

City of DeKalb
Annual Treasurer's Report
For the Year Ended December 31, 2023

SUMMARY STATEMENT OF CONDITION

	General Fund	Special Revenue	Debt Service	Capital Project	Enterprise	Internal Service	Fiduciary	Library
Revenues	48,623,881	17,649,735	22,681	1,376,548	11,725,374	8,304,080	21,422,077	3,792,678
Expenditures	40,507,292	18,675,062	1,854,094	1,530,156	9,174,406	7,475,356	9,707,010	3,337,388
Excess of Revenues over (under) Expenditures	8,116,589	(1,025,327)	(1,831,413)	(153,608)	2,550,968	828,724	11,715,067	455,290
Transfer In	379,500	18,895	1,750,000	200,000	-	-	-	-
Transfer Out	(1,950,000)	(118,895)	-	-	(279,500)	-	-	-
Other	80,554	3,000	-	4,504,537	-	-	-	-
Net increase in Fund Balance	6,626,643	(1,122,327)	(81,413)	4,550,929	2,271,468	828,724	11,715,067	455,290
Fund Balance 1/1/23	25,317,478	10,594,273	216,468	1,112,341	63,842,191	2,125,614	78,222,430	2,258,875
Restatement	-	-	-	-	-	-	-	-
Fund Balance 12/31/23	31,944,121	9,471,946	135,055	5,663,270	66,113,659	2,954,338	89,937,497	2,714,165

REVENUE SUMMARY:

Property Tax 10,910,096, Home Rule Sales Tax 8,870,561, Utility Tax 3,129,059, Restaurant & Bar Tax 2,433,851, Home Rule Motor Fuel Tax 1,240,960, Hotel/Motel Tax 514,753, Other Taxes 1,284,648, Sales Tax 6,976,228, Income Tax 6,435,093, Local Use Tax 1,568,290, Replacement Tax 569,617, TIF Surplus 26,338, Grants/contributions 15,172,362, Charges for Services 27,609,382, Interest Income/Gain (Loss) on Investments 14,077,296, Employee Contributions 1,202,915, Employer Contributions 8,834,397, Miscellaneous 2,061,208. **TOTAL \$112,917,054**

EXPENDITURE SUMMARY:

3G SAFETY SUPPLY 8,733; 3M 4,396; ADVANCE AUTO PARTS 8,471; ADVENTURE WORKS 10,000; AIR ONE EQUIPMENT INC 18,927; AIRGAS USA LLC 5,036; ALARM DETECTION SYSTEMS INC 8,658; ALEXANDER CHEMICAL CORP 72,407; ALEXIS FIRE EQUIPMENT CO 2,975; ALLIANT INSURANCE SERVICES, INC. 9,545; AMALGAMATED BANK OF CHICAGO 2,236,085; AMAZON 21,285; AMAZON (ACH ONLY) 30,344; AMERICAN PRINTING TECHNOLOGIES INC 55,996; AMERICAN TEST CENTER INC 3,260; ANDRES MEDICAL BILLING LTD 78,448; APPLE INC 7,122; ARAMARK UNIFORM SERVICES 4,350; ARGENIO CRUZ 44,589; ASCENT AVIATION GROUP INC 410,671; ASHER, GITTLER & D'ALBA LTD 3,275; ASSOCIATED FIRE FIGHTERS OF ILL 5,040; AURORA SPRING & TRUCK PARTS 7,943; AUTOMATED LOGIC CONTRACTING SERVICE 6,350; AUTOZONE 6,648; AVIATION HANGAR DOOR SERVICE LLC 15,078; AXON ENTERPRISES INC 133,044; B & F CONSTRUCTION CODE SVC INC 5,748; B&H PHOTO VIDEO 10,918; BADGER METER INC 84,998; BANNER UP SIGNS 7,853; BARB CITY MANOR 53,200; BARB FOOD MART 19,500; BARBECK COMMUNICATIONS INC 4,537; BDK DOOR COMPANY INC 10,090; BENISTAR/HARTFORD-6795 835,547; BEST BUY 4,863; BETHANY ANIMAL HOSPITAL LLC 2,879; BILL WHITE'S C.A.R. HOSPITAL 14,858; BIO-TRON INC 4,931; BLUE CROSS BLUE SHIELD ILLINOIS 14,153; BLUE TO GOLD LLC 2,605; BLUEGLOBES LLC 3,118; BN CONTROLS INC 3,450; BOB SCHMIDT'S BODY SHOP 8,622; BOCKMAN'S TRUCK & FLEET 11,248; BONNELL INDUSTRIES INC 27,293; BOTACH INC 11,900; BOUND TREE MEDICAL LLC 6,857; BRAD MANNING FORD INC 26,672; BRANIFF COMMUNICATIONS INC 7,839; BROWN EQUIPMENT 50,501; BRYAN KUHN PLUMBING LLC 17,928; BS&A SOFTWARE 67,926; BUCKEYE POWER SALES CO INC 5,543; BUILDING LEADERS ADVOC FOR CHANGE 5,000; C & H PLUMBING INC 13,980; CAINE FROST 3,120; CARUS LLC 62,093; CASA DEKALB COUNTY INC 5,000; CCMSI 202,116; CDS OFFICE TECHNOLOGIES 130,500; CDW GOVERNMENT INC 6,299; CELLEBRITE INC 6,450; CENTRAL SQUARE 8,600; CES INC 20,641; CFA SOFTWARE INC 4,260; CHASE BANK 1,024,981; CHICAGO UNIFORM CO 5,034; CHILDREN'S LEARNING CENTER 11,750; CHRISTMAS DESIGNERS.COM 6,018; CITY HALL SUITES LLC 247,154; CITY OF DEKALB 72,425; CITY OF ELGIN 112,500; CITY OF SYCAMORE 38,367; CLEAN USA INC 3,332; CLEAR BLUE TECHNOLOGIES INC 4,267; COLLIER'S INT'L VALUATION & ADVISORY 5,500; COLUMBIA PIPE & SUPPLY CO 2,681; COMFORT SUITES 4,817; COMMONWEALTH EDISON 370,001; COMMUNITY COORDINATED CHILD CARE 19,000; COMPASS MINERALS AMERICA INC 458,236; CONSERV FS INC 11,569; CONSTELLATION NEW ENERGY INC 352,493; COOLEY INC 3,260; COPS INC 3,222; CORE & MAIN LP 63,629; CRAWFORD MURPHY & TILLY INC 40,184; CRESCENT ELECTRIC SUPPLY COMPANY 13,107; CRUM-HALSTED AGENCY INC 139,364; CUATRO AMIGOS PROPERTIES, LLC 25,000; CURRAN CONTRACTING COMPANY 2,902,260; D RYAN TREE & LANDSCAPE SERVICE LLC 104,003; DANIELLE AFTON CASALI 20,000; DE LAGE LANDEN FINANCIAL SERVICES I 29,211; DEERE & COMPANY 15,375; DEKALB CHAMBER OF COMMERCE 36,147; DEKALB COUNTY EDC 35,200; DEKALB COUNTY COLLECTOR 47,313; DEKALB COUNTY COMMUNITY FOUNDATION 41,088; DEKALB COUNTY COMMUNITY GARDENS 6,250; DEKALB COUNTY CONVENTION & VISITORS 17,500; DEKALB COUNTY GOVERNMENT 1,125,950; DEKALB COUNTY TREASURER 209,990; DEKALB HYDRAULICS 2,819; DEKALB IMPLEMENT COMPANY 6,052; DEKALB LAWN & EQUIPMENT CO INC 17,942; DEKALB MECHANICAL INC 52,915; DEKALB NAPA 36,232; DEKALB PARK DISTRICT 7,000; DEKALB PUBLIC LIBRARY 110,315; DELL MARKETING LP 36,803; DELTA GAMMA FRATERNITY HOUSING CORP 7,500; DESERT SNOW 2,596; DFNDR ARMOR 5,776; DINGES FIRE COMPANY 10,560; DONAHUE & ROSE PC 221,603; DORNER COMPANY 8,295; DTN LLC 3,996; EBAY INC 5,124; EGYPTIAN THEATRE 50,000; ELASTEC INC 6,010; ELDER CARE SERVICES-DEKALB COUNTY 20,250; ELEVATED SAFETY LLC 10,515; ELLIOTT AND WOOD INC 468,155; ENTERPRISE FM TRUST 114,224; ENVIRONMENTAL SYSTEMS RESEARCH INST 15,998; EQUIPMENT MANAGEMENT COMPANY 36,680; ERAD GROUP INC 4,138; ESO SOLUTIONS INC 14,344; ESSCOE LLC 2,724; EUROFINS EATON ANALYTICAL LLC 5,270; FAMILY SERVICE AGENCY OF DEKALB CO 68,913; FEDEX 4,030; FEHR GRAHAM ENGINEERING 321,313; FELD FIRE 2,582; FERGUSON WATERWORKS #2516 37,021; FILTRATION CORPORATION OF AMERICA 2,686; FIRST NATIONAL BANK 8,621; FIRST NATIONAL BANK OF OMAHA 2,595; FLEET SAFETY SUPPLY 6,601; FLEETPRIDE INC 8,581; FLOWMSP INC 4,800; FN PLOW LLC 8,518; FOSTER & FOSTER INC 30,288; FOX VALLEY COMMUNITY SERVICES 7,250; FOX VALLEY FIRE & SAFETY 11,880; FRONTIER COMMUNICATIONS 23,770; FRONTLINE PUBLIC SAFETY SOLUTIONS 4,533; FULL COMPASS SYSTEMS LTD 4,410; GABRIEL A GALINDO 2,800; GAMEZ CONSTRUCTION INC 7,950; GASAWAY DISTRIBUTORS INC 6,086; GLOBAL RENTAL CO INC 148,720; GLOBAL TECHNICAL SYSTEMS INC 23,410; GOLD SHIELD DETECTIVE AGENCY INC 5,504; GORDON HARDWARE LLC 16,857; GRANICUS LLC 8,903; HAMPTON LENZINI & RENWICK INC 608,429; HASTINGS AIR-ENERGY CONTROL INC 2,879; HERLIHY MID-CONTINENT COMPANY 206,000; HFS BUREAU OF FISCAL OPERATION-GEMT 780,869; HONEYWELL INTL 110,551; HONEYWELL INTL 7,320; HOPE HAVEN OF DEKALB CO INC 26,000; HORIZON DISTRIBUTORS INC 4,952; HOWARD LEE & SONS INC 3,564; IDEMIA IDENTITY & SECURITY USA LLC 20,150; IDEXX LABORATORIES INC 7,761; ILL ENVIRONMENTAL PROTECTION AGENCY 62,899; ILLINOIS COUNTIES RISK MANAGEMENT 527,918; ILLINOIS DEPARTMENT OF EMPLOYMENT 3,009; ILLINOIS DEPARTMENT OF REVENUE 47,830; ILLINOIS FINANCE AUTHORITY 16,667; ILLINOIS HOMICIDE INVESTIGATORS 2,925; ILLINOIS MUNICIPAL LEAGUE 3,010; ILLINOIS PUBLIC TRANSPORTATION ASSN 9,200; ILLINOIS SECRETARY OF STATE 2,776; ILLINOIS STATE POLICE 167,179; ILLINOIS STATE TREASURER 4,520; IMPACT NETWORKING LLC 11,536; INDEED INC 5,857; INTELLI-BUILDING CONTROL & SOLUTION 4,265; INTERGOVERNMENTAL PERSONNEL 5,450,405; INVOICE CLOUD INC 2,830; IP COMMUNICATIONS INC 3,265; J & K COMMUNICATIONS INC 20,292; JACOB & HEFNER ASSOCIATES INC 108,676; JACOBSON SITEWORKS 23,500; JAY'S BIG ROLLS INC

9,292; JF GLIDDEN HOMESTEAD & HISTORICAL 25,000; JG UNIFORMS INC 6,840; JOE BERO PLUMBING INC 2,545; JOHN TUNTLAND 4,988; JOHNSON CONTROLS FIRE PROTECTION LP 2,750; JOHNSON TRACTOR INC 5,431; JOSEPH P RATLIFF JR 14,415; JULIE INC 6,011; KISHWAUKEE FAMILY YMCA 14,000; KISHWAUKEE WATER RECLAMATION DIST 6,321,137; KNOX COMPANY 3,971; KUNES CHYSTLR DODGE JEEP RAM OF SYC 6,683; LAKESHORE RECYCLING SYSTEMS LLC 2,128,286; LAKESIDE INTERNATIONAL LLC 20,442; LAUTERBACH & AMEN, LLP 12,170; LAW OFFICES OF JOHN GROTTO 9,594; LAYNE CHRISTENSEN COMPANY 227,597; LE PRINT EXPRESS 22,771; LEADS ONLINE LLC 9,990; LIFTOFF LLC 54,373; LION HEART CRITICAL POWER SPEC'LIST 6,965; LOVETT'S RITE-WAY REBUILDERS INC 7,470; LOWE'S CREDIT SERVICES 17,263; LOWES CREDIT SRVS - SYNCHRONY BANK 3,806; LUKE BUTLER 3,363; MACKLIN INCORPORATED 23,068; MACON COUNTY LAW ENFORCEMENT TRAING 40,825; MACQUEEN EMERGENCY GROUP 15,318; MALWAREBYTES INC 6,332; MARC'S LAWN SERVICE LLC 9,146; MARK'S MACHINE SHOP INC 12,506; MARLOW WHITE UNFORMS INC 2,705; MARRIOTT 3,098; ME SIMPSON CO INC 2,650; MEASUREMENT SOLUTIONS SYS & SERVICE 3,257; MELIN'S LOCK & KEY 3,726; MENARDS SYCAMORE 10,504; MERCHANT SERVICES 3,774; MIDLAND TRUST CO 122,500; MIDWEST PUBLIC SAFETY LLC 7,230; MILLER CABLE INC 3,600; MOBILE WIRELESS LLC 6,106; MOBOTREX INC 47,671; MORROW BROTHERS FORD INC 103,505; MOTOROLA SOLUTIONS INC 14,847; MUNICIPAL EMERGENCY SERVICES INC 476,562; NATIONAL TESTING NETWORK INC 2,890; NEWMAN SIGNS INC 11,775; NGUZO SABA MEN'S CLUB 6,000; NICHOLSON1 COMMUNICATIONS LLC 51,336; NICOR 71,097; NINJAONE LLC 7,200; NORTHEASTERN ILLINOIS PUBLIC SAFETY 7,525; NORTHERN CONTRACTING INC 25,718; NORTHERN ILLINOIS TRAINING ADVISORY 5,355; NORTHERN ILLINOIS UNIVERSITY 5,480; NORTHWESTERN MEDICINE 28,343; NORTHWESTERN MEDICINE DEKALB 43,446; NORTHWESTERN UNIVERSITY 5,495; N-TRAK GROUP LLC 189,893; OC CREATIVE INC 20,710; OPPORTUNITY DEKALB 5,000; O'REILLY AUTO PARTS 3,534; OTTIS ELEVATOR CO 3,779; OVERHEAD DOOR SOLUTIONS INC 15,860; OZINGA READY MIX CONCRETE INC 41,090; PACE ANALYTICAL SERVICES LLC 3,403; PASSION PURSUIT INC 2,500; PENN CARE INC 5,267; PETROLEUM TRADERS CORP 977,693; PF PETTIBONE & COMPANY 4,686; PHYSICIANS IMMED CARE CHICAGO PLLC 2,850; PHYSICIANS IMMEDIATE CARE LTD 5,376; POLICE LAW INSTITUTE INC 12,920; POMP'S TIRE SERVICE INK 32,795; POSITIVE PROMOTIONS INC 4,108; PRIORITY PRODUCTS INC 3,023; PROJECT HOPE INC 100,000; QUADIENT LEASING USA INC 4,848; RADIOTRONICS INC 2,722; RAINBO OIL COMPANY 5,976; RAMP 8,539; RAVE WIRELESS INC 9,732; RAY O'HERRON CO INC 112,914; RAYNOR DOOR AUTHORITY 19,302; RB SERVICE & HAULING LLC 16,683; REGIONAL TRUCK EQUIPMENT 3,737; REVERE ELECTRIC SUPPLY 4,125; RITTER TECH 3,419; RNOW INC 5,060; ROBERT SPANGLER 3,000; RONDO ENTERPRISES INC 5,865; ROSENBAUER SOUTH DAKOTA LLC 644,372; ROYER ASPHALT PAVING INC 30,790; RUSH TRUCK CENTERS 204,050; SAFE PASSAGE INC 30,750; SAFE STEP LLC 30,866; SAFETYLANE AUTOMOTIVE EQUIPMENT 103,129; SAM SCHWARTZ CONSULTING LLC 89,576; SAUBER MFG CO 30,478; SCHOOL OF GOVERNMENT SERVICES INC 3,750; SELDAL PLUMBING 4,167; SERVICE CONCEPTS INC 44,841; SERVICE NOW HOME SERVICES 136,460; SHARE CORPORATION 2,528; SHARP ARCHITECTS INC 17,691; SHAW SUBURBAN MEDIA GROUP 2,925; SHERWIN WILLIAMS 15,469; SIDENER ENVIRONMENTAL SERVICES INC 4,133; SIKICH LLP 54,990; SMART SOURCE LLC 4,367; SOC OF SVDP ST MARYS/CHRIST THE TCR 8,250; SPLASH OF COLOR INC 6,461; SPORTS OF ALL SORTS 3,600; STAGE COACH PLAYERS 25,000; STANARD & ASSOCIATES INC 17,905; STANDARD EQUIPMENT COMPANY 79,761; STANTEC ARCHITECTURE INC 373,890; STAYBRIDGE SUITES'S HEADQUARTERS 3,584; STEINER ELECTRIC COMPANY 4,889; STEPHEN A LASER ASSOCIATES 18,000; STRAN'S GARDEN CENTER 20,910; STREICHER'S INC 3,439; STRYKER SALES CORPORATION 73,223; STRYPES PLUS MORE INC 7,619; STUDIO 222 ARCHITECTS LLC 17,663; SUBURBAN TIRE CO 15,071; SULLIVAN'S TAVERN INC 25,000; SUPERION LLC 146,982; SUPERIOR DIESEL INC 23,548; SUTTON FORD INC 283,793; SYNDEO NETWORKS INC 174,093; TARGET CORPORATION 4,504; TAX-EXEMPT LEASING CORP 177,278; TECHNOLOGY MANAGEMENT REV FUND 3,638; TED WOODIN 4,500; THE BLUE LINE 2,868; THE GREEN EARTH COMPANY INC 9,101; THE ILLINOIS FUNDS 4,500; THE TERRACES OF DEKALB LLC 32,033; THERMFLO INC 4,282; T-MOBILE USA INC 14,644; TRAFFIC CONTROL & PROTECTION INC 11,775; TRANSDEV SERVICES INC 7,341,315; TRANSUNION RISK & RISK ALTERNATIVE 8,153; TREASURER, STATE OF ILLINOIS 487,655; TROTSKY INVESTIGATIVE POLYGRAPH INC 8,390; TRUGREEN 4,914; TYLER TECHNOLOGIES INC 9,200; ULINE 7,004; UNIFORM DEN EAST INC 5,831; UNION PACIFIC RAILROAD COMPANY 6,794; UNITED LABORATORIES INC 3,441; UNITED RENTALS 4,512; UNIVERSITY OF ILLINOIS 4,295; UNIVERSITY OF LOUISVILLE 8,375; US BANK NATIONAL ASSOCIATION 24,930; US GAS 5,279; US GEOLOGICAL SURVEY 9,040; US UPFITTERS 4,762; USA BLUEBOOK 15,054; USPS - POC 18,950; V&H PAVING INC 3,027; VECTOR SOLUTIONS 6,717; VERIZON WIRELESS 37,611; VERTEX AMMUNITION & SUPPLY LLC 3,275; VILLAGE OF HAMPSHIRE 10,000; VILLAGE OF ROMEOVILLE 8,745; VILLIAGE OF ALGONQUIN 4,000; VISION SERVICE PLAN 34,375; VOLUNTARY ACTION CENTER 25,250; WAGNER EXCAVATING LLC 35,350; WALL CAPITAL GROUP 16,590; WBK ENGINEERING LLC 15,076; WEAVER CONSTRUCTION INC 10,800; WELLS FARGO 10,757; WEST SIDE TRACTOR SALES 3,762; WHOLESALE DIRECT INC 3,347; WILLIAM FEITHEN 3,000; WS DARLEY & CO 2,711; ZOLL MEDICAL CORPORATION 96,908; EXPENSE DISBURSEMENTS UNDER 2,500.00 389,737. CITY TOTAL: \$51,766,731. **LIBRARY:** AlphaGraphics Aurora 3,165; Amazon.com 31,703; Ancel, Glink, 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 15,902; 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; Esscoe, 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; MITEI 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

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Dixon/Xerox 10,814; Schindler Elevator Corporation 5,622; Shaw Media 5,453; Staples 9,449; TechSoup 6,529; THERMFOLO, 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 \$2,500 127,505. **LIBRARY TOTAL: \$1,102,825. FIRE PENSION:** ASHER, GITTLER & D'ALBA LTD 3,275; CITY OF DEKALB-INSURANCE 310,706; FOSTER & FOSTER 3,650; LAUTERBACH & AMEN 7,575; SIKICH 4,965; THE ILLINOIS FUNDS 4,500; FIRE PENSION DISBURSEMENTS UNDER \$2,500 2,922. **FIRE PENSION TOTAL: \$337,593. POLICE PENSION:** ALLIANT INSURANCE SERVICE 9,545; AURORA POLICE PENSION FUND 45,201; CITY OF DEKALB-INSURANCE 144,740; FIRST NATIONAL BANK OF OMAHA 3,317; FOSTER & FOSTER 3,950; INSPE ASSOCIATES LLC 2,400; IRS 554,342; KONICEK & DILLON 2,564; LAUTERBACH & AMEN 11,685; SIKICH 4,965; WALL CAPITAL GROUP 64,637; POLICE PENSION DISBURSEMENTS UNDER \$2,500 1,886. **POLICE PENSION TOTAL: \$849,645. GRAND TOTAL: \$54,056,794**

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, 2023.

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