

City of Sycamore
Annual Treasurer's Report For Period Ending 04/30/2018

Revenue

Property Tax 1,765,826 State Sales Tax 4,124,625 HR Sales Tax GF 2,012,563 Rest/Bar Tax 1,149,656 Telecom Tax 341,988 Licenses 120,730 Income Tax 1,594,124 Replacement Tax 141,477 Other Intergov't 176,120 Franchise Fees 320,775 Trash Removal 1,543,201 GF Reimb/Refund 159,435 GF Other 14,306 GF Interest 54,299 Fees/Fines 228,486 Development 100,602 Police/Fire Service 907,273 Water User Fees 2,055,700 Radium Removal Fees 543,480 Int/Other 35,952 Water Connection Fees 109,437 Int/Other 6,416 Sewer User Fees 3,587,830 Int/Other 82,802 Sewer Connection Fees 170,019 Int/Other 37,642 Capital Sales Tax 503,139 Video Gaming Tax 152,358 Int/Other 233,553 MFT Tax 473,553 Int/Other 8,878 Road/Bridge Tax 72,994 Int/Other 564 Hotel Tax 244,150 Int/Other 1,691 Foreign Fire 2% 30,327 Int/Other 880 Pub Bldg Rental Income 71,877 Int/Other 26,579 Downtown Development Int/Other 1,561 Police Pension Contributions 768,270 Replacement Tax 34,791 Investment Income/Other 991,290 Fire Pension Contributions 832,801 Replacement Tax 38,829 Investment Income/Other 1,010,958 TIF Prop Tax 91,392 Int/Other 2,472 Airline Sales Tax 14,559,116 Int/Other 26,169 Employee Benefit Int/Other 48 Trsfr Tax 513,113 Int/Other 137 Street Maint Sales Tax 1,006,282 Gas Tax 271,359 Int/Other 1,588 Radium Decommission Int/Other 733 Public Improv Recapture Rev 8,045 Int/Oth 1,938 Debt Service Funds Intergov't 58,595 Bond Proceeds 3,515,000 Int/Other 2,955. **Total: 46,942,749**

Expenditures

1st AYD Corp 5,731 IMRF 337,664 City of Sycamore 153,129 Health Care Service Corp 2,341,820 Stanley Bennett 2,550 American Aviation Supply 3,464,064 AC Pavement Striping Co 3,649 Automatic Fire Systems 3,979 Air One Equipment 46,038 Airgas USA 6,229 Americana Landscape Group 9,810 Amazon Capital Services 5,101 Andres Medical Billing 25,089 America's Parking Remarketing 4,261 Aramark Uniform Services 6,441 ARC Document Solutions 9,270 Associated Technical Service 2,736 B&F Construction Code 24,029 Baxter and Woodman 3,260 Peter Baker & Son 295,710 Banner Up Signs 2,760 Brian Bemis Automotive Group 103,888 Behm Pavement Maintenance 49,897 Benistar/Hartford 79,329 Benson Stone Co 6,529 Blumen Gardens 3,660 Bank of New York Mellon 468,305 Bockman's Auto Care 3,267 Bonnell Industries 64,684 Bound Tree Medical 7,374 Bowman/Maness Tree Service 2,700 Braniff Communications 3,480 Buss Boys Customs 6,086 Mark Bushnell 3,051 C&H Plumbing 2,533 Carquest/Advance Auto Parts 11,929 Cargill 3,535 Certified Balance & Scale 4,429 Clark Baird Smith 22,578 Concrete Correctors 24,336 CDS Office Technologies 11,634 Centegra Occupational Health 7,955 CMJ Technologies 9,950 Comcast Cable 4,896 ComEd 23,956 Conserv FS 36,420 Virgil Cook & Son 12,534 Core & Main 22,456 Corrective Asphalt Material 20,542 Century Print & Graphics 6,932 Crescent Electric Supply 3,003 Curran Contracting Co 2,236,607 On Time Embroidery 3,410 DeKalb County Collector 7,027 DCEDC 17,105 DeKalb County Government 765,424 DeKalb County Highway Dept 63,940 DeKalb County Treasurer 3,871 Deegan's Garage 6,410 City of DeKalb 8,794 DeKalb Sycamore Chevrolet 5,440 Rydell Management Co 61,586 DeKalb Fiber Optic 7,491 DACRA Governmental System 8,333 DeKalb Lawn & Equipment 13,726 DeKalb Mechanical 7,218 Dynegy Energy Services 733,392 Elliot & Wood 18,554 Onsolve 5,000 Edenbros 16,249 Elgin Paper Company 2,763 Eso Solutions 4,329 Foster & Buick Law Group 204,810 First National Bank 65,966 Foster Coach Sales 90,193 Ferguson Waterworks 32,056 Fire Vent 75,899 First Midwest Bank 3,010 Dearborn National Life 10,057 Frontier 44,866 Gallagher Materials 5,770 Geo-Think 2,975 Global Emergency Products 29,308 Garden Market 4,590 W E Hanna Surveyors 3,390 HD Supply Waterworks 46,810 Hoerr Construction 34,307 420 W State St LLC 4,778 Industrial/Organizational 3,490 ICRMT 639,781 Ill Director of Employment 9,195 IDOT 31,496 IEPA 398,887 Dinges Fire Company 4,018 Interstate Batteries 2,897 IT-Stability Systems 28,017 JRH Construction 7,134 Johnson Seat & Canvas 3,553 Johnson Tractor 9,328 Judson University 15,600 Julie Inc 3,642 Kishwaukee Cardiology 3,000 Kiesler's Police Supply 8,115 Kim Helms 3,610 Kluber Inc 9,450 KMB Computing 49,372 Kustom Signals 4,449 Lakeside International 9,100 Lauterbach & Amen 29,850 Lawson Products 3,434 Lovell's Discount Tire 4,681 Lincoln Financial Group 9,131 LOCIS 6,321 Mark's Machine Shop 4,267 McMahon 47,689 Mid City Office Products 7,844 Municipal Engineering Corp 134,681 Menards 18,889 Municipal Emergency Services 25,373 MetLife Small Business Center 44,664 Metropolitan Industries 35,254 Michael Baker International 3,616 CRR Enterprises 4,764 Midwest Meter 151,480 Morton Salt 33,318 Neenah Foundry Company 13,748 Neils Truck & Equipment 7,176 Nicomm 7,338 Nicor Gas 9,911 Northern IL Training Advisory Board 5,320 NIU 3,555 North East Multi-Regional 3,395 OceanID 4,600 Otis Elevator Company 6,273 Ozinga Illinois RMC 3,544 PDC Laboratories 3,856 Peroxychem 100,500 Physicians Immediate Care 3,872 Physio-Control 15,019 PJD Electrical Sales 6,668 Police Law Institute 2,850 Polydyne 63,135 Priority Promotions 3,926 Raynor Door Authority 3,321 Regional Ready Mix 7,242 Reserve Account 9,000 RK Dixon 6,133 Rush Power Systems 11,851 Sycamore Chamber of Commerce 55,330 Schindler Elevator Corp 3,151 Mark Schuster 3,787 Standard Equipment Co 3,457 Swedberg Electric 33,164 Smith Ecological Systems 10,316 Shodeen Homes 5,157 Superior 13,597 Soft Water City 3,416 Splash of Color 7,058 Steve Piper & Sons 9,400 Shaw Suburban Media 4,079 Stanard & Associates 3,124 Sycamore Truck Center 4,469 Suburban Laboratories 9,809 Sundog IT 2,659 Fluid Process Equipment 14,222 Syndeo Networks 4,310 City of Sycamore Tax Account 328,966 Traffic Control & Protection 3,407 Telcom Innovations Group 4,686 Sycamore Tom & Jerry's 2,511 Thermal Process Systems 4,299 Trans Chicago Truck Group 82,425 Trotter and Associates 17,800 United Aviation Fuel Corp 11,540,466 UMB Bank 401,862 Uniform Den East 11,702 United Rentals 4,471 US Bank 13,635 HD Supply Facilities Main 14,939 US Postal Service 11,750 Voluntary Action Center 37,925 Viking Chemical Co 26,243 Verizon 31,032 Veto Enterprises 116,402 Vortex Technologies 5,590 Wagner Aggregate 27,499 Wagner Excavating 33,967 Waste Management 1,439,132 Watson Hay & Straw 2,835 Welch Bros 15,457 Wex Bank 17,613 Windy City Lights 3,845 Water Remediation Technology 589,626 WS Darley and Co 25,593 West Side Exchange 22,627 All other disbursements less than \$2,500 – 228,055. **Total: 29,809,130**

Compensation

Under \$25,000: Albert, Chloe – Anderson, Matt – Banasiak, Mary – Bartelt, David – Bauer, Alan – Becker, Robert – Braser, Steve – Brown, Randy – Calligan III, Richard – Cople, Nancy – Curce, Jane – Curce, Louis – Dunbar, Joanne – Duncan, Harold – Fabrizius, Keith – Fox, Beverly – Freed, Donna – Gagalski, James – Garland, Georgia – Hayes, Jacob – Henderson, Cindy – Hickey, Connor – Koplín-Christ, Kathleen – Kramer, Rick – Lampkins, Tylor – Lang, Curtis – Listy, Eugene – Mathey, Michael – Monney, Nathan – Morgan-Sauer, Linda – Noe, Kevin – O'Sullivan, Jennifer – Paulsen, Peter – Paulson, Barbara – Pelan, Jerome – Piper, Maxwell – Pleckham, Neal – Puentes, Ramon – Rubeck, Stephen – Rudsinski, Joseph – Serra, Giovanni – Perez, Shaquille – Sherrod, Virginia – Smith, Candy – Springer, Rebecca – Stouffer, David – Stowe, Charles – Turner, Jacob – Werline,Carolynn – Whitfield, Jonathan – Wilkens, Owen – Wright, Logan; Between \$25,000 and \$49,999.99: Allspaugh, Scott –

Baumgartner, Adam – Cyr, Robert – Gilbreth, Linda – Griffey, Kathleen – McMahon, Dana – Ray Jr, Vernon; Between \$50,000 and \$74,999.99: Carlson, Bryan – Conlon, Christian – Dewey, Bradley – Fleetwood, Justin – Flink, Nicholas – Garrelts, Scott – Haeffner, Roger – Hepker, Rebecca – Hunt, Gregory – Jennings, Randall – Kalk, Mary – Keck, Jacob – Kurth, Steven – Ludwig, Daniel – Mankivsky, Andrew – Marth, Michael – McMillan, Dale – Michaelis, Craig – Miller, Grant – Morfin, Alejandro – Oltman, Mark – Owens, John – Pedersen, Kaitlyn – Perez, Nicholas – Petit, Megan – Prombo, Daniel – Rhodes, Juliane – Sanderson, Kurt – Scott, Greyson – Setchell, Denise – Siebrasse, Andrew – Stehlin II, James – VanDusen, David – Watts, Stephen – Ziegler, Brad – Ziegler, Colleen; Between \$75,000 and \$99,999.99: Allen, Dana – Anderson, Matthew – Anderson, Sharon – Binkowski, Stacy – Bushnell, Mark – Carlson, Erik – Dulzo, Patrick – Eide, Michael – Elbrecht, Steven – Flatter, Scott – Goodman, Ryan – Hardesty, Michael – Hooper, Ryan – Kampmeier, Luke – Keacher, John – Meeks, Joseph – Miller, Jonathan – Neuman, Andrew – Ormond, Vincent – Orton, Adam – Peck, Margaret – Pink, John – Powers, Blake – Ruby, Dustin – Saxton, Eric – Schulz, Michael – Senne, Cheryl – Swartzendruber, Rodney – Swedberg, Michael – Theriault, Glenn – Wheeler, Ian – Wig, Jeffery – Wojcik, Daniel – Young, Nicholas – Ziegler III, Rudi; Between \$100,000 and \$124,999.99: Anderson, Michael – Belanger, Bradley – Busse, Fred – Cook, Steve – Hepker, Darrin – Hickey, Tal – Honiotes, Adam – Kness, Justin – Penn, Daniel – Polarek, Peter – Powers, Andrew – Reynolds, William – Roach, JC – Sauter, John – Thompson, Brian – Turner, Todd – Walker, Eric – Watry, Steven – Winters, James – Zern, Arthur; \$125,000 and over: Gregory, Brian – Gustafson, Ryan – Maciejewski, Robert – Marcinkowski, Daniel – Smith Jr, Donald – Ward, James. **Total: \$9,151,001**

Total Vendors & Wages Expenditures: \$38,960,131

City of Sycamore

**Summary Statement of Condition
Fiscal Year 2018**

	General Fund	<i>Governmental Funds</i> Special Revenue	Capital Projects	Debt Service	Component Unit	Proprietary Funds	Fiduciary Funds
Previous Balance	5,765,234	3,330,573	5,611,402	257,614	3,484,911	6,000,879	26,311,974
Revenues	15,953,342	1,124,579	17,503,437	61,554	1,277,182	6,305,763	3,897,462
Expenditures	(15,574,196)	(963,718)	(18,122,198)	(4,870,262)	(1,230,065)	(3,974,149)	(1,795,415)
Other Sources/Net Transfers	(113,058)	4,609,392	(658,042)	4,689,274	0	(4,995,966)	0
Ending Balance	6,031,322	8,100,826	4,334,599	138,180	3,532,028	3,336,527	28,414,021

Subscribed and sworn to this 18th day of October, 2018

Adam Orton, City Treasurer

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 April 30, 2018

Mary Kalk, City Clerk

