

**City of Sycamore**  
**Annual Treasurer's Report For Period Ending 04/30/2016**

**Revenue**

Property Tax 1,767,455 State Sales Tax 4,006,240 HR Sales Tax GF 1,969,725 Rest/Bar Tax 1,069,119 Telecom Tax 463,780 Licenses 93,809 Income Tax 1,791,962 Replacement Tax 163,609 Other Intergov't 176,349 Franchise Fees 309,316 Trash Removal 1,429,347 GF Reimb/Refund 74,433 GF Other 34,084 GF Interest 43,587 Fees/Fines 154,112 Development 103,796 Police/Fire Service 680,494 Water User Fees 1,930,496 Int/Other 44,061 Water Connection Fees 81,359 Int/Other 3,475 Sewer User Fees 2,619,385 Int/Other 89,106 Sewer Connection Fees 150,340 Int/Other 32,979 Capital Sales Tax 492,430 Intgov't Capital Grants 420,284 Video Gaming Tax 123,553 Int/Other 115,845 MFT Tax 474,823 Int/Other 2,299 Road/Bridge Tax 43,147 Int/Other 235 Hotel Tax 217,649 Int/Other 1,033 Foreign Fire 2% 33,591 Int/Other 1,644 Pub Bldg Rental Income 79,991 Int/Other 16,564 Downtown Revolving Int/Other 1,560 Police Pension Contributions 615,235 Replacement Tax 27,840 Investment Income/Other -154,659 Fire Pension Contributions 757,896 Replacement Tax 41,121 Investment Income/Other -330,374 TIF Prop Tax 54,726 Int/Other 2,223 Airline Sales Tax 16,340,752 Int/Other 26,757 Employee Benefit Int/Other 17 Trsfr Tax 266,520 Int/Other 31 Street Maint Sales Tax 984,860 Gas Tax 284,216 Int/Other 5,466 Radium Decommission Int/Other 1,595 Public Improv Recapture Rev 4 Int/Oth 1,762 Debt Service Funds Intergov't 57,355 Int/Other 3,220. **Total: 40,293,629**

**Expenditures**

1041 Inc 3,100 IMRF 312,990 City of Sycamore 142,465 Health Care Service Corp 2,166,582 American Aviation Supply 7,453,455 AEC Fire Safety & Security 14,943 AFC International 2,694 Automatic Fire Systems 6,633 Air One Equipment 14,348 Airgas USA 6,974 America's Parking Remarketing 4,262 Aramark Uniform Services 5,998 ARC Document Solutions 2,898 Automation Solutions of America 5,855 Assurant 21,667 Cintas 3,478 B&F Construction Code 7,254 Baxter and Woodman 12,718 Batteries & Bulbs 3,994 Brian Bemis Automotive Group 107,385 Benistr/Hartford 77,328 BJ's Decorating Center 4,060 Bank of New York Mellon 412,643 Bowman Tree Service 22,200 Bonnell Industries 26,683 Botts Welding & Truck Service 3,934 Bound Tree Medical 2,712 Braniff Communications 3,390 Buss Boyz Customs 5,774 C&H Plumbing 2,807 Captain's Orders 4,245 Carquest Auto Parts 17,343 Cardmember Service 13,473 Cargill 143,109 Tredoc Tire 7,773 CDS Office Technologies 7,832 Chad Henry 10,000 Chuck's Auto Center 13,669 Coffman Truck Sales 6,464 Comcast Cable 4,096 ComEd 206,157 Conserve FS 33,656 Constellation Newenergy 89,935 Corporate Payment Systems 2,750 CSR Bobcat 8,334 Currant Contracting Co 2,244,907 DeKalb County Collector 7,791 DCEDC 17,226 DeKalb County Government 684,667 DeKalb County Highway Dept 51,799 Decker Supply Co 5,509 City of DeKalb 7,627 Dell Marketing 2,532 Rydell Management Co 178,269 DeKalb Lawn & Equipment 7,888 Duke's Root Control 9,432 Dynegy Energy Services 340,909 Elliott & Wood 416,238 eCivis 3,500 Emergency Communciations 5,000 Elevated Safety 15,499 EMC Fire 36,778 Emergency Technologies 4,204 Eurofins Eatin Analytical 3,135 Foster & Buick 155,482 First National Bank 44,624 Ferguson Waterworks 25,757 Fireground Supply 2,635 Dearborn National Life 8,531 Frink Sewer & Drain 4,236 Frontier 59,864 G's R Plumbing & Heating 6,009 Gallagher Asphalt 10,040 Hayes' Body Shop 16,660 HD Supply Waterworks 170,780 IEPA 397,873 Dinges Fire Co 23,317 Illinois Crane 6,653 IMLRMA 701,417 J&B Medical Supply 4,452 John Deere Financial 5,096 Joseph J Henderson & Son 106,948 Johnson Seat & Canvas 2,723 Julie Inc 3,381 Kishwaukee Community Hospital 22,134 Kiesler's Police Supply 7,314 Kishwaukee Corporate Health 14,287 KMB Computing 43,880 Knox Company 5,527 Jeffrey M Krasner 4,715 LAI LTD 2,980 Lakeside International 3,804 Lang Property Mgmt 20,000 Landmark Contractors 39,405 Larcab 4,675 Lawson Products 5,897 Lovell's Discount Tire 2,637 Lincoln Financial Group 20,335 LOCIS 5,921 Dan Marcinkowski 4,208 Eric Mathey 10,000 McMahon 33,625 Mid City Office Products 10,391 Municipal Engineering Corp 158,870 Menards 22,519 Municipal Emergency Service 54,730 Metlife 6,563 Metropolitan Industries 3,356 Microsurfacing Contractor 155,310 Micahel Baker International 4,109 Midwest Meter 3,037 Monroe Truck Equipment 43,093 Mine Safety Appliances 3,462 Muehlfelt Enterprises 3,124 Municipal Well & Pump 12,258 Nancy Edwards 5,000 Nat's On Maple 2,588 Neenah Foundary Company 10,624 Nicomm 20,025 Nicor Gas 7,731 Newman Traffic Signs 4,316 Otis Elevator Company 6,462 Ozinga Illinois RMC 3,846 P&R Auto Body 4,816 Paulsen Appliance & Electronics 3,548 PDC Laboratories 5,347 Peterson and Matz 4,292 Pettibone & Co 2,975 Physio-Control 35,480 Polydyne 70,196 Pomp's Tire Service 4,140 Priority Promotions 5,477 Raynor Door Authority 8,151 Regional Ready Mix 12,837 Reserve Account 7,003 RK Dixon 7,078 RNOW Inc 6,104 Rosenbauer South Dakota 406,153 Rush Power Systems 10,124 SCBA Sales & Rentals 9,760 Sycamore Chamber of Commerce 55,440 Standard Equipment Co 3,580 Swedberg Electric 13,244 SKC Construction 42,250 Soft Water City 3,334 Sycamore Park District 3,000 Sycamore School Dist 260,658 Splash of Color 8,058 Starved Rock Communication 11,918 Srdan Selinbegovic 5,000 Emergent Safety 2,971 Shaw Suburban Media 4,338 Staybridge Suites 3,357 Sycamore Truck Center 2,545 Sterling Codifiers 6,485 Stran's Garden Center 34,104 Suburban Laboratories 2,595 Sundog IT 2,576 Sungard Public Sector 13,999 Taser International 7,313 City of Sycamore Tax Account 305,300 Telcom Innovations Group, 5,538 Trans Chicago Truck Group 77,735 Testing Service Corporation 2,590 State of Illinois Treasurer 3,919 United Aviation Fuel Corp 9,716,587 UMB Bank 417,412 Uniform Den East 17,207 Unique Products & Services 7,710 United Rental 4,090 US Bank 159,455 HD Supply Facilities 18,609 US Bank Equipment 6,038 US Postal Service 12,178 Voluntary Action Center 39,006 Viking Chemical Co 83,917 Vermeer Illinois 6,012 Verizon 32,265 Veto Enterprises 64,962 Vortex Technologies 3,970 Wagner Aggregate 16,588 Wagner Excavating 27,836 Waste Management 1,345,237 Watson's Hay & Straw 7,975 Wills Burke Kelsey & Associates 2,639 Wehrli Custom 5,771 Welch Bros 13,776 Wex Bank 14,039 Windy City Lights 7,225 Wipfli CPAs and Consultants 35,000 Water Remediation Technologies 229,412 Xylem Water Solutions USA 19,514 All other disbursements less than \$2,500 – 249,610. **Total: 32,071,574**

**Compensation**

Under \$25,000: Baker, Beverly – Banasiak, Mary – Bauer, Alan – Becker, Robert – Bennett, Alice – Berres, Daniel – Braser, Steve – Brown, Randy – Calligan III, Richard – Carcamo, Jonathan – Carlson, Steven – Conlon, Christian – Corn, Ronald – Cox, Cortney – Curce, Jane – Curce, Louis – Duncan, Harold – Freed, Donna – Garvey, Casey – Green, Doris – Griffey, Kate – Hickey, Connor – Johnson, Steven – Koplín-Christ, Kathleen – Kramer, Rick – Lang, Curtis – Laudicina, Vince – Listy, Eugene – McLaughlin, Alyssa – McMahon, Dana – Miller, Scott – Morgan-Sauer, Linda – Mundy, Ken – Noe, Kevin – Paulsen, Pete – Paulson, Barbara – Pelan, Jerome – Pleckham, Neal – Powers, Blake – Puentes, Ramon – Rhule, Evan – Roberts, Glen – Rubeck, Stephen – Rudsinski, Joseph – Scott, Greyson – Serra, Giovanni – Springer, Rebecca – Stowe, Charles – Sullivan, Nicolas – Tomsovic, Michael – Tripp, Janice – Turner, Jacob – Warman, Mary Ann – Werline, Carolyn – Whitfield, Jonathan – Wilkens, Owen – Wright, Zachary – Wyatt, Tyler – Zern, David; Between \$25,000 and \$49,999.99: Baumgartner, Adam – Gilbreth, Linda –

Hepker, Rebecca – Marrazzo, Michael – Petit, Megan – Setchell, Denise – Vandusen, David – Ziegler, Tiffany; Between \$50,000 and \$74,999.99: Allen, Dana – Carlson, Bryan – Dewey, Brad – Dulzo, Patrick – Elbrecht, Steve – Fabrizius, Keith – Fleetwood, Justin – Flink, Nick – Garrelts, Scott – Haeffner, Roger – Hayes, Jacob – Hooper, Ryan – Hunt, Greg – Jennings, Randy – Kurth, Steve – Mankivsky, Andrew – Marth, Michael – McMillan, Dale – Michaelis, Craig – Miller, Grant – Morfin, Alejandro – Oltman, Mark – Ormond, Vince – Orton, Adam – Owens, John – Peck, Maggie – Prombo, Dan – Rhodes, Julie – Sanderson, Kurt – Schulz, Michael – Siebrasse, Andrew – Singer, Cary – Smith, Candy – Stehlin, James – Watts, Steve – Winclawski, Dennis – Yeager, Robin – Young, Kaitlyn – Ziegler, Brad – Ziegler, Colleen; Between \$75,000 and \$99,999.99: Anderson, Matthew – Anderson, Sharon – Binkowski, Stacy – Bushnell, Mark – Carlson, Ann – Carlson, Erik – Doty, Marc – Eide, Mike – Flatter, Scott – Goodman, Ryan – Hardesty, Mike – Honiotes, Adam – Kampmeier, Luke – Keacher, John – Kness, Justin – Mathey, Kurt – Meeks, Joseph – Miller, Jonathan – Neuman, Andrew – Pink, John – Powers, Andrew – Ray Jr, Vernon – Roach, JC – Rubeck, Paul – Ruby, Dustin – Sauter, John – Saxton, Eric – Senne, Cheryl – Swartzendruber, Rodney – Swedberg, Mike – Watry, Steve – Wheeler, Ian – Wig, Jeffery – Wojcik, Daniel – Young, Nicholas – Ziegler III, Rudi; Between \$100,000 and \$124,999.99: Belanger, Brad – Busse, Fred – Gustafson, Ryan – Hepker, Darrin – Johnson, Darrell – Maciejewski, Robert – Polarek, Pete – Reynolds, William – Smith Jr, Donald – Theriault, Glenn – Thompson, Brian – Walker, Eric – Ward, James – Zern, Arthur; \$125,000 and over: Anderson, Mike – Cook, Steve – Gregory, Brian – Hickey, Tal – Marcinkowski, Dan – Penn, Daniel Shaun – Turner, Todd. **Total: \$8,803,491**

**Total Vendors & Wages Expenditures: \$40,875,065**

**City of Sycamore**

**Summary Statement of Condition  
Fiscal Year 2016**

|                             | General<br>Fund | <i>Governmental Funds</i><br>Special<br>Revenue | Capital<br>Projects | Debt<br>Service | Component<br>Unit | Proprietary<br>Funds | Fiduciary<br>Funds |
|-----------------------------|-----------------|---|---------------------|-----------------|-------------------|----------------------|--------------------|
| Previous Balance            | 5,415,063       | 3,350,860                                       | 6,225,506           | 272,783         | 3,581,083         | 3,913,631            | 24,529,418         |
| Revenues                    | 14,331,212      | 792,000   | 19,465,033          | 60,585          | 1,021,029         | 4,683,045            | 898,961            |
| Expenditures                | (13,749,637)    | (680,222)                                       | (19,790,495)        | (1,355,597)     | (1,145,951)       | (3,328,511)          | (1,479,389)        |
| Other Sources/Net Transfers | (169,883)       | 165,000   | (681,195)           | 1,288,547       | 0                 | (597,769)            | 0                  |
| Ending Balance              | 5,826,755       | 3,627,638                                       | 5,218,849           | 266,318         | 3,456,161         | 4,670,396            | 23,948,990         |

Subscribed and sworn to this 17th day of October, 2016

Adam Orton, City Treasurer

I, Candy Smith, 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, 2016

Candy Smith, City Clerk

