

### Meeting of the DeKalb Township Board Wednesday February 12, 2020 at 6:00 PM 2323 S. Fourth Street, DeKalb, Illinois 60115

- I. Call to Order Roll Call
- II. Pledge of Allegiance
- III. Approval of Presented Agenda
- IV. Presentations
- V. Town Hall (Public Comments).
- VI. Reports
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Highway Commissioner's Report
  - D. Assessor's Report
  - E. Trustees' Reports
- VII. Bill Paying
  - A. Approval of January audit report and February bills to pay
  - B. Receive, file, and approve Treasurer's January budget report
- VIII. Unfinished Business
  - IX. New Business
    - A. Approve Regular Meeting Minutes of January 8, 2020
  - X. Old Business
- XI. Executive Session Pursuant to 5 ILCS (120/2)
  - A. Approval to Hold an Executive Session to Discuss Pending or Imminent Litigation as Provided for in 5 ILCS (120/2)(c)(11)
- XII. Other Business
  - A. Next Meeting March 11, 2020 @ 6:00pm
  - B. Next COY Meeting February 26, 2020 @4:00pm
- XIII. Adjournment

### **DeKalb Township**

### Est. 1850 2020 JANUARY AUDIT REPORT

FUND	Invoices
TOWN / CEMETERY	\$55,531.74
GENERAL ASSISTANCE	\$17,188.30
ROAD AND BRIDGE	\$39,263.76
PERMANENT ROAD	\$73,491.24
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$185,475.04
at the Clerk's office on <b>FEBRUARY 12 2020</b> purpose of auditing the various accounts of Del District, and do hereby certify that the above clepresented, and examined, and were allowed at the second of the control of	aims or demands against said accounts were
Γrustee Kevin Flavin	Supervisor Jennifer Johnson
Trustee Lisa King	
Frustee Chad McNett	Clerk Geralynne Kunde
Гrustee Nancy Teboda	(SEAL)
I, Geralynne Kunde, DeKalb Township xpenditures paid for the month of JANUARY oard meeting.	Clerk, attest that the attached was presented as 2020 at the FEBRUARY 12, 2020 Township
xpenditures paid for the month of JANUARY	
xpenditures paid for the month of JANUARY	at the FEBRUARY 12, 2020 Township

		2020 J.	ANUARY UNPAID BILLS/ EXPENDITURES TO DATE DETAIL	
		TOWN FUND		
01/01/2020	521	CHAD C. MCNETT	2020 JANUARY	13
01/01/2020	521	CRAIG A SMITH	2020 JANUARY	
	523	GERALYNNE M KUNDE	2020 JANUARY	5,42
	523	JENNIFER S. J. JOHNSON	2020 JANUARY	28
	525	KEVIN D FLAVIN	2020 JANUARY	5,41
	526	LISA R KING	2020 JANUARY	13
	527	NANCY TEBODA (TRUSTEE)	2020 JANUARY	
	528	RICHARD J DYER	2020 JANUARY	12
	529	ANDREW C REININK	12/16/19-12/31/19	4,8
	530	ERIK V HANSEN	12/16/19-12/31/19	1,39
	531	JODIE L PETERSON		1,00
04/04/0000			12/09/19-12/27/19	24
01/01/2020		EWORLDLINX	WEBSITE I#1912-S90.00/A90.00/CEM 90.00	27
01/06/2020	2007/19/2007	AFLAC	hlth-A#-52201; i# 687835-T-S-136.06/A48.23 2019 DEC	18
	1960	BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A1240.77-2020 JANUARY	3,60
	1961	BlueCross BlueShield of Illinois	HLTH-S141.75/A94.50	23
	1962	CARDMEMBER SERVICES	9113-SUB15.93/OPEXP206.68;socmed37.64/TRVL TRNG1329.91/ASSR. TRVLTRNG231.54	1,82
	1963	COMCAST	1048076-INTERNET-T-S34.22/A34.21; CEM34.21; 12/15/19-1/14/2020	10
	1964	FRANCOTYP-POSTALIA INC	S-OP EXP-19.97/ASSR-OP SUP-9.98	_ 2
	1965	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- I#19502683	
	1966	OC CREATIVE, INC	WEBSITE-I#1204,1207	3,68
	1967	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS 1#140791	48
	1968	VOID		
	1969	RODRIGUEZ,NICOLE	janitor i#114153 week ending 12/20/19 & 12/27/19	30
	1970	TOWN SQUARE PUBLICATIONS	I#37540 SYC-IL-SL-18: PUBL	89
01/07/2020	PAD	INTERNAL REVENUE SERVICE	S-SS2889.57 /M675.80/F2826.54.;ASSR-SS403.00/M94.26/F941 2020 0101	6,88
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 0101	1,28
	PAD	IMRF	PENSION-S1985.99/A784.151/VAC75.00 2019 DEC	2,84
01/08/2020	1971	DYER, RICH	assr-trvl to conference 387 x .58	2
	1972	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S30.59/A12.74 2020 january	4
	1973	COMED	UTILITY- TWN	1,57
	1974	DYER, RICH	HLTH- 2020 JANUARY	67
	1975	FRONTIER COMM	TELEPHONE-S-254.43/A190.80	44
	1976	SMITH, CRAIG	HLTH 2020 JANUARY	49
	1977	VERIZON	TELEPHONE- S56.71/A58.41	11
	1978	COMED	UTIL.1443084045	3
	1979	JOHNSON, JENNIFER	HLTH- 2019 DEC./2020 JAN.	1,08
	1980	TOWNSHIP OFFICIALS OF ILLINOIS	PUBL LAWS & DUTIES 10 COPIES	27
	1981	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2019 DEC	50
1/15/2020	532	ANDREW C REININK	1/1/20-1/15/20	1,40
	533	ERIK V HANSEN	1/1/20-1/15/20	1,04
	534	JODIE L PETERSON	12/30/19-01/10/20	22
	PAD	INTERNAL REVENUE SERVICE	S-SS36.89 /M8.63/F336.54.;ASSR-SS421.04/M98.47/F941 2020 01152020	90
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 01152020	16
01/21/2020	1982	RODRIGUEZ,NICOLE	janitor- 1/12/2020, 1/19/2020 i# 114155	30
01/27/2020	1983	IMAGE MONUMENTS	INTERNMENT 1/20/20- ROGERS	57
	1984	ROGERS, BRAD & KAREN	REFUND- CEM. OVERPAYMENT	11
	1985	CARDMEMBER SERVICES	9113-SUB15.93/OPEXP315.73;CA398.10	72
	1986	COMCAST	1048076-INTERNET-T-S37.09/A37.09;CEM37.08; 1/15/2020-2/14/2020	11
	1987	REININK, ANDREW	ASSR HLTH- 2020 JANUARY	16
	1988	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS 1#141023	1,96
	1989	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2019 NOV	50
	PAD	FRANCOTYP-POSTALIA INC	POSTAGE T-S92.35/A2.00;GA348.40/R5725	9
			TOTAL TOWN FUND 2020 JANUARY UNPAID BILLS / EXPENDITURES TO DATE	55,53

		GENERAL ASSISTANCE		
01/01/2020	161	ERIKA D BROWN	12/16/19-12/31/19	1,472.5
0 110 112020	4008	LESA K EAMES	12/09/19-12/27/19	1,525.8
	pad	INTERNAL REVENUE SERVICE	SS509.12/M119.06/F356.00 F941 2020 0101	984.1
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 0101	198.6
	PAD	IMRF	pension616.83VAC80.83 2019 DEC	697.6
	4009	17GA01086	2020 JANUARY	312.0
	4010	19GA01549	2020 JANUARY	312.0
	4011	12GA00003	2020 JANUARY	312.0
	4012	19GA01589	2020 JANUARY	312.0
	4013	19GA01783	2020 JANUARY	312.0
	4014	18GA01352	2020 JANUARY	312.0
	4015	19GA01807 2020 JANUARY		312.0
	4016	17GA01024 2020 JANUARY		312.0
	4017	19GA01819 2020 JANUARY		297.0
	4018	5GA00548 2020 JANUARY		312.0
	4019	/OID ERROR IN PRINTING		0.0
	4020	VOID	ERROR IN PRINTING	0.0
	4021	19GA01540	2020 JANUARY	613.9
	4022	17GA01095	2020 JANUARY	488.7
01/06/2020	4023	AFLAC	HLTH-I# 687835-A#606512 2020 DEC	26.9
	4024	BLUE CROSS BLUE SHIELD	HLTH- 2020 JANUARY	2,048.4
	4025	BlueCross Blue Shield of Illinois	HLTH 2020 JANUARY	94.5
	4026	CARDMEMBER SERVICES	9113-MISC 51.37/ofsup392.00	443.3
	4027	FRANCOTYP-POSTALIA INC	GA- OP SUP .A#483411100/ I#RI#104303419-12/15/19-03/14/2020	44.9
	4028	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705012020	16.0
	4029	PROSHRED SECURITY	DEKTWP	50.0
	4030	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5058021693	101.4
01/07/2020	4031	19GA01525	12/6/19-1/31/2020	573.6
01/08/2020	4032	JOHNSON, JENNIFER	MISC- BARB CITY BAGELS	19.9
	4033	THE STANDARD	HLTH 2020 JANUARY	18.4
01/13/2020	4034	19GA01747	REPLACE CH# 3993 FOR DEC. LOST IN MAIL	304.0
	4035	BROWN, ERIKA	OF SUP. PLANNERS	41.4
01/14/2020	4036	19GA01844	GA-12/09/19-01/31/20	543.4
01/15/2020	162	ERIKA D BROWN	1/1/20-1/10/20	1,236.1
	4037	LESA K EAMES	12/30/19-01/10/20	1,091.5
	pad	INTERNAL REVENUE SERVICE	SS394.83/M92.34/F251.00 F941 2020 01152020	738.1
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 01152020	155.0
01/27/2020	4038	CARDMEMBER SERVICES	9113-MISC39.17/SUBS3186	71.0
	4039	void		0.0
	4040	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5058530126	134.70
01/31/2020	pad	FRANCOTYP-POSTALIA INC	postage thru 1/21/20	348.4
			TOTAL GA 2020 JANUARY UNPAID BILLS / EXPENDITURES TO DATE	17,188.3

		ROAD AND BRIDGE		
01/01/2020	105	JODIE L PETERSON	12/09/19-012/27/19	240.
0110112020	106	KAREN S GUMINO	12/09/19-012/27/19	1,174.
	6016	EWORLDLINX	WEBSITE I#1912	90.
	6031	AFLAC	hlth-A#-52201; i# 687835 2019 DEC	20.
01/06/2020	6032	AUTO VALUEBUMPER TO BUMPER	E.M. I#300-488, 633, 656, 961	86.
0.1100.12020	6033	BLUE CROSS BLUE SHIELD	HEALTH-KGS, 2020 DEC	1,381.3
	6034	BlueCross BlueShield of Illinois	hlth- life 1/1/2020-3/31/2020	47.3
	6035	BONNELL INDUSTRIES INC	E.R I#0190664	1,654.7
	6036	BRAD MANNING FORD	E.m. I#FOW112626	32.5
	6037	CARDMEMBER SERVICES	9113-MISC 272.68/TRVL 11.74/ BLDG670.64/EM23.99/TRNG221.48	1,299.5
	6038	CIT GROUP INC	E.M. I# 113W2742	579.4
	6039	COMCAST CABLE	0107756-INTERNET 12/15/19-1/14/20	34.2
	6040	DEKALB MECHANICAL, INC	R-BLDG. MAINT. I# 75785	933.0
	6041	FRANCOTYP-POSTALIA INC	OP EXP-RI 104303419 12/15/19-03/14/2020	14.9
	6042	GORDON HARDWARE	SM TLS32.98/SS91.03/EM168.45/BM46.93	339.3
	6043	KOENIG BODY AND EQUIPMENT INC	EQUIP MAINT	1,944.0
	6044	LAWSON PRODUCTS, INC	EQUIP MAINT	1,264.9
	6045	MRR LAW	LEGAL I#7152, 7153	1,273.0
	6046	NORTHERN ILLINOIS DISPOSAL	UTIL. I#19502683	49.8
	6047	OC CREATIVE INC	WEBSITE I#1204, 1207	3,687.5
	6048	SELDAL PLUMBING	BLDG. MAINT 1#4656	1,880.0
	6049	SHARE CORP.	c# 304667 EQUIP MAINT-I# 114062	889.1
	6050	UNITED LABORATORIES	c# 304667 EQUIP MAINT-I#274951	2,769.6
	6051	UNITED RENTALS	RENTAL-I#177300379-001	312.1
	6052	VOID	THE TITLE WITH COOK OF CO.	0.0
01/07/2020	PAD	INTERNAL REVENUE SERVICE	SS229.45/M53.67/F 126.54 F941 2020 0101	409.6
0110112020	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2020 0101	88.3
01/08/2020	6053	CITY OF DEKALB	personal prop. allocation-2019 DEC	1,247.5
O II O O I E O E O	6054	CITY OF SYCAMORE	r&b personal prop2019 DEC	79.7
	6055	THE STANDARD	hith - 2020 JANUARY	6.3
1/9/2020	6056	ALFREDO'S IRON WORKS	E.R. I#2019-477	476.0
1/3/2020	6057	BONNELL INDUSTRIES INC	ER #0190824	184.9
	6058	FRONTIER COMMUNICATIONS	TEL	99.3
	6059	NICOR GAS	UTILITY	205.1
	6060	VERIZON	TEL	61.8
01/13/2020	6061	AIRGAS US LLC D/B/A/ ENCOMPASS	RENTAL #9967178316 C#2986196	17.9
01/10/2020	6062	CITY OF DEKALB	personal prop. allocation-2020 JAN	4,561.7
	6063	CITY OF SYCAMORE	r&b personal prop2020 JAN	291.5
	6064	CYLINDER SERVICES INC	E.R. I#213441	100.0
	6065	C.S.R. BOBCAT INC	eM i#140784	75.7
	6066	CINTAS	00868	471.8
	6067	VOID	VOID: FUEL- I#11301-0035	0.0
01/15/2020	111	JODIE L PETERSON	12/30/19-01/10/20	223.1
01/10/2020	112	KAREN S GUMINO	12/30/19-01/10/20	828.4
	PAD	INTERNAL REVENUE SERVICE	SS168.08/M39.30/F77.54 F941 2020 01152020	284.9
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2020 01152020	64.9
	PAD	IL DIRECTOR OF EMPLYMT SECURITY	2019 4TH QTR 12312019	0.3
01/27/2020	6068	AMERIGAS	fuel A#202345020 I#660063549	30.5
	6069	CARDMEMBER SERVICES	9113-MISC 418.32/ER419.97/SS82.40/UNIFORMS707.31	1,628.0
	6070	COMCAST CABLE	0107756-INTERNET 1/15/20-2/14/20	37.0
	6071	GORDON HARDWARE	2360	187.9
01/28/2020	6072	ALTORFER INDUSTRIES	1079000	1,979.4
0 112012020	6073	CERTIFIED LABORATORIES	C# 270143 I# 3825579- BLDG MAINT 688.14/EM 346.38	1,034.5
	6074	LAWSON PRODUCTS, INC	10135036	2,420.8
	6075	NORTHWEST ILLINOIS HIGHWAY COMMISS		2,420.8
01/31/2020	PAD	FRANCOTYP POSTALIA-TWN FUND	POSTAGE THRU 1/21/20	57.25
112020	IND	THE TOTAL POPULATION OF THE PO	TOURSE THAT HE HE	37.23

		PERMANENT ROAD		
01/01/2020	184	JACOB A SMITH	12/16/19-12/31/19	1,536.3
	185	James Poff III	12/16/19-12/31/19	1,612.4
	186	JEFFREY L HARNESS	12/16/19-12/31/19	1,553.0
01/06/2020	7499	AFLAC	A#-52201; i# 687835 2019 DEC	154.0
	7500	BLAKE OIL CO.	EF I# 394656	954.4
	7501	BLUE CROSS BLUE SHIELD	VOID: HEALTH-2020 JAN	0.0
	7501	BlueCross BlueShield of Illinois	fp36747	141.7
	7502	CARDMEMBER SERVICES	9113-RD MAINT	69.7
	7503	DTN, LLC	0330257	717.0
	7504	GORDON HARDWARE	2360	22.9
	7505	HI VIZ INC	RD. MAINT. I# 8701	250.0
	7506	RUBINO ENGINEERING	PR- ENGINEERING I#5697	381.0
	7507	TOWNSEND MANAGEMENT	RD MAINT I#22335 NELSON	117.3
	7508	UNITED LABORATORIES	RD. MAINT I# 259086 C#304667	8,318.4
01/06/2020	7509	BLUE CROSS BLUE SHIELD	HEALTH-2020 JAN	2,472.9
01/07/2020	PAD	INTERNAL REVENUE SERVICE	ss824.04/m192.72/F724.00 f941 2020 0101	1,740.7
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 0101	335.3
	PAD	IMRF	PENSION-2019 DEC	1,361.3
01/08/2020	7510	HARNESS, JEFF	PR-HLTH- DEP. J.H8/16/19-8/31/19 REPLACE CH# 7424	125.5
	7511	THE STANDARD	HLTH- 2020 JAN	30.59
1/9/2020	7512	COMED	STREET LIGHTING	363.84
	7513	HARNESS, JEFF	2020 JANUARY HEALTH	251.0
	7514	POFF, JAMIES	2020 JANUARY HEALTH	675.00
	7515	SMITH, JACOB A	2020 JANUARY HEALTH	587.39
01/13/2020	7516	DEKALB COUNTY TREASURER	RD MAINT I#12524	30,877.63
	7517	SKYLINE CONSTRUCTION	RD. MAINT I#4120509	7,000.00
	7518	FEHR GRAHAM ENGINEERING & ENVIRONMEN	ENGINEERING-PROJ # 19-882 I# 92803	1,457.00
	7519	MARTENSON TURF PRODUCTS, INC	RD MAINT I# 73062	388.08
	7520	MIDWEST PATCH	RD MAINT. I#2793	772.80
01/15/2020	187	JACOB A SMITH	1/1/20-1/15/20	1,859.90
	188	James Poff III	1/1/20-1/15/20	1,927.08
	189	JEFFREY L HARNESS	1/1/20-1/15/20	1,827.68
	pad	INTERNAL REVENUE SERVICE	ss988.13/m231.10/F936.00 f941 2020 01152020	2,155,23
	PAD		PAYROLL EXPENSES- il 501 2020 01152020	372.90
01/27/2020	7521	BLAKE OIL CO.	EF I# 394780, 394779	993.01
	7522	CARDMEMBER SERVICES	9113-RD MAINT	87.60
			TOTAL PERM ROAD 2020 JANUARY UNPAID BILLS / EXPENDITURES TO DATE	

### **DeKalb Township**

### Est. 1850

### 2020 FEBRUARY UNPAID BILLS EXPENDITURES REPORT TOTALS

FUND	Invoices
TOWN	\$41,518.39
GENERAL ASSISTANCE	\$19,397.76
ROAD AND BRIDGE	\$3,903.28
PERMANENT ROAD	\$48,271.15
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Tota	s113,090.58   hip Board of DeKalb Township, having duly met a
ourpose of auditing the various accounts of D District, and do hereby certify that the above presented, and examined, and were allowed a	DeKalb Township and DeKalb Township Road claims or demands against said accounts were at the meeting.
Trustee Kevin Flavin	Supervisor Jennifer Johnson
Frustee Lisa King	
Frustee Chad McNett	Clerk Geralynne Kunde
	(SEAL)
rustee Nancy Teboda	
	<u>p Clerk,</u> attest that the attached bills were present at the <u>FEBRUARY 12, 2020</u> Township Board
	Clerk Geralynne Kun
	2020 FEBRUARY UNPAID BILLS EXPENDITURES REPORT TOT.

			2020 FEBRUARY UNPAID BILLS AND EXPENDITURES DETAIL	
OWN FUND				
OWN FUND	<u>'</u>			
02/01/2020	535	CHAD C. MCNETT	2020 FEBRUARY	132.
	536	CRAIG A SMITH	2020 FEBRUARY	5,426.
	537	GERALYNNE M KUNDE	2020 FEBRUARY	283.
	538	JENNIFER S. J. JOHNSON	2020 FEBRUARY	5,410.
	539	KEVIN D FLAVIN	2020 FEBRUARY	132.
	540	LISA R KING	2020 FEBRUARY	132.
	541	NANCY TEBODA	2020 FEBRUARY	122.
	542	RICHARD J DYER	2020 FEBRUARY	4,879.
	543 544	ANDREW C REININK ERIK V HANSEN	01/16/2020-01/31/2020 01/16/2020-01/31/2020	1,452.
	545	JODIE L PETERSON	01/13/2020-01/24/2020	1,079. 192.
02/03/2020		INTERNAL REVENUE SERVICE	S-SS2882.75 /M674.15/F2855.54;;ASSR-SS434.52/M101.62 2020 02012020	6,948.
OZIOOIZOZO	PAD		STATE TX- IL 501 TWN- 2020 02012020	1,265.
	PAD	IMRF	PENSION-S2606.29/A786.841/VAC76.67 2020 JAN	3,469.
	1990	AFLAC	hlth-A#-52201; i# 108715-T-S-136.06/A48.23 2020 JAN	184.
	1991	BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A1240.77-2020 FEBRUARY	3,602.
02/11/2020	1992	RODRIGUEZ,NICOLE	JANITORIAL-I#114159 1/26/20,2/2/2020	300.0
02/12/2020		COMED	UTIL.1443084045	36.8
			CTY. HOME- VOL. CONTRIB. 2020 JANUARY	500.
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-245.62/A184.26	429.
		JUST SAFETY	TWN- OPER EXP I# 34017	10.0
		MARSHALL & SWIFT	A#95281 ASSR. OFCE. EQUIP. VALUATION BOOK/ RESIDENTIAL COST HDBK, 5/1/20-4/30/21	1,028.
		NORTHERN ILLINOIS DISPOSAL, II		49.8
		SMITH, CRAIG	HLTH- DEP. C.S. 2020 FEB	578.4
2/15/2020		ANDREW REINKIN	02/01/2020-02/15/2020	1,452.0
		ERIK HANSEN JODIE L PETERSON	02/01/2020-02/15/2020 01/27/2020-02/07/2020	1,079.1
	PAD	INTERNAL REVENUE SERVICE	SS-S37.92/M8.87/F349.54:ASSR SS434.53/M101.62	932.4
	PAD	IL DEPT OF REVENUE- STATE W/H		1.02000
	FAU	IL DEFT OF REVENUE-STATE WH	FAIROLL EXPENSE	174.9
			TOTAL TOWN UNPAID BILLS AND EXPENDITURES TO DATE	41,518.3
			TOTAL TOTAL ONLY AND BALLO AND BALLO AND BALLO TO DATE	41,010.0
ENERAL AS	SISTANC	E		
02/01/2020	163	EDUCA D DDOMAN	04.442.0000 04.04.0000	
		ERIKA D BROWN	01/13/2020-01/24/2020	1,664.8
	164	KAREN S GUMINO	01/13/2020-01/24/2020	
	164 4041			879.4
		KAREN S GUMINO	01/13/2020-01/24/2020	879.4 1,112.4
	4041	KAREN S GUMINO LESA K EAMES	01/13/2020-01/24/2020 01/13/2020-01/24/2020	879.4 1,112.4 1,134.7
	4041 PAD PAD PAD	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020	1,664.8 879.4 1,112.4 1,134.7 237.7 937.6
	4041 PAD PAD PAD 4042	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 STATE W/H-IL501 2020 02012020	879.4 1,112.4 1,134.7 237.7
	4041 PAD PAD PAD 4042 4043	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 STATE W/H-IL501 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6
	4041 PAD PAD PAD 4042 4043 4044	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01844	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611,73/M143.06/F380.00 F941 2020 02012020 STATE W/H-IL501 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0
	4041 PAD PAD PAD 4042 4043 4044 4045	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01844 19GA01549	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611,73/M143.06/F380.00 F941 2020 02012020 STATE W/H-IL501 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY 2020 FEBRUARY 2020 FEBRUARY 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0
	4041 PAD PAD PAD 4042 4043 4044 4045 4046	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01844 19GA01549 12GA00003	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 STATE W/H-IL501 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY 2020 FEBRUARY 2020 FEBRUARY 2020 FEBRUARY 2020 FEBRUARY 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0
	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SSTATE W/H-IL501 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0
	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4048	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01559 18GA01352	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SSTATE W/H-IL501 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0
	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4048 4049	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01559 18GA01352 19GA01807	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SSTATE W/H-IL501 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0
	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4048 4049 4050	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01589 18GA01352 19GA01807 17GA01024	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SSG11.73/M143.06/F380.00 F941 2020 02012020 STATE W/H-IL501 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0
	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01540 19GA01549 12GA00003 19GA01589 18GA01352 19GA01807 17GA01024 17GA01095	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 STATE W/H-IL501 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0
	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01352 19GA01807 17GA01024 17GA01095 19GA01819	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SSTATE W/H-IL501 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0
	4041 PAD PAD 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01352 19GA01807 17GA01024 17GA01025 19GA01095 19GA01819	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SSTATE W/H-IL501 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 937.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0
02/03/2020	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01559 18GA01352 19GA01807 17GA01024 17GA01095 19GA01819 15GA00548 AFLAC	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 937.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0
02/03/2020	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4050 4051 4050 4051 4053 4053 4054	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01589 18GA01352 19GA01807 17GA01095 19GA01819 15GA00548 AFLAC BLUE CROSS BLUE SHIELD	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY 4020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0
02/03/2020	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4050 4051 4052 4053 4054 4055 4055	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01352 19GA01807 17GA01024 17GA01095 19GA01819 15GA00548 AFLAC BUUE CROSS BLUE SHIELD BROWN, ERIKA	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0
	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4056 4056	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01352 19GA01807 17GA01024 17GA01095 19GA01819 15GA00548 AFLAC BLUE CROSS BLUE SHIELD BROWN, ERIKA NCPERS GROUP LIFE INSURANCE	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0
02/03/2020	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4050 4050 4051 4052 4053 4054 4055 4055 4055 4055 4055 4055	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01352 19GA01807 17GA01024 17GA01024 17GA01095 19GA01819 15GA00548 AFLAC BLUE CROSS BLUE SHIELD BROWN, ERIKA NCPERS GROUP LIFE INSURANCE	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 45.0
02/04/2020	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4048 4049 4050 4051 4052 4053 4054 4056 4056	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01559 18GA01352 19GA01807 17GA01024 17GA01095 19GA01819 15GA00548 AFLAC BLUE CROSS BLUE SHIELD BROWN, ERIKA NCPERS GROUP LIFE INSURANCE MPR PARTNERS LLC 20GA01879	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY	879.4 1,112.4 1,134.7 937.7 937.6 312.0 31
02/04/2020	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4050 4051 4052 4053 4054 4055 4056 4057 4058	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01559 18GA01559 18GA01352 19GA01807 17GA01095 19GA01819 15GA00548 AFLAC BLUE CROSS BLUE SHIELD BROWN, ERIKA NCPERS GROUP LIFE INSURANCE MPR PARTNERS LLC 20GA01879 RICOH USA, INC	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY MISCUSTER STANFORM STANFOR	879.4 1,112.4 1,134.1 237.1 937.6 312.0
02/04/2020	4041 PAD PAD PAD PAD 4042 4043 4044 4045 4046 4047 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01352 19GA01807 17GA01024 17GA01095 19GA01819 15GA00548 AFLAC BLUE CROSS BLUE SHIELD BROWN, ERIKA NCPERS GROUP LIFE INSURANCE MPR PARTNERS LLC 20GA01879 RICOH USA, INC ERIKA D BROWN	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY 2020 FE	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.1 312.0 31
02/04/2020	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4048 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01352 19GA01807 17GA01024 17GA01024 17GA01095 19GA01819 15GA00548 AFLAC BLUE CROSS BLUE SHIELD BROWN, ERIKA NCPERS GROUP LIFE INSURANCE MPR PARTNERS LLC 20GA01879 RICOH USA, INC ERIKA D BROWN KAREN GUMINO	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY 2020 FE	879.4 1,112.4 1,134.7 237.7 937.6 312.0 31
02/04/2020	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4050 4051 4052 4053 4054 4055 4055 4056 4057 4058 4059	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01352 19GA01055 19GA01095 17GA01024 17GA01024 17GA01095 19GA01819 15GA00548 AFLAC BLUE CROSS BLUE SHIELD BROWN, ERIKA NCPERS GROUP LIFE INSURANCE MPR PARTNERS LLC 20GA01879 RICOH USA, INC ERIKA D BROWN KAREN GUMINO LESA K EAMES	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY 2020 FE	879.4 1,112.4 1,134.7 237.7 937.6 312.0 31
02/04/2020	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4048 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01559 18GA01552 19GA01807 17GA01024 17GA01024 17GA01095 19GA01819 15GA00548 AFLAC BLUE CROSS BLUE SHIELD BROWN, ERIKA NCPERS GROUP LIFE INSURANCE MPR PARTNERS LLC 20GA01879 RICOH USA, INC ERIKA D BROWN KAREN GUMINO LESA K EAMES INTERNAL REVENUE SERVICE	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY ENDORS STANDARD STA	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.1 16.0 16.0 16.0 17.0 18.0 18.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19
02/04/2020	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4050 4051 4052 4053 4054 4055 4055 4056 4057 4058 4059	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01352 19GA01055 19GA01095 17GA01024 17GA01024 17GA01095 19GA01819 15GA00548 AFLAC BLUE CROSS BLUE SHIELD BROWN, ERIKA NCPERS GROUP LIFE INSURANCE MPR PARTNERS LLC 20GA01879 RICOH USA, INC ERIKA D BROWN KAREN GUMINO LESA K EAMES	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY ENDORS STANDARD STA	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0
02/04/2020	4041 PAD PAD PAD 4042 4043 4044 4045 4046 4047 4048 4050 4051 4052 4053 4054 4055 4056 4057 4058 4059	KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE IMRF 17GA01086 19GA01540 19GA01549 12GA00003 19GA01589 18GA01352 19GA01807 17GA01024 17GA01095 19GA01819 15GA00548 AFLAC BLUE CROSS BLUE SHIELD BROWN, ERIKA NCPERS GROUP LIFE INSURANCE MPR PARTINERS LLC 20GA01879 RICOH USA, INC ERIKA D BROWN KAREN GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H	01/13/2020-01/24/2020 01/13/2020-01/24/2020 SS611.73/M143.06/F380.00 F941 2020 02012020 SS611.73/M143.06/F380.00 F941 2020 02012020 pension863.13VAC74.51 2020 JAN 2020 FEBRUARY ENDORS STANDARD STA	879.4 1,112.4 1,134.7 237.7 937.6 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.0 312.1 1,13.8

DOAD AND D	DIDOF			
ROAD AND B	RIDGE			
02/01/2020	113	JODIE L PETERSON	01/13/2020-01/24/2020	100.1
02/01/2020	PAD	INTERNAL REVENUE SERVICE	SS32.56/M7.62/F26.54 F941 2020 02012020	192.5
	PAD		H pyrll exp. state w/h IL 501 2020 02012020	66.7
	PAD	IMRF	pension= 2020 JAN	13.1
02/03/2020	6076	AFLAC	hlth-A#-52201; i# 108715 2020 JAN	306.8
OZIOSIZOZO	6077	TOWNSHIP HWY. COMMISSIONER	The state of the s	20.3
2/11/2020	and the second second		S RENTAL I#9967955128 C#2986196	17.9
ZiiiZoZo		AUTO VALUEBUMPER TO BUMPE		5.4
		CINTAS	A#14946044 2020 JANUARY	589.8
		CIT GROUP INC	E.M. I# 113W3026-294.10/E.R. I#109P32288-9.18	303.2
		CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 THRU 12/27/19	156.3
		CONSERV FS	FUEL- I#11301-0187	99.5
		DEKALB LAWN & EQUIPMENT CO.	, C# DKLBTWNS- ST # 4636 EM I#69304	4.3
			ER C# DEKA01 I# I A 68668, 68669	591.3
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	97.5
		HOTSY EQUIPMENT CO	BLDG MAINT I#98138	150.0
		JUST SAFETY	SS I# 34017	32.1
		NICOR GAS	R-UTIL. #76-03-63-1000 1	235.1
		NORTHERN ILLINOIS DISPOSAL	UTILITY- I#19567616 A# 3086-436769	49.8
		TRANE	BLDG MAINT I#310607041	531.00
		VERIZON	TEL A# 342151176-00001 I#9847070506	61.44
2/15/2020		JODIE L PETERSON	1/27/20-2/07/20	230.0
		INTERNAL REVENUE SERVICE	SS37.88/M8.86/F26.54	73.28
		IL DEPT OF REVENUE- STATE W/F	PAYROLL EXPENSE STATE W/H	15.30
			TOTAL RB UNPAID BILLS AND EXPENDITURES TO DATE	3,903.28
PERMANENT	ROAD			
02/01/2020	190	JACOB A SMITH	01/16/20-01/31/2020	0.000.00
0210112020	191	James Poff III	01/16/20-01/31/2020	2,293.33
	192	JEFFREY L HARNESS	01/16/20-01/31/2020	2,333,13
	pad	INTERNAL REVENUE SERVICE	ss1216.01/m284.40/F1268.00 f941 2020 02012020	2,183.86
	pad		PAYROLL EXPENSES- il 501 2020 02012020	2,768.41
	pad	IMRF		459.77
02/03/2020	7523	AFLAC	PENSION-2020 jan A#-52201; i# 108715 2020 JAN	1,730.34
02/03/2020	7524	BLUE CROSS BLUE SHIELD		154.01
2/12/2020	7324	ALFREDO'S IRON WORKS, INC	HEALTH-2020 FEB	2,472.90
2/12/2020		BLAKE OIL CO.	RM I#2020-011, 2020-019	90.71
			EF I# 394658, 405494	1,815.13
			RD. MAINT.I#29052-36339	14,430.17
		CITY OF DEKALB-FINANCE DEPT. COM ED	ST LIGHTING C# 1236 I#20-0001411 C#1236	677.97
			road lighting #2393002010	383.33
			PR-HLTH- DEP. J.H2020 FEBRUARY	289.45
		POFF, JAMES	2020 FEBRUARY HLTH	675.00
			RD. MAINT I#412937	6,760.00
			HLTH- 2020 FEBRUARY	587.39
			RD. MAINT. I# 26960	307.41
014510000			02/01/2020-02/15/2020	1,826.09
2/15/2020		James Poff III	02/01/2020-02/15/2020	1,821.51
2/15/2020		IEEE LIADNIEGO		
2/15/2020			02/01/2020-02/15/2020 \$\$054.04.M322.44/E902	1,782.24
2/15/2020		INTERNAL REVENUE SERVICE	SS954.01/M223.11/F892.	2,069.12
2/15/2020		INTERNAL REVENUE SERVICE		
2/15/2020		INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H	SS954.01/M223.11/F892.	2,069.12

ACCOUNT BALANCES			
GENERAL TOWN FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$1,090,351.31	\$771,357.43	
REVENUES	\$6,928.93	\$861,303.19	
EXPENDITURES	\$55,531.74	\$590,912.12	
ACCOUNT BALANCE: JANUARY 31, 2020	\$1,041,748.50	\$1,041,748.50	
BALANCES:			BALANCES:
FMB-CHECKING			\$1,041,748.50
ACCOUNT BALANCE: JANUARY 31, 2020			\$1,041,748.50
GENERAL ASSISTANCE FUND	MONTH	YEAR	
	MONTH \$498,385.71	YEAR \$411,914.32	
BEGINNING BALANCE:			
BEGINNING BALANCE: REVENUES:	\$498,385.71	\$411,914.32	
BEGINNING BALANCE:  REVENUES:  EXPENDITURES:	\$498,385.71 \$4,743.63	\$411,914.32 \$265,186.63	
BEGINNING BALANCE: REVENUES: EXPENDITURES: ACCOUNT BALANCE: JANUARY 31, 2020	\$498,385.71 \$4,743.63 \$17,188.30	\$411,914.32 \$265,186.63 \$191,159.91	BALANCES:
GENERAL ASSISTANCE FUND  BEGINNING BALANCE:  REVENUES:  EXPENDITURES:  ACCOUNT BALANCE: JANUARY 31, 2020  BALANCES:  CHECKING: NATIONAL BANK AND TRUST	\$498,385.71 \$4,743.63 \$17,188.30	\$411,914.32 \$265,186.63 \$191,159.91	BALANCES: \$485,941.04

	FO	R THE MONTH OF JANUA	RY 2020			
			4			
	REVENUE SUMMARY	,				
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
-	1 GENERAL TOWN	\$6,928.93		\$852,000.00		Name of the last o
	3 GENERAL ASSISTANCE	\$4,743.63	\$265,186.63	\$256,225.00		
	OLIVET VIE / ROOTO I / INOL	\$11,672.56		\$1,108,225.00		
	EVENDITUDE CUMMA DV					
	EXPENDITURE SUMMARY FUNDS	MONTH	VEAD	BUDGET	DALANOE	107
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
	GENERAL TOWN	\$55,531.74		\$1,228,343.00	\$637,430.88	48.11
3	GENERAL ASSISTANCE	\$17,188.30		\$401,650.00	\$210,490.09	47.59
		\$72,720.04	\$782,072.03	\$1,629,993.00	\$847,920.97	47.98
1	REVENUE AND EXPENDITURE SUMMAR	Y BY FUND	8			
- 1						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00	\$771,140.27	\$792,000.00	\$20,859.73	97.37
	Replacement Tax	\$5,883.85	\$35,027.53	\$25,000.00	(\$10,027.53)	140.11
	Interest Income	\$260.08	\$8,276.74	\$500.00	(\$7,776.74)	1655.35
	Toirma dividend	\$0.00	\$269.77	\$1,000.00	\$730.23	26.98
	TIF Fund Disbursement	\$0.00	\$39,182.59	\$30,000.00	(\$9,182.59)	130.61
	Cemetery Income	\$785.00	\$1,685.00	\$1,000.00	(\$685.00)	168.50
	Miscellaneous Income	\$0.00	\$562.60	\$2,500.00	(\$3,221.29)	22.50
	jsh insurance - cobra	\$0.00	\$4,264.44			
	Postage- ga/r	\$0.00	\$894.25			
	TOIRMA-cemetery-tree	\$0.00	\$0.00			
	TOTALS	\$6,928.93	\$861,303.19	\$852,000.00	(\$9,303.19)	101.09
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Administration	\$43,657.54	\$389,161.27	\$700,893.00	\$311,731.73	55.52
	Social Services / Agency Grants	\$1,000.00	\$85,495.00	\$118,500.00	\$33,005.00	72.15
	Assessor's budget	\$10,027.91	\$109,112.68	\$239,550.00	\$130,437.32	45.55
	Cemetery Budget	\$846.29	\$6,443.17	\$119,400.00	\$112,956.83	5.40
.5	Contingencies	\$0.00	\$700.00	\$50,000.00	\$49,300.00	1.409
	TOTALS	\$55,531.74	\$590,912.12	\$1,228,343.00	\$637,430.88	48.11
			PAGE 2			

FOR T	HE MONTH OF JANUA	RY 2020			
GENERAL TOWN FUND					
1.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
Salaries-(s,rc,a,t,c,os)	\$23,600.40	\$229,583.99	\$315,808.00	\$86,224.01	72.70
Janitorial	\$600.00	\$6,015.00	\$9,500.00	\$3,485.00	63.32
Insurance Benefits	\$4,784.51	\$45,922.86	\$78,000.00	\$32,077.14	58.88
Unemployment Insurance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Social Security	\$1,461.56	\$14,219.05	\$19,000.00	\$4,780.95	74.84
Medicare	\$342.20	\$3,319.98	\$5,000.00	\$1,680.02	66.40
IMRF-pension	\$995.42	\$9,981.89	\$31,185.00	\$21,203.11	32.01
Audit	\$0.00	\$3,925.00	\$4,750.00	\$825.00	82.63
Legal Service	\$2,440.00	\$9,780.00	\$22,000.00	\$12,220.00	44.45
Postage	\$92.35	\$1,253.11	\$1,200.00	(\$53.11)	104.43
Telephone	\$311.14	\$3,077.77	\$4,800.00	\$1,722.23	64.12
Publishing	\$1,170.00	\$2,540.25	\$1,000.00	(\$1,540.25)	254.039
Printing	\$0.00	\$37.50	\$3,000.00	\$2,962.50	1.25
Subscriptions	\$31.86	\$1,457.13	\$750.00	(\$707.13)	194.28
Training / Travel / Education	\$1,329.91	\$3,765.85	\$10,000.00	\$6,234.15	37.66
Liability Insurance / WC	\$0.00	\$11,066.00	\$13,500.00	\$2,434.00	81.97
Utilities	\$1,671.26	\$12,000.78	\$12,500.00	\$499.22	96.019
Dues & memberships	\$0.00	\$4,626.98			92.549
Equipment Maintenance	\$0.00		\$5,000.00	\$373.02	
Building Maintenance	\$0.00	\$635.00	\$27,500.00	\$26,865.00	2.319
COMMODITIES	\$0.00	\$270.00	\$5,000.00	\$4,730.00	5.409
	00.00	#0.000.00	<b>AT 000 00</b>		
Office Supplies	\$0.00	\$3,380.09	\$5,000.00	\$1,619.91	67.609
Operating Expense	\$542.38	\$3,040.90	\$5,000.00	\$1,959.10	60.829
APITAL OUTLAY					
Office Equipment	\$0.00	\$4,700.49	\$20,000.00	\$15,299.51	23.50%
Community Center	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
THER EXPENDITURES					
Equipment Leasing	\$0.00	\$135.28	\$650.00	\$514.72	20.81%
Internet / Website	\$3,848.81	\$4,122.57	\$15,000.00	\$10,877.43	27.48%
Social Media	\$37.64	\$441.42	\$2,750.00	\$2,308.58	16.05%
Community Affairs	\$398.10	\$9,862.38	\$10,500.00	\$637.62	93.939
TOTALS	\$43,657.54	\$389,161.27	\$700,893.00	\$311,731.73	55.52%
A COCIAL CERVICE CIACENOV CRANTS					
.2 SOCIAL SERVICES/AGENCY GRANTS	40.00	<b>670 005 00</b>	<b>#05 000 50</b>	001 007 57	
Agency Grants	\$0.00	\$73,995.00	\$95,000.00	\$21,005.00	77.89%
Committee on Youth	\$0.00	\$6,500.00	\$15,000.00	\$8,500.00	43.33%
County Nursing Home	\$1,000.00	\$5,000.00	\$6,000.00	\$1,000.00	83.33%
Economic Development	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
TOTALS	\$1,000.00	\$85,495.00	\$118,500.00	\$33,005.00	72.15%
		PAGE 3			

FOR THE	MONTH OF JANUA	RY 2020			
1.3 ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
0.1					
Salaries-D.A.	\$6,645.57		\$128,500.00	\$57,727.14	55.08%
Social Security Contribution	\$412.02		\$8,300.00	\$3,912.04	52.87%
Medicare	\$96.37		\$2,000.00	\$973.82	51.319
Retirement Contribution	\$485.09		\$11,500.00	\$8,271.88	28.07%
Health Insurance	\$1,517.91		\$49,000.00	\$32,102.45	34.48%
Unemployment Insurance	\$0.00		\$700.00	\$667.24	4.68%
Equipment Maintenance Service	\$0.00		\$1,000.00	\$1,000.00	0.00%
Postage	\$2.00		\$150.00	\$87.38	41.75%
Telephone	\$249.21	\$2,466.15	\$3,800.00	\$1,333.85	64.90%
Printing	\$0.00		\$800.00	\$800.00	0.00%
Dues	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
Travel, Training, Education	\$448.46	\$3,478.15	\$8,000.00	\$4,521.85	43.48%
Legal Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
Software Licensing	\$0.00	\$5,025.00	\$7,000.00	\$1,975.00	71.79%
COMMODITIES		·			
Office Supplies	\$0.00	\$28.38	\$1,700.00	\$1,671.62	1.67%
Operating Supplies	\$9.98	\$26.77	\$1,400.00	\$1,373.23	1.91%
Office Equipment	\$0.00	\$670.20	\$1,500.00	\$829.80	44.68%
Office Furniture	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
CAPITAL OUTLAY					
Computer Hardware Upgrade	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%
Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
OTHER EXPENDITURES	7,1,1,1	,	71100000	41,000.00	0.0070
Miscellaneous Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
Internet Access Fee	\$71.30	\$344.98	\$550.00	\$205.02	62.72%
Website fee	\$90.00	\$90.00	\$200.00	\$110.00	45.00%
Property Online	\$0.00	\$575.00	\$1,000.00	\$425.00	57.50%
TOTALS	\$10,027.91	\$109,112.68	\$239,550.00	\$130,437.32	45.55%
	71/101	7.221.12.00	4200,000.00	ψ100,107.0Z	10.0070
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	T	FOR THE MONTH OF JANUA	RY 2020		,	
1.4	CEMETERY:					
	CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	'%
	Landscaping	\$0.00	\$1,027.58	\$22,500.00	\$21,472.42	4.57%
	Snow Removal	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%
	Grave Openings	\$685.00	\$685.00	\$2,000.00	\$1,315.00	34.25%
	Tree Services	\$0.00	\$3,600.00	\$15,000.00	\$11,400.00	24.00%
	Legal	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Cemetery Mapping	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
	Repairs / Improvements	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
	TOTALS	\$685.00	\$5,312.58	\$111,300.00	\$105,987.42	4.77%
1.2	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	'%
	Utility	\$0.00	\$317.58	\$400.00	\$82.42	79.40%
	Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Internet	\$71.29	\$344.97	\$500.00	\$155.03	68.99%
	Website	\$90.00	\$90.00	\$100.00	\$10.00	90.00%
	Dues	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Postings	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Supplies	\$0.00	\$378.04	\$1,000.00	\$621.96	37.80%
	Training / Travel / Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	TOTALS	\$161.29	\$1,130.59	\$8,100.00	\$6,969.41	13.96%
			Page 5			

2 GENERAL ASSISTANCE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$0.00	\$238,631.25	\$245,000.00	\$6,368.75	97.40
Interest Income	\$120.30	\$1,278.14	\$725.00		
Miscellaneous Income	\$304.00	\$354.00	\$500.00		70.80
IGA-	\$0.00	\$6,426.22	\$5,000.00		
SSI/ St. of IIInterim	\$4,319.33	\$18,497.02	\$5,000.00		369.94
TOTALS	\$4,743.63	\$265,186.63	\$256,225.00		
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
3.1 Administration	\$11,488.19	\$139,408.81	\$175,900.00	\$36,491.19	79.25
3.2 Home Relief	\$5,700.11	\$50,151.10	\$200,750.00	\$150,598.90	24.98
3.3 Contingencies	\$0.00	\$1,600.00	\$25,000.00	\$23,400.00	6.40
TOTALS	\$17,188.30	\$191,159.91	\$401,650.00	\$210,490.09	47.59
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
EN LINDHOILES	WONTH	I LENIX	DODGET	DALANCE	/0
Salaries	\$7,289.92	\$88,380.98	\$100,000.00	\$11,619.02	88.389
Social Security	\$458.30	\$5,506.30	\$7,500.00	\$1,993.70	73.429
Medicare	\$105.70	\$1,281.52	\$1,800.00	\$518.48	71.20
I.M.R.F.	\$288.78	\$3,954.86	\$12,500.00	\$8,545.14	31.649
Unemployment	\$0.00	\$103.16	\$600.00	\$496.84	17.19
Insurance Benefits	\$2,161.44	\$23,707.25	\$25,000.00	\$1,292.75	94.839
Workmen's Compensation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.009
Equipment Maintenance & Supplies	\$331.18	\$2,626.19	\$2,500.00	(\$126.19)	105.05%
Publishing / Subscriptions	\$71.03	\$530.61	\$250.00	(\$280.61)	212.249
Printing	\$0.00	\$437.50	\$2,500.00	\$2,062.50	17.50%
Postage	\$348.40	\$1,590.60	\$2,750.00	\$1,159.40	57.849
Legal	\$0.00	\$0.00	\$2,750.00	\$2,500.00	0.009
Travel/Training	\$0.00	\$613.29	\$1,000.00	\$386.71	61.339
Office Supplies	\$392.00	\$2,688.05	\$2,500.00		
Operating Supplies	\$41.44	\$1,398.90	\$4,000.00	(\$188.05)	107.529
Equipment	\$0.00	\$3,589.60	\$5,000.00	\$2,601.10	34.97%
Visual GA	\$0.00			\$1,410.40	71.79%
TOTALS	\$11,488.19	\$3,000.00 \$139,408.81	\$3,000.00	\$0.00	100.00%
TOTALS	\$11,400.19	\$139,400.01	\$175,900.00	\$36,491.19	79.25%
2.2 HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	'%
Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
M.A.C.IMedical Catastrophic	\$0.00	\$2,360.00	\$2,750.00	\$390.00	85.82%
Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Flat Grant Expense-G.A. & Interim	\$5,628.81	\$45,965.94	\$117,500.00	\$71,534.06	39.12%
Emergency Assistance	\$0.00	\$1,234.04	\$22,500.00	\$21,265.96	5.48%
Transient Assistance	\$0.00	\$0.00	\$1,000.00		
Miscellaneous Expense	\$71.30	\$591.12		\$1,000.00	0.00%
TOTALS	\$5,700.11	\$591.12	\$2,000.00 \$200,750.00	\$1,408.88 \$150,598.90	29.56% 24.98%
	φομισσιτί		\$200,100.00	Ψ100,000.00	24.0070
		PAGE 6			

	H OF JANUARY 2020			_
	-vale			-
ACCOUNT BALANCES				
				_
ROAD and BRIDGE FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$443,664.14	\$418,274.09		
REVENUE	\$12,189.48	\$253,695.53		
EXPENDITURES	\$39,263.76	\$255,379.76		_
ACCOUNT BALANCE: JANUARY 31, 2020	\$416,589.86	\$416,589.86		-
TOUGHT BALARGE, GARGART VI, 2020	ψ410,009.00	ψ-10,503.00		_
DALAMOTO.			DALANOEO.	
BALANCES:			BALANCES:	_
FMB CHECKING:			\$416,589.86	
	,			
ACCOUNT BALANCE: JANUARY 31, 2020			\$416,589.86	
PERMANENT ROAD	MONTH	YEAR		
BEGINNING BALANCE:	\$1,027,254.06	\$869,385.44		
REVENUE	\$368.45	\$811,740.43		
EMBENDITURES	<b>\$70.404.04</b>	<b>4700 00 4 00</b>		
EXPENDITURES	\$73,491.24	\$726,994.60		
ACCOUNT BALANCE: JANUARY 31, 2020	\$954,131.27	\$954,131.27		_
BALANCES:			BALANCES:	
EMP CHECKING.				
FMB CHECKING:			\$954,131.27	-
ACCOUNT BALANCE: JANUARY 31, 2020		N. N. S.	\$954,131.27	
	PAGE 7			
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FOR THE MONTH	OF JANUARY 2020			
ACCOUNT BALANCES: (cont'd.)				
BUILDING & EQUIPMENT	MONTH	YEAR		
BEGINNING BALANCE	\$149,971.65	\$87,018.09		-
REVENUES	\$372.95	\$103,550.74		
EXPENDITURES	\$0.00	\$40,224.23		
	Ψ0.00	Ψ10,221.20		
ACCOUNT BALANCE: JANUARY 31, 2020	\$150,344.60	\$150,344.60		
The second Britain of the Printer and Table	<b>\$100,044.00</b>	<b>\$100,044.00</b>		
BALANCES:			BALANCES:	
STEETINGES.			BALANOLO.	
FMB CHECKING:			\$150,344.60	00.000
			\$150,344.60	
ACCOUNT BALANCE: JANUARY 31, 2020			\$150,344.60	
SPECIAL BRIDGE FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$346,518.73	\$346,690.16		
REVENUES	<b>405.05</b>			
REVENUES	\$85.35	\$848.26		
EXPENDITURES	\$0.00	\$934.34		
ACCOUNT BALANCE: JANUARY 31, 2020	\$346,604.08	\$346,604.08		
BALANCES:			BALANCES:	
FMB CHECKING:			\$346,604.08	
ACCOUNT BALANCE: JANUARY 31, 2020			\$346,604.08	
	PAGE 8		2020 JANUARY BR.XLS	

10	R THE MONTH OF JANUA	RY 2020			
					-
DEVENUE CUMMARY					
REVENUE SUMMANT					
ELINDS	MONTH	VEAD	PLIDOET	DALANCE	'%
FONDS	WONTH	TEAR	DUDGET	DALANCE	70
ROAD and BRIDGE	\$12 180 48	\$253 605 53	\$252 250 50	(¢245 02)	100.14
					100.14 99.73
A TOTAL CONTRACTOR CON					60.04
					89.29
TOTALS	\$13,016.23	\$1,169,834.96	\$1,240,691.50	\$70,856.54	94.29
EXPENDITURE SUMMARY					
EXI ENDITORE GOMMANT					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
ROAD and BRIDGE	\$39.263.76	\$255,379,76	\$643,450.00	\$388,070,24	39.69
					42.52
and the second s					16.76
					0.319
TOTALS	\$112,755.00	\$1,023,532.93	\$2,898,050.00	\$1,874,517.07	35.32
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$0.00	\$163,611.30	\$155,671.50	(\$7,939.80)	105.10
Replacement Tax	\$11,692.17	\$80,670.81	\$58,354.00	(\$22,316.81)	138.24
Interest Income	\$105.49	\$1,284.25	\$1,575.00	\$290.75	81.54
Miscellaneous Income-Fines etc	\$391.82	\$3,715.03	\$2,250.00	(\$1,465.03)	0.00
ZIMMERMAN	\$0.00	\$222.00	\$0.00		0.00
TOIRMA-INS. TOW BILL	\$0.00	\$0.00	10007310000		0.00
TOIRMA Dividend	\$0.00	\$0.00	\$500.00		0.00
TIF Disbursement	\$0.00	\$4,192.14	\$35,000.00		0.00
TOTALS	\$12,189.48	\$253,695.53	\$253,350.50	(\$345.03)	100.149
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	\$17,003.05	\$131,298.56	\$209,950.00	\$78,651.44	62.549
	\$22,260.71	\$124,081.20	\$365,000.00	\$240,918.80	33.999
Contingencies	\$0.00	\$0.00	\$68,500.00	\$68,500.00	0.009
TOTALS	\$39,263.76	\$255,379.76	\$643,450.00	\$388,070.24	39.699
		PAGE 9			
	REVENUE SUMMARY  FUNDS  ROAD and BRIDGE PERMANENT ROAD BUILDING & EQUIPMENT SPECIAL BRIDGE TOTALS  EXPENDITURE SUMMARY  FUNDS  ROAD and BRIDGE PERMANENT ROAD BUILDING & EQUIPMENT SPECIAL BRIDGE TOTALS  ROAD and BRIDGE TOTALS  ROAD and BRIDGE FUND  REVENUE  Property Tax Replacement Tax Interest Income Miscellaneous Income-Fines etc ZIMMERMAN TOIRMA-INS. TOW BILL TOIRMA Dividend TIF Disbursement TOTALS  EXPENDITURES  Administration Maintenance Contingencies	REVENUE SUMMARY  FUNDS  MONTH  ROAD and BRIDGE  PERMANENT ROAD  BUILDING & EQUIPMENT  SPECIAL BRIDGE  EXPENDITURE SUMMARY  FUNDS  MONTH  ROAD and BRIDGE  ROAD and BRIDGE  PERMANENT ROAD  BUILDING & EQUIPMENT  ROAD and BRIDGE  PERMANENT ROAD  SPECIAL BRIDGE  PERMANENT ROAD  SPECIAL BRIDGE  SO.00  TOTALS  ROAD and BRIDGE SO.00  TOTALS  ROAD and BRIDGE SO.00  TOTALS  ROAD and BRIDGE SO.00  TOTALS  ROAD and BRIDGE FUND  REVENUE  MONTH  Property Tax  \$0.00  REVENUE  MONTH  SI1,692.17  Interest Income  SI2,174  SO.00  TOIRMA Dividend  TOIRMA Dividend  TOIRMA Dividend  TOIRMA Dividend  TOIRMA Dividend  TOIRMA Dividend  TOTALS  S11,189.48  EXPENDITURES  MONTH  Administration  \$17,003.05  Maintenance  \$22,260.71  Contingencies	REVENUE SUMMARY  FUNDS  MONTH  YEAR  ROAD and BRIDGE  \$12,189.48 \$253,695.53 \$311,740.43 \$311,740.43 \$311,740.43 \$311,740.43 \$312,95 \$103,550.74 \$45.35 \$13,016.23 \$13,016.23 \$1,169,834.96  EXPENDITURE SUMMARY  FUNDS  MONTH  YEAR  ROAD and BRIDGE  \$39,263.76 \$255,379.76 PERMANENT ROAD \$73,491.24 \$726,994.60 \$914.34 \$726,994.60 \$114.34 \$726,994.6	REVENUE SUMMARY  FUNDS  MONTH  YEAR  BUDGET  ROAD and BRIDGE  \$12,189.48 \$253,695.53 \$253,350.50  PERMANENT ROAD \$368.45 \$811,740.43 \$813,935.00  SPECIAL BRIDGE \$51,189.48 \$45,350.74 \$172,456.00 \$95.00  FOTALS  \$13,016.23 \$1,169,834.96 \$1,240,691.50  EXPENDITURE SUMMARY  FUNDS  MONTH  YEAR  BUDGET  ROAD and BRIDGE \$39,263.76 \$255,379.76 \$643,450.00 \$73,491.24 \$726,994.60 \$1,709,600.00 \$934.34 \$305,000.00 \$934.34 \$305,000.00 \$934.34 \$305,000.00 \$1,023,532.93 \$2,898,050.00  FOTALS  ROAD and BRIDGE FUND  REVENUE  MONTH  YEAR  BUDGET  ROAD and BRIDGE \$30.00 \$1,023,532.93 \$2,898,050.00  ROAD and BRIDGE FUND  REVENUE  MONTH  YEAR  BUDGET  ROAD and BRIDGE FUND  REVENUE  REVENUE  REVENUE  ROAD and BRIDGE FUND  REVENUE  REVENUE  ROAD and BRIDGE FUND  REVENUE  ROAD and BRIDGE FUND  REVENUE  ROAD and BRIDGE FUND  REVENUE  ROAD and BRIDGE  ROAD and BRIDGE FUND  REVENUE  ROAD and BRIDGE  ROAD and BRIDGE  ROAD and BRIDGE  REVENUE  ROAD and BRIDGE  REVENUE  ROAD and BRIDGE  R	REVENUE SUMMARY  FUNDS  MONTH  YEAR  BUDGET  BALANCE  ROAD and BRIDGE  \$12,189.48 \$253,895.53 \$253,350.50 \$213.45 73 BRILLING 8 GOLIPMENT  \$372.95 \$388.45 \$811,740.43 \$813,935.00 \$21.94 \$77 \$472,465.03 \$982.00 \$982.00 \$101.74 TOTALS  \$13,016.23 \$1,169,834.96 \$1,240,691.50 \$70,856.54  EXPENDITURE SUMMARY  FUNDS  MONTH  YEAR  BUDGET  BALANCE  \$40,091.50 \$101.74 BALANCE  BALANCE  BUDGET  BALANCE  \$40,000.00 \$40,091.50 \$1,240,6

	FOR THE MO	ONTH OF JANUA	RY 2020			
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	DOAD I DDIDOF FUND					
	ROAD and BRIDGE FUND	MONTH	VEA 5			
1.	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Salary- Road Crew	\$0.00	\$29,084.70	\$28,000.00	/¢1 004 701	103.87
-	Salary-Secretary	\$3,206.06		\$18,600.00		54.65
	Social Security	\$82.15		\$3,000.00		71.35
	Medicare	\$46.48		\$700.00		81.88
	I.M.R.F.	\$0.00		\$5,000.00	\$3,482.58	30.35
	Insurance Benefits	\$1,434.88		\$4,000.00		
	Unemployment	\$0.34		\$150.00	(\$142.03)	
	Audit Services				\$103.80	30.80
ļ	Legal Services	\$0.00		\$6,500.00	\$2,575.00	60.38
•		\$1,273.00		\$70,000.00	\$49,933.50	28.679
	Postage	\$57.25		\$400.00	\$71.39	82.159
	Telephone	\$161.20		\$2,600.00	\$1,013.06	61.049
	Publishing/Printing	\$0.00		\$500.00	\$320.00	36.00
	Training-Road Commissioner	\$301.48		\$1,500.00	\$958.52	36.109
	Travel	\$110.74		\$1,500.00	\$521.30	65.259
	Insurance-Liability/General/WC	\$0.00		\$15,500.00	\$2,510.00	83.819
	Utilities	\$255.07	\$2,384.84	\$3,000.00	\$615.16	79.499
	Dues-Road Commissioner	\$30.00	\$460.00	\$500.00	\$40.00	92.009
	Personal Property	\$6,180.63	\$33,485.63	\$28,000.00	(\$5,485.63)	119.599
	Internet	\$71.30	\$344.98	\$500.00	\$155.02	69.00%
	Website	\$3,777.50	\$3,777.50	\$10,000.00	\$6,222.50	37.789
	IPWAM- II. Public Works Mutual Aid Network	\$0.00		\$2,500.00	\$2,500.00	0.00%
CON	MMODITIES					
	Office supplies	\$0.00	\$902.36	\$6,000.00	\$5,097.64	15.04%
	Operating Expense	\$14.97	\$1,676.51	\$1,500.00	(\$176.51)	111.779
	TOTALS	\$17,003.05	\$131,298.56	\$209,950.00	\$78,651.44	62.54%
	W. 600 M.O. 10 MI		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4200,000,00	ψ/ <b>0,00</b> 1. 1 1	02.017
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	'%
	Building Maintenance Services	\$4,509.51	\$45,318.45	\$35,000.00	(\$10,318.45)	129.489
	Equipment-Repair/Parts/Maintenance	\$13,186.71	\$32,512.87	\$45,000.00	\$12,487.13	72.25%
CON	MMODITIES	¥ 10, 10011	φομίο Ιμίοι	Ψ10,000.00	Ψ12,101.10	72.207
	Shop Supplies	\$2,243.93	\$20,012.52	\$18,000.00	(\$2,012.52)	111.18%
	Small Tools	\$32.98	\$11,607.22	\$12,000.00	\$392.78	96.73%
	Fuel	\$30.56	\$3,514.71	\$5,000.00	\$1,485.29	70.29%
	ITOL OUTLAY	φου.σο	ψο,σ14.71	ψ5,000.00	Ψ1,400.28	10.237
	New Front Parking Lot Lights	\$0.00	\$0.00	\$25,000,00	¢25,000,00	0.000
	New Salt Sher(est 200,000;est start date 2024)	\$0.00	\$0.00	\$35,000.00 \$35,000.00	\$35,000.00	0.00%
	New Hoop Building for salt storage	\$0.00	\$0.00		\$35,000.00	
	New Plow Truck est 220,000 est purch date 2022)	\$0.00		\$25,000.00	\$25,000.00	0.00%
	New Excavator ( est 125000. est purch date 2020)		\$0.00	\$25,000.00	\$25,000.00	0.00%
		\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	John Huber Pkwy Ext. ( est 27,000,000. est start date	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
ОТН	ER EXPENDITURES					
	Rentals & Uniforms	\$1,566.02	\$7,992.04	\$10,000.00	\$2,007.96	79.92%
	Miscellaneous Expense	\$691.00	\$3,123.39	\$5,000.00	\$1,876.61	62.47%
	TOTALS	\$22,260.71	\$124,081.20			
	IOIALO	φ∠∠,∠00.71	φ124,001.20	\$365,000.00	\$240,918.80	33.99%
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			PAGE 10			
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	FORTHE	MONTH OF JANUA	K1 2020			
2	PERMANENT ROAD FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00		\$809,235.00		99.72
	Interest Income	\$242.92		\$2,800.00		
	Miscellaneous Income	\$125.53	\$1,797.31	\$1,800.00		0.00
-	Malta Twp-salt treatment reimb. TOTALS	\$0.00 \$368.45	\$0.00			0.00 99.73
		7000.10	φοτημιστίο	4010,000.00	Ψ2,101.01	00.70
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Personnel	\$20,720.41	\$155,016.81	\$261,600.00	\$106,583.19	59.26
1.2	Contractual Services	\$50,823.48	\$554,911.19	\$918,000.00	\$363,088.81	60.45
1174-00-00-0	Commodities	\$1,947.35	\$15,913.61	\$290,000.00	\$274,086.39	5.49
	Capital Outlay	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00
	Other Expenditures	\$0.00	\$1,152.99	\$20,000.00	\$18,847.01	5.76
	Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00
	TOTALS	\$73,491.24	\$726,994.60	\$1,709,600.00	\$982,605.40	42.52
	PERMANENT ROAD FUND					
	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries-Road Crew	\$14,614.34	\$110,836.76	\$180,500.00	\$69,663.24	61.419
	Social Security	\$906.22	\$6,882.80	\$11,000.00	\$4,117.20	62.57
	Medicare	\$211.91	\$1,607.12	\$2,600.00	\$992.88	61.819
	I.M.R.F.	\$703.73	\$5,176.41	\$17,000.00	\$11,823.59	30.45
	Insurance Benefits	\$4,284.21	\$30,513.72	\$50,000.00	\$19,486.28	61.039
	Unemployment TOTALS	\$0.00 \$20,720.41	\$0.00 \$155,016.81	\$500.00 \$261,600.00	\$500.00 \$106,583.19	0.00% 59.26%
1.0	CONTRACTUAL SERVICES		YEAR	BUDGET	,	'%
1.2	CONTRACTUAL SERVICES	MONTH	TEAR	BUDGET	BALANCE	%
	Road Maintenance	\$47,904.64	\$94,556.87	\$250,000.00	\$155,443.13	37.829
	Engineering Service / Survey	\$1,838.00	\$28,958.31	\$70,000.00	\$41,041.69	41.379
	Rentals	\$717.00	\$15,225.23	\$10,000.00	(\$5,225.23)	152.25%
	Road Lighting	\$363.84	\$3,658.61	- \$11,000.00	\$7,341.39	33.26%
	Contract Labor	\$0.00	\$110.00	\$15,000.00	\$14,890.00	0.73%
_	Crackfilling	\$0.00	\$20,029.55	\$45,000.00	\$24,970.45	44.51%
	Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Seal Coats & Overlays-Road Construction	\$0.00	\$360,441.11	\$450,000.00	\$89,558.89	80.10%
	Intergovernment Projects-Road Sealing/Treating (Annie Glidden & overlay of Twp Lots)	\$0.00	\$31,931.51	\$40,000.00	\$8,068.49	79.83%
	Road Striping, Paint, Beads	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	TOTALS	\$50,823.48	\$554,911.19	\$918,000.00	\$363,088.81	60.45%
13	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	'%
	Equipment Fuel-Oil	\$1,947.35	\$15,913.61	\$40,000.00	\$24,086.39	39.78%
	Right of Way	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
	TOTALS	\$1,947.35	\$15,913.61	\$290,000.00	\$274,086.39	5.49%
	CAPTIAL OUTLAY					
	John Huber Pkwy Extension (est start date 2020, est. completion date 2025)	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.000
	TOTALS	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
15	OTHER EVRENDITURES					
	OTHER EXPENDITURES  Miscellaneous Expense	\$0.00	¢1 450 00	¢20,000,00	£10 047 04	E 700
	FOTALS	\$0.00	\$1,152.99 \$1,152.99	\$20,000.00 \$20,000.00	\$18,847.01 \$18,847.01	5.76% 5.76%
						237.
			PAGE 11			

	FOR THE MC	ONTH OF JANUA	RY 2020		T	T
3	BUILDING & EQUIPMENT FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00	\$79,869.30	\$80,056.00	\$186.70	99.77
	Interest	\$36.95	\$345.44	\$300.00	(\$45.44)	115.15
	Miscellaneous-	\$0.00	\$0.00	\$100.00	\$100.00	0.00
	Loader Sale-Afton Twp	\$0.00		\$30,000.00	\$30,000.00	0.00
	Truck Sale South Grove Twp	\$0.00	\$23,000.00	\$62,000.00	\$39,000.00	0.00
	Zimmerman	\$336.00	\$336.00	\$0.00	(\$336.00)	
	TOTALS	\$372.95	\$103,550.74	\$172,456.00	\$68,905.26	60.04
	EXPENDITURES					
	Equipment	\$0.00		\$205,000.00	\$174,418.36	14.92
	Capital Outlay	\$0.00		\$25,000.00	\$25,000.00	0.00
1.2	Contingencies	\$0.00		\$10,000.00	\$357.41	96.43
	TOTAL EXPENDITURES	\$0.00	\$40,224.23	\$240,000.00	\$199,775.77	16.76
1.1	EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	New Small dump.Plow Truck	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.009
	New Mowing Tractor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.009
	New Equipment Attachments	\$0.00	\$21,879.18	\$25,000.00	\$3,120.82	87.529
	Other New Equipment	\$0.00	\$8,702.46	\$10,000.00	\$1,297.54	87.029
	TOTALS	\$0.00	\$30,581.64	\$205,000.00	\$174,418.36	14.929
1.2	CAPITAL OUTLAY					
	New Large Plow/Dump Truck (est purch date 2022; es			\$10,000.00		0.009
	New Excavator ( est purch 2020; est cost 125000)	\$0.00		\$15,000.00		0.00%
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
4	SPECIAL BRIDGE FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Interest	\$85.35	\$848.26	\$850.00	\$1.74	99.80%
	Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	99.007
	TOTALS	\$85.35	\$848.26	\$950.00	\$101.74	89.29%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	1%
	Contractual	\$0.00	\$934.34	\$170,000.00	\$169,065.66	0.55%
	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
1.3	Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	TOTALS	\$0.00	\$934.34	\$305,000.00	\$304,065.66	0.31%
1.1	CONTRACTUAL					
	Contractual Services	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Bridge Repairs	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
	New Culverts	\$0.00	\$934.34	\$10,000.00	\$9,065.66	9.34%
	TOTALS	\$0.00	\$934.34	\$170,000.00	\$169,065.66	0.55%
1.2	CAPITAL OUTLAY					
		00.00	40.00	<b>#400 000 00</b>	<b>#</b> 400 000 00	0.000
	Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Manhole Repair & Replacement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
			PAGE 12			

	TOT SANOART 2020		
CHECK WRITING ACCOUNT (CWA)	4		
NB&T XXXXXXXXXXXXXX2585	MONTH		
BEGINNING BALANCE	\$695.50	\$695.50	
TRANSFERS	\$39,373.30	\$372,242.40	
EXPENDITURES	\$39,373.30	\$372,242.40	
ACCOUNT BALANCE: JANUARY 31, 2020	\$695.50	\$695.50	
BALANCES:			BALANCES:
FMB CECK WRITING ACCT XXXXXXX2585			\$695.50
ACCOUNT BALANCE: JANUARY 31, 2020			\$695.50
	PAGE 13		



### MINUTES, TOWNSHIP BOARD DEKALB, ILLINOIS January 8<sup>th</sup>, 2020

The meeting was called to order by Supervisor Johnson at 6:01pm at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken, those present were: Supervisor Johnson, Highway Commissioner Smith, Assessor Dyer, Trustees Flavin, King, McNett and Teboda.

The Pledge of Allegiance was conducted by Supervisor Johnson and all in attendance.

**Members of the Public Present:** Jill Olson representing CASA and Lesly Hick representing Hope Haven.

#### **Presentations:**

Jill Olson presented the programs provided by CASA. She explained the grants provided by DeKalb Township are used to train the volunteers advocates, there are currently 59 advocates. The advocates are court appointed representatives that oversee the care of neglected and abused children throughout DeKalb County.

Lesly Hicks is the Executive Director of Hope Have, DeKalb County's homeless shelter. Their goal is to keep the homeless off the streets. Grants issued by DeKalb Township are used for many of their programs, including youth programs.

### Reports:

**Supervisor Johnson:** General Assistance has been extremely busy this week. OC Creative will be new head shots of the board, Supervisor Johnson will set up a day for everyone to stop in and a text will go out with the information.

**Clerk Kunde:** Discussed HB3676 and the attestation of Township funds. The board should appoint someone to complete the attestation in the absence of the clerk.

### **Highway Commissioner Smith:**

No Snow! The staff is fixing everything that needs fixing.

#### **Assessor Dyer:**

Nothing, just their normal work.

Trustee Flavin: Nothing

**Trustee King:** The students come back this weekend.

Trustee McNett: Nothing

Trustee Teboda: Nothing





### **Bill Paying:**

A motion to approve the December Audit Report and January bills to pay was made by Trustee Flavin and seconded by Trustee King. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye and Trustee Teboda: Aye. Motion passed.

A motion to approve and file the December Treasurer's budgetary report was made by Trustee Teboda and seconded by Trustee McNett. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.

Old Business: None

#### **New Business:**

The board discussed the personnel policy and the emergency closure of the building. Currently, Highway Commissioner Smith make the call and informs Supervisor Johnson and Assessor Dyer and employees are paid for the time off. Should we continue this policy? The board consensus was yes.

**Approval of the regular Town minutes:** a motion was made by Supervisor Johnson to approve the minutes from the December 11<sup>th</sup>, 2019 meeting and was seconded by Trustee Flavin. Motion passed.

#### Other Business:

Next Regular Meeting will be February 12<sup>th</sup>, 2020 at 6pm in the Township Offices located at 2323 S. Fourth Street in DeKalb.

The Committee on Youth meeting is scheduled for January 23<sup>rd</sup>, 2020, there are no grant applications this month.

A motion to adjourn was made by Trustee Teboda and seconded by Trustee King. Motion passed.

The meeting adjourned at 7:18p.

Respectfully submitted,

Geralynne Kunde DeKalb Township Clerk

Geralynne M. Kunde, Clerk

Jennifer Jeep Johnson, Supervisor

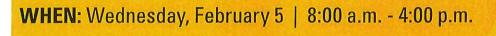






# **Competent Person Certification**

O.S.H.A. Excavation Standards 29 CFR SUBPART P 1926.650

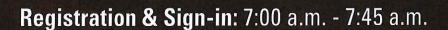


WHERE: Cat Edwards Demo & Training Center

5801 N. Smith Road | Edwards, IL 61528

**RSVP** or questions: Contact your local **Altorfer Rents sales representative** 

Taught by OSHA Outreach Certified Instructor Steve Winter



Class fee: \$135.00 per person (Pay in advance only!)

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