

City of Sycamore
Annual Treasurer's Report for Period Ending December 31, 2024

REVENUE SUMMARY: CIRCUIT CLERK DRUG/DUI \$12.00 - ASSET FORFEITURE STATE \$20.00 - BED & BREAKFAST LICENSE \$100.00 - BODY ART ESTABLISHMENT LICENSE \$100.00 - SIDEWALK CAFÉ - ALCOHOL \$100.00 - SIDEWALK CAFÉ - NONALCOHOL \$125.00 - MASSAGE LICENSE \$175.00 - POOL HALL LICENSE \$365.00 - BOWLING ALLEY LICENSE \$480.00 - FOOD TRUCK LICENSE \$750.00 - BUILDING INSPECTION \$800.00 - FIRE TRUST FUNDS \$1,028.28 - NSF FEES \$1,327.50 - ENGINEERING INSPECTION \$2,058.00 - PLAN REVIEW BLDG \$2,250.00 - OTHER FINES \$2,800.00 - WATER INSPECTION \$3,250.00 - ELECTRICAL REGISTRATION \$4,400.00 - GARBAGE/REFUSE LICENSE \$5,000.00 - TOBACCO LICENSE \$5,575.88 - FEDERAL GOVERNMENT PASS THRU \$7,285.59 - BUILDING OTHER PERMITS \$7,580.00 - SEWER INSPECTION \$7,675.00 - RENTAL INCOME \$8,720.00 - PLUMBING INSPECTIONS \$8,925.00 - POLICE MISC SERVICES \$9,117.75 - ELECTRICAL INSPECTIONS \$10,685.00 - CIRCUIT CLERK DUI \$11,029.00 - PARKING FEES \$11,286.04 - FIRE MISC \$12,709.46 - PARKING FINES \$13,799.16 - SCHOOL CROSSING \$19,960.02 - TRANSFER FROM TIF 1 \$20,458.66 - WATER SERVICE TAP \$23,693.00 - SALES OF ASSETS \$24,475.50 - SYCAMORE/DEKALB AGMT \$25,014.48 - ORDINANCE VIOLATION FINE \$25,772.42 - TOW FEE - CREDIT CARD \$26,482.75 - VIDEO GAME LICENSE \$30,427.86 - TOW FEE - CASH \$39,500.00 - ESCROW PYMT \$53,797.00 - PROPERTY TAX - TIF \$55,123.59 - REINSPECTION & BUILDING PERMITS \$59,109.00 - CIRCUIT CLERK \$73,266.58 - USER PENALTIES APPLIED \$82,944.21 - TRANSFER FROM ROAD AND BRIDGE FUND \$90,000.00 - SYCAMORE SCHOOLS DIST 427 \$105,515.96 - TRANSFER FROM HOTEL/MOTEL TAX FUND \$110,250.00 - LIQUOR \$113,369.76 - AMBULANCE SUPPORT - FIRE PROT DIST \$122,554.13 - RETIREE HEALTH INSURANCE PREMIUMS \$125,499.27 - TOWNSHIP ROAD/BRIDGE TAX \$149,483.79 - TAX REVENUE \$170,576.30 - IMRF \$180,603.48 - TELECOMM TAX \$182,716.12 - METER MAINTENACE FEES \$190,516.18 - GENERAL SUPPORT - FIRE PROT DIST \$200,495.03 - MISCELLANEOUS \$205,375.10 - VIDEO GAMING TAX \$219,021.03 - OTHER FRANCHISE FEE \$257,843.60 - LOCAL GAS TAX \$267,179.69 - STATE DIRECT GRANTS \$283,767.84 - CONNECTION FEES \$301,180.00 - TRANSFER FROM STREET MAINT FUND \$347,000.04 - TRANSFER FROM SEWER CONN FUND \$350,000.04 - TRANSFER FROM WATER FUND \$351,457.08 - PERS PROP REPLACEMENT TAX \$489,340.19 - TRANSFER TAX \$519,756.08 - REALIZED GAIN/LOSS ON INVESTMENT \$524,035.75 - POLICE PENSION \$580,151.53 - REIMBURSEMENT \$582,800.77 - TRANSFER FROM GENERAL FUND \$594,951.96 - PENSION EMPLOYEE CONTRIBUTION \$643,985.25 - INFRASTRUCTURE FEES \$721,617.43 - TRANSFER FROM CAPITAL ASSIST FUND \$750,000.00 - RADIUM REMOVAL FEES \$763,066.68 - FIRE PENSION \$789,754.48 - STATE MOTOR FUEL TAX \$893,331.74 - TRANSFER FROM SEWER FUND \$1,116,427.08 - RESTAURANT & BAR TAX \$1,608,202.39 - GARBAGE COLLECTION \$2,051,499.84 - UNREALIZED GAIN/LOSS ON INVESTMENT \$2,067,694.98 - INTEREST INCOME \$2,131,944.61 - GENERAL OPERATING \$2,206,976.77 - STATE INCOME AND MISC TAX \$3,154,752.56 - FIRE USER FEES \$3,522,760.36 - LOAN PROCEEDS \$4,607,999.18 - HOME RULE SALES TAX \$5,529,290.01 - USER FEES \$6,083,321.84 - LOCAL USE TAX \$6,165,167.68 - USER FEES DISCOUNTS (\$1,055,151.33) - TOTAL REVENUES: \$52,067,636.00

EXPENSE SUMMARY: MANUSOS GENERAL CONTRACTING, INC. \$3,643,743.93 - HEALTH CARE SERVICE CORP \$3,625,534.04 - CITY OF SYCAMORE TAX ACCOUNT \$1,966,641.49 - WASTE MANAGEMENT \$1,790,975.01 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$1,557,381.32 - CITY OF SYCAMORE \$1,383,520.32 - FIVE STAR ENERGY SERVICES, LLC \$1,159,812.51 - CURRAN CONTRACTING COMPANY INC \$934,284.76 - WRT INTERNATIONAL LLC \$782,482.68 - DEKALB COUNTY GOVERNMENT \$756,334.67 - H LINDEN & SONS SEWER AND WATER INC \$619,130.00 - CHASE \$586,942.22 - EAST WINNEBAGO DEVELOPMENT CORP \$536,977.08 - DYNEGY ENERGY SERVICES \$520,376.80 - ILLINOIS PUBLIC RISK FUND \$509,026.00 - IMRF \$508,938.08 - ILLINOIS DEPARTMENT OF REVENUE \$504,875.57 - FGM ARCHITECTS INC \$487,118.40 - TROTTER AND ASSOCIATES INC \$486,032.75 - ULTRA STROBE COMMUNICATIONS INC \$364,050.40 - ILLINOIS COUNTIES RISK MANAGEMENT TRUST \$361,761.28 - SYCAMORE POLICE PENSION FUND \$345,201.55 - TRANSAMERICA RETIREMENT SOLUTIONS \$321,141.57 - SYCAMORE FIRE PENSION FUND \$311,648.94 - FOSTER COACH SALES INC \$275,459.10 - HFS BUREAU OF FISCAL OPERATIONS - GEMT \$255,524.65 - MIDWEST WELL SERVICES INC \$240,647.05 - FIRST MIDWEST BANK - HSA FUNDING \$238,348.60 - SUNDOGIT INC \$202,249.67 - CITY OF SYCAMORE NATIONWIDE 457 ACC \$195,434.32 - COMMONWEALTH EDISON COMPANY \$174,304.09 - MIDWEST METER INC. \$166,391.88 - WASTE MANAGEMENT OF ILLINOIS INC \$162,251.25 - RED ZONE ROBOTICS INC \$155,652.98 - VIKING CHEMICAL COMPANY \$150,851.40 - FOSTER & BUICK LAW GROUP LLC \$145,088.71 - MUNICIPAL ENGINEERING CORPORATION \$144,572.00 - BESTCO HARTFORD \$141,019.48 - FIRST NATIONAL BANK OMAHA \$124,946.98 - THERMAL PROCESS SYSTEMS \$116,780.13 - DAVIS CONCRETE CONSTRUCTION COMPANY \$115,506.33 - HAMPTON, LENZINI AND RENWICK INC \$114,213.72 - DEKALB COUNTY COLLECTOR \$108,851.40 - FEHR GRAHAM & ASSOCIATES \$108,289.67 - COMPASS MINERALS AMERICA INC \$106,753.47 - ELLIOTT & WOOD INC \$101,789.50 - SKC CONSTRUCTION INC \$99,055.00 - STANDARD EQUIPMENT COMPANY \$91,329.82 - FLOCK GROUP, INC \$88,999.85 - DEKALB COUNTY HIGHWAY DEPT \$84,880.63 - POLYDYNE INC \$82,486.74 - AEP ENERGY INC \$75,893.75 - STEWART SPREADING INC \$71,000.00 - LAI LTD \$70,466.13 - DYNEGY ENERGY SERVICES LLC \$70,303.76 - CONSERV FS INC \$67,281.63 - LINDCO EQUIPMENT SALES \$66,870.00 - SB FRIEDMAN DEVELOPMENT ADVISORS, LLC \$62,912.74 - VALIC \$61,178.10 - BS&A SOFTWARE \$58,470.00 - IAF DUES \$55,500.00 - LAUTERBACH & AMEN, LLP \$49,410.00 - D RYAN TREE & LANDSCAPE SERVICE, LL \$48,044.50 - FRONTIER COMMUNICATIONS HOLDINGS, L \$47,592.13 - CORE & MAIN LP \$47,161.74 - MORROW BROTHERS FORD, INC \$46,473.00 - DEARBORN NATIONAL LIFE INSURANCE CO \$46,382.20 - CURRIE MOTORS \$45,157.00 - SUTTON FORD INC \$42,361.00 - EMS MANAGEMENT & CONSULTANTS INC \$41,537.91 - SYCAMORE CHAMBER OF COMMERCE \$40,060.00 - GASVODA & ASSOCIATES INC \$39,425.65 - AMAZON CAPITAL SERVICES, INC \$36,683.03 - TESTING SERVICE CORPORATION \$36,386.00 - DELL MARKETING LP \$36,168.77 - BUSS BOYZ CUSTOMS INC \$35,200.98 - CITY OF SYCAMORE (FLEX SPENDING) \$34,551.32 - SAFE STEP LLC \$34,420.75 - ASSURED PARTNERS CAPITAL INC. \$32,000.00 - CITY OF SYCAMORE 457/SECURITY BEN G \$31,525.00 - ON THE SPOT JANITORIAL & MAINTENANCE \$30,715.00 - WEX BANK \$30,700.57 - US BANK EQUIPMENT FINANCE \$30,431.88 - FERGUSON WATERWORKS #2516 \$30,396.16 - AIR ONE EQUIPMENT INC \$28,950.73 - MILES CHEVROLET \$27,753.00 - MENARD INC \$27,741.49 - RAY O'HERRON CO INC \$27,518.99 - CENTRAL SQUARE TECHNOLOGIES, LLC \$26,815.20 - OZINGA READY MIX CONCRETE INC. \$26,660.75 - VISU-SEWER CLEAN & SEAL INC \$26,300.40 - US POSTAL SERVICE \$25,261.56 - FRATERNAL ORDER OF POLICE \$23,465.21 - SUBURBAN LABORATORIES INC \$21,939.68 - CRUTCHFIELD CORPORATION \$21,746.23 - AFSCME \$21,563.86 - TROJAN TECHNOLOGIES GROUP ULC \$20,560.50 - ILLINOIS STATE DISBURSEMENT UNIT \$19,111.47 - NEAL, GERBER, EISENBERG LLP \$18,639.00 - HD SUPPLY / USA BLUE BOOK \$18,439.03 - GRAINGER INC \$18,350.30 - T-MOBILE USA INC \$18,237.57 - GLOBAL TECHNICAL SYSTEMS, INC \$17,826.40 - CORRECTIVE ASPHALT MATERIALS LLC \$17,649.43 - AERZEN USA CORPORATION--LOCKBOX \$17,406.68 - N-TRAK GROUP, LLC \$17,302.23 - KROHNE INC \$16,990.55 - LEGACY FIRE APPARATUS \$16,984.93 - BOCKMAN'S INC. \$16,912.09 - DACRA TECH LLC \$16,500.00 - DEKALB COUNTY ECONOMIC DEVELOPMENT \$16,495.00 - CITY OF DEKALB \$16,373.32 - ADVANCE AUTO PARTS \$16,198.85 - PACE ANALYTICAL SERVICES LLC \$15,865.00 - MARCO TECHNOLOGIES \$15,785.06 - SUPERIOR DIESEL INC \$15,703.35 - ITOUCH BIOMETRICS LLC \$13,120.00 - STRAN'S GARDEN CENTER & LANDSCAPING \$12,586.98 - WAGNER AGGREGATE INC \$12,289.14 - BRAD MANNING FORD, INC. \$12,165.94 - NICOR GAS \$12,094.45 - GRIMCO, INC \$11,965.89 - CRESCENT ELECTRIC SUPPLY CO \$11,928.43 - XYLEM WATER SOLUTIONS USA, INC \$11,883.05 - OFFICE PRO INC \$11,639.90 - DRONE ARRIVAL \$11,489.00 - COPENHAVER CONSTRUCTION, INC \$11,348.85 - MAGNET FORENSICS USA INC \$11,215.00 - UNITED STATES TREASURY \$11,015.05 - STRYKER SALES LLC \$10,930.76 - VERIZON WIRELESS \$10,926.70 - TROJAN UV \$10,740.09 - TARGET SOLUTIONS LEARNING, LLC. \$10,624.12 - RINGLAND-JOHNSON, INC. \$10,500.00 - DECKER SUPPLY CO INC \$10,039.00 - DEKALB COUNTY CONVENTION & VISITORS \$10,000.00 - PRECISION PAVEMENT MARKINGS, INC \$9,959.82 - GRUNDY SUPPLY \$9,518.85 - SWEDBERG ELECTRIC INC \$9,322.07 - HIGH STAR TRAFFIC \$9,225.95 - ANDRES MEDICAL BILLING LTD. \$8,988.77 - UNIFORM DEN EAST INC \$8,932.36 - DINGES PARTNERS GROUP LLC \$8,793.80 - FIRE HOUSE INNOVATIONS LI INC

\$8,735.00 - LAYNE CHRISTENSEN COMPANY \$8,640.00 - METROPOLITAN INDUSTRIES INC \$8,573.50 - BONNELL INDUSTRIES INC \$8,557.02 - ELGIN COMMUNITY COLLEGE \$8,450.00 - CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC. \$8,435.00 - CDS OFFICE TECHNOLOGIES INC \$8,252.67 - TRAFFIC CONTROL CORPORATION \$8,239.00 - MACON COUNTY LAW ENFORCEMENT TRAINING \$8,225.00 - OTIS ELEVATOR COMPANY \$8,195.72 - OLD NATIONAL BANK \$7,937.00 - CIVICPLUS, LLC \$7,804.61 - BRIGHT DIRECTIONS \$7,800.00 - SYNDEO NETWORKS INC \$7,776.46 - RAYNOR DOOR \$7,605.00 - CARDIO PARTNERS INC \$7,570.53 - GENOA BUSINESS FORMS INC \$7,471.36 - UNITED RENTALS (NORTH AMERICA) INC \$7,396.21 - UNIVERSITY OF ILLINOIS PAYMENT CENT \$7,250.00 - C.O.P.S., INC. \$7,231.38 - CONSTELLATION NEW ENERGY, INC \$7,156.97 - CLARK BAIRD SMITH LLP \$7,102.50 - MUNICIPAL EMERGENCY SERVICES \$7,033.73 - ONSOLVE, LLC \$7,025.59 - EVONIK CORPORATION \$7,000.00 - WEBSTER, MCGRATH & AHLBERG, LTD. \$7,000.00 - TELCOM INNOVATIONS GROUP LLC \$6,992.75 - POWER DMS, INC \$6,914.55 - NYHART \$6,800.00 - WEAVER CONSTRUCTION INC \$6,735.00 - LAKESIDE INTERNATIONAL LLC \$6,555.30 - FBI-LEEDA \$6,410.00 - J&D DOOR SALES INC \$6,164.50 - ALLIANT INSURANCE SERVICES INC \$6,149.00 - JASPER WELLER LLC \$5,995.26 - JOE BERO & SON PLUMBING/PIPING \$5,900.00 - ABC FIRE & SAFETY, INC. \$5,883.64 - THOMAS RADJA JR \$5,768.75 - NATIONAL TESTING NETWORK, INC \$5,750.00 - THINK DRIVEN INC. \$5,716.33 - PITNEY BOWES - RESERVE ACCOUNT \$5,514.70 - AUTOMATIC FIRE SYSTEMS INC \$5,508.00 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE \$5,454.00 - PRIORITY PROMOTIONS \$5,364.05 - JACK'S TIRE SALES & SERVICE INC \$5,326.06 - VESTIS SERVICES LLC \$5,279.31 - ELBURN NAPA INC \$5,202.57 - CLESEN BROTHERS, INC \$5,097.00 - AIRGAS USA, LLC (LOCKBOX) \$5,029.95 - DUKE'S ROOT CONTROL INC \$4,854.05 - ACCURATE TOWING & RECOVERY INC \$4,805.00 - NICHOLSON1 COMMUNICATIONS \$4,779.89 - WINDY CITY LIGHTS INC \$4,738.80 - WELCH BROS BELVIDERE INC \$4,729.00 - JULIE INC \$4,629.99 - IMEG CONSULTANTS CORP \$4,580.00 - HAWKINS INC \$4,548.00 - KENNETH WALL/WALL'S TREE & STUMP RE \$4,540.00 - PHYSICIANS IMMEDIATE CARE LTD \$4,425.00 - LOCAL GOVERNMENT COMPUTING & INFORMATION SYSTEMS \$4,404.00 - NORTHWESTERN UNIVERSITY \$4,400.00 - BRANIFF COMMUNICATIONS INC \$4,310.00 - SHODEEN HOMES LLC \$4,306.00 - SHAW MEDIA \$4,194.20 - MED ALLIANCE GROUP INC \$4,166.00 - FERGUSON US HOLDINGS INC \$4,159.22 - BELLE TIRE DISTRIBUTORS - DBA TIREMAN \$4,144.46 - SUBURBAN TIRE COMPANY \$4,106.42 - SOFT WATER CITY INC \$4,086.73 - UNITED STATES CYLINDER GAS \$4,056.15 - PF PETTIBONE AND COMPANY \$4,026.15 - MOTION INDUSTRIES INC \$3,961.22 - DEKALB LAWN & EQUIPMENT CO INC \$3,954.57 - ATLAS FIRST ACCESS, LLC \$3,912.29 - BADGER METER INC \$3,876.47 - GREEN BATTERIES DISTRIBUTION INC \$3,869.22 - MARK'S MACHINE SHOP INC \$3,821.15 - COPS TESTING SERVICE INC \$3,750.00 - POLICE LAW INSTITUTE \$3,740.00 - NORTHWESTERN MEDICINE \$3,700.00 - LARCAL CUSTOM DECALS & GRAPHICS \$3,685.00 - FOX VALLEY FIRE & SAFETY CO \$3,675.00 - ARC DOCUMENT SOLUTIONS, LLC \$3,575.16 - AHS RESCUE LLC \$3,508.80 - DIESEL LAPTOPS LLC \$3,499.00 - MCMASTER-CARR SUPPLY COMPANY \$3,408.56 - ZARNOOTH BRUSH WORKS INC \$3,390.95 - DIVERSIFIED BENEFIT SERVICES, INC. \$3,387.38 - NORTHWESTERN MED OCC HEALTH / PAHCS II \$3,364.40 - CENTRAL TREE & LANDSCAPE MULCH, LLC \$3,360.00 - GEMINI GROUP, LLC \$3,357.00 - SYCAMORE EXPRESS WASH INC \$3,352.00 - LEADSONLINE LLC \$3,297.00 - FRONTLINE PUBLIC SAFETY SOLUTIONS \$3,280.00 - NEHER ELECTRIC SUPPLY INC \$3,250.65 - SCHINDLER ELEVATOR CORPORATION \$3,232.28 - ECOWATER SYSTEMS \$3,165.40 - MOTOROLA SOLUTIONS - STARCOM21 \$3,108.96 - DICK'S BODY SHOP \$3,105.13 - NORTHEASTERN ILLINOIS PUBLIC SAFETY TRAINING ACADEMY \$3,000.00 - HASTINGS AIR ENERGY CONTROL INC \$2,986.92 - PEST CONTROL CONSULTANTS \$2,900.00 - MARK SCHUSTER, P.C. \$2,821.25 - STAFFY INDUSTRIES, INC \$2,807.51 - JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT \$2,804.68 - VORTEX TECHNOLOGIES INC \$2,700.00 - LAWSON PRODUCTS INC \$2,681.11 - ESO SOLUTIONS INC. \$2,652.48 - NORTHERN ILLINOIS TRAINING ADVISORY \$2,535.00 - ALL OTHER DISBURSEMENTS (UNDER \$2,500) \$201,575.81 - TOTAL VENDORS: \$31,317,578.70 TOTAL EXPENDITURES: 44,589,774.57

COMPENSATION SUMMARY: UNDER \$25,000: - PAULSON, BARBARA - KUHN, FARRELL - LIEVING, RONALD - HOMER, DYLAN - MCCAFFREY, NOLAN - KNIGHT, JONATHAN - FINNELLY, KEVIN - BACHARA, ANTHONY - TINSLEY, ETHAN - PUENTES, RAMON - KOZUMPLIK, RIK - BACHARA, ANNE - LYLE, KEVON - CALLIGAN III, RICHARD - BENNETT, LUTHER MICHAEL - HENDERSON, ELLEN - ROBINSON, MARY - SURGES, ERICA - BAUER, ALAN - COPPLE, NANCY - FISCHER, JEFF - PAULSEN, PETER - SHERROD, VIRGINIA - STOWE, CHARLES - BUMPUS, BEN - COSKY, ALICIA - PAXTON, RONNIE - FREED, DONNA - WERLINE, CAROLYN - DUNCAN, MARLA - LIESZ, DENNIS - DUNCAN, HAROLD - CURCE, JANE - CURCE, LOUIS - RUDSINSKI, JOSEPH - ALEXANDER, HUNTER - CROFOOT, GAVIN - REUSCHER, MATTHEW - BANASIAK, MARY - GARLAND, GEORGIA - MEDGYESI, JACOB - GRIFFEY, MOLLY - WRIGHT, ERIN - DECONINCK, MATTHEW - LOCKHART, NICHOLAS - QUINTERO, ELVIA - DALBY, KYLIE - MORALES, SANDRA - BRASER, STEVEN - \$25,000 - \$49,999.99: - CARLSON, AUTUMN - MORAN, CARTER - SCHROEDER, MATTHEW - WEBER, JARED - \$50,000 - \$74,999.99: - PEREZ, CARLOS - POE-DIEHL, JENNIFER - BELANGER, BRADLEY - ENGLAND, TRACY - BANASIAK, KATHERINE - OVERTON, COLLEEN - NELSON, NATALIE - MEYER, KEELEY - LOCKHART, AARON - SETCHELL, DENISE E. - KALK, MARY - MILLER, GRANT - LINGLE, JESSICA - SOPHA, ANTHONY - \$75,000 - \$99,999.99: - GRIFFEY, KATHLEEN - PUMFREY, TANNER - SWARTZENDRUBER, RODNEY - SANDERSON, KURT - ORMOND, GREGORY - CUSUMANO, JOSEPH - PIPER, MAXWELL - MCMILLAN, DALE - DIEHL, ADAM - VILLWOCK, PATRICK - BLACK, DANIEL - VAN MATRE, AMANDA - ZEPEDA, GRAYSON - FLINK, NICHOLAS - ABURTO, CARLOS - ARNOLD, KYLE - OWENS, JOHN - MICHAELIS, CRAIG - CYR, ROBERT - KURTH, STEVEN - GARRELTS, SCOTT - KOOISTRA, SHAWN - ABONCE, ABIGAIL - WOLF, JACOB - ST JAMES, VALERIE - SIEBRASSE, ANDREW - BURRESS, RAVEN - DORTMUND, DAVID - MARTH, MICHAEL - WRIGHT, LOGAN - WATRY, STEVEN - DEWEY, BRADLEY - JENNINGS, RANDALL - \$100,000 - \$124,999.99: - HALSTEAD, HAROLD - BARTON, TYLER - LAMPKINS, TYLOR - O'KEEFE, KEVIN - HICKEY, CONNOR - WHITFIELD, HUNTER - ORMOND, VINCENT - SOTOMAYOR, ANDREW D - MORFIN, ALEJANDRO - BELTRAN, CORAIMA - WITTENBERG-MAYMI, JASON - DULZO, PATRICK - SENNE, CHERYL - LUDWIG, DANIEL - EIDE, MICHAEL - CARLSON, BRYAN - NICHOLSON, PHILIP - ANDERSON, MATTHEW R - CONLON, CHRISTIAN - ALLEN, DANA - NEUMAN, ANDREW WILLIAM - PEEK, SEAN M - PEDERSEN, KAITLYN - WILLIAMS, ROBERT D - PINK, JOHN - MATHEY, MICHAEL - HARDESTY, MICHAEL - YOUNG, NICHOLAS - SCOTT, GREYSON - OVER \$125,000: - VANDUSEN, DAVID - MANKIVSKY, ANDREW - RUBY, DUSTIN - BINKOWSKI, STACY L - SAXTON, ERIC - DOMINGUEZ, KRISTIAN - KNESS, JUSTIN - WOJCIK, DANIEL - ANDERSON, SHARON - FLATTER, SCOTT - MEEKS, JOSEPH - HONIOTES, ADAM - KECK, JACOB - WARD, JAMES - BUSHNELL, MARK - WHEELER, IAN - WIG, JEFFERY - HOOPER, RYAN - SAUTER, JOHN - KEACHER, JOHN - HEPKER, DARRIN - CARLSON, ERIK - GILMORE, BARTON - THOMPSON, BRIAN - POWERS, ANDREW - WINTERS, JAMES - ANDERSON, MATTHEW A. - REYNOLDS, WILLIAM - HALL, MICHAEL - MACIEJEWSKI, ROBERT - PENN, DANIEL - GUSTAFSON, RYAN - WALKER, ERIC - TOTAL COMPENSATION \$12,206,552

**City of Sycamore
Summary Statement of Condition
Fiscal Year 2024
Budgetary Basis - Unaudited**

	<i>Governmental Funds</i>						
	General Fund	Special Revenue	Capital Projects	Debt Service	Component Unit	Proprietary Funds	Fiduciary Funds
Previous Balance	16,696,664	9,815,738	4,701,190	1,797,129	5,065,627	26,074,013	38,923,981
Revenues (including transfers)	25,215,078	2,050,331	2,992,705	3,401,938	2,463,528	11,911,874	6,444,024
Expenditures (including transfers)	(22,245,206)	(2,082,091)	(2,650,106)	(3,393,926)	(2,044,235)	(10,856,446)	(2,915,678)
Ending Balance	19,666,536	9,783,979	5,043,789	1,805,141	5,484,920	27,129,441	42,452,327

Subscribed and sworn to this 17th day of March, 2025

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, 2024

