

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2018 - Mar 31, 2019; Search: 06,25,27,23,24,26,22;

Summary Statement of Condition

<u>Fund</u>	<u>Beg Bal</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Change</u>	<u>End Bal</u>
06 GENERAL ROAD FUND	\$69,534.24	\$68,212.64	\$89,115.47	\$20,902.83-	\$48,631.41
22 INSURANCE FUND	\$124,441.23	\$18,389.87	\$18,552.22	\$162.35-	\$124,278.88
23 IMRF FUND	\$87,798.50	\$20,587.85	\$9,467.29	\$11,120.56	\$98,919.06
24 SOCIAL SECURITY FUND	\$89,755.63	\$15,537.72	\$8,396.58	\$7,141.14	\$96,896.77
25 PERMANENT ROAD FUND	\$685,124.61	\$624,356.59	\$593,932.20	\$30,424.39	\$715,549.00
26 JOINT BRIDGE FUND	\$236,901.46	\$41,453.54	\$5,795.77	\$35,657.77	\$272,559.23
27 BUILDING AND EQUIPMENT	\$132,491.72	\$101,434.87	\$67,459.53	\$33,975.34	\$166,467.06
Totals :	\$1,426,047.39	\$889,973.08	\$792,719.06	\$97,254.02	\$1,523,301.41

Revenue Summary

<u>Function</u>	<u>Amount</u>
311 PROPERTY TAX	848,632.12
342 REPLACEMENT TAX	49,057.44
376 MOTOR FUEL TAX REFUND	.00
381 INTEREST INCOME	7,480.47
386 MISCELLANEOUS	.00
389 MISCELLANEOUS	6,522.26
399 ROAD TRANSFER REV	.00
Total Revenue	911,692.29

FILED
APR 10 2019
DeKalb County Clerk

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2018 - Mar 31, 2019; Search: 06,25,27,23,24,26,22;

Vendor Expenditure Summary

A - Disbursements \$1,000.00 Or Greater

BEHM PAVEMENT MAINT., INC	18,714.20
BONNELL INDUSTRIES	6,191.03
C.S.R. BOBCAT EQUIP. CO.	1,654.27
CHAMPION SALT LLC	9,590.56
COM ED	2,306.47
CURRAN CONTRACTING CO.	173,038.95
DEKALB CO TREASURER	53,406.93
GAMEZ LAWN SERVICE	8,150.00
ILLINOIS DEPT OF REVENUE	5,041.98
JACK WAGNER EXCAVATING	7,440.77
M&M Concrete, Inc.	5,800.41
MIDWEST PATCH	2,318.40
MOORE TIRES INC	1,148.94
NEIL'S TRUCK AND EQUIP	1,901.29
OVERHEAD DOOR COMPANY	10,588.09
PREFORM TRAFFIC CONTROL	7,889.39
ROYER ASPHALT PAVING INC.	36,100.00
STATE DISBURSEMENT UNIT	11,321.04
T ALLEN AND ASSOC LLC	2,250.00
VERIZON WIRELESS	1,864.82
WEST SIDE TRACTOR SALES	1,919.12

Total Disbursements \$1,000.00 Or Greater 802,474.84

B - Disbursements \$1,000.00 Or Less

AIRGAS NORTH CENTRAL	444.92
ARNDT DRAINAGE CO	209.76
BP	23.00
BUCK BROTHERS INC	743.93
CBS	50.00
CITY OF SYCAMORE	604.93
EQUIPMENT DEPOT	627.35
FOX VALLEY FIRE SAFETY CO	70.00
HEALTHSMART BENEFIT SOLUT	192.00
ILL DIR OF EMPLOY SEC	145.82
LOVETT'S RITE-WAY	1,000.00
MARTENSON TURF PRODUCTS	196.95
MIKE'S AUTO&TRUCK II	349.00
MSC Industrial Supply Co	83.57
NORTHWEST IL HWY COM ASSN	50.00
PIZZA PROS	33.52
R.J. BOWERS	224.25
Shaw Suburban Media Group	117.18
SOFT WATER CITY, INC.	327.75
TOWNSHIP HWY.COMM. OF IL.	60.00
TOWNSHIP ROAD COM. ASSOC.	35.00

Total Disbursements \$1,000.00 Or Less 11,963.43

Total Disbursements 814,438.27

BLAKE OIL COMPANY	28,792.77
BOWMAN MANESS LANDSCAPING	6,100.00
Central Manage. Ser-LGHP	44,870.00
CITY OF SYCAMORE	21,719.21
COM ED	2,513.32
DEEGAN'S GARAGE INC	2,289.00
DEKALB LAWN AND EQUIPMENT	1,400.00
ILL MUNICIPAL RETIRE FUND	15,937.49
INTERNAL REVENUE SERVICE	25,925.31
LAKESIDE INTERNAT'L, LLC	1,768.23
MENARDS - SYCAMORE	1,238.31
MILLER-BRADFORD/RISBERG	57,500.00
MYLES TREE SERVICE	3,400.00
NICOR GAS	1,770.78
PAYROLL	69,356.02
RICHARD D. LARSON P.C.	2,500.00
RUBINO ENGINEERING INC	2,480.00
STEFFEN'S 3-D CONSTRUCTIO	103,841.56
TOIRMA	18,406.40
WAGNER AGGREGATE, INC	22,029.78

AMERIGAS	205.57
BLAINS FARM & FLEET	185.93
BRAD MANNING FORD	291.08
BUMPER TO BUMPER DEKALB	635.43
CHS ELBURN	169.05
CUMMINS SALES AND SERVICE	166.00
FARM LANDINGS LLC	148.00
G & K SERVICES	40.00
HI-VIZ.INC.	392.00
JOHN DEERE CREDIT	18.35
MARK'S MACHINE SHOP	649.35
Mid-West Truckers	31.12
MSC INDUSTRIAL SUPPLY CO	613.43
NORTHERN ILL. DISPOSAL	780.00
OLSEN PLUMBING LLC	212.16
POSTMASTER	100.00
R-EQUIPMENT CO.	395.42
SK HAND TOOL LLC	672.05
SWEDBERG ELECTRIC INC.	161.53
TOWNSHIP OFFICIALS OF IL	508.03

Treasurer's Annual Report

Group by Fund; Range by Fund; Show All Types;

Date: Apr 01, 2018 - Mar 31, 2019; Search: 06,25,27,23,24,26,22;

Subscribed and sworn to this 9 Day of April, 2019

Amy Mathay
Treasurer

All Employees, Show Salaries, For FY 2018-2019

Non Certified

\$0 through \$2000

GEORGE F DIEDRICH	1,262.50	GARY L FREEMAN	1,971.00	STEVE GONES	189.00
RUSSELL JOSH	1,262.50	ELLEN ROGERS	920.00	JOHN D. WARD	1,262.50

\$2001 through \$15000

RACHEL R GRAF	12,583.55	KATHLEEN I LAMPKINS	5,988.93
---------------	-----------	---------------------	----------

\$50001 And Above

DAVID L. HEPKER	54,273.28	AMY L MATHEY	65,653.75	DURAND L PIGOTT	52,324.69
WILLIAM J POWERS	76,910.88	KEVIN D SCHNETZLER	63,472.50		