

City of Sycamore
Annual Treasurer's Report For Period Ending April 30, 2023

REVENUE SUMMARY: PERMIT FEES \$25.00 - WATER TAP FEES \$295.00 - CHARITABLE GRANTS \$1,650.00 - PLANNING/ZONING \$2,400.00 - FORFEITURES - STATE \$2,654.00 - POLICE MISC SERVICES \$2,924.15 - ELECTRICAL \$4,747.00 - PROPERTY TAX - TIF \$5,139.63 - ENGINEERING INSPECTION \$6,609.11 - FINES \$7,557.95 - FIRE MISC. \$7,681.89 - POLICE CONTRACTUAL SERVICES \$8,850.00 - OTHER INSPECTION \$10,273.00 - PLUMBING INSPECTION \$11,055.89 - FEDERAL PASS-THROUGH \$13,031.97 - ELECTRICAL INSPECTION \$13,312.82 - INSPECTION FEES \$13,465.00 - PARKING FEES \$14,307.83 - FIRE TRUST FUNDS \$14,611.52 - ESCROW PYMT HERON CREEK ESTATE \$16,542.00 - RENTAL INCOME \$19,050.00 - CROSSING GUARDS \$19,220.30 - SALES OF ASSETS \$24,400.00 - WATER METERS \$25,316.00 - PARKING FINES \$26,132.84 - SYCAMORE/DEKALB AGMT \$26,367.29 - STATE DIRECT GRANTS \$26,965.64 - CIRCUIT CLERK \$43,671.36 - USER PENALTIES APPLIED \$53,708.82 - USER PENALTIES APPLIED \$57,405.65 - BUILDING INSPECTION \$63,255.18 - LIQUOR \$72,027.15 - MISCELLANEOUS INCOME \$84,466.21 - SYCAMORE SCHOOLS \$89,368.77 - TOWNSHIP ROAD/BRIDGE TAX \$92,577.72 - MISC. \$97,091.42 - OTHER \$117,105.46 - FIRE PROTECTION GEN \$140,551.08 - INVESTMENT INCOME \$145,965.32 - USER WATER MAINTENACE FEES \$159,907.04 - FIRE PROTECTION AMB \$160,996.00 - HOTEL/MOTEL TAX \$176,492.85 - TELECOMM TAX \$182,509.48 - STATE GOVT GRANTS \$197,501.43 - VIDEO GAMING TAX \$201,284.05 - REFUNDS,REIMBURSEMENTS \$212,626.82 - GASOLINE TAX-CITY \$253,118.49 - CONNECTION FEES \$264,649.00 - FRANCHISE FEES \$294,644.39 - FICA/IMRF \$323,600.87 - TRANSFER TAX REVENUE \$579,950.65 - PROPERTY TAX - POLICE PENSION \$580,642.89 - PENSION CONT-CITY \$600,000.00 - UNREALIZED GAIN/LOSS ON INVEST \$637,880.46 - RADIUM REMOVAL FEES \$700,086.47 - INFRASTRUCTURE FEES \$715,922.00 - STATE MOTOR FUEL TAX \$736,751.83 - PROPERTY TAX - FIRE PENSION \$789,755.56 - INVESTMENT INTEREST \$891,435.19 - EMPLOYEE CONTRIBUTIONS \$1,031,195.96 - PERS PROP REPLACEMENT TAX \$1,152,846.89 - FEDERAL GOVT GRANTS \$1,346,671.49 - GENERAL \$1,397,754.04 - RESTAURANT/BAR TAX \$1,447,860.49 - LOAN PROCEEDS \$1,583,426.75 - FIRE USER FEES \$1,644,690.90 - TRASH REMOVAL \$1,845,615.77 - SALES TAX-CITY \$2,302,212.79 - STATE INCOME AND MISC TAXES \$3,001,641.33 - CITY \$3,051,770.40 - USER FEES \$5,551,392.28 - STATE \$6,141,657.21 - REALIZED GAIN/LOSS ON INVESTME (\$1,234,200.30) TOTAL REVENUES \$40,306,071

EXPENSE SUMMARY: HEALTH CARE SERVICE CORP \$3,333,892.36 - ELLIOTT & WOOD INC \$2,702,881.72 - CITY OF SYCAMORE TAX ACCOUNT \$2,183,188.02 - WASTE MANAGEMENT \$1,727,581.36 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$1,662,251.61 - N-TRAK GROUP, LLC \$1,521,260.15 - JETCO LTD \$1,436,663.00 - DEKALB COUNTY GOVERNMENT \$808,334.00 - WRT INTERNATIONAL LLC \$742,654.20 - SCHROEDER ASPHALT SERVICES, INC. \$547,395.35 - IMRF \$495,399.10 - ILLINOIS PUBLIC RISK FUND \$490,110.00 - D'LAND CONSTRUCTION, LLC \$481,623.23 - TROTTER AND ASSOCIATES INC \$399,730.36 - DYNEGY ENERGY SERVICES \$385,979.27 - CHASE \$328,605.31 - STRYKER SALES. LLC/STRYKER FLEX FINANCIA \$314,664.49 - ILLINOIS COUNTIES RISK MANAGEMENT TRUST \$294,508.50 - TRANSAMERICA RETIREMENT SOLUTIONS \$288,301.20 - EAST WINNEBAGO DEVELOPMENT CORP \$276,331.00 - SYCAMORE FIRE PENSION FUND \$263,825.95 - UMB BANK, N.A. \$262,747.17 - SYCAMORE POLICE PENSION FUND \$261,908.80 - CITY OF SYCAMORE NATIONWIDE 457 ACCOUNT \$216,204.50 - AEP ENERGY INC \$214,431.70 - WEST SIDE TRACTOR SALES \$194,664.50 - BAXTER AND WOODMAN \$193,843.07 - HINSHAW & CULBERTSON LLP \$174,959.34 - HFS BUREAU OF FISCAL OPERATIONS - GEMT \$164,765.30 - NEAL, GERBER, EISENBERG LLP \$136,472.94 - BESTCO HARTFORD \$124,800.60 - VIKING CHEMICAL COMPANY \$121,318.22 - MUNICIPAL ENGINEERING CORPORATION \$119,917.87 - DENLER, INC \$118,450.00 - FOSTER & BUICK LAW GROUP LLC \$113,987.25 - MIDWEST METER INC. \$113,340.85 - FEHR GRAHAM & ASSOCIATES \$108,503.10 - VISU-SEWER CLEAN & SEAL INC \$106,670.00 - CORE & MAIN LP \$104,429.87 - DEKALB COUNTY HIGHWAY DEPT \$100,156.53 - SKC CONSTRUCTION INC \$98,812.40 - COMPASS MINERALS AMERICA INC \$93,498.27 - POLYDYNE INC \$87,129.06 - SUNDOGIT INC. \$79,939.96 - BS&A SOFTWARE \$75,975.00 - CONSERV FS INC \$72,824.37 - FIRST NATIONAL BANK OMAHA \$69,526.09 - BLUE CROSS BLUE SHIELD OF ILLINOIS \$68,753.61 - FIRST MIDWEST BANK - HSA FUNDING \$62,874.83 - ROYER ASPHALT PAVING \$58,201.55 - DEKALB COUNTY TREASURER \$57,684.93 - VALIC \$52,045.00 - THE FOSTER & BUICK LAW GROUP LLC \$46,671.25 - LAYNE CHRISTENSEN COMPANY \$46,591.00 - DEARBORN NATIONAL LIFE INSURANCE CO. \$46,488.89 - DIXON ENGINEERING INC \$46,061.50 - MIDWEST SALT \$44,128.10 - CORRECTIVE ASPHALT MATERIALS LLC \$43,565.55 - FERGUSON WATERWORKS #2516 \$40,797.16 - SYCAMORE CHAMBER OF COMMERCE \$40,680.00 - HD SUPPLY FACILITIES MAINTENANCE LTD \$39,380.45 - FRONTIER COMMUNICATIONS \$38,385.08 - ANDRES MEDICAL BILLING LTD. \$37,728.18 - MORROW BROTHERS FORD, INC \$37,135.00 - LAUTERBACH & AMEN, LLP \$36,900.00 - GARAVENTA USA INC \$36,653.00 - KMB COMPUTING INC \$35,548.12 - COMMONWEALTH EDISON COMPANY \$33,800.50 - SYCAMORE FIRE IAFF \$33,800.00 - CURRIE MOTORS \$33,705.00 - SUBURBAN LABORATORIES INC \$33,084.44 - WEX BANK \$32,275.41 - ASSURED PARTNERS CAPITAL INC. \$32,000.00 - CLARK BAIRD SMITH LLP \$31,088.75 - WEST ELSDON ELECTRIC CO, INC \$31,000.00 - TIP TOP CONSTRUCTION INC \$30,595.00 - CITY OF SYCAMORE (FLEX SPENDING) \$30,429.34 - TESTING SERVICE CORPORATION \$30,352.00 - VERIZON WIRELESS \$28,878.13 - DEKALB SYCAMORE CHEVROLET CADILLAC GMC \$28,477.74 - CURRAN CONTRACTING COMPANY INC \$28,463.98 - AIR ONE EQUIPMENT INC \$27,485.52 - CLIFTON LARSON ALLEN LLP \$26,051.55 - MENARDS - SYCAMORE \$25,427.66 - NICOR GAS \$24,642.99 - SUPERION, LLC \$22,789.89 - GOVHR USA, LLC \$22,730.30 - FLOCK GROUP, INC \$22,500.00 - ILLINOIS STATE DISBURSEMENT UNIT \$22,237.41 - BUSS BOYZ CUSTOMS INC \$22,060.15 - PACE ANALYTICAL SERVICES, LLC \$22,045.97 - AERZEN USA CORPORATION--LOCKBOX \$21,435.58 - OZINGA READY MIX CONCRETE, INC. \$20,349.14 - AFSCME \$20,280.40 - KLUBER, INC \$19,950.00 - KUSTOM SIGNALS INC \$19,902.00 - FRATERNAL ORDER OF POLICE \$19,877.90 - WEAVER CONSTRUCTION INC \$19,841.00 - RONDO ENTERPRISES INC \$19,806.47 - CIVICPLUS, LLC \$18,726.27 - BUTLER DRYWALL & PAINT SERVICES, INC. \$18,700.00 - ILLINOIS EPA \$18,500.00 - SMITH ECOLOGICAL SYSTEMS COMPANY \$17,554.91 - UNIFORM DEN EAST INC \$17,318.30 - DEKALB CO ECONOMIC DEVELOPMENT CORP \$16,000.00 - BOCKMAN'S INC. \$15,222.86 - ADVANCE AUTO PARTS \$15,035.00 - DEKALB COUNTY CONVENTION & VISITORS BUR \$15,000.00 - FOSTER BUICK REAL ESTATE TRUST ACCOUNT \$14,984.50 - US POSTAL SERVICE \$14,871.98 - TEKLAB, INC \$14,723.00 - AMAZON CAPITAL SERVICES, INC \$14,217.05 - STRAN'S GARDEN CENTER & LANDSCAPING \$14,208.00 - DACRA TECH LLC \$13,500.00 - MACON COUNTY LAW ENFORCEMENT TRAIN. CTR. \$13,495.24 - PAHCS II \$13,345.20 - WAGNER AGGREGATE INC \$12,650.40 - MCMAHON ASSOCIATES, INC. \$12,596.62 - SUBURBAN TIRE COMPANY \$12,261.00 - KIESLER'S POLICE SUPPLY INC \$12,248.08 - BEST PROPERTIES, LLC \$10,000.00 - PITNEY BOWES - RESERVE ACCOUNT \$9,730.26 - LAI LLC \$9,549.49 - PRECISE DIGITAL \$9,492.50 - TARGET SOLUTIONS LEARNING, LLC. \$9,444.93 - METROPOLITAN INDUSTRIES INC \$9,441.18 - CMJ TECHNOLOGIES INC \$8,914.30 - LOCAL GOVERNMENT COMPUTER & INFORMATION \$8,882.50 - US BANK EQUIPMENT FINANCE \$8,742.56 - W.S. DARLEY & CO. \$8,728.02 - PACE SYSTEMS, INC \$8,610.00 - AMERICA'S PARKING REMARKING, INC \$8,606.24 - ILLINOIS STATE POLICE \$8,532.50 - WALTER A MAHAFFEY \$8,420.61 - FINNEY'S ELECTRIC \$8,334.61 - THINK DRIVEN, INC. \$8,305.68 - MAGNET FORENSICS USA, INC \$8,185.00 - OTIS ELEVATOR COMPANY \$7,835.72 - BRIGHT DIRECTIONS \$7,800.00 - DEKALB MECHANICAL INC \$7,757.50 - STANDARD EQUIPMENT COMPANY \$7,710.86 - ON TIME EMBROIDERY INC \$7,292.99 - POWER DMS, INC \$7,249.17 - FOSTER COACH SALES INC \$7,228.31 - CRESCENT ELECTRIC SUPPLY CO \$7,220.45 - CITY OF SYCAMORE 457/SECURITY BEN GROUP \$7,150.00 - JACK'S TIRE SALES & SERVICE INC \$7,148.63 - DRONE ARRIVAL \$7,004.00 - EVONIK ACTIVE OXYGENS LLC \$7,000.00 - VIRGIL COOK & SON, INC. \$6,816.25 - DEKALB LAWN & EQUIPMENT CO INC \$6,787.40 - PHYSICIANS IMMEDIATE CARE LTD \$6,647.00 - POLICE LAW INSTITUTE \$6,640.00 - SWEDBERG ELECTRIC INC \$6,600.69 - CDW GOVERNMENT \$6,551.75 - RK DIXON \$6,474.61 - TELCOM INNOVATIONS GROUP LLC \$6,267.75 - ILLINOIS DEPARTMENT OF TRANSPORTATION \$6,259.02 - DELL MARKETING LP \$6,191.10 - JENNIFER CAMPBELL \$6,000.00 - JEREMY PENNINGTON \$6,000.00 - OFFICE PRO INC \$5,807.86 - HALLIDAY PRODUCTS, INC \$5,737.99 - CITY OF DEKALB \$5,620.39 - PRIORITY PROMOTIONS \$5,600.55 - G'S R PLUMBING & HEATING INC

\$5,590.89 - US BANK \$5,426.03 - GASVODA & ASSOCIATES INC \$5,390.00 - ONSOLVE, LLC \$5,309.88 - NEWMAN SIGNS, INC. \$5,240.11 - DECKER SUPPLY CO INC \$5,176.00 - SEYLLER'S TUCKPOINTING & MASONRY \$5,100.00 - FOX VALLEY FIRE & SAFETY CO \$5,097.00 - JAMES J MIZGALSKI JR \$5,000.00 - PAUL E SALVATORE \$5,000.00 - NORTHWESTERN MEDICINE \$4,962.00 - TROJAN UV \$4,736.83 - LAWSON PRODUCTS INC \$4,676.18 - MARTY & SONS BODY SHOP \$4,665.42 - DINGES PARTNERS GROUP LLC \$4,593.51 - CLESEN BROTHERS, INC \$4,520.00 - SHAW MEDIA \$4,501.88 - DACRA ADJUDICATION SYSTEMS LLC \$4,500.00 - EMERGENCY VEHICLE SERVICE INC. \$4,469.30 - KISHWAUKEE FAMILY YMCA \$4,434.63 - ARAMARK UNIFORM SERVICES INC \$4,426.71 - KIRBY CABLE SERVICE, INC. \$4,311.25 - MUNICIPAL EMERGENCY SERVICES \$4,211.87 - SENTINEL EMERGENCY SOLUTIONS, LLC. \$4,181.15 - BRANIFF COMMUNICATIONS INC \$4,072.80 - MASTER HYDRAULICS & MACHINING CO., INC. \$4,048.00 - R-EQUIPMENT CO.,LLC \$4,027.04 - JULIE INC \$3,898.08 - POTTERS INDUSTRIES LLC \$3,880.00 - ALLIANCE CONTRACTORS INC \$3,843.83 - ELBURN NAPA INC \$3,843.58 - UNITED STATES CYLINDER GAS \$3,809.13 - ROMEOVILLE FIRE ACADEMY, VILLAGE OF \$3,750.00 - BRUCE G MELIN \$3,641.58 - ARC DOCUMENT SOLUTIONS, LLC \$3,617.21 - BRADEN COUNSELING CENTER PC \$3,600.00 - LAKESIDE INTERNATIONAL LLC \$3,598.78 - THE SHERWIN-WILLIAMS CO. \$3,524.86 - EQUIPMENT MANAGEMENT COMPANY \$3,504.00 - TRAFFIC CONTROL CORPORATION \$3,464.00 - NEENAH FOUNDRY COMPANY MUNICIPAL \$3,456.00 - MARK'S MACHINE SHOP INC \$3,428.52 - ECOWATER SYSTEMS \$3,415.33 - SOFT WATER CITY INC \$3,336.11 - BADGER METER INC \$3,334.28 - AUTOMATIC FIRE SYSTEMS INC \$3,306.00 - AIRGAS USA, LLC (LOCKBOX) \$3,282.25 - WINTERGREEN CORPORATION \$3,280.50 - GREEN BATTERIES DISTRIBUTION INC \$3,252.32 - CDS OFFICE TECHNOLOGIES INC \$3,141.00 - ABC FIRE & SAFETY, INC. \$3,103.00 - SPLASH OF COLOR INC \$3,081.56 - TROTSKY INVESTIGATIVE POLYGRAPH \$3,040.00 - MOTOROLA SOLUTIONS - STARCOM21 \$2,918.00 - MCMASTER-CARR SUPPLY COMPANY \$2,907.99 - FORCE AMERICA DISTRIBUTING LLC \$2,899.50 - LEADSONLINE LLC \$2,874.00 - LEYDEN ELECTRIC INC. \$2,848.00 - SYCAMORE BATTERY, INC \$2,817.45 - EMERGENCY MEDICAL PRODUCTS \$2,789.73 - NORTHERN IL TRAINING ADVISORY BOARD \$2,770.00 - GBA SYSTEMS INTEGRATORS \$2,750.00 - DTN, LLC \$2,700.00 - GERBER COLLISION & GLASS \$2,644.75 - NEHER ELECTRIC SUPPLY INC \$2,610.93 - VORTEX TECHNOLOGIES INC \$2,600.00 - THOMSON REUTERS - WEST \$2,582.88 - ABC SUPPLY CO INC. \$2,505.00 - BENJAMIN CARLSON \$2,500.00 - ALL OTHER DISBURSEMENTS (UNDER \$2,500) \$167,080.69 - TOTAL VENDORS: \$27,052,472.46

COMPENSATION SUMMARY: UNDER \$25,000: - NOE, KEVIN A - WYATT, TYLER F. - BROWN, RANDY C - PUENTES, RAMON - BECKER, ROBERT E - PAULSON, BARBARA L - CALLIGAN III, RICHARD A - BENNETT, LUTHER MICHAEL - BACHARA, ANNE - LIEVING, RONALD - HOWLEY, MICHELLE L - HENDERSON, ELLEN D - SIEBRASSE, KALLIE L - REUSCHER, MATTHEW J - LIESZ, DENNIS R - PEEK, SEAN M - SURGES, ERICA - BAUER, ALAN M - COPPLE, NANCY M - FISCHER, JEFF - HUSEMAN, JOSHUA R - PAULSEN, PETER A - SHERROD, VIRGINIA M - STOWE, CHARLES W - STOUFFER, DAVID B - PAXTON, RONNIE L - WRIGHT, LOGAN W - CUSUMANO, MATTHEW J - DUNCAN, MARLA - WERLINE, CAROLYN E - FREED, DONNA K - CURCE, JANE A - DUNCAN, HAROLD E - CURCE, LOUIS R - RUDSINSKI, JOSEPH A - BAUMGARTNER, ADAM J - BASSEUNER, TIMOTHY - HERRMANN, LAURA M - DUMONT, TRENTON J - BELTRAN, CORAIMA - BARNES, MARVIN - GARLAND, GEORGIA K - BRASER, STEVEN R - \$25,000 - \$49,999.99: - REINA, CARL - WRIGHT, ERIN K - KAVANAUGH, BRIAN S - ENGLAND, TRACY - HEPKER, REBECCA M - LAMPKINS, TYLOR - NELSON, NATALIE J - McMAHON, DANA W - MOYER, MEREDITH - POE-DIEHL, JENNIFER M - ABOANCE, ABIGAIL - \$50,000 - \$74,999.99: - LOCKHART, AARON - BANASIAK, MARY R - LINGLE, JESSICA M - SETCHELL, DENISE E - SZPARA, SEBASTIAN - SCHROEDER, MATTHEW R - PUMFREY, TANNER - KALK, MARY H - PIPER, MAXWELL A - DORTMUND, DAVID - ST JAMES, VALERIE - GRIFFEY, KATHLEEN A - CUSUMANO, JOSEPH A - ORMOND, GREGORY C - DIEHL, ADAM R - GILMORE, BARTON - BLACK, DANIEL R - SANDERSON, KURT G - MILLER, GRANT A - \$75,000 - \$99,999.99: - CYR, ROBERT A - OWENS, JOHN J - FLEETWOOD, JUSTIN E - O'KEEFE, KEVIN - MICHAELIS, CRAIG S - ANDERSON, MICHAEL V - NELSON, ZACHARY R - FLINK, NICHOLAS E - MCMILLAN, DALE E - BURRESS, RAVEN - JENNINGS, RANDALL L - GARRELTS, SCOTT M - KURTH, STEVEN R - BELCHER, DYLAN H K - COOK, STEVEN C - WHITFIELD, HUNTER - DOMINGUEZ, KRISTIAN - MARTH, MICHAEL T - NICHOLSON, PHILIP RYAN - PECK, MARGARET M - HICKEY, CONNOR - SIEBRASSE, ANDREW S - EIDE, MICHAEL M - DEWEY, BRADLEY J - WITTENBERG-MAYMI, JASON D - MATHEY, MICHAEL - SENNE, CHERYL A - MORFIN, ALEJANDRO - PEDERSEN, KAITLYN N - ALLEN, DANA R - ORMOND, VINCENT B - CONLON, CHRISTIAN A - LUDWIG, DANIEL C - \$100,000 - \$124,999.99: - SCOTT, GREYSON L - ANDERSON, MATTHEW R - HARDESTY, MICHAEL D - CARLSON, BRYAN C - YOUNG, NICHOLAS S - MANKIVSKY, ANDREW R - ZERN, ARTHUR S - NEUMAN, ANDREW WILLIAM-LATOS - RUBY, DUSTIN J - KEACHER, JOHN R - HONIOTES, ADAM T - BELANGER, BRADLEY R - WATRY, STEVEN A - KNESS, JUSTIN V - BINKOWSKI, STACY L - VANDUSEN, DAVID W - SAXTON, ERIC C - THOMPSON, BRIAN D - WHEELER, IAN M - KECK, JACOB A - HOOPER, RYAN M - BUSHNELL, MARK D - ANDERSON, SHARON R - WOJCIK, DANIEL J - POWERS, ANDREW W - MARTIN, BRIEN K - PINK, JOHN A - HEPKER, DARRIN L - SAUTER, JOHN R - WIG, JEFFERY M - MEEKS, JOSEPH D - DULZO, PATRICK E - ANDERSON, MATTHEW A - OVER \$125,000: - FLATTER, SCOTT C - CARLSON, ERIK J - REYNOLDS, WILLIAM J - POLAREK, PETER S - WALKER, ERIC P - PENN, DANIEL SHAUN - WINTERS, JAMES E - MARCINKOWSKI, DANIEL D - HALL, MICHAEL - SWARTZENDRUBER, RODNEY L - MACIEJEWSKI, ROBERT A - GUSTAFSON, RYAN M - WARD, JAMES D - TOTAL COMPENSATION \$10,339,097

City of Sycamore

Summary Statement of Condition

Fiscal Year 2023

Budgetary Basis - Unaudited

	Governmental Funds					
	General Fund	Special Revenue	Capital Projects	Debt Service	Component Unit	Fiduciary Funds
Previous Balance	12,443,666	13,055,410	3,435,344	2,463,954	25,434,961	37,442,027
Revenues	24,821,089	2,650,823	3,440,189	4,017,039	7,842,922	2,577,011
Expenditures (including transfers)	(20,321,583)	(5,430,583)	(2,192,043)	(4,219,665)	(7,573,879)	(2,349,349)
Ending Balance	16,943,172	10,275,650	4,683,490	2,261,328	25,704,004	37,669,689

Subscribed and sworn to this 20th day of June, 2023

Brien Martin, Finance Director

I, Mary Kalk, Clerk of Sycamore, DeKalb County, Illinois do hereby certify that

the above is a true copy of the Annual Treasurer Report for the fiscal year ending

April 30, 2023

Mary Kalk, City Clerk

