

City of Sycamore
Annual Treasurer's Report For Period Ending April 30, 2019

Revenue

Property Tax 1,801,660 State Sales Tax 4,213,909 HR Sales Tax GF 2,036,271 Rest/Bar Tax 1,161,747 Telecom Tax 317,714 Licenses 128,545 Income Tax 1,812,433 Replacement Tax 113,660 Other Intergov't 184,478 Franchise Fees 307,951 Trash Removal 1,609,306 GF Reimb/Refund 180,236 GF Other 24,570 GF Interest 78,244 Fees/Fines 235,007 Development 151,865 Police/Fire Service 852,980 Water User Fees 2,064,971 Radium Removal Fees 613,649 Int/Other 43,288 Water Connection Fees 108,236 Int/Other 10,846 Sewer User Fees 3,532,838 Int/Other 54,481 Sewer Connection Fees 174,375 Int/Other 128,572 Capital Sales Tax 509,068 Video Gaming Tax 151,993 Int/Other 164,759 MFT Tax 470,595 Int/Other 13,522 Road/Bridge Tax 80,440 Int/Other 1,338 Hotel Tax 206,163 Int/Other 2,845 Foreign Fire 2% 38,321 Int/Other 240 Pub Bldg Rental Income 77,545 Int/Other 22,217 Downtown Development Int/Other 2,095 Police Pension Contributions 826,943 Replacement Tax 28,295 Investment Income/Other 735,921 Fire Pension Contributions 860,914 Replacement Tax 30,427 Investment Income/Other 733,798 TIF Prop Tax 100,299 Int/Other 3,179 Airline Sales Tax 15,849,577 Int/Other 19,666 Employee Benefit Int/Other 585 Trsfr Tax 437,460 Int/Other 98 Street Maint Sales Tax 1,018,134 Gas Tax 258,730 Int/Other 90,280 Radium Decommission Int/Other 979 Public Improv Recapture Rev 37 Int/Oth 3,903 IEPA Loan Proceeds 871,787 Int/Other 3,081. **Total: 45,557,066**

Expenditures

1st AYD Corp 6,775 IMRF 296,576 City of Sycamore 143,641 Health Care Service Corp 2,507,433 A-1 Fowler 14,500 AC Pavement Striping Co 119,760 Automatic Fire Systems 4,324 Airgas USA 6,637 Amazon Capital Services 11,697 Andres Medical Billing 28,459 Aramark Uniform Services 7,061 ARC Document Solutions 3,821 Associated Technical Service 6,178 Axon Enterprise 3,514 B&F Construction Code 4,450 Brian Bemis Automotive Group 94,361 Behm Pavement Maintenance 49,856 Benistar/Hartford 94,622 Blumen Gardens 12,876 Bockman's Auto Care 4,744 Bonnell Industries 6,884 Bound Tree Medical 4,803 Bowman/Maness Tree Service 7,700 Braniff Communications 3,480 Buss Boys Customs 8,336 Carquest/Advance Auto Parts 12,721 Cargill 105,556 Tredroc Tire 6,451 CDS Office Technologies 3,908 CDW Government 11,722 Centegra Occupational Health 12,297 Centrisys Corp 10,546 Chase 320,297 Cincinnati Insurance 23,078 El Padrino Liquors 4,955 Comcast 4,873 ComEd 58,730 Conserv FS 49,343 Constellation New Energy 153,849 Virgil Cook & Son 5,795 Core & Main 31,715 Corkill Insurance Agency 114,939 Corrective Asphalt Material 20,659 Century Print & Graphics 3,769 Carterson Public Safety 2,750 Curran Contracting Co 1,463,745 On Time Embroidery 2,582 Ecowater Systems 2,804 DeKalb County Collector 7,282 DCEDC 17,236 DeKalb County Government 729,500 DeKalb County Highway Dept 64,388 Deegan's Garage 5,612 City of DeKalb 5,377 DeKalb Mechanical 31,488 Barbeck Communications 3,325 Duke's Root Control 3,687 Dynegy Energy Services 515,342 E&H Acquisitions 10,000 Elliot & Wood 51,850 Onsolve 5,000 Eco Infrastructure Solutions 155,708 Edenbros 3,134 EF Johnson Co 73,724 Emergency Medical Product 5,122 Eso Solutions 4,329 Emergency Vehicle Service 5,309 Foster Buick Conklin 136,646 First National Bank 53,373 Foster Coach Sales 86,891 Ferguson Waterworks 30,089 First Midwest Bank 3,033 Forge Holdings 3,576 Dearborn National Life 15,492 Fox Valley Fire & Safety 4,108 Frontier 45,103 G's R Plumbing & Heating 4,265 Gallagher Materials 8,225 Gasvoda & Associates 12,110 Geo-Think 32,729 Great Lakes Water Resource 65,810 Gordon Flesch Co 3,143 Haiges Machinery 5,954 IDOT 6,055 IEPA 385,307 Dinges Fire Company 3,876 IMLRMA 67,728 Interstate Batteries 3,612 IPRF 123,818 IT-Stability Systems 32,400 Jacobson & Associates 3,300 Jet Vac Environmental 3,500 Johnson Seat & Canvas 6,010 Johnson Tractor 12,030 Julie Inc 4,187 Kishwaukee College 2,927 Kishwaukee Cardiology 3,750 Kiesler's Police Supply 3,644 KMB Computing 49,743 Lakeside International 3,811 Lauterbach & Amen 30,630 Lawson Products 3,592 Lovell's Discount Tire 4,608 Howard Lee & Sons 3,428 LOCIS 6,318 Loescher Heating & Air 9,425 Loevy & Loevy 17,500 Magnet Forensics USA 11,641 McMahon 45,226 Mid City Office Products 7,382 Municipal Engineering Corp 174,978 Menards 18,116 Municipal Emergency Services 15,556 MetLife Small Business Center 11,702 Metropolitan Industries 9,699 CRR Enterprises 3,186 Midwest Meter 163,072 Napco Steel 2,734 Neenah Foundry Company 13,584 Neher Electric Supply 2,589 Neils Truck & Equipment 12,711 Nicor Gas 8,575 North East Multi-Regional 3,040 Newman Traffic Signs 4,120 Northwestern University 3,950 Otis Elevator Company 11,188 Ozinga Illinois RMC 2,663 PDC Laboratories 4,993 Peroxychem 7,000 Physio-Control 13,504 Police Law Institute 5,890 Polydyne 47,063 Precise Digital 7,152 Priority Promotions 3,395 Radarsign 3,115 Raynor Door Authority 7,146 Reserve Account 8,000 RK Dixon 3,896 Roesch Ford 24,752 Ron's Heating & Air 2,980 Rush Power Systems 6,533 Sauber Mfg Co 10,044 Scott Carlson 5,000 Sycamore Chamber of Commerce 55,275 Service Concepts 13,631 Swedberg Electric 18,250 Smith Ecological Systems 5,463 Sherwin-Williams Co 6,585 Superior 14,926 Soft Water City 3,889 Standard Insurance 8,820 Stran's Garden Center 16,053 Strand Associates 29,500 Suburban Laboratories 8,572 Superb Environmental 2,650 Sundog IT 2,976 City of Sycamore Tax Account 326,758 Telcom Innovations Group 14,870 Tim Royer 5,000 Sycamore Tom & Jerry's 2,716 Thermal Process Systems 5,971 Target Solutions 3,275 United Aviation Fuel Corp 15,543,020 UMB Bank 261,212 Uniform Den East 8,601 United Rentals 7,979 HD Supply Facilities Main 10,035 US Bank Equipment Finance 8,573 US Postal Service 12,777 Voluntary Action Center 37,978 Viking Chemical Co 65,002 Verizon 37,315 Veto Enterprises 59,699 Vortex Technologies 3,277 Wagner Aggregate 23,592 Waste Management 1,483,119 Watson Hay & Straw 6,920 Weaver Construction 3,315 Welch Bros 16,195 Wex Bank 19,341 Windy City Lights 3,845 Water Remediation Technology 702,249 WS Darley and Co 13,935 Xylem Water Solutions 526,448 All other disbursements less than \$2,500 – 233,279. **Total: 29,197,792**

Compensation

Under \$25,000: Albert, Chloe – Bauer, Alan – Baumgartner, Adam – Becker, Robert – Braser, Steve – Brown, Randy – Calligan III, Richard – Cerami, Joseph – Cople, Nancy – Curce, Jane – Curce, Louis – Diehl, Drew – Dunbar, Joanne – Duncan, Harold – Everett, Cheronda – Fox, Beverly – Freed, Donna – Gagalski, James – Garland, Georgia – Henderson, Ellen – Herrmann, Laura – Hickey, Connor – Johnson, Steven – Koplín-Christ, Kathleen – Kramer, Rick – Lampkins, Tylor – Lang, Curtis – Listy, Eugene – Mathey, Michael – Meier, Jozette – Monney, Nathan – Morgan-Sauer, Linda – Noe, Kevin – Paulsen, Peter – Paulson, Barbara – Pelan, Jerome – Puentes, Ramon – Rubeck, Stephen – Rudsinski, Joseph – Rush, Shirley – Serra, Giovanni – Sherrod, Virginia – Stouffer, David – Stowe, Charles – Thompson, Carolyn – Turner, Jacob – Werline, Carolynn – Whitfield, Jonathan – Wittenberg, Jason – Wright, Logan – Wyatt, Tyler; Between \$25,000 and \$49,999.99: Banasiak, Mary – Griffey, Kathleen – McMahon, Dana – Petit, Megan; Between \$50,000 and \$74,999.99: Allspaugh, Scott – Black, Daniel – Corda-Freeland, Anthony – Cyr, Robert – Fleetwood, Justin – Flink, Nicholas – Garrelts, Scott – Hepker, Rebecca – Jennings, Randall – Kalk, Mary – Kurth, Steven – Ludwig, Daniel – Marth, Michael – McMillan, Dale – Michaelis, Craig – Miller, Grant – Oltman, Mark – Ormond, Gregory – Owens, John – Pedersen,

Kaitlyn – Perez, Shaquille – Piper, Maxwell – Prombo, Daniel – Rhodes, Juliane – Sanderson, Kurt – Setchell, Denise – Watts, Stephen – Ziegler, Brad – Ziegler, Colleen; Between \$75,000 and \$99,999.99: Allen, Dana – Anderson, Matthew A – Anderson, Sharon – Binkowski, Stacy – Bushnell, Mark – Carlson, Bryan – Carlson, Erik – Conlon, Christian – Dewey, Bradley – Dulzo, Patrick – Eide, Michael – Flatter, Scott – Goodman, Ryan – Haeffner, Roger – Hooper, Ryan – Kampmeier, Luke – Keacher, John – Keck, Jacob – Mankivsky, Andrew – Miller, Jonathan – Morfin, Alejandro – Neuman, Andrew – Ormond, Vincent – Orton, Adam – Peck, Margaret – Perez, Nicholas – Powers, Andrew – Powers, Blake – Ruby, Dustin – Saxton, Eric – Scott, Greyson – Senne, Cheryl – Siebrasse, Andrew – Stehlin II, James – Swartzendruber, Rodney – VanDusen, David – Watry, Steven – Wheeler, Ian – Wojcik, Daniel – Young, Nicholas – Ziegler III, Rudi; Between \$100,000 and \$124,999.99: Anderson, Matthew R – Anderson, Michael – Belanger, Bradley – Busse, Fred – Cook, Steven – Elbrecht, Steven – Hardesty, Michael – Hepker, Darrin – Honiotes, Adam – Kness, Justin – Meeks, Joseph – Pink, John – Polarek, Peter – Reynolds, William – Sauter, John – Swedberg, Michael – Thompson, Brian – Turner, Todd – Walker, Eric – Wig, Jeffery – Winters, James – Zern, Arthur; \$125,000 and over: Gregory, Brian – Gustafson, Ryan – Hickey, Tal – Maciejewski, Robert – Marcinkowski, Daniel – Penn, Daniel – Ward, James. **Total: 9,298,350**

Total Vendors & Wages Expenditures: \$38,496,142

**City of Sycamore
Summary Statement of Condition
Fiscal Year 2019**

	<i>Governmental Funds</i>				Component Unit	Proprietary Funds	Fiduciary Funds
	General Fund	Special Revenue	Capital Projects	Debt Service			
Previous Balance	6,031,322	8,100,826	4,334,599	138,180	3,521,983	3,336,527	28,414,021
Revenues	16,460,410	1,112,658	18,833,134	874,869	1,304,324	6,309,227	3,266,296
Expenditures	(15,866,962)	(1,277,571)	(18,158,829)	(1,819,604)	(1,190,119)	(3,935,946)	(1,837,296)
Other Sources/Net Transfers	(235,000)	1,081,925	(299,295)	960,912	0	(1,508,237)	0
Ending Balance	6,389,770	9,017,838	4,709,609	154,357	3,636,188	4,201,571	29,843,021

Subscribed and sworn to this 21st day of October, 2019

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, 2019.

Mary Kalk, City Clerk

