	-	-	-	(4,820)	-	-	-
Fund Balance 12/31/22	25,317,478	10,594,273	216,468	1,112,341	63,842,191	2,125,614	78,222,430	2,258,875

REVENUE SUMMARY:

Property Tax 10,030,890, Home Rule Sales Tax 8,604,744, Utility Tax 2,904,660, Restaurant & Bar Tax 2,333,899, Home Rule Motor Fuel Tax 1,262,145, Hotel/Motel Tax 518,520, Other Taxes 1,258,699, Sales Tax 6,626,891, Income Tax 6,565,145, Local Use Tax 1,632,879, Replacement Tax 691,864, TIF Surplus 18,861, Grants/contributions 17,677,639, Charges for Services 27,236,707, Interest Income/Gain (Loss) on Investments (11,720,972), Employee Contributions 1,400,799, Employer Contributions 8,123,459, Miscellaneous 778,014. **TOTAL \$85,944,843**

EXPENDITURE SUMMARY:

CITY: 3M 5,551; ACCULAB OF ILLINOIS, INC. 25,000; ADVANCE AUTO PARTS 5,307; ADVENTURE WORKS 10,000; AIR ONE EQUIPMENT INC 79,759; AIRGAS USA LLC 18,760; ALARM DETECTION SYSTEMS INC 7,836; ALEXANDER CHEMICAL CORP 45,732; ALEXIS FIRE EQUIPMENT CO 4,765; ALLIANCE CONTRACTORS INC 259,704; ALPHAGRAPHICS AURORA 3,390; AMALGAMATED BANK OF CHICAGO 2,305,632; AMAZON 32,079; AMAZON (ACH ONLY) 8,565; AMERICAN CPR TRNG AEDGRANT.COM 14,470; AMERICAN PRINTING TECHNOLOGIES INC 45,705; AMERICAN TEST CENTER INC 5,570; AMERICAN TRENCHLESS TECHNOLOGY 23,974; AMERICA'S PARKING REMARKING INC 16,354; ANATOM GEOMOBILE SOLUTIONS LLC 8,921; ANDRES MEDICAL BILLING LTD 80,971; ANTWON DISMUKE 14,244; ARAMARK UNIFORM SERVICES 3,960; ARC DOCUMENT RESOURCES 15,784; ARGENIO CRUZ 41,670; ASCENT AVIATION GROUP INC 548,672; AURORA MUSIC COMPANY INC 25,000; AUSTIN MECHANICAL SALES INC 2,694; AUTOZONE 7,412; AVAK BPN LLC 4,252; AXON ENTERPRISES INC 69,523; B & F CONSTRUCTION CODE SVC INC 21,277; BACKGROUNDS ONLINE 2,806; BADGER METER INC 75,705; BARB CITY MANOR 151,500; BARB FOOD MART 7,500; BARBECK COMMUNICATIONS INC 7,656; BATTERIES PLUS BULBS 4,838; BDK DOOR COMPANY INC 5,482; BENISTAR/HARTFORD-6795 743,825; BILL WHITE'S C.A.R. HOSPITAL 17,629; BIOTRON INC 4,750; BLUE CROSS BLUE SHIELD ILLINOIS 27,369; BLUEGLOBES LLC 4,485; BOB SCHMIDT'S BODY SHOP 2,885; BOCKMAN'S TRUCK & FLEET 6,502; BONNELL INDUSTRIES INC 17,972; BOTTS WELDING & TRK SERV INC 13,757; BOUND TREE MEDICAL LLC 5,686; BRAD MANNING FORD INC 23,223; BRADLEY ROGER KERKMAN 3,375; BRANIFF COMMUNICATIONS INC 7,570; BROWN EQUIPMENT 53,882; BRYAN KUHN PLUMBING LLC 8,510; BS&A SOFTWARE 130,309; BUILDING LEADERS ADVOC FOR CHANGE 10,000; C & H PLUMBING INC 60,310; CAINE FROST 2,880; CARUS LLC 58,150; CASA DEKALB COUNTY INC 5,000; CCMSI 323,260; CDS OFFICE SYSTEMS INC 29,568; CDS OFFICE TECHNOLOGIES 73,863; CDW GOVERNMENT INC 32,375; CES INC 40,503; CFA SOFTWARE INC 4,260; CHASE BANK 66,000; CHILDREN'S LEARNING CENTER 9,250; CITY OF DEKALB 156,430; CITY OF SYCAMORE 63,352; CIVICPLUS 20,572; CLEAN USA INC 2,707; CLEAR INVESTMENT GROUP, LLC 1,000,000; COLLEGE OF DUPAGE 3,741; COMMONWEALTH EDISON 177,877; COMMUNITY COORDINATED CHILD CARE 19,000; COMPASS MINERALS AMERICA INC 228,261; CONSERV FS INC 8,984; CONSTELLATION NEW ENERGY INC 331,581; CORE & MAIN LP 76,886; CRAWFORD MURPHY & TILLY INC 493,037; CRESCENT ELECTRIC SUPPLY COMPANY 24,306; CRUM-HALSTED AGENCY INC 38,752; CSR BOBCAT INC 55,524; CURRAN CONTRACTING COMPANY 3,554,684; D RYAN TREE & LANDSCAPE SERVICE LLC 244,670; DALE R SANDERSON 9,750; DANA WALKER 4,570; DANIELE AFTON CASALI 10,000; DAVID BULLER 3,000; DC RECYCLING SYSTEMS 154,347; DE LAGE LANDEN FINANCIAL SERVICES I 29,211; DEERE & COMPANY 7,688; DEKALB BEHAVIORAL HEALTH FOUNDATION 78,274; DEKALB CHAMBER OF COMMERCE 35,952; DEKALB COUNTY EDC 36,405; DEKALB COUNTY CLERK/RECORDER OFFICE 2,590; DEKALB COUNTY COLLECTOR 55,369; DEKALB COUNTY COMMUNITY FOUNDATION 41,088; DEKALB COUNTY COMMUNITY GARDENS 10,265; DEKALB COUNTY CONVENTION & VISITORS 35,000; DEKALB COUNTY GOVERNMENT 1,184,113; DEKALB COUNTY TREASURER 173,276; DEKALB COUNTY YOUTH SERVICE BUREAU 18,750; DEKALB IMPLEMENT COMPANY 7,996; DEKALB LAWN & EQUIPMENT CO INC 5,410; DEKALB MECHANICAL INC 14,069; DEKALB NAPA 29,133; DEKALB PARK DISTRICT 57,000; DEKALB PUBLIC LIBRARY 132,721; DELL MARKETING LP 24,779; DFNDR ARMOR 3,510; DINGES FIRE COMPANY 22,893; DONAHUE & ROSE PO 217,466; DTN LLC 3,660; DUDE SOLUTIONS INC 8,123; ELDER CARE SERVICES-DEKALB COUNTY 21,365; ELEVATED SAFETY LLC 3,890; ELITE K-9 INC 2,812; ELLIOTT AND WOOD INC 2,303,527; ENGINEERING ENTERPRISES INC 53,082; ENTERPRISE FM TRUST 111,215; ENVIRONMENTAL SYSTEMS RESEARCH INST 17,760; EQUIPMENT MANAGEMENT COMPANY 37,142; ESO SOLUTIONS INC 13,926; ESSCOE LLC 35,683; FAMILY SERVICE AGENCY OF DEKALB CO 58,214; FARM AND FLEET 3,398; FEHR GRAHAM ENGINEERING 530,530; FERGUSON WATERWORKS #2516 18,256; FILTRATION CORPORATION OF AMERICA 6,625; FIRE SAFETY CONSULTANTS INC 4,855; FIRE SERVICE INC 7,299; FIREGROUND SUPPLY 3,399; FIREGROUND SUPPLY INC 8,177; FIRST NATIONAL BANK 4,459; FISCHER EXCAVATING INC 332,682; FLEETPRIDE INC 7,427; FLOWMSP INC 4,300; FM K9 10,300; FOL-DA-TANK LLC 5,536; FOSTER & FOSTER INC 15,750; FOX VALLEY COMMUNITY SERVICES 5,000; FOX VALLEY FIRE & SAFETY 6,459; FRONTIER COMMUNICATIONS 29,889; FRONTLINE PUBLIC SAFETY SOLUTIONS 4,000; GASAWAY DISTRIBUTORS INC 21,527; GEICO 4,270; GENERAL PUMP & MACHINERY INC 8,507; GERALD L BEAMIS 9,992; GLOBAL RENTAL CO INC 10,800; GLOBAL TECHNICAL SYSTEMS INC 5,792; GORDON HARDWARE LLC 15,772; GOVEQV LLC 8,321; HAMPTON LENZINI & RENWICK INC 292,241; HATEM MOHSIN MOHAMMED 15,000; HERO HEATING INC 3,634; HFS BUREAU OF FISCAL OPERATION-GEMT 1,122,235; HILLSIDE RESTAURANT INC 5,503; HOPE HAVEN OF DEKALB CO INC 27,844; HORIZON DISTRIBUTORS INC 4,538; IDEMIA IDENTITY & SECURITY USA LLC 3,109; IDEXX LABORATORIES INC 7,364; ILL ENVIRONMENTAL PROTECTION AGENCY 61,120; ILLINOIS COUNTIES RISK MANAGEMENT 521,696; ILLINOIS DEPARTMENT OF EMPLOYMENT 10,149; ILLINOIS DEPARTMENT OF REVENUE 55,433; ILLINOIS FINANCE AUTHORITY 16,667; ILLINOIS MUNICIPAL LEAGUE 3,465; ILLINOIS PUBLIC TRANSPORTATION ASSN 8,900; ILLINOIS STATE POLICE 34,719; ILLINOIS TOLLWAY 21,424; IMPACT NETWORKING LLC 22,039; INDEED INC 2,513; INDEVCON INC 24,797; INTELLI-BUILDING CONTROL & SOLUTION 4,182; INTERGOVERNMENTAL PERSONNEL 5,523,477; INTERSTATE POWER SYSTEMS INC 5,390; IP COMMUNICATIONS INC 3,873; IRVING CONSTRUCTION CO INC 272,327; ITERIS INC 4,500; JACOB & HEFNER ASSOCIATES INC 87,785; JACOBSON SITEMWORKS 20,900; JAY'S BIG ROLLS INC 8,765; JG UNIFORMS INC 8,091; JOE BERO PLUMBING INC 7,923; JOHNSON TRACTOR INC 6,535; JULIE INC 7,616; JX ENTERPRISES INC 3,099; KASKASKIA ENGINEERING GROUP LLC 409,900; KIESLER POLICE SUPPLY INC 8,841; KISHWAUKEE FAMILY YMCA 12,000; KISHWAUKEE WATER RECLAMATION DIST 5,874,719; KLM ENGINEERING INC 3,000; KNOWBE4 INC 7,650; KNOX COMPANY 8,980; KOENIG BODY AND EQUIPMENT INC 4,114; KUNES CHYSTLR DODGE JEEP RAM OF SYC 3,984; LAKESHORE RECYCLING SYSTEMS LLC 1,739,037; LAKESIDE INTERNATIONAL LLC 28,808; LATOYA RIGGINS 3,300; LAW OFFICES OF JOHN GROTTO 10,945; LAYNE CHRISTENSEN COMPANY 66,807; LE PRINT EXPRESS 9,038; LEADS ONLINE LLC 4,509; LEXIPOL 5,935; LIFTOFF LLC 49,002; LION HEART CRITICAL POWER SPEC'LIST 4,999; LOVELL'S DISCOUNT TIRE INC 3,650; LOVETT'S RITE-WAY REBUILDERS INC 3,165; LOWE'S CREDIT SERVICES 24,413; LUKE BUTLER 14,949; MACKLIN INCORPORATED 20,249; MACON COUNTY LAW ENFORCEMENT TRAINING 28,556; MALWAREBYTES INC 4,977; MANEVAL CONSTRUCTION CO INC 15,526; MARC'S LAWN SERVICE LLC 9,636; MCCANN INDUSTRIES INC 7,235; MEDICAID ILLINOIS 11,717; MELIN'S LOCK & KEY 5,311; MENARDS SYCAMORE 13,977; MICRO MOTION INC 3,990; MIDWEST METER HOLDING INC 3,020; MIDWEST SALT LLC 177,165; MITSUBISHI ELECTRIC POWER PRODUCTS 2,812; MOBILE WIRELESS LLC 5,592; MOBOTREX INC 18,965; MORROW BROTHERS FORD INC 215,635; MOTOROLA SOLUTIONS INC 22,920; MUHAMMAD AKHTAR 15,000; MUNICIPAL EMERGENCY SERVICES INC 8,361; MY PARKING PERMIT 2,694; NEOGOV 16,801; NEWMAN SIGNS INC 25,424; NGUZO SABA MEN'S CLUB 5,500; NICHOLSON COMMUNICATIONS LLC 7,243; NICOR 56,416; NORTHERN FILTER MEDIA INC 10,899; NORTHERN ILLINOIS HOTELS LLC 3,222; NORTHERN ILLINOIS SERVICE CO 324,138; NORTHERN ILLINOIS TRAINING ADVISORY 5,100; NORTHERN ILLINOIS UNIVERSITY 276,705; NORTHWESTERN MEDICINE 10,882; N-TRAK GROUP LLC 54,309; OC CREATIVE INC 4,930; OLIVIA AGUSTIN 15,000; OLSSON ROOFING CO INC 3,825; O'REILLY AUTO PARTS 3,439; OTTIS ELEVATOR CO 3,532; OZINGA READY MIX CONCRETE INC 28,548; PACE ANALYTICAL SERVICES LLC 3,894; PAHCS I/NW MEDICINE OCC HEALTH 25,430; PASSION PURSUIT INC 7,500; PATLIN INC 3,646; PENN CARE INC 7,213; PERFORMANCE CONSTRTRN & ENG LLC 1,670,621; PETROLEUM TRADERS CORP 1,191,930; PHYSICIANS IMMEDIATE CARE LTD 8,189; PNG DEVELOPMENT LLC 675,989; POLICE LAW INSTITUTE INC 6,615; POMP'S TIRE SERVICE INC 4,387; POMP'S TIRE SERVICE INK 13,484; POSITIVE PROMOTIONS INC 2,966; PRIME TACK & SEAL CO 5,490; QUADIENT LEASING USA INC 4,208; RAINBO OIL COMPANY 6,054; RAMP 9,529; RAVE WIRELESS INC 9,095; RAY O'HERRON CO INC 51,751; RED FISH AND CHICKEN 15,000; RJ DIEDRICH CHILDRENS LLC 16,500; RMS 7,708; ROCKET INDUSTRIAL INC. 2,801; ROMEXTERRA CONSTRUCTION INC 3,254; ROSENBAUER SOUTH DAKOTA LLC 614,846; RUSH POWER SYSTEMS LLC 4,751; RUSH TRUCK CENTERS 154,531; SAFE PASSAGE INC 26,000; SAUBER MFG CO 9,384; SCBAS INC 3,739; SELDAL PLUMBING 5,570; SERVICE CONCEPTS INC 31,077; SERVICE NOW HOME SERVICES 330,737; SHAW SUBURBAN MEDIA GROUP 6,735; SHEPARD CONSTRUCTION LLC 3,641; SHERWIN WILLIAMS 4,002; SHIKH LLP 59,555; SILVERTHORNE DEVELOPMENT CO 17,000; SIR DONALD FOUNDATION INC 5,000; SKATEBOARD LOVE LLC 8,616; SMART SOURCE LLC 7,510; SMART SOURCE OF LLC 4,202; SMITH ECOLOGICAL SYSTEMS COMPANY 5,299; SOC OF SVDP ST MARYS/CHRIST THE TCR 3,000; SPORTS OF ALL SORTS 3,808; STAGE COACH PLAYERS 9,500; STANARD & ASSOCIATES INC 4,709; STANDARD INDUSTRIAL AUTO EQUIPMENT 5,098; STANTEC ARCHITECTURE INC 87,940; STEPHEN A LASER ASSOCIATES 8,800; STEPHEN R GOLDMAN 3,500; STEVEN L BEMIS 9,992; STREICHER'S INC 2,955; STRYKER SALES CORPORATION 344,788; STRYPES PLUS MORE INC 8,363; SUBURBAN TIRE CO 11,839; SUPERIOR LLC 141,056; SUPERIOR DIESEL INC 43,350; SUTTON FORD INC 107,023; SW ROOFING & CONSTRUCTION 5,528; SYNDEO NETWORKS INC 132,505; TAX-EXEMPT LEASING CORP 183,241; TECHNOLOGY MANAGEMENT REV FUND 4,299; THE GREEN EARTH COMPANY INC 16,884; THERMFLO INC 8,576; T-MOBILE USA INC 6,991; TOWNSHIP OF DEKALB 7,060; TRANSDEV SERVICES INC 7,176,093; TRANSUNION RISK & RISK ALTERNATIVE 5,592; TRILLIUM SOLUTIONS INC 6,300; TROTSKY INVESTIGATIVE POLYGRAPH INC 6,460; TRUGREEN 4,614; TYLER TECHNOLOGIES INC 23,000; UNIFORM DEN EAST INC 15,385; UNION PACIFIC RAILROAD COMPANY 6,111; UNITED LABORATORIES INC 4,669; UNIVERSITY OF ILLINOIS 3,883; UNIVERSITY OF LOUISVILLE 2,750; US BANK NATIONAL ASSOCIATION 23,191; US GEOLOGICAL SURVEY 8,640; USA BLUEBOOK 13,390; USPS - POC 12,400; VECTOR SOLUTIONS 6,533; VERIZON WIRELESS 54,620; VIRGIL COOK & SON INC 14,831; VISION SERVICE PLAN 30,538; VOLUNTARY ACTION CENTER 33,042; WAGNER AGGREGATE INC 6,314; WAGNER EXCAVATING LLC 11,115; WALMART COMMUNITY/GEMB 4,458; WAREHOUSE DIRECT INC 4,361; WBK ENGINEERING LLC 125,464; WEDO WINDOWS & CARPETS 2,850; WELCH BROS INC 6,222; WENDLER ENGINEERING SERVICES INC 13,749; WEST SIDE TRACTOR SALES 11,483; WEX HEALTH INC 3,189; WHEELER LUMBER LLC 160,250; WHOLESALE DIRECT INC 3,685; WIEWEL EXTERIORS 9,635; WILLIAM CHARLES CONSTRUCTION CO LLC 829,187; WS DARLEY & CO 3,625; YESENIA GALINDO 11,821; ZOLL MEDICAL CORPORATION 4,281; CITY EXPENSE DISBURSEMENTS UNDER 2,500.00 433,018. **CITY TOTAL: \$51,766,731. LIBRARY:** AlphaGraphics Aurora 3,165; Amazon.com 31,703; Ancl, Glinc, Diamond, Bush, Dicianni, & Krafthefer, P.C. 5,040; Anthony Roofing 4,006; Asphalt & Concrete Paving LLC 7,875; Associated Electrical Contractors 5,017; Automatic Building Controls 5,130; Banner Up Signs 2,777; Barking Dog Interpretive Design Inc 7,285; Bibliotheca LLC 7,437; Blue Cross Blue Shield of Illinois 150,902; Chicago One Stop, Inc. 3,895; Children's Plus Inc. 5,573; City of DeKalb 181,595; CMJ IT Solutions 33,986; Data Axel / Info USA 9,802; EBSCO 10,345; Essco, L.L.C. 7,666; First National Bank Omaha 73,323; Gumdrop Books 3,079; Hartford, The 3,450; Hoopla 18,425; Ingram Library Services, Inc. 85,294; Libraries of Illinois Risk Agency 44,759; Meristem Advisors LLC 8,675; MITEL 11,652; Mutual of Omaha 13,796; Nationwide Retirement 10,250; NewsBank 5,396; NICOR 20,232; Northern Illinois Fence INC 3,715; Ornamental Plasterwork Service 7,000; OverDrive 6,084; Parties with Character 2,804; Partner Engineering and Science, Inc 8,250; Pentegra Systems 4,619; PrairieCat 34,785; ProQuest LLC 13,874; Quality Mats (QMI) 5,623; R & R Home and Lawn Care 10,380; Rivistas 3,521; RJ O'Neil, Inc. 28,541; RK Dixon/Xerox 10,814; Schindler Elevator Corporation 5,622; Shaw Media 5,453; Staples 9,449; TechSoup 6,529; THERMFLO, Inc. 2,545; TOG Development / LocalHop 7,400; Value Line Publishing LLC 5,000; WalMart 3,913; Xerox 3,773; Zabinski Consulting Services 4,095; Library Expense Disbursements Under 3,250 127,505

Continued on next page

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LIBRARY TOTAL: \$1,102,825. FIRE PENSION: CITY OF DEKALB-INSURANCE 314,145; CITY OF DEKALB 8,420; IFPIF 17,439; IRS 519,044; LAUTERBACH & AMEN 17,545; MISSION WEALTH MGT LP 8,174; FIRE PENSION DISBURSEMENTS UNDER \$2,500 6,363.

FIRE PENSION TOTAL: \$891,131. POLICE PENSION: CITY OF DEKALB-INSURANCE 154,586; CITY OF DEKALB 8,420; FIRST NATIONAL BANK OF OMAHA 3,382; IL DEPT OF INSURANCE 8,000; IRS 523,478; IPPFA 3,070; LAUTERBACH & AMEN 16,925; WALL CAPITAL GROUP 69,270; MESIROW INSURANCE SERVICES INC. 9,402; POLICE PENSION DISBURSEMENTS UNDER \$2,500 3,447. **POLICE PENSION TOTAL: \$799,980.**

GRAND TOTAL: \$54,560,667

COMPENSATION SUMMARY:

UNDER \$25,000: BARNES, ROBERT; BEASLEY, FRANKLIN; BIARNESEN, CURT; BIRTELL, WILLIAM; BURLINGAME, JACOB; BURTON, SHAYNA; CARDELLA, CATHLEEN; COHEN, SASHA; COSTLIOW, JONATHAN; COX, MARCUS; DAHLBERG, DAVID; DURBIN, SOPHIA; FAIVRE, ANTHONY; FAIVRE, BRODERICK; FREEMAN, SEAN; GEHRKE, MARJORIE; GERACE, DANIEL; HALSEY, CAROL; HART, BRENDA; HATTON, JUSTIN; HOWARD, KEVIN; JULIAN, JUSTIN; KECK, JACK; KEMNETZ, NATHAN; KURTH, KELLER; LARSON, BARBARA; MARTIN, JETT; MCADAMS, SCOTT; MITCHELL, KEIWINN; MYERS-RIGGS, MACKENZIE; PERKINS, GREGORY; PETERS, AUSTIN; PETRAGALLO, MAYA; PUMFREY, PATRICIA; RADER, JOHN; REYNOLDS, RICHARD; RHOADES, JAMES; RUBY, SAMANTHA; RUHL, JAMES; SAUBER, RACHEL; SCHNEIDER, JUDITH; SIMS, NINA; SMITH, TRACY; TOEPPER, RONDA; TROMPETER, BENJAMIN; VALENTINE, RAHVEON; VERBIC, MICHAEL; WEST, RAYMOND; WILSON, CODY; YOCHEM, JENNIFER; ZASADA, CAROLYN; Devitt, Hayley; Hawkins, Samuel; Iversen, Teresa; Racine, Chelsea; Seeto-Reitzer, Anna; Willey, James

25,000.00 TO 49,999.99: ANTROBUS, ANTHONY; BARNETT, JENNIFER; CHRISKE, JOANN; FRANTZ, AMY; HANSON, EMILY; HENDERSON, EMILY; HICKMAN, JUSTIN; KOELPER, DAVID; LEONI, CARL; LONG, SAVANNAH; LYNCH, CODY; MOTT, PAUL; NELSON, NATALIE; NEWHOUSE, CONRAD; RODRIGUEZ, JESUS; STEFFEN, SIERRA; TOMASH, HANNAH; VOIGHT, JILL; WILLIAMS, PAUL; ZIRK, MORGAN; Adamkiewicz, Frank; Draper, Tristan; Garlisch, Susan; Huey, Leah; Kozinski, Melanie F.; Lundgren, Michael; Munoz, Isabel; Novus, Pen; O'Connell, Beatrice; Schulze, Heike; Sloan, Mark J.

50,000.00 TO 74,999.99: BALTRUSIS, JOSEPH; BASHAM, ELIZABETH; BEEMAN, APRIL; BLOCK, DAVID; BOLDT, JOSHUA; CHALLAND, MEAGAN; DAVIS, JOSHUA; DOTY, SAMANTHA; FARRIS, LUKAS; FLATTER, COLE; GASCA, JUAN; GREEN, JESSICA; GRIFFEY, MAXWELL; HOPKINS, EMILY; JENNINGS, ALYSSA; KLEINMAIER, KAITLIN; LINDEN, JACOB; MEYER, PAUL; MITCHELL, JOSHUA; NEBLOCK, MELISSA; NORMAN, JOSHUA; O'DONNELL, PATRICK; OZIAH, ADRIENNE; PATRICK, BETH; ROGERS, KELLI; RYNN, MACKENZIE; TURNER, STEPHANIE; VAN HINE, BRIAN; WALKER, AARON; WILLIAMS, KODY; YONAN, DANIEL; ZAK, SCOTT; Anderson, John; Aspatore, Robert; Glover, Marisa; Hathaway, Samantha; Krabill, Britta; Racine, Ryan

75,000.00 TO 99,999.99: ADAMS, EDWARD; ALBERT, CHLOE; BRENING, MICHELLE; CASAS, DIEGO;

CLARK, HEIDE; COOPER, BETSY; CORDA FREELAND, ANTHONY; DIEDRICH, RYAN; DONAHUE, JUSTIN; FAIVRE, SARAH; FLEURY, MASON; HARNESS, TROY; HAUMAN, SUSAN; HEDIN, BRITTANY; ISHAM, AUSTIN; JACQUIN, AUSTIN; JOURIS, THEODORE; KRENZ, KYLE; LAPOINTE, HAYDEN; LAUDICINA, VINCENT; LUCIUS, JOHN; LUNK, MICHAEL; MARBUTT, JACKSON; MOORE, DAVID; NEEDHAM, JACOB; NEIERT, MATTHEW; NETZER, JUSTIN; NEUENKIRCHEN, MICHAEL; ORTEGA, URIEL; PEDERSEN, ANDREW; PHELPS, COLTIN; RAIH, DANIEL; RIANI, RENEE; RINELLA, MICHAEL; RITTER, JONATHON; RODRIGUEZ, BRIAN; ROUSE, JOANNE; SABIN, TANNER; SCHAEFER-CARRINGTON, RAMAIN; SCOTT, RUTH; SORENSON, DANIELLE; SWINEHEART, DALE; WEAVER, TIMOTHY; WELLS, GEOFFREY; WISDOM, GARY; WOYNA, SEAN; YOUNG, JIM; ZIEGLER, BRADLEY; ZINKEL, PAUL; Winterbauer, Theresa

100,000.00 TO 124,999.99: ABONCE, JORGE; ACKLAND, JEFFREY; ADAMSON, TODD; ALEXANDER, JEREMY; ANDERSON, MICHAEL; ANDERSON, MICHELLE; BALLSCHMIEDE, KEVIN; BELL, JONATHAN; BURDICK, TREVOR; BURKE, JARED; CHILTON, TREVOR; CHRISTENSEN, ERIC; CICOGNA, PATRICK; CRUZ, STEVE; DENSBERGER, ANTHONY; DUSEK, ELISE; EATON, DOUGLAS; ERIKSEN, PATRICK; ESPY, JOSEPH; FABRO, ELIZABETH; FISHER, JOSEPH; FRANKLIN, DANIEL; GATES, AARON; GILL, ZACHARY; GORDON, JOSEF; HARPER, DAWN; HOLUJ, MATTHEW; JURASKA, COLIN; KLEINMAIER, AARON; KLOTZ, MATTHEW; LONG, JOSEPH; LOVELL, MARK; MILLER, ADAM; MORTON, JAMES; MOYER, KAELE; OLANIRAN, HABIDEEN; OLSON, DANIEL; ORMOND, JONATHON; PALAZZOLA, KEVIN; PATTERSON, HAYDEN; PAUL, MAXWELL; PEARRE, JAMES; PRIELIPP, ZAKARY; PRISTAVE, SADIE; REINBOLZ, LANCE; REMNES, ALLISON; SIDDALL, HARLAN; SODERSTROM, BRYAN; SULLIVAN, CHRISTOPHER; TAYLOR, MICHAEL; THORNTON, GREGORY; THORP, JARED; WATSON, JASON; WEMPE, JOSEPH; ZIOLA, CHRISTOPHER; ZUNIGA, DONALD; Faulkner, Emily

125,000 AND OVER: ANDRUS, BRIAN; BLANKEN, ERIC; BOLLOW, BRIAN; BROWN, PHILLIP; BYRD, DAVID; CARANI, JAMES; CONLEY, THOMAS; DELILLE, DAVID; DITTMAN, CAROLINE; EHRKE, KEITH; FAIVRE, BRYAN; FARRELL, SCOTT; FAULHABER, DONALD; FERRIGAN, KEVIN; FRITZ, KEITH; GAUTCHER, BRETT; GILMORE, BARTON; GOODWIN, JASON; HERNANDEZ, RAYNALDO; HOWIERTON, TIMOTHY; KARR, TRAVIS; KRUPA, CHRISTOPHER; KWASNIEWSKI, TONY; LEKKAS, STYLIANOS; LEVERTON, JASON; LOECHEL, JOHN; LYNCH, WILLIAM; MALLET, KEUNTE; MCNETT, CHAD; MECCA, KRISTOPHER; MILLARD, NOAH; MOREY, TIMOTHY; NICKLAS JR., FLOYD; PARSONS, STEVEN; PAVLAK, JASON; RAIH, ANDREW; REDEL, ROBERT; ROMANO, ANDREW; SCHNECK, WADE; STOFFA, TODD; STREIT, SONNY; TERRY, ROBERT; THOMAS, MICHAEL; VERDONE, CHARLES; WELLS, TODD; WILKENS, RYAN; WOODRUFF, CRAIG

TOTAL COMPENSATION: \$21,749,697

The foregoing, to the best of my knowledge and belief, is a true and correct statement of the City of DeKalb's revenues, expenditures, and compensation for the fiscal year ending December 31, 2022.

Carrie Dittman
Finance Director
City of DeKalb