

Group by Fund; No Range; Show All Types;

Date: Apr 01, 2019 - Mar 31, 2020;

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
06 GENERAL ROAD FUND	\$48,631.41	\$87,565.02	\$66,438.73	\$21,126.29	\$69,757.70
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
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 :	\$2,075,031.53	\$1,384,776.05	\$1,289,422.57	\$95,353.48	\$2,170,385.01

Revenue Summary

<u>ction</u>	<u>Amount</u>
311 PROPERTY TAX	1,296,761.62
342 REPLACEMENT TAX	91,899.86
376 MOTOR FUEL TAX REFUND	.00
381 INTEREST INCOME	15,916.72
386 MISCELLANEOUS	788.80
389 MISCELLANEOUS	7,469.30
399 ROAD TRANSFER REV	.00
Total Revenue	1,412,836.30

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Vendor Expenditure Summary

A - Disbursements \$1,000.00 Or Greater

ALLIED BENEFIT SYSTEMS,	2,015.00	Best Buy	1,709.96
BLAKE OIL COMPANY	18,985.69	BONNELL INDUSTRIES	4,438.06
BOWMAN MANESS LANDSCAPING	6,300.00	BRIAN TAYLOR EXC., LLC	2,990.00
CASA-DEKALB COUNTY, INC.	2,000.00	Central Manage. Ser-LGHP	135,396.00
CITY OF SYCAMORE	28,060.25	CMJ TECHNOLOGIES	1,684.97
COM ED	2,594.72	COM ED	2,435.53
COMCAST CABLE	1,047.30	CUMMINS SALES AND SERVICE	1,954.39
CURRIE MOTORS	43,037.00	Dahlquist, Inc	3,133.00
DEKALB CO NURSING & REHAB	49,830.00	DEKALB CO TREASURER	47,615.73
DEKALB TOWNSHIP GEN.ASSIS	1,749.79	FERGUSON WATERWORKS #2516	4,717.64
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
HEAVY EQUIPMENT SVCS INC	1,718.28	HOPE HAVEN	4,500.00
ILL MUNICIPAL RETIRE FUND	50,796.54	ILLINOIS DEPT OF REVENUE	16,584.78
INTERNAL REVENUE SERVICE	83,837.00	KISHWAUKEE FAMILY YMCA	3,000.00
MENARDS - SYCAMORE	1,683.36	MID CITY	1,067.10
MIDWEST PATCH	2,318.40	MYLES TREE SERVICE LLC	8,500.00
NATIONWIDE RETIRE. SOLU.	7,200.00	NEIL'S TRUCK AND EQUIP	7,550.91
NICOR GAS	1,653.76	PAYROLL	229,882.39
PETER BAKER & SON CO.	22,678.56	PETER BAKER & SONS	206,954.76
PRO LAWNS LLC	3,715.00	RACHEL GRAF	1,177.44
RICHARD D. LARSON P.C.	2,500.00	ROYER ASPHALT PAVING INC.	24,786.00
INO ENGINEERING INC	1,575.00	SKYLINE CONSTRUCTION	5,848.00
RK & 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	23,008.00
TOWNSHIP OFFICIALS OF IL	1,689.20	VERIZON WIRELESS	1,109.04
VOLUNTARY ACTION CENTER	18,000.00	VULCAN CONSTR MATLS, LLC	5,502.96
VULCAN MATERIALS COMPANY	10,307.36	WAGNER AGGREGATE, INC	15,182.77
WIPFLI LLP	7,500.00		
Total Disbursements \$1,000.00 Or Greater	1,295,093.24		

B - Disbursements \$1,000.00 Or Less

ADVANCE AUTO PARTS	8.34	AIRGAS NORTH CENTRAL	510.24
AMERIGAS	61.12	AMY L MATHEY	64.05
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
DEVNET INC	235.00	DURAND PIGOTT	100.00
ELBURN RADIATOR & REPAIR	110.00	ELDER CARE SERVICES	500.00
FAMILY SERVICE AGENCY	1,000.00	FASTENAL COMPANY	24.37
FOX VALLEY FIRE SAFETY CO	75.00	GA256	451.10
GA257	494.90	HEALTHSMART BENEFIT SOLUT	768.00
HI-VIZ.INC.	445.00	IAAO	200.00
ILL. PRO ASSESS INSTITUTE	50.00	ILL DIR OF EMPLOY SEC	388.56
IPASS	20.00	IMPACT NETWORKING, LLC	840.00
JACK WAGNER EXCAVATING	660.00	IPWMAN	200.00
JUST THE DETAILS	600.00	JOHN WARD	0.00
		KAR-FRE FLOWERS	194.02

Treasurer's Annual Report

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KATHLEEN I. LAMPKINS	46.59	KEVIN SCHNETZLER	289.08
LAKESIDE INTERNAT'L, LLC	502.26	KOENIG BODY & EQUIPMENT	672.00
MARTENSON TURF PRODUCTS	522.13	MARK'S MACHINE SHOP	238.27
Mid-West Truckers	257.85	METAL CULVERTS, INC.	117.00
MOORE TIRES INC	25.00	MIKE'S AUTO&TRUCK II	161.00
NORTHERN ILL. DISPOSAL	291.30	NORTHERN IL TWP HWY COMM	50.00
OFFICE MAX	850.75	NORTON	169.40
OVERHEAD DOOR COMPANY	305.36	OPPORTUNITY HOUSE INC	1,000.00
PIZZA PROS	300.00	PINES COMPUTER CONSULTING	292.50
POSTMASTER	40.11	POSTER COMPLIANCE CENTER	69.95
R-EQUIPMENT CO.	245.75	POWERSCHOOL GROUP LLC	29.76
RONDO ENTERPRISES INC.	178.91	RESOURCE BANK, N.A.	55.00
SHARE CORP.	119.95	SAFE PASSAGE INC	1,000.00
SOFT WATER CITY, INC.	248.15	Shaw Suburban Media Group	205.22
SYCAMORE CHAMBER OF COM.	321.00	SWEDBERG ELECTRIC INC.	139.56
TOWNSHIP HWY.COMM.OF IL.	365.00	TOWNSHIP CLERKS OF IL	30.00
TREND MICRO	60.00	TOWNSHIP ROAD COM. ASSOC.	35.00
WEST SIDE TRACTOR SALES	0.00	TSI	35.00
	698.65		

Total Disbursements \$1,000.00 Or Less 22,754.08

Total Disbursements 1,317,847.32

Subscribed and sworn to this 14 Day of April, 2020

Anny Mathay
Treasurer