

City of Sycamore
Annual Treasurer's Report For Period Ending 04/30/2017

Revenue

Property Tax 1,766,341 State Sales Tax 3,949,109 HR Sales Tax GF 1,906,640 Rest/Bar Tax 1,094,107 Telecom Tax 376,983 Licenses 115,347 Income Tax 1,651,828 Replacement Tax 165,903 Other Intergovt'l 188,809 Franchise Fees 321,332 Trash Removal 1,486,198 GF Reimb/Refund 124,336 GF Other 26,063 GF Interest 48,257 Fees/Fines 216,067 Development 116,875 Police/Fire Service 813,246 Water User Fees 1,962,303 Int/Other 48,130 Water Connection Fees 111,819 Int/Other 4,694 Sewer User Fees 3,056,085 Int/Other 153,550 Sewer Connection Fees 90,618 Int/Other 33,806 Capital Sales Tax 476,660 Video Gaming Tax 139,733 Int/Other 175,084 MFT Tax 470,774 Int/Other 5,095 Road/Bridge Tax 43,894 Int/Other 246 Hotel Tax 233,211 Int/Other 1,244 Foreign Fire 2% 35,741 Int/Other 270 Pub Bldg Rental Income 75,340 Int/Other 19,431 Downtown Revolving Int/Other 1,479 Police Pension Contributions 733,211 Replacement Tax 35,087 Investment Income/Other 1,159,244 Fire Pension Contributions 825,092 Replacement Tax 48,000 Investment Income/Other 1,225,942 TIF Prop Tax 81,639 Int/Other 1,497 Airline Sales Tax 17,200,157 Int/Other 32,281 Trsfr Tax 372,540 Int/Other 85 Street Maint Sales Tax 953,324 Gas Tax 278,730 Int/Other 342 Radium Decommission Int/Other 2,063 Public Improv Recapture Rev 7,895 Int/Oth 1,816 Debt Service Funds Intergovt'l 57,079 Int/Other 3,297. **Total: 44,525,969**

Expenditures

1041 Inc 5,000, 355 State Street Suites 100,000 IMRF 318,399 City of Sycamore 140,925, Health Care Service Corporation 2,212,966 American Aviation Supply 6,427,972 ABC Supply Co 5,732 AHS Rescue 5,633 Air One Equipment 10,093 Airgas USA 6,027 Alternate Force 4,895 Andres Medical Billing 19,688 Aramark Uniform Services 6,087 Arc Document Solutions 2,757 Atlas Toyota Material Handling 5,121 Cintas 3,303 B&F Construction Codes Service 4,867 Baxter & Woodman 13,520 Builders Asphalt 11,954 Peter Baker & Son 13,770 Brian Bemis Automotive Group 96,973 Behm Pavement Maintenance 49,040 Benistar/Hartford 87,127 Bank of New York Mellon 474,618 Bockman's Auto Care 3,842 Bonnell Industries 3,612 Bound Tree Medical 5,164 Bowman/Maness Tree Service 18,700 Braniff Communications 12,931 Buss Boyz Customs 8,867 Carquest Auto Parts 12,622 Cardmember Service 2,736 Cargill 117,106 Tredroc Tire 2,728 CDS Office Technologies 11,832 Centegra Occupational Health 7,086 Comcast Cable 5,436 Commonwealth Edison 51,876 Communication Connections 3,884 Conserv FS 38,386 Century Print & Graphics 5,572 Curran Contracting Company 1,391,442 Davidson Services 9,400 On Time Embroidery 4,140 Ecowater Systems 2,847 DeKalb County Collector 6,989 DeKalb County Economic Development Commission 16,905 DeKalb County Government 709,500 DeKalb County Highway Department 50,713 Decker Supply Co 4,892 Deegan's Garage 8,746 City of DeKalb 6,644 DeKalb Sycamore Chevrolet 30,502 Dell Marketing 6,065 Rydell Management Co 170,838 Dacra Governmental System 40,000 DeKalb Lawn & Equipment 3,370 DeKalb Mechanical 11,565 Dynegy Energy Services 697,642 Elliott & Wood 41,529 Emergency Communications 5,000 Elevated Safety 4,772 EMC Fire 31,549 Emergency Medical Product 6,308 Eso Solutions 4,329 Foster & Buick 134,243 First National Bank Omaha 65,340 Ferguson Waterworks 33,498 Dearborn National Life Ins 11,610 Frontier 47,252 Fleet Safety Supply Corp 4,049 G's R Plumbing & Heating 4,375 Gallagher Materials 13,230 Gasvoda & Associates 7,218 Hastings Air Energy 23,266 Hayes' Body Shop 4,109 HD Supply Waterworks 61,052 Michael Henke 5,000 Andrea Hepker 2,795 Brooks Hepker 8,037 Illinois Counties Risk Management 583,499 IEPA 396,518 Illinois Crane 14,515 Interstate Batteries 2,759 IT-Stability Systems 24,333 J&B Medical Supply 2,714 J&D Door Sales 3,459 Johnson Tractor 7,971 Judson University 7,800 Julie Inc 3,824 Kiesler's Police Supply 5,546 KMB Computing 47,153 Knox Company 9,602 LAI LTD 3,060 Larcal 7,295 Lauterbach & Amen 27,600 Lawson Products 6,502 Lovell's Discount Tire 3,835 Howard Lee & Sons 3,525 Lincoln Financial Group 39,242 LOCIS 9,755 Brad Manning Ford 29,785 McMahan 439,068 McMaster-Carr Supply 2,860 Mid-City Office Products 7,732 Municipal Engineering 159,696 Menards 21,227 Municipal Emergency Services 9,527 MetLife 8,282 Metropolitan Industries 7,160 Microsurfacing Contractor 17,257 Michael Baker International 7,580 CRR Enterprises 4,469 Midwest Meter 107,995 Municipal Well & Pump 7,398 Neenah Foundry Company 5,495 Nicomm 17,284 Nicor Gas 9,463 Northern Illinois Training Advisory 2,635 Newman Traffic Signs 5,302 Otis Elevator Company 6,028 Ozinga Illinois RMC 4,835 PDC Laboratories 4,498 Peroxychem 72,500 Pettibone & Co 2,846 Physicians Immediate Care 3,270 Physio-Control 64,445 Polydyne 65,182 Potters Industries 2,504 Priority Promotions 3,194 R-Equipment 16,877 Radarsign 3,265 Reliable Breakers & Switches 10,200 Raynor Door Authority 4,562 Red Horse 19,160 Regional Ready Mix 8,817 Reserve Account 7,998 RK Dixon Corp 6,001 Rush Power Systems 6,935 Sauber Mfg Co 7,354 Sycamore Chamber of Commerce 55,570 Service Concepts 5,825 Seeco Consultants 7,080 Swedberg Electric 49,697 Smith Ecological Systems 6,197 Clark Baird Smith 4,006 Soft Water City 3,409 Splash of Color 10,088 Emergent Safety 6,342 Shaw Suburban Media 3,404 Stonehenge HOA 3,989 Stran's Garden Center 28,875 Suburban Laboratories 8,795 Sundog IT 6,980 Sungard Public Sector 14,336 Sycamore School District 363,978 Taser International 6,977 Tax Account 311,319 Thomson Reuters 2,510 Telcom Innovations Group 4,629 Thermal Process Systems 4,586 Trees R Us 15,840 United Aviation Fuel Corp 8,453,019 University of Illinois 3,753 UMB Bank 391,912 Uniform Den East 17,447 Unique Products & Service 5,874 United Rentals 3,436 US Bank 5,210 HD Supply Facilities Main 6,625 US Bank Equipment Finance 6,975 US Postal Service 12,942 Voluntary Action Center 37,880 Viking Chemical Company 20,812 Vermeer Illinois 3,725 Verizon 29,159 Veto Enterprises 109,152 Vortex Technologies 3,865 Wagner Aggregate 15,394 Waste Management 1,398,258 Watson Hay & Straw 4,575 WBK Engineering 5,215 Welch Bros Belvidere 7,965 Wex Bank 15,492 Windy City Lights 4,290 Water Remediation Technologies 399,348 W.S. Darley and Company 3,754 West Side Exchange 3,548 Xylem Water Solutions USA 13,104 Zarnoth Brush Works Inc 2,577 All other disbursements less than \$2,500 – 248,371. **Total: 28,588,910**

Compensation

Under \$25,000: Albert, Chloe – Banasiak, Mary – Bartelt, David – Bauer, Alan – Becker, Robert – Bennett, Alice – Braser, Steve – Brown, Randy – Calligan III, Richard – Conlon, Christian – Corn, Ronald – Curce, Jane – Curce, Louis – Doty, Marquin – Dunbar, Joanne – Duncan, Harold – Freed, Donna – Garland, Georgia – Hickey, Connor – Johnson, Steven – Koplín-Christ, Kathleen – Kramer, Rick – Lampkins, Tylor – Lang, Curtis – Listy, Eugene – McLaughlin, Alyssa – McMahon, Dana – Miller, Scott – Morgan-Sauer, Linda – Mundy, Kenneth – Noe, Kevin – O'Sullivan, Jennifer – Paulsen, Peter – Paulson, Barbara – Pelan, Jerome – Pleckham, Neal – Puentes, Ramon – Rubeck, Stephen – Rudsinski, Joseph – Serra, Giovanni – Springer, Rebecca – Stowe, Charles – Tomsovic, Michael – Tripp, Janice – Turner, Jacob – Werline, Carolyn – Whitfield, Jonathan – Wilkens, Owen – Wright, Logan; Between \$25,000 and \$49,999.99: Gilbreth, Linda – Griffey, Kate – Petit, Megan – Yeager, Robin; Between \$50,000 and \$74,999.99: Carlson, Bryan – Dewey, Bradley – Elbrecht, Steven – Fabrizius, Keith – Fleetwood, Justin – Flink, Nicholas – Garrelts, Scott – Haeffner, Roger – Hayes, Jacob – Hepker, Rebecca – Hunt, Gregory – Jennings, Randall – Kurth, Steven –

Ludwig, Daniel – Mankivsky, Andrew – Marth, Michael – McMillan, Dale – Michaelis, Craig – Miller, Grant – Morfin, Alejandro – Oltman, Mark – Ormond, Vincent – Owens, John – Perez, Nicholas – Powers, Blake – Prombo, Daniel – Rhodes, Juliane – Sanderson, Kurt – Schulz, Michael – Scott, Greyson – Setchell, Denise – Siebrasse, Andrew – Smith, Candy – Stehlin II, James – Vandusen, David – Watts, Stephen – Winclawski, Dennis – Young, Kaitlyn – Ziegler, Brad – Ziegler, Colleen; Between \$75,000 and \$99,999.99: Allen, Dana – Anderson, Matthew – Anderson, Michael – Belanger, Bradley – Binkowski, Stacy – Bushnell, Mark – Carlson, Erik – Cook Steven – Dulzo, Patrick – Eide, Michael – Flatter, Scott – Goodman, Ryan – Hardesty, Michael – Hooper, Ryan – Johnson, Darrell – Kampmeier, Luke – Meeks, Joseph – Miller, Jonathan – Neuman, Andrew – Orton, Adam – Peck Margaret – Pink, John – Powers, Andrew – Ray Jr, Vernon – Roach, JC – Ruby, Dustin – Sauter, John – Saxton, Eric – Senne, Cheryl – Swedberg, Michael – Thompson, Brian – Wheeler, Ian – Wig, Jeffery – Winters, James – Wojcik, Daniel – Young, Nicholas – Ziegler, Rudi; Between \$100,000 and \$124,999.99: Anderson, Sharon – Busse, Fred – Gustafson, Ryan – Hepker, Darrin – Hickey, Tal – Honiotes, Adam – Keacher, John – Kness, Justin – Penn, Daniel – Polarek, Peter – Reynolds, William – Smith Jr, Donald – Swartzendruber, Rodney – Theriault, Glenn – Walker, Eric – Watry, Steven – Zern, Arthur; \$125,000 and over: Gregory, Brian, Maciejewski, Robert – Marcinkowski, Daniel – Rubeck, Paul – Turner, Todd – Ward, James. **Total: \$9,037,271**

Total Vendors & Wages Expenditures: \$37,626,181

City of Sycamore

**Summary Statement of Condition
Fiscal Year 2017**

	General Fund	<i>Governmental Funds</i> Special Revenue	Capital Projects	Debt Service	Component Unit	Proprietary Funds	Fiduciary Funds
Previous Balance	5,826,755	3,627,638	5,218,849	266,318	3,456,161	4,670,396	23,948,990
Revenues	15,463,994	895,794	19,941,704	60,378	1,221,604	5,220,068	3,954,521
Expenditures	(15,235,515)	(940,406)	(18,970,351)	(1,238,456)	(1,192,854)	(3,373,011)	(1,591,537)
Other Sources/Net Transfers	(290,000)	(252,453)	(578,800)	1,169,374	0	(516,574)	0
Ending Balance	5,765,234	3,330,573	5,611,402	257,614	3,484,911	6,000,879	26,311,974

Subscribed and sworn to this 19th day of October, 2017

Adam Orton, City Treasurer

I, Mark 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 April 30, 2017

Mark Kalk, City Clerk

