

Group by Fund; Range by Fund; Show All Types

Date: Apr 01, 2019 - Mar 31, 2020; 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	\$48,631.41	\$87,565.02	\$66,438.73	\$21,126.29	\$69,757.70
22 INSURANCE FUND	\$124,278.88	\$15,452.38	\$18,707.75	\$3,255.37-	\$121,023.51
23 IMRF FUND	\$98,919.06	\$10,617.95	\$8,327.02	\$2,290.93	\$101,209.99
24 SOCIAL SECURITY FUND	\$96,896.77	\$7,618.12	\$8,432.28	\$814.16-	\$96,082.61
25 PERMANENT ROAD FUND	\$715,583.50	\$619,472.37	\$649,672.66	\$30,200.29-	\$685,383.21
26 JOINT BRIDGE FUND	\$272,559.23	\$41,831.19	\$5,845.27	\$35,985.92	\$308,545.15
27 BUILDING AND EQUIPMENT	\$166,467.06	\$131,412.57	\$49,252.02	\$82,160.55	\$248,627.61
Totals :	\$1,523,335.91	\$913,969.60	\$806,675.73	\$107,293.87	\$1,630,629.78

Revenue Summary

<u>Function</u>	<u>Amount</u>
311 PROPERTY TAX	859,096.95
342 REPLACEMENT TAX	66,254.26
376 MOTOR FUEL TAX REFUND	.00
381 INTEREST INCOME	10,646.42
386 MISCELLANEOUS	.00
389 MISCELLANEOUS	6,032.22
399 ROAD TRANSFER REV	.00
Total Revenue	942,029.85



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Vendor Expenditure Summary

A - Disbursements \$1,000.00 Or Greater

Best Buy	1,009.97	BLAKE OIL COMPANY	18,985.69
BONNELL INDUSTRIES	4,438.06	BOWMAN MANESS LANDSCAPING	6,300.00
BRIAN TAYLOR EXC., LLC	2,990.00	Central Manage. Ser-LGHP	52,098.00
CITY OF SYCAMORE	28,060.25	COM ED	2,594.72
COM ED	2,435.53	CUMMINS SALES AND SERVICE	1,954.39
CURRIE MOTORS	43,037.00	Dahlquist, Inc	3,133.00
DEKALB CO TREASURER	47,615.73	FERGUSON WATERWORKS #2516	4,717.64
HEAVY EQUIPMENT SVCS INC	1,718.28	ILL MUNICIPAL RETIRE FUND	14,829.01
ILLINOIS DEPT OF REVENUE	5,052.27	INTERNAL REVENUE SERVICE	25,921.07
MENARDS - SYCAMORE	1,503.87	MIDWEST PATCH	2,318.40
MYLES TREE SERVICE LLC	8,500.00	NEIL'S TRUCK AND EQUIP	7,550.91
NICOR GAS	1,653.76	PAYROLL	69,860.52
PETER BAKER & SON CO.	22,678.56	PETER BAKER & SONS	206,954.76
PRO LAWNs LLC	3,715.00	ROYER ASPHALT PAVING INC.	24,786.00
RUBINO ENGINEERING INC	1,575.00	SKYLINE CONSTRUCTION	5,848.00
STARK & SON TRENCHING INC	2,500.00	STATE DISBURSEMENT UNIT	11,321.04
STEFFEN'S 3-D CONSTRUCTIO	126,649.14	STRAN'S GARDEN CENTER	1,150.00
SWANBERG'S LANDSCAPING	1,065.00	TOIRMA	18,406.40
VERIZON WIRELESS	1,109.04	VULCAN CONSTR MATLS, LLC	5,502.96
VULCAN MATERIALS COMPANY	10,307.36	WAGNER AGGREGATE, INC	15,182.77
WIPFLI LLP	3,750.00		
Total Disbursements \$1,000.00 Or Greater	820,779.10		

B - Disbursements \$1,000.00 Or Less

ADVANCE AUTO PARTS	8.34	AIRGAS NORTH CENTRAL	510.24
AMERIGAS	61.12	ARNDT DRAINAGE CO	64.00
BARBECK COMMUNICATIONS	399.12	Batteries Plus	89.95
BILL POWERS	37.12	BLAINS FARM & FLEET	228.42
BOCKMAN'S TRUCK & FLEET	197.00	BP	89.00
BRAD MANNING FORD	758.59	BUMPER TO BUMPER DEKALB	319.95
C.S.R. BOBCAT EQUIP. CO.	85.00	CARROT-TOP INDUSTRIES INC	51.25
CHS ELBURN	176.60	CITY OF SYCAMORE	534.17
D & A CLEARINGHOUSE	25.00	DAVE HEPKER	100.00
DEEGAN'S GARAGE INC	472.12	DEK. TWP. BLDG.&EQUIP.	336.00
DEKALB LAWN AND EQUIPMENT	103.59	DURAND PIGOTT	100.00
ELBURN RADIATOR & REPAIR	110.00	FASTENAL COMPANY	24.37
FOX VALLEY FIRE SAFETY CO	75.00	HEALTHSMART BENEFIT SOLUT	192.00
HI-VIZ.INC.	445.00	ILL DIR OF EMPLOY SEC	301.35
IPASS	20.00	IPWMAN	200.00
JACK WAGNER EXCAVATING	660.00	JUST THE DETAILS	600.00
KHR	502.26	KOENIG BODY & EQUIPMENT	672.00
LAKESIDE INTERNAT'L, LLC	522.13	MARK'S MACHINE SHOP	238.27
MARTENSON TURF PRODUCTS	257.85	METAL CULVERTS, INC.	117.00
MIKE'S AUTO&TRUCK II	161.00	MOORE TIRES INC	291.30
NORTHERN IL TWP HWY COMM	50.00	NORTHERN ILL. DISPOSAL	850.75
NORTON	20.66	OVERHEAD DOOR COMPANY	300.00
PIZZA PROS	40.11	R-EQUIPMENT CO.	178.91
RICHARD D. LARSON P.C.	250.00	RONDO ENTERPRISES INC.	119.95
SHARE CORP.	248.15	SOFT WATER CITY, INC.	321.00
SWEDBERG ELECTRIC INC.	139.56	TOWNSHIP HWY.COMM.OF IL.	60.00
TOWNSHIP OFFICIALS OF IL	508.03	TOWNSHIP ROAD COM. ASSOC.	35.00
WEST SIDE TRACTOR SALES	698.65		
Total Disbursements \$1,000.00 Or Less	13,956.88		

Treasurer's Annual Report

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Total Disbursements

834,735.98

Subscribed and sworn to this 14 Day of April, 2020

Amy Mahoney
Treasurer

Salary Range Report

All Employees, Show Salaries, For FY 2019-2020

Non Certified

\$0 through \$2000

GEORGE F DIEDRICH	1,407.50	GARY L FREEMAN	1,971.00	RUSSELL JOSH	1,290.00
ELLEN ROGERS	705.00	JOHN D. WARD	1,407.50		

\$2001 through \$15000

KATHLEEN I LAMPKINS	6,168.51
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\$15001 through \$40000

RACHEL R GRAF	15,253.23
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\$50001 And Above

DAVID L. HEPKER	54,352.36	AMY L MATHEY	67,593.31	DURAND L PIGOTT	52,901.25
WILLIAM J POWERS	79,218.21	KEVIN D SCHNETZLER	68,376.66		