

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

Date: Apr 01, 2019 - Mar 31, 2020; 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	\$223,146.71	\$422,842.72	\$449,447.51	\$26,604.79-	\$196,541.92
13 IMRF FUND	\$39,057.02	\$32,309.59	\$16,461.56	\$15,848.03	\$54,905.05
15 GENERAL ASSISTANCE FUND	\$289,491.89	\$15,654.14	\$16,837.77	\$1,183.63-	\$288,308.26
Totals :	\$551,695.62	\$470,806.45	\$482,746.84	\$11,940.39-	\$539,755.23

Revenue Summary

<u>Function</u>	<u>Amount</u>
311 PROPERTY TAX	437,664.67
342 REPLACEMENT TAX	25,645.60
376 MOTOR FUEL TAX REFUND	.00
381 INTEREST INCOME	5,270.30
386 MISCELLANEOUS	788.80
389 MISCELLANEOUS	1,437.08
399 ROAD TRANSFER REV	.00
Total Revenue	470,806.45



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Vendor Expenditure Summary

A - Disbursements \$1,000.00 Or Greater

ALLIED BENEFIT SYSTEMS,	2,015.00	CASA-DEKALB COUNTY, INC.	2,000.00
Central Manage. Ser-LGHP	83,298.00	CMJ TECHNOLOGIES	1,684.97
COMCAST CABLE	1,047.30	DEKALB CO NURSING & REHAB	49,830.00
DEKALB TOWNSHIP GEN.ASSIS	1,749.79	FOUR - C CHILD CARE	3,000.00
FRONTIER	4,019.44	GA249	3,613.00
GA253	3,388.00	GA254	1,437.08
GA255	3,428.90	HOPE HAVEN	4,500.00
ILL MUNICIPAL RETIRE FUND	35,967.53	ILLINOIS DEPT OF REVENUE	11,532.51
INTERNAL REVENUE SERVICE	57,915.93	KISHWAUKEE FAMILY YMCA	3,000.00
MID CITY	1,067.10	NATIONWIDE RETIRE. SOLU.	7,200.00
PAYROLL	160,021.87	RACHEL GRAF	1,177.44
RICHARD D. LARSON P.C.	2,250.00	TOIRMA	4,601.60
TOWNSHIP OFFICIALS OF IL	1,181.17	VOLUNTARY ACTION CENTER	18,000.00
WIPFLI LLP	3,750.00		
Total Disbursements \$1,000.00 Or Greater	472,676.63		

B - Disbursements \$1,000.00 Or Less

AMY L MATHEY	64.05	Best Buy	699.99
DEVNET INC	235.00	ELDER CARE SERVICES	500.00
FAMILY SERVICE AGENCY	1,000.00	GA256	451.10
GA257	494.90	HEALTHSMART BENEFIT SOLUT	576.00
IAAO	200.00	ICCU	50.00
ILL DIR OF EMPLOY SEC	87.21	ILL PROP ASSESS INSTITUTE	720.00
IMPACT NETWORKING, LLC	840.00	JOHN WARD	0.00
KAR-FRE FLOWERS	194.02	KATHLEEN I. LAMPKINS	46.59
KEVIN SCHNETZLER	289.08	MENARDS - SYCAMORE	179.49
Mid-West Truckers	25.00	NORTON	148.74
OFFICE MAX	305.36	OPPORTUNITY HOUSE INC	1,000.00
PINES COMPUTER CONSULTING	292.50	POSTER COMPLIANCE CENTER	69.95
POSTMASTER	245.75	POWERSCHOOL GROUP LLC	29.76
RESOURCE BANK, N.A.	55.00	SAFE PASSAGE INC	1,000.00
Shaw Suburban Media Group	205.22	SYCAMORE CHAMBER OF COM.	365.00
TOWNSHIP CLERKS OF IL	30.00	TREND MICRO	0.00
TSI	35.00		
Total Disbursements \$1,000.00 Or Less	10,434.71		

Total Disbursements **483,111.34**

Subscribed and sworn to this 24 Day of April, 2020

Amy Mathey
Treasurer

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		