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:

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 FAMILY YMCA 14,000; KISHWAUKEE WATER RECLAMATION DIST 6,321,137; KNOX COMPANY 3,972, 26,338, Grants/contributions 15,172,362, Charges for Services 27,609,382, Interest Income/Gain (Loss) KUNES CHYSTLR DODGE JEEP RAM OF SYC 6,683; LAKESHORE RECYCLING SYSTEMS LLC 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

ALEXANDER CHEMICAL CORP 72,407; ALEXIS FIRE EQUIPMENT CO 2,975; ALLIANT INSURANCE COUNTY LAW ENFORCEMENT TRAING 40,825; MACQUEEN EMERGENCY GROUP 15,318; SERVICES, INC. 9,545; AMALGAMATED BANK OF CHICAGO 2,236,085; AMAZON 21,285; AMAZON MALWAREBYTES INC 6,332; MARCIS LLC 9,146; MARK'S MACHINE SHOP INC 6,342; MARCICAN PRINTING TECHNOLOGIES INC 55,996; AMERICAN TEST CENTER 12,506; MARLOW WHITE UNFORMS INC 2,705; MARRIOTT 3,098; ME SIMPSON CO INC 2,650; INC 3,260; ANDRES MEDICAL BILLING LTD 78,448; APPLE INC 7,122; ARAMARK UNIFORM SERVICES MEASUREMENT SOLUTIONS SYS & SERVICE 3,257; MELIN'S LOCK & KEY 3,726; MENARDS 4,350; ARCENIO 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 BLUE SHIELD ILLINOIS 14,153; BLUE TO GOLD LLC 2,605; BLUEGLOBES LLC 3,118; BN CONTROLS KUHN PLUMBING LLC 17,928; BS&A SOFTWARE 67,926; BUCKEYE POWER SALES CO INC 5,543; BUILDING LEADERS ADVOCT 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 DOOR AUTHORITY 19,302; RB SERVICE & HAULING LLC 16,683; REGIONAL TRUCK EQUIPMENT LLC 247,154; CITY OF DEKALB 72,425; CITY OF ELGIN 112,500; CITY OF SYCAMORE 38,367; CLEAN 3,737; REVERE ELECTRIC SUPPLY 4,125; RITTER TECH 3,419; RNOW INC 5,060; ROBERT SPANGLER USA INC 3,332; CLEAR BLUE TECHNOLOGIES INC 4,267; COLLIERS INT'L VALUATION & ADVISORY 3,000; RONDO ENTERPRISES INC 5,865; ROSENBAUER SOUTH DAKOTA LLC 644,372; ROYER 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 459,236; 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 CORPORATION 2,528; SHARP ARCHITECTS INC 17,691; SHAW SUBURBAN MEDIA GROUP 2,925; PROPERTIES, LLC 25,000; CURRAN CONTRACTING COMPANY 2,902,260; D RYAN TREE & SHERWIN WILLIAMS 15,469; SIDENER ENVIRONMENTAL SERVICES INC 4,133; SIKICH LLP 54,990; LANDSCAPE SERVICE LLC 104,003; DANIELLE AFTON CASALI 20,000; DE LAGE LANDEN FINANCIAL SMART SOURCE LLC 4,367; SOC OF SVDP ST MARYS/CHRIST THE TCR 8,250; SPLASH OF COLOR SERVICES I 29,211; DEERE & COMPANY 15,375; DEKALB CHAMBER OF COMMERCE 36,147; DEKALB 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 UNITED LABORATORIES INC 3,441; UNITED RENTALS 4,512; UNIVERSITY OF ILLINOIS 4,295; WATERWORKS #2516 37,021; FILTRATION CORPORATION OF AMERICA 2,686; FIRST NATIONAL UNIVERSITY OF LOUISVILLE 8,375; US BANK NATIONAL ASSOCIATION 24,930; US GAS 5,279; US 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 11,830; FRONTIER COMMUNICATIONS AMMUNITIONS & SUPPLY LLC 3,275; VILLAGE OF HAMPSHIRE 10,000; VILLAGE OF ROMEOVILLE 23,770; FRONTLINE PUBLIC SAFETY SOLUTIONS 4,533; FULL COMPASS SYSTEMS LTD 4,410; 8,745; VILLIAGE OF ALGONQUIN 4,000; VISION SERVICE PLAN 34,375; VOLUNTARY ACTION CENTER GABRIEL A GALINDO 2,800; GAMEZ CONSTRUCTION INC 7,950; GASAWAY DISTRIBUTORS INC DISTRIBUTORS INC 4,952; HOWEYWELL INIL. 7,320; HOPE HAVEN OF DEKALB CO INC 26,000; HORIZON Dicianni, & Krafthefer, P.C. 5,040; Anthony Roofing 4,006; Asphalt & Concrete Paving LLC 7,875; DISTRIBUTORS INC 4,952; HOWARD LEE & SONS INC 3,564; IDEMIA IDENTITY & SECURITY USA LLC Associated Electrical Contractors 5,017; Automatic Building Controls 5,130; Banner Up Signs 2,777; 20,150; IDEXX LABORATORIES INC 7,761; ILL ENVIRONMENTAL PROTECTION AGENCY 62,899; Barking Dog Interpretive Design Inc 7,285; Bibliotheca LLC 7 437; Blue Cose Plus Children in Company of the Co ILLINOIS COUNTIES RISK MANAGEMENT 527,918; ILLINOIS DEPARTMENT OF EMPLOYMENT 3,009; 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;

9.292: JF GLIDDEN HOMESTEAD & HISTORICAL 25.000: JG UNIFORMS INC 6.840: JOE BERO Property Tax 10,910,096, Home Rule Sales Tax 8,870,561, Utility Tax 3,129,059, Restaurant & Bar Tax 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 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 MISCEINANCUS 2,061,206. TOTAL 3112,917,054

EXPENDITURE SUMMARY:

3G SAFETY SUPPLY 8,733; 3M 4,396; ADVANCE AUTO PARTS 8,471; ADVENTURE WORKS 10,000; AIR

LEADS ONLINE LLC 9,990; LIFTOF LLC 54,373; LION HEART CRITICAL POWER SPEC'LIST 6,965;

3G SAFETY SUPPLY 8,733; 3M 4,396; ADVANCE AUTO PARTS 8,471; ADVENTURE WORKS 10,000; AIR

LEADS ONLINE LLC 9,990; LIFTOF LLC 54,373; LION HEART CRITICAL POWER SPEC'LIST 6,965;

3G SAFETY SUPPLY 8,733; 3M 4,396; ADVANCE AUTO PARTS 8,471; ADVENTURE WORKS 10,000; AIR

LEADS ONLINE LLC 9,990; LIFTOF LLC 54,373; LION HEART CRITICAL POWER SPEC'LIST 6,965;

ONLINE LLC 9,990; LIFTOF LLC 9,990; LIFTOF LLC 54,373; LION HEART CRITICAL POWER SPEC'LIST 6,965;

3G SAFETY SUPPLY 8,733; 3M 4,396; ADVANCE AUTO PARTS 8,471; ADVENTURE WORKS 10,000; AIR

LEADS ONLINE LLC 9,990; LIFTOF LLC 54,373; LION HEART CRITICAL POWER SPEC'LIST 6,965;

ONLINE LLC 9,990; LIFTOF LLC 9,990; LIFTOF LLC 54,373; LION HEART CRITICAL POWER SPEC'LIST 6,965;

SOURCE LLC 9,990; LIFTOF LLC 9,990; LIFTOF LLC 54,373; LION HEART CRITICAL POWER SPEC'LIST 6,965;

SOURCE LLC 9,990; LIFTOF 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 MANOR 53,200; BARB FOOD MART 19,500; BARBECK COMMUNICATIONS INC 4,537; BDK DOOR 71,097; NINJAONE LLC 7,200; NORTHEASTERN ILLINOIS PUBLIC SAFETY 7,525; NORTHERN COMPANY INC 10,090; BENISTAR/HARTFORD-6795 835,547; BEST BUY 4,863; BETHANY ANIMAL CONTRACTING INC 25,718; NORTHERN ILLINOIS TRAINING ADVISORY 5,355; NORTHERN ILLINOIS HOSPITAL LLC 2,879; BILL WHITE'S C.A.R. HOSPITAL 14,858; BIO-TRON INC 4,931; BLUE CROSS 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; INC 3,450; BOB SCHMIDT'S BODY SHOP 8,622; BOCKMAN'S TRUCK & FLEET 11,248; BONNELL OPPORTUNITY DEKALB 5,000; O'REILLY AUTO PARTS 3,534; OTTIS ELEVATOR CO 3,779; OVERHEAD INDUSTRIES INC 27,293; BOTACH INC 11,900; BOUND TREE MEDICAL LLC 6,857; BRAD MANNING DOOR SOLUTIONS INC 15,860; OZINGA READY MIX CONCRETE INC 41,090; PACE ANALYTICAL FORD INC 26,672; BRANIFF COMMUNICATIONS INC 7,839; BROWN EQUIPMENT 50,501; BRYAN 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 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 INC 6,461; SPORTS OF ALL SORTS 3,600; STAGE COACH PLAYERS 25,000; STANARD & ASSOCIATES COUNTY EDC 35,200; DEKALB COUNTY COLLECTOR 47,313; DEKALB COUNTY COMMUNITY INC 17,905; STANDARD EQUIPMENT COMPANY 79,761; STANTEC ARCHITECTURE INC 373,890; FOUNDATION 41,088; DEKALB COUNTY COMMUNITY GARDENS 6,250; DEKALB COUNTY STAYBRIDGE SUITES'S HEADQUARTERS 3,584; STEINER ELECTRIC COMPANY 4,889; STEPHEN A CONVENTION & VISITORS 17,500; DEKALB COUNTY GOVERNMENT 1,125,950; DEKALB COUNTY 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; 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 25,250; WAGNER EXCAVATING LLC 35,350; WALL CAPITAL GROUP 16,590; WBK ENGINEERING LLC 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 ILLINOIS COUNTES AISK MANAGEMENT 327,916, ILLINOIS DEPARTMENT OF EMPLOTMENT 3,093, City of Deval 161,393, City of 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; JACOB & HEFNER ASSOCIATES INC 108,676; JACOBSON SITEWORKS 23,500; JAY'S BIG ROLLS INC 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 \$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 LINDER \$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

COMPENSATION SUMMARY: UNDER \$25,000: BARNES ROBERT BIARNESEN CURT BIRTELL WILLIAM; BOYER, NICOLE; BURLINGAME, JACOB; CAMPBELL, ANNA; CARDELLA, CATHLEEN; COHEN, SASHA; COSTLIOW, JONATHAN; CREEK, ROBERT; DURBIN, SOPHIA; FAIVRE, ANTHONY; GARDNER, DEANNA; GEHRKE, MARJORIE; GERACE, DANIEL; GIFFEN, NICKOLAS; HALSEY, CAROL; HARTWIG, KLEADY; HATTON, JUSTIN; HERBST, ZACHARY; HOWARD, KEVIN; JOHNSON, RILEY; KECK, JACK; KENWORTHY, KURT; KOELPER, DAVID; KRIESE, WENDY; KRUSH, CAITLIN; LARSON, BARBARA; LEONI, CARL; MCADAMS, SCOTT; MCALLISTER, JAMES; MICHEL, DERICK; MILLER, PAMELA; MITCHELL, KEIWINN; ORTIZ, ANDRES; PERKINS, GREGORY; PETERS, DALTON; PETERS, AUSTIN; PETRAGALLO, MAYA; PUMFREY, PATRICIA; REYNOLDS, RICHARD; RHOADES, JAMES; ROUSE, JOANNE; RUHL, JAMES; SCHNEIDER, JUDITH; SHEAHAN, EDWARD; SHRIVER, JOSHUA; SMITH, TRACY; TAFT, KAYLA; TIPESCU, ALEXIS; TOEPPER, RONDA; TROMPETER, BENJAMIN; TSINA, STAVROULA; VALERIUS, EMMA: VERBIC, MICHAEL: WALKER, JOHN: WEST, RAYMOND: ZASADA, CAROLYN: Kozinski, Katelyn: Marshall, Steven; Sloan, Mark; Solorio, Anthony; **25,000.00 TO 49,999.99:** BARNETT, JENNIFER; BECKER, CLINTON; CHRISKE, JOANN; CROME, CHRISTINA; DAVENPORT, MORGAN; EDWARDS, ROBERT; HANSON, EMILY; KOZAK, PAUL; KUEFLER, JOSHUA; NEWHOUSE, CONRAD; OZIAH, ADRIENNE; PATSCH, AUSTIN; RODRIGUEZ, BRIAN; ROGERS, KELLI; SHANKS, JAMES; SIMS, NINA; WATSON, JASON; WELLS, TODD; ZIRK, MORGAN; Lemke, Jennifer; Erisman, Stormy; Hamrick, Amanda; Draper, Tristan; Willey, James; Devitt, Hayley; Novus, Pen; Seeto-Reitzer, Anna; Racine, Chelsea ;Lundgren, Michael; Adamkiewicz, Frank; Schulze, Heike; Kozinski, Melanie. 50,000.00 TO 74,999.99: BALTRUSIS, JOSEPH; BEEMAN, APRIL; BLOCK, DAVID; DAVIS, JOSHUA; DONAHUE, JUSTIN; FARRELL, SCOTT; GERACI, ZACKARY, GREEN, JESSICA; GRIFFEY, MAXWELL; HOPKINS, EMILY, LYNCH, CODY, MITCHELL, JOSHUA; MOYER, KAELA; NEBLOCK, MELISSA; PATRICK, BETH; PETERS, BRENNAN; RUBY, SAMANTHA; RYNN, MACKENZIE; STRUB, ANDREW; TOMASH, HANNAH; TURNER, STEPHANIE; VALENTINE, RAHVEON; VOIGHT, JILL; WALKER, AARON; WILLIAMS, KODY; WILLIAMS, PAUL; YAEGER, TREVOR; ZAK, SCOTT; O'Connell, Beatrice; Huey, Leah; Glover, Marisa; Garlisch, Susan; Anderson, John; Racine, Ryan; Aspatore, Robert. 75,000.00 TO 99,999.99: ADAMS, EDWARD; ALBERT, CHLOE;

ARIAS GARCIA, FIDEL; BASHAM, ELIZABETH; BRENING, MICHELLE; CASAS, DIEGO; CASAS, BETSY; CHALLAND, MEAGAN; CLARK, HEIDE; CORDA FREELAND, ANTHONY; DIEDRICH, RYAN; DITTMAN 6,529; THERMFLO, Inc. 2,545; TOG Development / LocalHop 7,400; Value Line Publishing LLC 5,000; CAROLINE; DOTY, SAMANTHA; EATON, DOUGLAS; FAIVRE, SARAH; FARRIS, LUKAS; FLATTER, COLE; WalMart 3,913; Xerox 3,773; Zabinski Consulting Services 4,095; Library Expense Disbursements Under GASCA, JUAN; GLADNEY, LANDEN; HARNESS, TROY; HEDIN, BRITTANY; HICKMAN, JUSTIN; ISHAM, AUSTIN; JENNINGS, ALYSSA; JOURIS, THEODORE; KLEINMAIER, KAITLIN; KRENZ, KYLE; LINDEN, JACOB; LUCIUS, JOHNN; MARBUTT, JACKSON; MEYER, PAUL; MONTALVO, JOVANNI; NEEDHAM JACOB; NETZER, JUSTIN; NORMAN, JOSHUA; O'DONNELL, PATRICK; PEDERSEN, ANDREW; RIANI, RENEE; RODRIGUEZ, JESUS; SABIN, TANNER; SCOTT, RUTH; SWINEHEART, DALE; WEAVER, TIMOTHY; WELLS, GEOFFREY; WISDOM, GARY; WOYNA, SEAN; YOCHEM, JENNIFER; YONAN, DANIEL; YOUNG, JIM; ZIEGLER, BRADLEY; ZINKEL, PAUL; Hathaway, Samantha; Krabill, Britta; Winterbauer, Theresa. 100,000.00 TO 124,999.99: ABONCE, JORGE; ADAMSON, TODD; ALEXANDER, JEREMY; ANDERSON, MICHAEL; ANTROBUS, ANTHONY; BALLSCHMIEDE, KEVIN; BURDICK, TREVOR; BURKE, JARED; CHILTON. TREVOR; CHRISTENSEN, ERIC; CICOGNA, PATRICK; CRUZ, STEVE; DENSBERGER, ANTHONY; DUSEK, ELISE; ERIKSEN, PATRICK; FISHER, JOSEPH; FLEURY, MASON; FRANKLIN, DANIEL; GATES, AARON; GILL, ZACHARY; GORDON, JOSEF; GOSNELL, SADIE; HARPER, DAWN; HAUMAN, SUSAN; HOLUJ, MATTHEW; JACQUIN, AUSTIN; JURASKA, COLÍN; KLEÍNMAIER, ÁARON; LAPOINTE, HAYDEN; LAUDICINA, VINCENT; LONG, JOSEPH; LONG, SAVANNAH; LOVELL, MARK; LUNK, MICHAEL; MILLER, ADAM; MOORE, DAVID; MORTON, JAMES; NEIERT, MATTHEW; NEUENKIRCHEN, MICHAEL; OLANIRAN, HABIDEEN; OLSON, DANIEL; ORMOND, JONATHON; ORTEGA, URIEL; PATTERSON, HAYDEN; PEARRE, JAMES; PHELPS, COLTIN; PRIELIPP, ZAKARY; RAIH, DANIEL; REINBOLZ, LANCE REMNES. ALLISON: RINELLA. MICHAEL: RITTER. JONATHON: ROMANO. ANDREW: SCHAEFER-CARRINGTON, RAMAIN: SIDDALL, HARLAN: SODERSTROM, BRYAN: SORENSON, DANIELLE; SULLIVAN, CHRISTOPHER; TAYLOR, MICHAEL; THORNTON, GREGORY; VAN HINE, BRIAN; WEMPE, JOSEPH ZIOLA, CHRISTOPHER; ZUNIGA, DONALD; Faulkner, Emily. 125,000 AND OVER: ANDERSON, MICHELLE; ANDRUS, BRIAN; BELL, JONATHAN; BLANKEN, ERIC; BOLLOW, BRIAN; BROWN, PHILLIP; BYRD, DAVID; CARANI, JAMES; CONLEY, THOMAS; DELILLE, DAVID; EHRKE, KEITH; ESPY, JOSEPH; FABRO, ELIZABETH; FAIVRE, BRYAN; FAULHABER, DONALD; FERRIGAN, KEVIN; FRITZ, KEITH; GAUTCHER BRETT; GOODWIN, JASON; HERNANDEZ, RAYNALDO; HOWIESON, TIMOTHY; KARR, TRAVIS; KLOTZ, MATTHEW; KRUPA, CHRISTOPHER; KWASNIEWSKI, TONY; LEKKAS, STYLIANOS; LEVERTON, JASON; LOECHEL, JOHN; LYNCH, WILLIAM; MALLETT, KEUNTE; MCNETT, CHAD; MECCA, KRISTOPHER; MILLARD, NOAH; MOREY, TIMOTHY; NICKLAS, FLOYD; PALAZZOLA, KEVIN; PARSONS, STEVEN; PAUL, MAXWELL; PAVLAK, JASON; RAIH, ANDREW; REDEL, ROBERT; SCHNECK, WADE; STOFFA, TODD; STREIT, SONNY; TERRY, ROBERT; THOMAS, MICHAEL; THORP, JARED; VERDONE, CHARLES; WILKENS, RYAN; WOODRUFF, CRAIG. TOTAL COMPENSATION: \$23,226,456.

> 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.

Susan Hauman Director of Financial Services City of DeKalb

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