

**City of Sycamore**  
**Annual Treasurer's Report For Period Ending December 31, 2023**

**REVENUE SUMMARY:** BED & BREAKFAST LICENSE \$100.00 - BODY ART ESTABLISHMENT LICENSE \$175.00 - NSF FEES \$175.00 - FIRE MISC \$965.28 - ELECTRONIC CITATION FINE \$1,003.00 - FALSE ALARM \$1,350.00 - CIRCUIT CLERK DUI \$1,581.00 - WATER INSPECTION \$1,600.00 - RENTAL INCOME \$2,820.00 - CIRCUIT CLERK DRUG/DUI \$2,869.00 - PLUMBING INSPECTION \$2,945.00 - SEWER INSPECTION \$3,070.00 - POLICE MISC SERVICES \$3,190.00 - PLAN REVIEW BLDG \$3,450.00 - INSPECTION FEES \$3,480.00 - FEDERAL GOVERNMENT PASS THRU \$3,489.78 - OTHER INSPECTION \$3,595.00 - PLUMBING INSPECTIONS \$3,600.00 - ELECTRICAL INSPECTION \$3,883.00 - ELECTRICAL REGISTRATION \$3,957.00 - TOBACCO LICENSE \$4,000.00 - ELECTRICAL INSPECTIONS \$4,114.00 - PARKING FEES \$5,487.86 - BUILDING OTHER PERMITS \$5,894.40 - GARBAGE/REFUSE LICENSE \$6,000.00 - ASSET FORFEITURE STATE \$6,093.62 - WATER METER FEE \$7,670.00 - PARKING FINES \$7,889.75 - PROPERTY TAX - TIF \$10,156.54 - WATER SERVICE TAP \$10,383.00 - TOW FEE - CREDIT CARD \$11,500.00 - ENGINEERING INSPECTION \$12,006.00 - FIRE TRUST FUNDS \$12,447.89 - SALES OF ASSETS \$12,780.00 - TOW FEE - CASH \$13,500.00 - ORDINANCE VIOLATION FINE \$15,795.00 - REINSPECTION & BUILDING PERMITS \$18,438.00 - BUILDING INSPECTION \$18,841.00 - SCHOOL CROSSING \$19,003.62 - VIDEO GAME LICENSE \$21,352.00 - LOCAL GOVT GRANTS \$21,462.51 - OTHER FINES \$26,114.17 - USER PENALTIES APPLIED \$33,175.44 - CIRCUIT CLERK \$39,263.98 - MISCELLANEOUS \$79,313.90 - RETIREE HEALTH INSURANCE PREMIUMS \$90,771.37 - TOWNSHIP ROAD/BRIDGE TAX \$93,102.81 - REIMBURSEMENT \$102,778.24 - LIQUOR \$108,312.88 - TAX REVENUE \$110,199.41 - GENERAL SUPPORT - FIRE PROT DIST \$115,045.51 - TELECOMM TAX \$122,505.67 - METER MAINTENACE FEES \$127,511.53 - VIDEO GAMING TAX \$143,561.11 - IMRF \$148,094.18 - LOCAL MFT TAX \$182,615.59 - SYCAMORE SCHOOLS DIST 427 \$194,884.73 - OTHER FRANCHISE FEE \$203,160.74 - CONNECTION FEES \$254,383.00 - INFRASTRUCTURE FEES \$482,942.06 - RADIUM REMOVAL FEES \$510,923.24 - PENSION EMPLOYEE CONTRIBUTION \$543,375.10 - STATE MOTOR FUEL TAX \$595,627.13 - PERS PROP REPLACEMENT TAX \$610,497.50 - RESTAURANT & BAR TAX \$1,025,086.06 - POLICE PENSION \$1,161,758.12 - INTEREST INCOME \$1,171,825.58 - UNREALIZED GAIN/LOSS ON INVESTMENT \$1,326,197.66 - GARBAGE COLLECTION \$1,512,674.46 - FIRE PENSION \$1,581,459.27 - LOAN PROCEEDS \$1,699,506.23 - STATE INCOME AND MISC TAX \$1,994,755.73 - FIRE USER FEES \$2,203,051.88 - GENERAL OPERATING \$2,315,217.42 - HOME RULE SALES TAX \$3,585,740.15 - LOCAL USE TAX \$4,148,160.61 - WATER USER FEES \$4,411,590.71 - USER FEES DISCOUNTS (\$1,117,049.08) - REALIZED GAIN/LOSS ON INVESTMENT (\$49,095.35) - REVENUES \$32,181,151.99

**EXPENSE SUMMARY:** HEALTH CARE SERVICE CORP \$2,564,703.71 - COPENHAVER CONSTRUCTION, INC \$2,446,799.07 - CITY OF SYCAMORE TAX ACCOUNT \$1,573,648.97 - FIVE STAR ENERGY SERVICES, LLC \$1,482,623.48 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$1,407,726.42 - WASTE MANAGEMENT \$1,363,580.57 - ELLIOTT & WOOD INC \$1,285,600.50 - CHASE \$594,257.56 - MICROSURFACING CONTRACTORS LLC. \$521,142.50 - WRT INTERNATIONAL LLC \$515,780.68 - DEKALB COUNTY GOVERNMENT \$450,498.00 - CITY OF LOGAN \$400,000.00 - EAST WINNEBAGO DEVELOPMENT CORP \$351,231.50 - ILLINOIS COUNTIES RISK MANAGEMENT TRUST \$343,541.00 - DYNEGY ENERGY SERVICES \$333,122.29 - IMRF \$331,351.05 - CURRAN CONTRACTING COMPANY INC \$310,247.69 - HFS BUREAU OF FISCAL OPERATIONS - G \$295,529.96 - VISU-SEWER CLEAN & SEAL INC \$292,161.00 - ILLINOIS PUBLIC RISK FUND \$257,856.00 - AC PAVEMENT STRIPING CO \$230,734.60 - N-TRAK GROUP, LLC \$220,400.00 - LAYNE CHRISTENSEN COMPANY \$216,366.00 - FIRST MIDWEST BANK - HSA FUNDING \$214,447.88 - SYCAMORE FIRE PENSION FUND \$209,815.25 - SYCAMORE POLICE PENSION FUND \$205,089.33 - MANUSOS GENERAL CONTRACTING, INC. \$202,275.00 - RED ZONE ROBOTICS INC \$198,585.10 - TROTTER AND ASSOCIATES INC \$178,544.41 - ILLINOIS DEPARTMENT OF REVENUE \$163,295.62 - FEHR GRAHAM & ASSOCIATES \$162,740.25 - TRANSAMERICA RETIREMENT SOLUTIONS \$162,604.23 - BS&A SOFTWARE \$148,115.00 - BLUE CROSS BLUE SHIELD OF ILLINOIS \$145,583.76 - MUNICIPAL ENGINEERING CORPORATION \$135,303.84 - LINDCO EQUIPMENT SALES \$133,833.76 - CITY OF SYCAMORE NATIONWIDE 457 ACC \$133,081.76 - FOSTER & BUICK LAW GROUP LLC \$130,126.52 - 2022 LEVY REFUND - MULTIPLE \$119,999.07 - MORROW BROTHERS FORD, INC \$119,345.00 - SUNDOGIT INC \$112,986.05 - MIDWEST METER INC. \$112,377.81 - VIKING CHEMICAL COMPANY \$107,066.71 - MASON PROPERTIES \$106,500.88 - FIRST NATIONAL BANK OMAHA \$106,479.56 - AEP ENERGY INC \$99,772.16 - BESTCO HARTFORD \$90,828.36 - VERMEER-ILLINOIS INC \$85,246.56 - SUTTON FORD, INC \$80,742.00 - NEAL, GERBER, EISENBERG LLP \$76,257.50 - DEKALB COUNTY HIGHWAY DEPT \$67,196.53 - HLR ENGINEERING \$65,937.50 - ILLINOIS DEPARTMENT OF TRANSPORTATI \$58,953.15 - COMMONWEALTH EDISON COMPANY \$58,371.64 - D RYAN TREE & LANDSCAPE SERVICE, LL \$57,774.50 - POLYDYNE INC \$54,991.16 - SWEDBERG ELECTRIC INC \$51,196.00 - DELL MARKETING LP \$48,108.09 - CORE & MAIN LP \$46,935.81 - DEARBORN NATIONAL LIFE INSURANCE CO \$44,926.30 - MOTOROLA SOLUTIONS - STARCOM21 \$43,542.44 - CONSERV FS INC \$40,035.44 - SYCAMORE CHAMBER OF COMMERCE \$40,000.00 - MIDWEST PAVING EQUIPMENT \$39,890.00 - VALIC \$38,560.00 - STRYKER SALES LLC/STRYKER FLEX FINA \$37,287.73 - MUNICIPAL EMERGENCY SERVICES \$35,650.37 - NICHOLSON1 COMMUNICATIONS \$32,443.30 - CLARK BAIRD SMITH LLP \$32,158.75 - ASSURED PARTNERS CAPITAL INC. \$32,000.00 - BUSS BOYZ CUSTOMS INC \$31,567.12 - FRONTIER COMMUNICATIONS HOLDINGS, L \$28,855.20 - FERGUSON WATERWORKS #2516 \$25,551.46 - CITY OF SYCAMORE (FLEX SPENDING) \$24,436.26 - MACON COUNTY LAW ENFORCEMENT TRAINING \$24,315.00 - ANDRES MEDICAL BILLING LTD. \$24,255.97 - UNIFORM DEN EAST INC \$24,014.34 - WEX BANK \$23,981.27 - BAXTER AND WOODMAN \$23,643.75 - OZINGA READY MIX CONCRETE INC. \$23,602.00 - AMAZON CAPITAL SERVICES, INC \$19,891.97 - VERIZON WIRELESS \$19,536.04 - WAGNER EXCAVATING LLC \$19,390.00 - OFFICE PRO INC \$18,933.09 - TESTING SERVICE CORPORATION \$18,692.00 - ILLINOIS STATE DISBURSEMENT UNIT \$18,431.98 - THERMAL PROCESS SYSTEMS \$17,930.66 - CENTRAL SQUARE TECHNOLOGIES, LLC \$17,529.25 - DEKALB COUNTY ECONOMIC DEVELOPMENT \$16,600.00 - METROPOLITAN INDUSTRIES INC \$16,335.00 - AIR ONE EQUIPMENT INC \$15,293.00 - IAF DUES \$14,350.00 - FRATERNAL ORDER OF POLICE \$14,329.01 - AFSCME \$13,891.25 - BOLANDER HEATING & AIR CONDITIONING \$13,650.00 - PACE ANALYTICAL SERVICES LLC \$13,532.80 - DACRA TECH LLC \$13,500.00 - THE SHERWIN-WILLIAMS CO. \$13,490.64 - SUBURBAN LABORATORIES INC \$13,088.67 - GC DESIGNS INC \$13,070.00 - KANE COUNTY SHERIFF K9 FUND \$13,000.00 - MENARD INC \$12,930.75 - TROJAN UV \$11,333.63 - SYCAMORE FIRE IAFF \$11,200.00 - COPS TESTING SERVICE INC \$10,875.00 - WEAVER CONSTRUCTION INC \$10,782.00 - US POSTAL SERVICE \$10,437.23 - GALLAGHER ASPHALT CORPORATION \$10,386.00 - DEKALB COUNTY CONVENTION & VISITORS \$10,000.00 - MENARDS - SYCAMORE \$9,862.23 - FGM ARCHITECTS INC \$9,720.00 - CDS OFFICE TECHNOLOGIES INC \$9,590.00 - DIGITAL INTELLIGENCE INC \$9,404.11 - US BANK EQUIPMENT FINANCE \$9,185.01 - TRAFFIC CONTROL & PROTECTION INC \$9,131.10 - NICOR GAS \$9,091.04 - EVONIK CORPORATION \$9,036.70 - G'S R PLUMBING & HEATING INC \$8,966.50 - JOE BERO & SON PLUMBING/PIPING \$8,965.00 - DAUGHTRY SALES, INC \$8,595.00 - ADVANCE AUTO PARTS \$8,547.72 - AMERICAN LEGAL PUBLISHING / STERLIN \$8,505.10 - OTIS ELEVATOR COMPANY \$7,975.36 - BOCKMAN'S INC. \$7,946.87 - WHITAKER BROTHERS BUSINESS MACHINES INC \$7,919.00 - GASVODA & ASSOCIATES INC \$7,868.81 - STANDARD EQUIPMENT COMPANY \$7,696.43 - CIVICPLUS, LLC \$7,432.95 - PHYSICIANS IMMEDIATE CARE LTD \$7,185.20 - DINGES PARTNERS GROUP LLC \$7,181.14 - HD SUPPLY / USA BLUE BOOK \$7,075.15 - JACK'S TIRE SALES & SERVICE INC \$6,963.79 - OLD NATIONAL BANK \$6,945.00 - KIESLER'S POLICE SUPPLY INC \$6,885.30 - BRAD MANNING FORD, INC. \$6,679.47 - ONSOLVE, LLC \$6,475.20 - POWER DMS, INC \$6,397.29 - HD SUPPLY FACILITIES MAINTENANCE LTD \$6,367.89 - PJD ELECTRICAL SALES INC \$6,350.00 - C.O.P.S., INC. \$6,318.07 - BJ'S DECORATING CENTER INC \$6,185.04 - COUNTRYMAN INC \$6,150.00 - ARAMARK UNIFORM SERVICE \$6,139.52 - T-MOBILE USA INC \$6,139.43 - SUPERION, LLC \$5,993.90 - INDUSTRIAL ORGANIZATIONAL SOLUTIONS \$5,959.00 - WAGNER AGGREGATE INC \$5,839.81 - PRIORITY PROMOTIONS \$5,731.65 - LARCAL CUSTOM DECALS & GRAPHICS \$5,560.00 - CITY OF DEKALB \$5,555.55 - BRIGHT DIRECTIONS \$5,400.00 - ELBURN NAPA INC \$5,361.69 - GENOA BUSINESS FORMS INC \$5,352.61 - TRAFFIC CONTROL CORPORATION \$5,031.00 - CITY OF SYCAMORE 457/SECURITY BEN G \$4,950.00 - CLESEN BROTHERS, INC

\$4,939.00 - PF PETTIBONE AND COMPANY \$4,871.90 - BONNELL INDUSTRIES INC \$4,852.64 - NYHART \$4,800.00 - RAY O'HERRON CO INC \$4,728.00 - STAFFEY INDUSTRIES, INC \$4,656.48 - MARK BENSON / NSE SOLUTIONS, LLC \$4,548.51 - HOWARD LEE AND SONS, INC. \$4,457.49 - KENNETH WALL/WALL'S TREE & STUMP REMOVAL \$4,430.00 - GRAINGER INC \$4,256.57 - HASTINGS AIR ENERGY CONTROL INC \$4,162.70 - WALTER A MAHAFFEY \$4,116.35 - SUBURBAN TIRE COMPANY \$4,109.45 - PITNEY BOWES GLOBAL FINANCIAL SERVICES \$3,941.47 - JETCO LTD \$3,800.00 - INDEPENDENT ENVIRONMNTAL CONSULTANTS INC \$3,700.00 - RESPONSE GRAPHICS & EMBROIDERY LLC \$3,600.00 - AIRGAS USA, LLC (LOCKBOX) \$3,567.78 - UNITED STATES CYLINDER GAS \$3,482.55 - SYCAMORE EXPRESS WASH INC. \$3,405.00 - XYLEM WATER SOLUTIONS USA, INC \$3,375.00 - ECOWATER SYSTEMS \$3,316.85 - GRUNDY SUPPLY \$3,251.94 - NORTHWESTERN MEDICINE \$3,250.00 - WILLIAM CHARLES ELECTRIC \$3,248.10 - DIXON ENGINEERING INC \$3,200.00 - GEMINI GROUP, LLC \$3,157.00 - TRAFFIC LOGIX CORPORATION \$3,132.00 - GREEN BATTERIES DISTRIBUTION INC \$3,111.00 - SHAW MEDIA \$3,077.12 - RAYNOR DOOR \$3,054.00 - AUTOMATIC FIRE SYSTEMS INC \$3,050.00 - DEKALB MECHANICAL INC \$3,032.43 - KISHWAUKEE FAMILY YMCA \$3,015.54 - TROTSKY INVESTIGATIVE POLYGRAPH \$2,975.00 - HINSHAW & CULBERTSON \$2,940.00 - TARGET SOLUTIONS LEARNING, LLC. \$2,889.82 - KM INSTITUTE, LLC. \$2,880.00 - MASTER HYDRAULICS & MACHINING CO., \$2,875.00 - THINK DRIVEN INC. \$2,816.59 - VALERIE ST JAMES \$2,610.00 - SOFT WATER CITY INC \$2,577.98 - ARC DOCUMENT SOLUTIONS, LLC \$2,524.91 - CENTRAL TREE & LANDSCAPE MULCH, LLC \$2,520.00 - DTN LLC \$2,520.00 - ESO SOLUTIONS INC. \$2,502.34 - ALL OTHER DISBURSEMENTS (UNDER \$2,500) 178878.82 - TOTAL VENDORS: \$23,804,355.93

**COMPENSATION SUMMARY:** UNDER \$25,000: - KUHN, FARRELL - NOE, KEVIN - HOWLEY, MICHELLE - LIEVING, RONALD - PUENTES, RAMON - BACHARA, ANNE - BROWN, RANDY - PAULSON, BARBARA - CALLIGAN III, RICHARD - HUSEMAN, JOSHUA - STOUFFER, DAVID - REUSCHER, MATTHEW - KAVANAUGH, BRIAN - HENDERSON, ELLEN - SIEBRASSE, KALLIE - BUMPUS, BEN - COSKY, ALICIA - BENNETT, LUTHER MICHAEL - DUMONT, TRENTON - CROFOOT, GAVIN - BAUER, ALAN - COPPLE, NANCY - FISCHER, JEFF - PAULSEN, PETER - SHERROD, VIRGINIA - STOWE, CHARLES - PAXTON, RONNIE - SURGES, ERICA - FREED, DONNA - DUNCAN, MARLA - LIESZ, DENNIS - WERLINE, CAROLYN - CURCE, JANE - CURCE, LOUIS - SZPARA, SEBASTIAN - DUNCAN, HAROLD - RUDINSKI, JOSEPH - ALEXANDER, HUNTER - McMAHON, DANA W - EATON, CECILIA C - VAN MATRE, AMANDA - BARNES, MARVIN - BANASIAK, KATHERINE - BARTON, TYLER - GARLAND, GEORGIA - BRASER, STEVEN - VILLWOCK, PATRICK - ARNOLD, KYLE - QUINTERO, ELVIA - ZEPEDA, GRAYSON - REINA JR, CARL - WOLF, JACOB - MOYER, MEREDITH - HALSTEAD, HAROLD - \$25,000 - \$49,999.99: - NELSON, ZACHARY - POE-DIEHL, JENNIFER - ENGLAND, TRACY - SOTOMAYOR, ANDREW D - WRIGHT, ERIN - NELSON, NATALIE - LOCKHART, AARON - BELCHER, DYLAN - SETCHELL, DENISE - BANASIAK, MARY - WRIGHT, LOGAN - KALK, MARY - LINGLE, JESSICA - WILLIAMS, ROBERT D - PUMFREY, TANNER - SCHROEDER, MATTHEW - GRIFFEY, KATHLEEN - PIPER, MAXWELL - PEEK, SEAN M - BLACK, DANIEL - SANDERSON, KURT - CUSUMANO, JOSEPH - \$50,000 - \$74,999.99: - MILLER, GRANT - DIEHL, ADAM - MCMILLAN, DALE - BELTRAN, CORAIMA - CYR, ROBERT - AOUNCE, ABIGAIL - FLINK, NICHOLAS - ST JAMES, VALERIE - ORMOND, GREGORY - MICHAELIS, CRAIG - OWENS, JOHN - GARRETS, SCOTT - O'KEEFE, KEVIN - DORTMUND, DAVID - BURRESS, RAVEN - KURTH, STEVEN - JENNINGS, RANDALL - DEWEY, BRADLEY - SIEBRASSE, ANDREW - WHITFIELD, HUNTER - HICKEY, CONNOR - MARTH, MICHAEL - NICHOLSON, PHILIP - MARTIN, BRIEN - EIDE, MICHAEL - POLAREK, PETER - WITTENBERG-MAYMI, JASON - ORMOND, VINCENT - HARDESTY, MICHAEL - BELANGER, BRADLEY - MORFIN, ALEJANDRO - LAMPKINS, TYLOR - LUDWIG, DANIEL - SENNE, CHERYL - CONLON, CHRISTIAN - MATHEY, MICHAEL - ANDERSON, MATTHEW R - PEDERSEN, KAITLYN - CARLSON, BRYAN - ALLEN, DANA - DOMINGUEZ, KRISTIAN - YOUNG, NICHOLAS - MANKIVSKY, ANDREW - NEUMAN, ANDREW WILLIAM - SCOTT, GREYSON - FLEETWOOD, JUSTIN - \$75,000 - \$99,999.99: - WHEELER, IAN - WATRY, STEVEN - KEACHER, JOHN - SAXTON, ERIC - PINK, JOHN - RUBY, DUSTIN - WOJCIK, DANIEL - VANDUSEN, DAVID - KNESS, JUSTIN - HONIOTES, ADAM - BUSHNELL, MARK - KECK, JACOB - SWARTZENDRUBER, RODNEY - DULZO, PATRICK - SAUTER, JOHN R - WIG, JEFFERY - BINKOWSKI, STACY - ANDERSON, SHARON - WARD, JAMES - HOOPER, RYAN - GILMORE, BARTON - THOMPSON, BRIAN - HEPKER, DARRIN - ANDERSON, MATTHEW A. - FLATTER, SCOTT - CARLSON, ERIK - MEEKS, JOSEPH - POWERS, ANDREW - REYNOLDS, WILLIAM - WINTERS, JAMES - WALKER, ERIC - \$100,000 - \$124,999.99: - HALL, MICHAEL - PENN, DANIEL - MACIEJEWSKI, ROBERT - GUSTAFSON, RYAN - MARCINKOWSKI, DANIEL - OVER \$125,000: N/A - TOTAL COMPENSATION \$7,336,177

City of Sycamore

Summary Statement of Condition

Fiscal Year 2023b

Budgetary Basis - Unaudited

	Governmental Funds						
	General Fund	Special Revenue	Capital Projects	Debt Service	Proprietary Funds	Component Unit	Fiduciary Funds
Previous Balance	16,950,353	11,478,709	4,683,136	4,252	25,704,748	4,239,359	37,842,072
Revenues	17,322,109	1,606,299	1,849,909	3,787,582	7,031,942	2,048,297	3,509,081
Expenditures (including transfers)	(17,575,798)	(3,269,270)	(1,831,855)	(1,994,705)	(6,662,677)	(1,222,029)	(2,671,427)
Ending Balance	16,696,664	9,815,738	4,701,190	1,797,129	26,074,013	5,065,627	38,679,725

Subscribed and sworn to this 12 March, 2024



Michael Hall, City Manager - Kristian Dominguez, 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

December 31, 2023

Mary Kalk, City Clerk