

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

Date: Apr 01, 2018 - Mar 31, 2019; Search: 01,13,15;

Summary Statement of Condition

<u>Fund</u>	<u>Beg Bal</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Change</u>	<u>End Bal</u>
01 TOWN FUND	\$245,159.64	\$408,751.92	\$430,764.85	\$22,012.93-	\$223,146.71
13 IMRF FUND	\$24,748.07	\$32,413.88	\$18,104.93	\$14,308.95	\$39,057.02
15 GENERAL ASSISTANCE FUND	\$291,037.09	\$10,452.73	\$11,997.93	\$1,545.20-	\$289,491.89
Totals :	\$560,944.80	\$451,618.53	\$460,867.71	\$9,249.18-	\$551,695.62

Revenue Summary

<u>Function</u>	<u>Amount</u>
311 PROPERTY TAX	430,189.50
342 REPLACEMENT TAX	18,989.07
376 MOTOR FUEL TAX REFUND	.00
381 INTEREST INCOME	1,751.16
386 MISCELLANEOUS	688.80
389 MISCELLANEOUS	.00
399 ROAD TRANSFER REV	.00
Total Revenue	451,618.53

FILED
APR 10 2019
DeKalb County Clerk

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

Date: Apr 01, 2018 - Mar 31, 2019; Search: 01,13,15;

Vendor Expenditure Summary

A - Disbursements \$1,000.00 Or Greater

ALLIED BENEFIT SYSTEMS,	2,015.00
Central Manage. Ser-LGHP	71,206.00
DEKALB COUNTY HISTORY CTR	2,000.00
FOUR - C CHILD CARE	3,000.00
GA249	2,940.00
HOPE HAVEN	4,500.00
ILLINOIS DEPT OF REVENUE	11,106.67
KISHWAUKEE FAMILY YMCA	3,000.00
NATIONWIDE RETIRE. SOLU.	7,200.00
RICHARD D. LARSON P.C.	2,500.00
TOIRMA	4,601.60
Total Disbursements \$1,000.00 Or Greater	447,820.74

CASA-DEKALB COUNTY, INC.	2,000.00
DEKALB CO NURSING & REHAB	56,551.00
DEKALB TOWNSHIP GEN.ASSIS	2,276.42
FRONTIER	3,147.97
GA253	2,640.00
ILL MUNICIPAL RETIRE FUND	36,911.66
INTERNAL REVENUE SERVICE	55,398.01
MID CITY	1,304.52
PAYROLL	153,271.89
T ALLEN AND ASSOC LLC	2,250.00
VOLUNTARY ACTION CENTER	18,000.00

B - Disbursements \$1,000.00 Or Less

AMERICAN LEGION	300.00
CARROT-TOP INDUSTRIES INC	160.44
DEVNET INC	235.00
FAMILY SERVICE AGENCY	1,000.00
GA252	65.36
GW VERSLYUS	600.00
IAAO	190.00
ILL DIR OF EMPLOY SEC	56.11
ILLINOIS ASSESSORS ASSN	50.00
KEVIN SCHNETZLER	375.60
LL PTC	100.00
NORTON	143.43
OFFICE MAX	45.15
PINES COMPUTER CONSULTING	80.00
POSTMASTER	626.07
RECORD INFORMATION SVCS	150.00
SAFE PASSAGE INC	1,000.00
STEVE WIORA	450.00
SYCAMORE CHAMBER OF COM.	545.00
TSI	75.00
Total Disbursements \$1,000.00 Or Less	13,046.97

AMY L MATHEY	114.25
COMCAST CABLE	999.80
ELDER CARE SERVICES	500.00
GA246	391.15
GENERAL ASSIS. TRAIN. IN.	100.00
HEALTHSMART BENEFIT SOLUT	576.00
IL TOWNSHIP TRUSTEES ASSN	30.00
ILL PROP ASSESS INSTITUTE	360.00
IMPACT NETWORKING, LLC	694.00
LEGACY.COM	97.98
MENARDS - SYCAMORE	21.10
OFFICE DEPOT	342.32
OPPORTUNITY HOUSE INC	1,000.00
POSTER COMPLIANCE CENTER	69.95
POWERSCHOOL GROUP LLC	44.80
RESOURCE BANK, N.A.	75.00
Shaw Suburban Media Group	180.49
STRAN'S GARDEN CENTER	216.80
TOWNSHIP OFFICIALS OF IL	986.17

Total Disbursements **460,867.71**

Subscribed and sworn to this 9 Day of April, 2019

Amy Mathey
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		