

# Meeting of the DeKalb Township Board Wednesday March 10, 2021 at 6:00 PM

#### 2323 S. Fourth Street, DeKalb, Illinois 60115

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the March Township Board meeting will be conducted virtually through Zoom. Any public comments should be submitted to Supervisor Nancy Teboda no later than 5:00 p.m. on March 10, 2021, by dropping off or mailing to the address above, or by email to <a href="mailto:nteboda@dekalbtownship.org">nteboda@dekalbtownship.org</a>.

The link to the meeting is:

https://us02web.zoom.us/j/84342794162?pwd=YXIGR2h3L2VLdG5OSCtGZ1lx UEhaUT09

Meeting ID: 843 4279 4162

Passcode: 799182 One tap mobile

+13126266799,,84342794162#,,,,\*799182# US (Chicago)

+13017158592,,84342794162#,,,,\*799182# US (Washington DC)

- I. Call to Order Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
- V. Reports
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Highway Commissioner's Report
  - D. Assessor's Report
  - E. Trustees' Reports
- VI. Bill Paying
  - A. Approval of February audit report and March bills to pay
  - B. Receive, file, and approve Treasurer February budget report
- VII. Unfinished Business
- VIII. New Business
  - A. Approve Regular Meeting Minutes of February 10, 2021
  - B. Discussion and Approval of Kishwaukee United Way 211 Support Request
  - C. Approval of Resolution 2021-003 Authorizing Expenditure of Sums of Money to Various Agencies and Organizations Serving the DeKalb Township Community
  - D. Discussion and possible action to upgrade WiFi, phone system, and Board Room Technology Upgrades and Microphone Systems
  - E. Preliminary Review of proposed FY22 DeKalb Township & Road District Budgets
  - IX. Old Business

## Meeting of the DeKalb Township Board Wednesday March 10, 2021 at 6:00 PM Page 2

- X. Closed Session Pending Litigation 5 ILCS 120/2(C)(11)
- XI. Other Business
  - A. Next Meeting April 13, 2021 at 6:00 pm
  - B. Annual Meeting April 13, 2021 at 7:00 pm
- XII. Adjournment



# 2021 FEBRUARY TOTALS EXPENDITURES REPORT

FUND	Invoices
TOWN	\$48,320.89
GENERAL ASSISTANCE	\$19,643.55
ROAD AND BRIDGE	\$24,875.80
PERMANENT ROAD	\$38,748.27
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$131,588.51
of auditing the various accounts of DeKalb Township a do hereby certify that the above claims or demands agai examined, and were allowed at the meeting.	
Trustee Mary Hess	Supervisor Nancy Teboda
Trustee Mary Hess  Trustee Lisa King	Supervisor Nancy Teboda
Trustee Lisa King	Supervisor Nancy Teboda  Clerk Kevin Flavin
,	

		20211	EBRUARY EXPENDITURES	
/N FUND				
M FUND				
2/01/2021			2021 FEBRUARY	136.57
			2021 FEBRUARY	5,588.03
			2021 FEBRUARY	329.57 136,57
			2021 FEBRUARY 2021 FEBRUARY	136.57
			2021 FEBRUARY	3,074.90
			2021 FEBRUARY	5,023.35
			01/16/21-01/31/21	1,481.81
			01/16/21-01/31/21	1,117.49
			01/10/21-01/23/21	230.05
			S-SS2612.53 /M610.985/F3323.54.;ASSR-SS446.15/M104.34 2021 02012021	7,097.54
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2021 02012021	1,160.03
	PAD		PENSION-S1866.91/A888.69/VAC82.50 2021 JAN	2,838.10
			hlth-A#-52201; i# 108429-T-S-136.07/A48.24 2021 jan	184.31
		BLUE CROSS BLUE SHIELD	HEALTH-SUPR456.04/a1317.15 2021 february	1,773.19
		THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 2021 FEB	25.48
		GUMINO, KAREN	POSTAGE-ELECTION RESULTS	11.80
2/2/2021		HALVERSON FARMS	CEM LANDSCAPING 202 LEAF REMOVAL	120.00 64.02
		NORTHERN IL DISPOSAL	UTILITY !#20246301 UTIL-TWN # 2439372006-1488.23/CEM #1443084045-37.37	1,525.60
		COMED DEK. CTY REHAB	VOL CONT 2021 JANUARY	1,525.60
		DYER, RICH	HLTH- 2021 FEB	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-32754/A245.64	573.18
			ASSR. DUES-2020-2021 BIENNIAL DUES	50.00
	f	JUST SAFETY	I# 35631- OP EXP	43.65
		REININK, ANDREW	2020 FEB HLTH	217.25
		SMITH, CRAIG	HLTH- DEP. C.S. 2021 FEB	661.86
	2289	VERIZON	tel-s49.58/a56.81 a#342151176-00003 I#9872029591	106.39
2/15/2021	712	REININK, ANDREW	2/1/21-2/15/21	1481.93
	713	HANSEN, ERIK	2/1/21-2/15/21	1117.50
		PETERSON, JODIE	1/24/21-2/06/21	331.65
	·	INTERNAL REVENUE	s-ss52.29/m12.22/f358.54; assr-ss446.13/104.34	973.52
		IL DEPT OF REVENUE	state w/h	185.04
2/23/2021	ł	COMCAST	INTERNET- 02/15/21-03/14/21-S34.59/A34.59/C34.58 LEGAL I#147585	103.76 8737.45
	2291	ZUKOWSKI	POSTAGE-T/GA/R	\$500.00
2/24/2024	DAD	ED MAILING		
2/24/2021	PAD	FP MAILING	FOOTAGE-170AK	Ψοσο,σο
2/24/2021	PAD	FP MAILING		48,320.89
2/24/2021	PAD	FP MAILING	TOTAL 2021 FEBRUARY TOWN EXPENDITURES	
	SSISTANC			
NERAL A	SSISTANC	DE	TOTAL 2021 FEBRUARY TOWN EXPENDITURES	48,320.89
	SSISTANC 204	ERIKA D BROWN	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21	48,320.89 1,621.21
NERAL A	204 205	ERIKA D BROWN KAREN S GUMINO	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21	1,621.21 1,021.32
NERAL A 02/01/2021	204 205 4312	ERIKA D BROWN KAREN S GUMINO LESA K EAMES	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21	1,621.21 1,021.32 1,125.96
NERAL A 02/01/2021 02/01/2021	204 205 4312 PAD	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21  01/10/21-01/23/21  01/10/21-01/23/21  SS665.66/M155.681/F470.00 F941 2021 02012021	1,621.21 1,021.32 1,125.96 1,291.34
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021	1,621.21 1,021.32 1,125.96 1,291.34 258.3
NERAL A 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN	1,621.21 1,021.32 1,125.33 1,291.34 258.3 2,166.17
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.17 319.00
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 Void	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.11 319.00
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD PAD 4313 4314 4315	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.17 319.00
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21  01/10/21-01/23/21  01/10/21-01/23/21  SS665.66/M155.681/F470.00 F941 2021 02012021  STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY	1,621.21 1,021.32 1,125.96 1,291.34 258.33 2,166.17 319.00 319.00
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21  01/10/21-01/23/21  01/10/21-01/23/21  SS665.66/M155.681/F470.00 F941 2021 02012021  STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.11 319.00 319.00
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD 4313 4314 4315 4316 4317	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY	1,621.21 1,021.32 1,125.99 1,291.34 258.3 2,166.17 319.00 0.00 319.00 319.00
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD 4313 4314 4315 4316 4317 4318	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL.501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.17 319.00 0.00 319.00 319.00 319.00 586.56
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4319	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL.501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY	1,621.21 1,021.32 1,125.96 1,291.34 258.31 2,166.17 319.00 319.00 319.00 319.00 586.55
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 4021 FEBRUARY	1,621.21 1,021.32 1,125.96 1,291.34 258.33 2,166.17 319.00 319.00 319.00 586.55 319.00
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21  01/10/21-01/23/21  01/10/21-01/23/21  SS665.66/M155.681/F470.00 F941 2021 02012021  STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY	1,621.21 1,021.32 1,125.99 1,291.34 258.3 2,166.17 319.00 319.00 319.00 319.00 0.00 0.00 0.00 0.00 0.00 0.00 319.00 319.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321 4322 4323 4324	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD INCPERS GROUP LIFE INSURANCE THE STANDARD	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY 4021 FEBRUARY	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.17 319.00 319.00 319.00 319.00 586.55 319.00 0.00 26.93 3,764.55
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321 4322 4323 4324 4325	ERIKA D BROWN  KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21  01/10/21-01/23/21  01/10/21-01/23/21  SG65.66/M155.681/F470.00 F941 2021 02012021  STATE W/H-IL501 2021 02012021  pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 1021 FEBRUARY 2021 FEBRUARY	1,621.21 1,021.32 1,125.96 1,291.34 258.31 2,166.11 319.00 319.00 319.00 586.55 319.00 0.00 26.92 3,764.52 16.00
02/01/2021 02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4320 4321 4322 4323 4324 4325 4326	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124 BROWN, ERIKA	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21  01/10/21-01/23/21  01/10/21-01/23/21  SS665.66/M155.681/F470.00 F941 2021 02012021  STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 4021 FEBRUARY	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.11 319.00 319.00 319.00 586.55 319.00 0.00 26.92 3,764.52 16.00 199.00
02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321 4322 4323 4324 4325 4326 4327	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124 BROWN, ERIKA CARAHSOFT TECHNOLOGY CORP	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 4021 FEBR	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.11 319.00 319.00 319.00 26.99 3,764.52 16.00 19.11 219.00
02/01/2021 02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321 4322 4323 4324 4325 4325 4326 4327 4328	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124 BROWN, ERIKA CARAHSOFT TECHNOLOGY CORP RICOH USA, INC	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 1021 FEBRUARY 1031 FEBR	1,621.21 1,021.32 1,125.99 1,291.34 258.3 2,166.17 319.00 319.00 319.00 0.00 0.00 0.00 26.99 3,764.55 16.00 19.11 219.00
02/01/2021 02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321 4322 4323 4324 4325 4326 4327 4328 4328 4328	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124 BROWN, ERIKA CARAHSOFT TECHNOLOGY CORP RICOH USA, INC BROWN, ERIKA	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 4021 FEBR	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.17 319.00 319.00 319.00 26.93 3,764.55 16.00 199.1 219.00 198.56
02/01/2021 02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321 4322 4323 4324 4325 4326 4327 4328 4329 4329 4329 4320	ERIKA D BROWN  KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124 BROWN, ERIKA CARAHSOFT TECHNOLOGY CORP RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 1021 FEBRUARY 2021 FEBRUARY 1021 FEBRUARY 1031 FEBR	1,621.21 1,021.32 1,125.96 1,291.34 258.33 2,166.11 319.00 319.00 319.00 319.00 26.93 3,764.55 16.00 199.11 219.00 198.56
02/01/2021 02/01/2021 02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4320 4321 4322 4323 4324 4325 4326 4327 4328 4328 4329 4330 4331	ERIKA D BROWN  KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124 BROWN, ERIKA CARAHSOFT TECHNOLOGY CORP RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 1021 FEBRUARY 2021 FEBRUARY 1021 FEBR	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.11 319.00 319.00 319.00 26.92 3,764.52 16.00 199.11 219.00 198.56 68.66 78.22 198.50 100.00
02/01/2021 02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321 4322 4323 4324 4325 4326 4327 4328 4329 4320 4321	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124 BROWN, ERIKA CARAHSOFT TECHNOLOGY CORP RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 S665.66/M155.681/F470.00 F941 2021 02012021 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY MITH- 2021 FEB 20705022021 HLTH- 2021 FEB 21/28/2020-1/27/2021 HLTH- 2021 JANUARY MISC EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#1087351038 2021 FEB HLTH MISC- MEMBERSHIP EB III 5061389404 01/24/21-02/06/21	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.11 319.00 319.00 319.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
02/01/2021 02/01/2021 02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321 4322 4323 4324 4325 4326 4327 4328 4329 4331 206 207	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124 BROWN, ERIKA CARAHSOFT TECHNOLOGY CORP RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA GUMINO, KAREN	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 1021 FEBRUARY 2021 FEBRUARY MISC CUIP. MAINT. SUPPLIES-GA-c#3571042-I#1087351038 2021 FEB HLTH MISC- MEMBERSHIP EB I# 5061389404 01/24/21-02/06/21 01/24/21-02/06/21	1,621.21 1,021.32 1,125.99 1,291.34 258.3 2,166.17 319.00 319.00 319.00 0.00 319.00 0.00 26.99 3,764.55 16.00 19.11 219.00 198.51 100.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00 116.00
02/01/2021 02/01/2021 02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321 4322 4323 4324 4325 4326 4327 4328 4329 4320 4321 4320 4321 4325 4326 4327 4328 4329 4320 4321 4328 4329 4320 4321 4320 4321 4321 4322 4323 4324 4325 4326 4327 4328 4329 4320 4321 4320 4321 4320 4321 4321 4322 4323 4324 4326 4327 4328 4329 4320 4321 4320 4321 4320 4321 4320 4321 4321 4322 4323 4326 4327 4328 4329 4320 4321 4320 4321 4320 4321 4320 4321 4320 4321 4320 4321 4322 4328 4329 4320 4321 4320 4320 4321 4320 4320 4321 4320 4320 4320 4320 4320 4320 4320 4320	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124 BROWN, ERIKA CARAHSOFT TECHNOLOGY CORP RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA GUMINO, KAREN EAMES, LESA	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL.501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 4021 FEB	1,621.21 1,021.32 1,125.96 1,291.34 258.37 2,166.17 319.00 319.00 319.00 26.99 3,764.55 16.00 199.17 219.00 198.56 100.00 116.00 1562.11 975.88
02/01/2021 02/01/2021 02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321 4322 4323 4324 4325 4326 4327 4328 4329 4330 4331 206 207 4332 PAD	ERIKA D BROWN  KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124 BROWN, ERIKA CARAHSOFT TECHNOLOGY CORP RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY 1021 FEBRUARY 2021 FEBRUARY HLTH-# 108429-A#606512 2021 JAN HLTH-# 2021 FEB 12/28/2020-1/27/2021 HLTH- 2021 FEB 12/28/2020-1/27/2021 HLTH- 2021 JANUARY MISC EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#1087351038 2021 FEB HLTH MISC- MEMBERSHIP EB I# 5061389404 01/24/21-02/06/21 01/24/21-02/06/21 01/24/21-02/06/21 01/24/21-02/06/21 01/24/21-02/06/21 101/24/21-02/06/21 101/24/21-02/06/21	1,621.21 1,021.32 1,125.96 1,291.34 258.3 2,166.17 319.00 319.00 319.00 26.92 3,764.52 16.00 199.11 219.00 198.56 68.66 78.22 198.55 100.00 116.00 1562.11 975.58
02/01/2021 02/01/2021 02/01/2021 02/01/2021 02/01/2021	204 205 4312 PAD PAD PAD 4313 4314 4315 4316 4317 4318 4319 4320 4321 4322 4323 4324 4325 4326 4327 4328 4329 4320 4321 4320 4321 4325 4326 4327 4328 4329 4320 4321 4328 4329 4320 4321 4320 4321 4321 4322 4323 4324 4325 4326 4327 4328 4329 4320 4321 4320 4321 4320 4321 4321 4322 4323 4324 4326 4327 4328 4329 4320 4321 4320 4321 4320 4321 4320 4321 4321 4322 4323 4326 4327 4328 4329 4320 4321 4320 4321 4320 4321 4320 4321 4320 4321 4320 4321 4322 4328 4329 4320 4321 4320 4320 4321 4320 4320 4321 4320 4320 4320 4320 4320 4320 4320 4320	ERIKA D BROWN KAREN S GUMINO LESA K EAMES INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF 17GA01086 void 19GA01549 12GA00003 18GA01352 19GA01525 17GA01095 void AFLAC BLUE CROSS BLUE SHIELD NCPERS GROUP LIFE INSURANCE THE STANDARD 20GA02124 BROWN, ERIKA CARAHSOFT TECHNOLOGY CORP RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA DEKALB CHAMBER OF COMMERCE RICOH USA, INC BROWN, ERIKA GUMINO, KAREN EAMES, LESA	TOTAL 2021 FEBRUARY TOWN EXPENDITURES  01/10/21-01/23/21 01/10/21-01/23/21 01/10/21-01/23/21 SS665.66/M155.681/F470.00 F941 2021 02012021 STATE W/H-IL.501 2021 02012021 pension1664.451VAC501.72 2021 JAN 2021 FEBRUARY  2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 2021 FEBRUARY 4021 FEB	1,621.2° 1,021.3° 1,125.9° 1,291.3° 258.3° 2,166.1° 319.00 319.00 319.00 26.9° 3,764.5° 16.00 198.5° 68.6° 78.2° 198.5° 100.00 116.00 1562.1° 975.8° 1126.5°

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	RIDGE			
				000.05
02/01/2021		JODIE L PETERSON	01/10/21-01/23/21	230.05
: - : / / / / / / / /		AFLAC	hith-A#-52201; i# 108429 2021 JAN	20.35
02/01/2021		INTERNAL REVENUE SERVICE	SS37.870/M8.864/F26.54 F941 2021 02012021	73.27 15.29
02/01/2021		IL DEPT OF REVENUE- STATE W/H IMRF	pyrll exp. state w/h IL 501 2021 02012021	0.00
02/02/2021		BARBECK COMMUNICATIONS	E.R. J#119000633-1	174.88
02/02/2021		CIT GROUP INC	E.R. I# 109P77310-24.84/ EM I#113W5883- 2186.65	2,211.49
32/02/2021		NORTHERN IL DISPOSAL	UTILITY # 20246301	55.58
		BRAD MANNING FORD	E.m. I#FOCS106996	2,378.21
		CITY OF DEKALB	Replacement tax allocation 2021 jan	4,796.34
		CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 THRU 12/29/2020	125.88
	6469	CITY OF SYCAMORE	Replacement tax allocation 2021 jan	306.56
	6470	FRONTIER	TEL A# 81575856580701675 DUE 02/12/21	102.24
	6471	JUST SAFETY	I#35631 SS	13.50
	6472	NICOR GAS	UTIL. DUE 3/09/2021 ACT 8675	428.57
		VERIZON	tel i#9872029590	54.92
2/15/2021		PETERSON, JODIE	01/24/21-02/06/21	331.29
		INTERNAL REVENUE SERVICE	ss52.24/m12.21/f26.54	90.99
		IL DEPT OF REVENUE	state w/h	21.03 18.35
2/23/2021		AIRGAS US LLC VOID	RENTAL I# 9976866716	0.00
		CINTAS	2020 JAN- I# 4072377063, 991390, 4073682876, 4074353044	471.08
		CIT GROUP INC	E.M. # 113W5918 , 5982, 6021	4870.79
		CITY OF DEKALB	REPLACEMENT TAX ALLOCATION 2020- OCT/NOV	1008.49
		CITY OF SYCAMORE	REPLACEMENT TAX ALLOCATION 2020 OCT/NOV	64.46
		COMCAST	INTERNET 2/15/21-3/14/21	34.59
		GORDON HARDWARE	SHOP SUPPLIES I# 903092	18.92
		MRR LAW	LEGAL I#7742	285.00
	6483	PHYSICIANS IMMEDIATE CARE	MISC. I# 4189728	77.00
	6484	TRANE	BLDG MAINT I#311492936	546.75
,		UNITED LABORATORIES	SS I#IN 307530	4385.47
		WEDO WINDOWS	BLDG MAINT I# DHD0121	70.00
		BONNELL INDUSTRIES	E.M. I#0197872, 0198000	190.46
		TOWNSHIP HWY COMM. OF IL	DUES 2021	60.00
	6489	TRANE	BLDG MAINT I#311504331 2/18/2021	1344.00
			TOTAL 2021 FEBRUARY R&B EXPENDITURES	24,875.80
RMANENT	ROAD			
RMANENT		IACOR A SMITH	01/16/21-01/31/21	2 272 49
<b>RMANENT</b> 02/01/2021	250	JACOB A SMITH	01/16/21-01/31/21 01/16/21-01/31/21	2,272.49 1,766,04
	250 251	James Poff III	01/16/21-01/31/21 01/16/21-01/31/21 01/16/21-01/31/21	2,272.49 1,766.04 1,720.65
	250 251		01/16/21-01/31/21	1,766.04
	250 251 252	James Poff III JEFFREY L HARNESS	01/16/21-01/31/21 01/16/21-01/31/21	1,766.04 1,720.65
	250 251 252 PAD	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021	1,766.04 1,720.65 2,176.91
	250 251 252 PAD PAD PAD PAD	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- II 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; I# 108429 2021 JAN	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.48
	250 251 252 PAD PAD PAD PAD	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- il 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN	1,766.04 1,720.65 2,176.91 398.18 2,644.13
	250 251 252 PAD PAD PAD 7741 7742 7743	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- II 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; I# 108429 2021 JAN HLTH-2021 FEB HLTH-2021 FEB	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.48 2,683.21 19.11
	250 251 252 PAD PAD 7741 7742 7743 7744	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- II 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; i# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB ROAD MAINT 2020 LEAF PICKUP	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.48 2,683.21 19.11
02/01/2021	250 251 252 PAD PAD 7741 7742 7743 7744 7745	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- il 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; i# 108429 2021 JAN HLTH-2021 FEB HLTH-2021 FEB ROAD MAINT 2020 LEAF PICKUP FUEL i#407100, 407134	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.48 2,683.21 19.11 90.00
02/01/2021	250 251 252 PAD PAD PAD 7741 7742 7743 7744 7745	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL comed	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- ii 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; i# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB ROAD MAINT 2020 LEAF PICKUP FUEL I#407100, 407134 due 04052021	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.48 2,683.21 19.11 90.00 1,960.16
02/01/2021	250 251 252 PAD PAD 7741 7742 7743 7744 7745 7746	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL comed HARNESS, JEFF	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- il 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; i# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB ROAD MAINT 2020 LEAF PICKUP FUEL I#407100, 407134 due 04052021 2021 FEB HLTH	1,766.04 1,720.65 2,176.91 398.16 2,644.13 379.46 2,683.21 19.11 90.00 1,960.10 350.16 278.75
02/01/2021	250 251 252 PAD PAD 7741 7742 7743 7744 7745 7746 7747	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL comed HARNESS, JEFF SMITH, JACOB	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- ii 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; i# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB ROAD MAINT 2020 LEAF PICKUP FUEL i#407100, 407134 due 04052021 2021 FEB HLTH 2021 FEB HLTH	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.46 2,683.21 19.11 90.00 1,960.10 350.16 278.75 601.32
02/01/2021	250 251 252 PAD PAD 7741 7742 7743 7744 7745 7746 7747 7748 253	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL comed HARNESS, JEFF SMITH, JACOB SMITH, JACOB	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- ii 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; i# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB ROAD MAINT 2020 LEAF PICKUP FUEL I#407100, 407134 due 04052021 2021 FEB HLTH 2021 FEB HLTH	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.44 2,683.21 19.11 90.00 1,960.10 350.16 278.75 601.32
02/01/2021	250 251 252 PAD PAD 7741 7742 7744 7745 7746 7747 7748 253	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL comed HARNESS, JEFF SMITH, JACOB POFF, JAMIE	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- II 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; I# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB ROAD MAINT 2020 LEAF PICKUP FUEL I#407100, 407134 due 04052021 2021 FEB HLTH 2021 FEB HLTH 02/01/21-02/14/21	1,766.04 1,720.65 2,176.91 398.16 2,644.13 379.46 2,683.21 19.11 90.00 1,960.10 350.16 278.75 601.32 2378.20
02/01/2021	250 251 252 PAD PAD PAD 7741 7743 7744 7745 7746 7747 7748 253 254	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL comed HARNESS, JEFF SMITH, JACOB POFF, JAMIE HARNESS, JEFF	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- ii 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; i# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB ROAD MAINT 2020 LEAF PICKUP FUEL I#407100, 407134 due 04052021 2021 FEB HLTH 2021 FEB HLTH 2021 FEB HLTH 2021 FEB HLTH 202101/21-02/14/21 02/01/21-02/14/21	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.48 2,683.21 19.11 90.00 1,960.10 350.16 278.75 601.32 2378.20 1985.25 2626.43
02/01/2021	250 251 252 PAD PAD PAD 7741 7742 7744 7745 7746 7747 7748 253 254 255	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL comed HARNESS, JEFF SMITH, JACOB SMITH, JACOB POFF, JAMIE HARNESS, JEFF INTERNAL REVENUE SERVICE	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- ii 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; i# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB ROAD MAINT 2020 LEAF PICKUP FUEL I#407100, 407134 due 04052021 2021 FEB HLTH 2021 FEB HLTH 2021 FEB HLTH 02/01/21-02/14/21 02/01/21-02/14/21 02/01/21-02/14/21 ss1289.32/m301.54/f1122.00	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.48 2,683.21 19.11 90.00 1,960.10 350.16 278.75 601.32 2378.20 1985.52 2626.44 2712.86
02/01/2021 02/02/2021 2/15/2021	250 251 252 PAD PAD PAD 7741 7742 7743 7744 7745 253 254 255 PAD	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL comed HARNESS, JEFF SMITH, JACOB SMITH, JACOB POFF, JAMIE HARNESS, JEFF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- il 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; i# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB ROAD MAINT 2020 LEAF PICKUP FUEL i#407100, 407134 due 04052021 2021 FEB HLTH 2021 FEB HLTH 02/01/21-02/14/21 02/01/21-02/14/21 02/01/21-02/14/21 ss1289.32/m301.54/f1122.00 state w/h	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.48 2,683.21 19.11 90.00 1,960.10 350.16 278.79 601.32 2378.20 1985.52 2626.44 2712.86
02/01/2021	250 251 252 PAD PAD 7741 7742 7743 7744 7745 7746 253 254 255 PAD PAD	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL comed HARNESS, JEFF SMITH, JACOB SMITH, JACOB POFF, JAMIE HARNESS, JEFF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE BLAKE OIL	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- ii 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; ii# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB ROAD MAINT 2020 LEAF PICKUP FUEL ii#407100, 407134 due 04052021 2021 FEB HLTH 2021 FEB HLTH 02/01/21-02/14/21 02/01/21-02/14/21 02/01/21-02/14/21 02/01/21-02/14/21 ss1289.32/m301.54/f1122.00 state w/h EQ FUEL ii# 403039, 390904, 407258, 23148, 409436, 409458	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.48 2,683.21 19.11 90.00 1,960.10 350.16 278.76 601.32 2378.20 1985.52 2626.43 2712.86 486.85 5112.08
02/01/2021 02/02/2021 2/15/2021	250 251 252 PAD PAD 7741 7742 7744 7745 7746 7747 7748 253 254 255 PAD PAD	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL comed HARNESS, JEFF SMITH, JACOB SMITH, JACOB POFF, JAMIE HARNESS, JEFF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE BLAKE OIL CERTIFIED LABORITORIES	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- ii 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; i# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB HCAD MAINT 2020 LEAF PICKUP FUEL I#407100, 407134 due 04052021 2021 FEB HLTH 2021 FEB HLTH 2021 FEB HLTH 20201 FEB HLTH 20201/21-02/14/21 02/01/21-02/14/21 02/01/21-02/14/21 ss1289.32/m301.54/f1122.00 state w/h EQ FUEL I# 403039, 390904, 407258, 23148, 409436, 409458 RD SALT I#7250908	1,766.04 1,720.65 2,176.91 398.18 2,644.13 379.48 2,683.21 19.11 90.00 1,960.10 350.16 278.79 601.32 2378.20 1985.52 2626.44 2712.86
02/01/2021 02/02/2021 2/15/2021	250 251 252 PAD PAD PAD 7741 7742 7743 7744 7745 7746 7747 253 254 255 PAD PAD PAD 7750	James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H IMRF AFLAC BLUE CROSS BLUE SHIELD THE STANDARD HALVERSON FARMS BLAKE OIL comed HARNESS, JEFF SMITH, JACOB SMITH, JACOB POFF, JAMIE HARNESS, JEFF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE BLAKE OIL	01/16/21-01/31/21 01/16/21-01/31/21 ss1056.76/m247.15/F873.00 f941 2021 02012021 PAYROLL EXPENSES- ii 501 2021 02012021 PENSION-2107.42/VAC-536.71 2021 JAN A#-52201; ii# 108429 2021 JAN HLTH-2021 FEB HLTH- 2021 FEB ROAD MAINT 2020 LEAF PICKUP FUEL ii#407100, 407134 due 04052021 2021 FEB HLTH 2021 FEB HLTH 02/01/21-02/14/21 02/01/21-02/14/21 02/01/21-02/14/21 02/01/21-02/14/21 ss1289.32/m301.54/f1122.00 state w/h EQ FUEL ii# 403039, 390904, 407258, 23148, 409436, 409458	1,766.04 1,720.65 2,176.91 398.16 2,644.13 379.44 2,683.21 19.11 90.00 1,960.10 350.16 278.75 601.32 2378.20 1985.52 2626.44 2712.86 486.8 5112.00



## Est. 1850

# 2021 MARCH TOTALS TO DATE PENDING INVOICES / EXPENDITURES MADE REPORT

FUND	Invoices
TOWN	\$47,602.73
GENERAL ASSISTANCE	\$17,878.60
ROAD AND BRIDGE	\$20,651.17
PERMANENT ROAD	\$36,311.26
BUILDING & EQUIPMENT	\$25,100.30
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$147,544.06
do hereby certify that the above claims or demands aga examined, and were allowed at the meeting.	<b>,</b>
Trustee Mary Hess	Supervisor Nancy Teboo
Trustee Mary Hess  Trustee Lisa King	Supervisor Nancy Teboo
	Supervisor Nancy Teboo
Trustee Lisa King	

2323 S. Fourth Street DeKalb, Illinois 60115 Phone: 815-758-8282 Fax: 815-758-0124

		2021 WARCH FENDING	INVOICES AND EXPENDITURES MADE TO DATE	
	TOWN	FUND		
03/01/2021	715	CHAD C. MCNETT	2021 MARCH	136.57
	716	CRAIG A SMITH	2021 MARCH	5,588.05
	717 718	KEVIN D FLAVIN LISA R KING	2021 MARCH 2021 MARCH	329.56
	719	MARY HESS	2021 MARCH 2021 MARCH	136.57 144.30
	719	NANCY JS TEBODA	2021 MARCH	2,308.47
	721	RICHARD J DYER	2021 MARCH	5,023.36
	722	ANDREW C REININK	02/16/21-02/28/21	1,481.93
	723	ERIK V HANSEN	02/16/21-02/28/21	1,117.48
	724	JODIE L PETERSON	02/07/21-02/20/21	217.66
03/02/2021	PAD	INTERNAL REVENUE SERVICE	S-SS2484.70 /M581.11/F3201.54.;ASSR-SS446.15/M104.34 2021 03012021	6,817.84
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2021 03012021	1,108.90
	pad	IMRF	PENSION-S1866.92/A888.67/VAC82.50 2021 feb	2,838.09
03/01/2021	2292	AFLAC	hlth-A#-52201; i# 517874-T-S-136.07/A48.24 2021 feb	184.31
	2293	BLUE CROSS BLUE SHIELD	HEALTH-SUPR1159.61/a1317.15 2021 MARCH	2,476.76
	2294	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 2021 MAR	25.48
	2295	DEKALB COUNTY CLERK	TWN- OPEXP-JP. NOTARY # 351252	10.00
	2296	HESS, MARY (T)	TRAINING- ORDER # 45740	75.00
	1	COMED	UTIL.2439372006-1663.87; 1443084045-37.37	1,701.24
			CTY, HOME- VOL. CONTRIB. 2021 FEB	500.00
		DYER, RICH	HLTH- 2021 MAR	675.00
	T	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-349.08/A261.81	610.89
		MERRY MAIDS	JANITOR 2021 JAN/FEB	1,480.00
	1	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;l#20282512	64.41
		OC CREATIVE, INC	WEBSITE-I#1208-	1,662.50
		REININK, ANDREW	ASSR HLTH- 2021 MARCH	191.10
		RICOH USA, INC	EQUIP. I#1087659660	5,931.90
		SMITH, CRAIG	HLTH- DEP. C.S. 2021 MARCH	617.38
		VERIZON	tel-s49.58/a52.72 a#342151176-00003 l#9874143193	102.30
	3/15/2021	SALARIES		2,895.37
		INTERNAL REVENUE SERVICE	SS-S47.22/M11.05/F358.54; ASSR-SS446.14/M104.34	967.29
		IL DEPT OF REVENUE- STATE W/H		183.02
			TOTAL TOWN MARCH PENDING INVOICES AND EXPENDITURES MADE TO DATE	47,602.73
GENERAL A	ASSISTA	NCE FUND		
03/01/2021	208	ERIKA D BROWN	02/07/21-02/20/21	1,553.82
03/01/2021	209	KAREN S GUMINO	02/07/21-02/20/21	872.81
	4333	LESA K EAMES	02/07/21-02/20/21	1,108.27
	PAD	INTERNAL REVENUE SERVICE	SS620.80/M145.181/F429.00 F941 2021 03012021	1,194.98
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2021 03012021	241.10
	PAD	IMRF	pension1309.341VAC402.75 2021 FEB	1,712.09
	4334	17GA01086	2021 MARCH	319.00
	4335	void		0.00
	4336	12GA00003	2021 MARCH	319.00
	4337	18GA01352	2021 MARCH	319.00
	4338	19GA01525	2021 MARCH	319.00
	4339	17GA01095	2021 MARCH	319.00
V/-A	4340	AFLAC	HLTH-I# 517874-A#606512 2021 FEB	26.92
	4341	BLUE CROSS BLUE SHIELD	HLTH- 2021 MAR	3,764.52
	4342	THE STANDARD	HLTH- 2021 MAR	19.11
	4343	NCPERS GROUP LIFE INSURANCE	PAYROLL EXPENSE EMPLOYEE PAID	16.00
	4344	CARAHSOFT TECHNOLOGY CORP	MISC	37.89
03/02/2021	PAD	DEKALB TOWNSHIP TOWN FUND	POSTAGE-THRU 2/23/21-FRANCOTYP POSTALIA	420.45
		BROWN, ERIKA	HLTH- 2021 mar	198.50
		IL TWP ASSOC OF G A CASEWOR	TRNG-DUES- 2 CASEWORKERS	50.00
		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5061583684	28.30
3/15/2021	u	SALARIES		3,574.69
		INTERNAL REVENUE SERVICE	SS631.98/M147.81/F439.00	1,218.79
		IL DEPT OF REVENUE- STATE W/H		245.36
	1			
	<u> </u>		TOTAL GA MARCH PENDING INVOICES AND EXPENDITURES MADE TO DATE	17,878.60

ROAD AND	RRINGE	FLIND		
CAD AND	DINIDGE	LOND		
03/01/2021	166	JODIE L PETERSON	02/07/21-02/20/21	217.6
	6490	AFLAC	hlth-A#-52201; i# 517874 2021 FEB	20.3
03/02/2021	PAD	INTERNAL REVENUE SERVICE	SS36.12/M8.451/F26.54 F941 2021 03012021	71.1
			pyril exp. state w/n iL 501 2021 03012021	14.5
			POSTAGE THRU 02/23/21- FRANCOTYP POSTALIA	44.60
		-n	rentals C# 2986196 I#9977593753	17.20
***************************************			E.M. #317129, 317143	118.7
			E.R. # 119000710-1	270.00
			E.M #0198317-IN	652.1
	·	BRAD MANNING FORD	E.m. I#FOCS108585	55.8
			eM i#1824	203.88
			BLDG MAINT I#104682	101.8
		CINTAS	RENTALS UNIFORMS 2021 FEBRUARY	471.08
		CIT GROUP INC	E.m. l# 113w6145-313.20, e.r113w6151-1012.56	1,325.76
		CITY OF DEKALB	personal prop. allocation-collected 2020 DEC- allocated 2021 Jan; coll. 2021 Jan- allocated 2021	6,529.2
		CITY OF SYCAMORE	r&b personal propCOLLECTED 2020 Dec - ALLOCATED 2021 Jan-306.56; coll 2021 Jan-alloc 202	417.32
		DEKANE EQUIPMENT CORPORATION		875.80
		FRONTIER COMMUNICATIONS	A# 81575856580701675 DUE 03/15/21	202.23
		NICOR GAS	UTIL. DUE 4/06/2021 ACT 9814	5,866.36
		NORTHERN ILLINOIS DISPOSAL	UTILITY- I#20282512 A# 3086-436769	55.97
		OC CREATIVE INC	WEBSITE I#1208	1,662.50
		POMP'S TIRE	E.RI#410846303	462.74
		SHARE CORP.	c# 304667 SS-I# 161082	469.50
		VERIZON	TEL 1#9874143192	54.93
		WEDO WINDOWS & CARPETS	BLDG. MAINT, I# DHD 0221	70.00
3/15/2021		SALARIES		295.9
	<del> </del>	INTERNAL REVENUE SERVICE	SS47.22/M11.04/F26.54	84.8
		IL DEPT OF REVENUE- STATE W/H	GG47.ZZIM11.G47.ZGG4	19.0
		ILDELT OF REVENUE-OTATE WIT		10.0
			TOTA R&B MARCH PENDING INVOICES AND EXPENDITURES MADE TO DATE	20,651.1
PERMANEN	T ROAL	FUND		
03/01/2021	256	JACOB A SMITH	02/16/21-02/28/21	2,137.0
03/01/2021			02/16/21-02/28/21	1.796.8
	257	James Poff III		
.,,	258	JEFFREY L HARNESS	02/16/21-02/28/21	2,097.8
	7753	AFLAC	A#-52201; i# 517874 2021 FEB	379.4
	7754	BLUE CROSS BLUE SHIELD	HLTH-2021 MAR	2,683.2
	7755	THE STANDARD	HLTH- 2021 MAR	19.1
03/02/2021	PAD	INTERNAL REVENUE SERVICE	ss1108.81/m259.31/F925.00 f941 2021 03012021	2,293.1
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2021 03012021	418.0
	PAD	IMRF	PENSION-2336.63/VAC-612.50 2021 FEB	2,949.1
		BLAKE OIL CO.	EF I# 403582, 390968, 407813	1,518.9
		COM ED	road lighting #2393002010	352.4
		DEKALB COUNTY TREASURER	rd salt, chips, trmt i#12931	9,420.1
			ENGINEERING-PROJ # 20-1030 I# 99354, 99355	481.2
	T	HARNESS, JEFF	PR-HLTH- DEP. J.H2021 mar	278.7
	İ	SMITH, JACOB	HLTH 2021 mar	601.3
3/15/2021		SALARIES		6,094.8
3/ 13/ 2021	<b></b>	INTERNAL REVENUE SERVICE	SS1123.47/M262.75/F980.00	2,366.2
		IL DEPT OF REVENUE- STATE W/H	O TEO TIMESELLOI OVO.VO	423.6
			TOTAL PERM RD MARCH PENDING INVOICES AND EXPENDITURES MADE TO DATE	36,311.2
	AND =6		TO THE LEGISLAND HEALTH ENDING HAVOIDED AND EXPENDITURED MADE TO DATE	00,011.2
BUILDING	AND EQ	UIPMEN I		
			BE- EQUIP. I#020796 new ditch mowing tractor	24,861.3
		DEKANE EQUIPMENT CORPORATION	new equip attachmts-	239.0
	1			
	<u> </u>		TOTAL B & E MARCH PENDING INVOICES AND EXPENDITURES MADE TO DATE	25,100.3

ACCOUNT BALANCES			
GENERAL TOWN FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$1,181,312.35	\$1,016,802.67	
REVENUES	\$6,204.11	\$863,335.01	
EXPENDITURES	\$48,320.89	\$740,942.11	
ACCOUNT BALANCE: FEBRUARY 28, 2021	\$1,139,195.57	\$1,139,195.57	
BALANCES:			BALANCES:
FMB-CHECKING			\$1,139,195.57
ACCOUNT BALANCE: FEBRUARY 28, 2021			\$1,139,195.57
GENERAL ASSISTANCE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$447,757.50	\$426,894.53	
REVENUES:	\$1,547.17	\$243,939.98	
EXPENDITURES:	\$19,643.55	\$241,173.39	
ACCOUNT BALANCE: FEBRUARY 28, 2021	\$429,661.12	\$429,661.12	
BALANCES:			BALANCES:
CHECKING: NATIONAL BANK AND TRUST			\$429,661.12
ACCOUNT BALANCE: FEBRUARY 28, 2021			\$429,661.12

	TOR THE	MONTH OF FEBRUA	NT 2021			
	REVENUE SUMMARY					
	FUNDS	MONTH .	YEAR	BUDGET	BALANCE	'%
	GENERAL TOWN	\$6,204.11	\$863,335.01	\$874,000.00	\$10,664.99	98.78
3	GENERAL ASSISTANCE	\$1,547.17	\$243,939.98	\$247,225.00	\$3,285.02	98.67
		\$7,751.28	\$1,107,274.99	\$1,121,225.00	\$13,950.01	98.76
	EXPENDITURE SUMMARY					
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1	GENERAL TOWN	\$48,320.89	\$740,942.11	\$1,393,293.00	\$652,350.89	53.18
	GENERAL ASSISTANCE	\$19,643.55	\$241,173.39	\$527,750.00	\$286,576.61	45.70
3	GENERAL ASSISTANCE	\$67,964.44	\$982,115.50	\$1,921,043.00	\$938,927.50	51.12
	REVENUE AND EXPENDITURE SUMMARY BY	FUND				
1	GENERAL TOWN FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00	\$826,059.38	\$834,000.00	\$7,940.62	99.05
	Replacement Tax	\$6,186.43	\$35,083.01	\$25,000.00	(\$10,083.01)	140.33
	Interest Income	\$17.68	\$296.12	\$500.00	\$203.88	59.22
	Toirma dividend	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
	TIF Fund Disbursement	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
	Cemetery Income	\$0.00	\$600.00	\$1,000.00	\$400.00	60.00
	Miscellaneous Income	\$0.00	\$0.00	\$2,500.00	\$1,203.50	0.00
	soi-assr bonus-ss/m/imrf-employee share	\$0.00	\$364.50			
	Postage- ga/r	\$0.00	\$932.00			
		\$0.00	\$0.00	THE RESIDENCE OF THE PERSON OF		
	TOTALS	\$6,204.11	\$863,335.01	\$874,000.00	\$10,664.99	98.78
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Administration	\$37,381.55	\$427,646.21	\$730,943.00	\$303,296.79	58.51
1.2	Social Services / Agency Grants	\$500.00				60.00
	Assessor's budget	\$10,247.39				48.41
	Cemetery Budget	\$191.95				44.70
1.5	Contingencies	\$0.00				22.50
	TOTALS	\$48,320.89	\$740,942.11	\$1,393,293.00	\$652,350.89	53.18
			PAGE 2			

	FOR THE N	MONTH OF FEBRUA	ARY 2021	1		
GE	ENERAL TOWN FUND					
4 4 45	MINIOTO ATION EVERNING	MONTH	VEAD	DUDGET	DALANOE	107
1.1 AL	DMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
-						
Sa	alaries-(s,rc,a,t,c,os)	\$21,490.39	\$240,314.68	\$318,808.00	\$78,493.32	75.38%
	nitorial	\$0.00	\$7,715.00	\$10,000.00	\$2,285.00	77.15%
	surance Benefits	\$1,805.64	\$40,738.87	\$78,000.00	\$37,261.13	52.23%
	nemployment Insurance	\$0.00	\$202.22	\$2,500.00	\$2,297.78	8.09%
	ocial Security	\$1,332.40	\$15,193.20	\$19,000.00	\$3,806.80	79.96%
Me	edicare	\$311.61	\$3,568.43	\$5,000.00	\$1,431.57	71.37%
	RF-pension	\$1,186.65	\$16,573.92	\$31,185.00	\$14,611.08	53.15%
	RACTUAL		A 2004 T 2014 W 1 2014 T 2	\$500 PM NWW NAME OF THE PARTY.		
	ıdit	\$0.00	\$4,050.00	\$4,500.00	\$450.00	90.00%
	gal Service	\$8,737.45	\$26,817.45	\$22,000.00	(\$4,817.45)	121.90%
	ostage	\$509.80	\$1,143.83	\$2,000.00	\$856.17	57.19%
	elephone	\$377.12		\$4,800.00	\$724.88	84.90%
	ewsletter	\$0.00		\$5,000.00	\$5,000.00	0.00%
	ublishing	\$0.00		\$3,000.00	\$2,300.33	23.32%
	inting	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	ubscriptions	\$0.00	\$1,499.76	\$1,500.00	\$0.24	99.98%
	aining / Travel / Education	\$0.00		\$10,000.00	\$10,000.00	0.00%
	ability Insurance / WC	\$0.00		\$15,000.00	\$3,381.00	77.46%
The second second	ilities	\$1,552.25		\$15,000.00		76.28%
	ues & memberships	\$0.00 \$0.00	- Charling of the state of the	\$6,500.00		49.79% 42.68%
EC D	quipment Maintenance	\$0.00				67.72%
	uilding Maintenance 7/ Security	\$0.00		\$5,000.00 \$25,000.00		2.30%
	ODITIES	φ0.00	\$574.55	\$25,000.00	Φ24,423.01	2.30%
W-100/001	ffice Supplies	\$0.00	\$3,310.59	\$6,000.00	\$2,689.41	55.18%
	perating Expense	\$43.65		TANDY/ATD/ATS-SENS		57.28%
	AL OUTLAY	Ψ10.00	Ψ2,000.00	ψο,000.00	Ψ2,100.14	07.207
	ffice Equipment	\$0.00	\$361.96	\$20,000.00	\$19,638.04	1.81%
	ommunity Center	\$0.00	- Paradianis in the same in th			14.29%
	REXPENDITURES			*//		
	quipment Leasing	\$0.00	\$49.92	\$650.00	\$600.08	7.68%
	ternet / Website	\$34.59				110.29%
So	ocial Media	\$0.00				6.90%
Co	ommunity Affairs	\$0.00	\$3,000.00	\$20,000.00	\$17,000.00	15.00%
Er	mergency Relief	\$0.00	\$6,125.72	\$10,000.00	\$3,874.28	61.26%
TO	OTAL ADMINISTRATION	\$37,381.55	\$427,646.21	\$730,943.00	\$303,296.79	58.51%
	OCIAL SERVICES/AGENCY GRANTS					
	gency Grants	\$0.00			The second secon	67.50%
	ommittee on Youth	\$0.00				8.33%
	ounty Nursing Home	\$500.00				91.67%
	conomic Development	\$0.00				0.00%
10	OTAL SOCIAL SERVICE/AGENCY GRANTS	\$500.00	\$74,250.00	\$123,750.00	\$49,500.00	60.00%
			PAGE 3			

_	FOR THE	MONTH OF FEBRUA	ART ZUZT			
1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	1%
-://			Anii Anii Anii Anii Anii Anii Anii Anii	17.3(7.2.7.7.)		
	Salaries-D.A.	\$7,195.84	\$77,935.36	\$144,500.00	\$66,564.64	53.93%
	Social Security Contribution	\$446.14		\$8,500.00	\$3,667.99	56.85%
	Medicare	\$104.34		\$2,100.00	\$969.94	53.81%
	Retirement Contribution	\$564.89		\$11,000.00	\$5,263.47	52.15%
	Health Insurance	\$1,547.14	\$16,008.96	\$36,000.00	\$19,991.04	44.47%
	Unemployment Insurance	\$0.00		\$900.00	\$646.25	28.19%
CO	NTRACTUAL		10/10/04/04/04/04/04			
	Equipment Maintenance	\$0.00	\$270.00	\$1,000.00	\$730.00	27.00%
	Postage	\$2.00		\$300.00	\$282.37	5.88%
-	Telephone	\$302.45		\$4,500.00	\$1,308.29	70.93%
	Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
	Dues	\$50.00	\$50.00	\$350.00	\$300.00	14.29%
	Travel, Training, Education	\$0.00	\$1,234.27	\$6,000.00	\$4,765.73	20.57%
	Legal Services	\$0.00		\$3,000.00	\$2,960.00	1.33%
	Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
	Software Licensing	\$0.00	\$6,875.00	\$7,200.00		95.49%
	IT Services/Security	\$0.00		\$11,000.00		3.19%
CC	MMODITIES					
	Office Supplies	\$0.00	\$28.99	\$1,700.00	\$1,671.01	1.71%
	Operating Supplies	\$0.00	\$11.97	\$1,400.00		0.86%
	Office Equipment	\$0.00	\$406.50			27.10%
	Office Furniture	\$0.00	\$0.00	\$2,000.00		0.00%
CA	PITAL OUTLAY	***************************************	***************************************			100000000000000000000000000000000000000
	Computer Hardware	\$0.00	\$2,985.00	\$2,800.00	(\$185.00)	106.61%
	Computer Software	\$0.00	\$0.00			0.00%
ОТ	HER EXPENDITURES	-				
	Miscellaneous Expense	\$0.00	\$409.88	\$1,000.00	\$590.12	40.99%
	Internet Access Fee	\$34.59	\$385.49			70.09%
	Website fee	\$0.00	\$90.00			45.00%
	Property Online	\$0.00	\$230.00			23.00%
	TOTALS	\$10,247.39		\$253,000.00		48.41%
			PAGE 4			

_	FOR THE	MONTH OF FEBRUA	AKT 2021	Ĭ		
1.4	CEMETERY:					
	CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	'%
-	Cemetery Management Staff	\$0.00	\$11,573.74	\$10,000.00	(\$1,573.74)	115.74%
	Landscaping	\$120.00	\$1,505.00	\$40,000.00	\$38,495.00	3.76%
	Snow Removal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Grave Openings	\$0.00	\$400.00	\$2,000.00	\$1,600.00	20.00%
	Tree Services	\$0.00	\$475.00	\$20,000.00	\$19,525.00	2.38%
	Legal	\$0.00		\$3,500.00	\$3,500.00	0.00%
	Software	\$0.00		\$12,000.00	\$12,000.00	0.00%
	Cemetery Mapping Labor	\$0.00		\$10,000.00	\$10,000.00	0.00%
	Restoration	\$0.00		\$80,000.00	\$0.00	100.00%
-57	Seal Coat/Road Construction/Maintenance	\$0.00		\$25,000.00	\$24,738.23	1.05%
	COMMODITIES			,	, , , , , , , , , , , , , , , , , , , ,	
	Utility	\$37.37	\$332.90	\$400.00	\$67.10	83.23%
	Audit	\$0.00		\$100.00	\$100.00	0.00%
	Signage	\$0.00		\$5,000.00	\$5,000.00	0.00%
	Fencing	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
	Flagpole/Flags	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Internet	\$34.58	\$385.38	\$500.00	\$114.62	77.08%
	Website	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Dues	\$0.00	\$50.00	\$500.00	\$450.00	10.00%
	Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Postings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Equipment	\$0.00	\$10,338.00	\$3,000.00	(\$7,338.00)	344.60%
	Supplies	\$0.00	\$0.00			0.00%
	Training / Travel / Education	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	TOTALS	\$191.95	\$105,321.79	\$235,600.00	\$130,278.21	44.70%
			Page 5			

2	GENERAL ASSISTANCE FUND					
- 1	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
			2000 740 04	#000 000 00	#0.050.40	00.040/
	Property Tax	\$0.00	\$233,743.84	\$236,000.00	\$2,256.16	99.04%
	Interest Income	\$6.68	\$106.30	\$725.00	\$618.70	14.66%
	Miscellaneous Income	\$68.69	\$5,063.18	\$500.00	(\$4,563.18)	1012.64%
	IGA-	\$840.80	\$2,004.07	\$5,000.00	\$2,995.93	40.08%
	Dek Twn- reimb food cards	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SSI/ St. of IIInterim	\$631.00	\$3,022.59	\$5,000.00	\$1,977.41	60.45%
- 1	TOTALS	\$1,547.17	\$243,939.98	\$247,225.00	\$3,285.02	98.67%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
21	Administration	\$17,074.31	\$185,993.28	\$201,250.00	\$15,256.72	92.42%
	Services	\$0.00	\$21,000.00	\$100,000.00	\$79,000.00	21.00%
	Home Relief	\$2,569.24	\$34,180.11	\$201,500.00	\$167,319.89	16.96%
	Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	TOTALS	\$19,643.55	\$241,173.39	\$527,750.00	\$286,576.61	45.70%
	TOTALS	\$19,043.33	φ241,170.59	φ327,730.00	Ψ200,070.01	40.7070
2.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries	\$10,601.98	\$110,179.85	\$115,000.00	\$4,820.15	95.81%
	Social Security	\$718.69	\$6,189.86	\$7,500.00	\$1,310.14	82.53%
	Medicare	\$191.34	\$1,647.86	\$1,800.00	\$152.14	91.55%
	I.M.R.F.	\$1,187.37	\$8,386.37	\$12,500.00	\$4,113.63	67.09%
	Unemployment	\$0.00	\$222.68	\$600.00	\$377.32	37.11%
	Insurance Benefits	\$4,180.63	\$35,359.51	\$28,000.00	(\$7,359.51)	126.28%
		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Workmen's Compensation	\$194.30	\$2,290.03	\$3,000.00	\$709.97	76.33%
	Equipment Maintenance & Supplies					79.25%
	Publishing / Subscriptions	\$0.00	\$475.51	\$600.00	\$124.49	
	Printing	\$0.00	\$501.61	\$3,000.00	\$2,498.39	16.72%
	Postage	\$0.00	\$1,238.03	\$2,750.00	\$1,511.97	45.02%
	Legal	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00	60.00%
	Travel/Training	\$0.00	\$114.19	\$1,000.00	\$885.81	11.42%
	Office Supplies	\$0.00	\$1,973.08	\$3,500.00	\$1,526.92	56.37%
	Operating Supplies	\$0.00	\$4,759.46	\$4,000.00	(\$759.46)	
	Equipment	\$0.00	\$6,855.24	\$5,000.00	(\$1,855.24)	137.10%
	Visual GA	\$0.00	\$2,800.00	\$5,000.00	\$2,200.00	56.00%
	TOTAL ADMINISTRATION	\$17,074.31	\$185,993.28			92.42%
2,2	SERVICES					
	AID SERVICES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	All references and their construction of the first of the first	\$0.00				52.50%
	FOOD PANTRY	\$0.00				0.00%
	EMERGENCY FOOD SERVICES		The second secon			21.00%
	TOTAL SERVICES	\$0.00	\$21,000.00	\$100,000.00	\$102,389.60	21.009
2.3	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%
-	Hospital Service 0/P	\$0.00				0.00%
		\$0.00				0.00%
	Pharmaceutical Supplies	\$0.00				0.00%
_	Dental					67.439
	M.A.C.IMedical Catastrophic	\$0.00				
	Other Medical Services	\$0.00				0.009
	Flat Grant Expense-G.A. & Interim	\$2,400.55				24.989
	Emergency Assistance	\$0.00				0.009
	Transient Assistance	\$0.00				0.00
	Miscellaneous Expense	\$168.69				
	TOTALS	\$2,569.24	\$34,180.11	\$201,500.00	\$167,319.89	16.96%
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FOR THE MONTH	OF FEBRUARY 2021		· · · · · · · · · · · · · · · · · · ·	
ACCOUNT BALANCES				
ACCOUNT BALANCES				
ROAD and BRIDGE FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$325,288.44	\$459,927.69		
REVENUE	\$12,423.54	\$258,864.29		
REVENUE	\$12,423.34	φ256,664.29		
EXPENDITURES	\$24,875.80	\$405,955.80		
ACCOUNT BALANCE: FEBRUARY 28, 2021	\$312,836.18	\$312,836.18		
BALANCES:			BALANCES:	
FMB CHECKING:			\$312,836.18	
FINID CHECKING.			φ312,030.10	
ACCOUNT BALANCE: FEBRUARY 28, 2021			\$312,836.18	
PERMANENT ROAD	MONTH	YEAR		
BEGINNING BALANCE:	\$978,543.55	\$872,690.43		
REVENUE	\$14.70	\$820,946.17		
EXPENDITURES	\$38,748.27	\$753,826.62		
ACCOUNT BALANCE: FEBRUARY 28, 2021	\$939,809.98	\$939,809.98		
BALANCES:			BALANCES:	
FMB CHECKING:			\$939,809.98	
ACCOUNT BALANCE: FEBRUARY 28, 2021			\$939,809.98	
	PAGE 7			

FOR THE MONTH	OF FEBRUARY 2021		1	
ACCOUNT BALANCES: (cont'd.)				
BUILDING & EQUIPMENT	MONTH	YEAR		
BEGINNING BALANCE	\$152,226.72	\$150,386.25		
REVENUES	\$6,502.35	\$162,319.42		
EXPENDITURES	\$0.00	\$153,976.60		
ACCOUNT BALANCE: FEBRUARY 28, 2021	\$158,729.07	\$158,729.07		
			-	
BALANCES:			BALANCES:	
FMB CHECKING:			<u>\$158,729.07</u>	
ACCOUNT BALANCE: FEBRUARY 28, 2021			\$158,729.07	
SPECIAL BRIDGE FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$341,817.28	\$346,700.08		
REVENUES	\$5.24	\$62.44		
EXPENDITURES	\$0.00	\$4,940.00		
ACCOUNT BALANCE: FEBRUARY 28, 2021	\$341,822.52	\$341,822.52		
BALANCES:			BALANCES:	
FMB CHECKING:			\$341,822.52	
ACCOUNT BALANCE: FEBRUARY 28, 2021			\$341,822.52	
	PAGE 8		2021 FEBRUARY BR	

	TOKTI	E MONTH OF FEBRUA	111 2021			
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	and the second s					
	REVENUE SUMMARY					
		The second secon	big symplems -			
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1	ROAD and BRIDGE	\$12,423.54	\$258,864.29	\$326,171.50	\$67,307.21	79.36%
	PERMANENT ROAD	\$14.70	\$820,946.17	\$813,935.00	(\$7,011.17)	100.86%
	BUILDING & EQUIPMENT	\$6,502.35	\$162,319.42	\$137,194.00	(\$25,125.42)	118.319
	SPECIAL BRIDGE	\$5.24	\$62.44	\$900.00	\$837.56	6.94%
					THE PERSON NAMED IN THE PE	97.189
	TOTALS	\$18,945.83	\$1,242,192.32	\$1,278,200.50	\$36,008.18	97.107
	EXPENDITURE SUMMARY					
			LIE LE	DUBOET	541 41105	107
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
					100000000000000000000000000000000000000	
1	ROAD and BRIDGE	\$24,875.80	\$405,955.80	\$729,561.35	\$323,605.55	55.64%
2	PERMANENT ROAD	\$38,748.27	\$753,826.62	\$1,682,550.00	\$928,723.38	44.80%
17.571	BUILDING & EQUIPMENT	\$0.00	\$153,976.60	\$287,000.00	\$133,023.40	53.65%
-	SPECIAL BRIDGE	\$0.00	\$4,940.00	\$225,000.00	\$220,060.00	2.20%
	TOTALS	\$63,624.07	\$1,318,699.02	\$2,924,111.35	\$1,605,412.33	45.10%
	TOTALS	Ψ03,024.0 <i>1</i>	\$1,510,055.02	ψ2,324,111.33	ψ1,000,412.00	40.107
	ROAD and BRIDGE FUND					
	REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
			The Tables			
	Property Tax	\$0.00	\$167,059.25	\$158,796.50	(\$8,262.75)	105.20%
	Replacement Tax	\$12,293.43	\$69,715.63	\$91,800.00		75.949
	Interest Income	\$5.11	\$104.90	\$1,575.00	\$1,470.10	6.669
		\$125.00	\$3,501.38	\$3,500.00	(\$1.38)	0.009
	Miscellaneous Income-Fines etc		Control Andrew Control		(\$1.50)	0.009
	ZIMMERMAN	\$0.00	\$302.00	\$0.00		
	TOIRMA- NEW EQUIP.	\$0.00	\$6,002.39	\$0.00		0.009
	TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00	0.009
	Dek. Cty. Government- cleaning	\$0.00	\$605.00	\$0.00		0.009
	TIF Disbursement	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
-	Cemetery Maintenance Reimbursement	\$0.00	\$11,573.74	\$35,000.00	\$23,426.26	0.009
	TOTALS	\$12,423.54	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	\$326,171.50	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	79.369
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	EXPENDITURES	and the second second second	ARMACH (Chick)			- XXII
	Administration	\$8,104.90				64.039
1.2	Maintenance	\$11,786.58	\$96,897.78			121.129
	Commodities	\$4,417.89	\$34,578.67	\$35,000.00		
	Capital Outlay	\$0.00				
	Other Expenditures	\$566.43				
	Contingencies	\$0.00				0.00
1.0	TOTALS	\$24,875.80				55.64
			DAGE 0			
			PAGE 9			

FOR THE	MONTH OF FEBRUA	ARY 2021			
ROAD and BRIDGE FUND	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	70
Salary- Road Crew	\$0.00	\$37,219.61	\$29,000.00	(\$8,219.61)	128.34%
Salary-Secretary	\$726.67	\$19,826.59	\$25,000.00	\$5,173.41	79.31%
Social Security	\$45.06	\$3,226.11	\$3,000.00	(\$226.11)	107.54%
Medicare	\$10.54	\$799.44	\$850.00	\$50.56	94.05%
I.M.R.F.	\$0.00		\$3,500.00	\$149.15	95.74%
Insurance Benefits	\$0.00	\$13,383.33	\$11,500.00	(\$1,883.33)	116.38%
Unemployment	\$0.00		\$150.00	\$64.54	56.97%
Audit Services	\$0.00		\$4,500.00	\$450.00	90.00%
Legal Services	\$285.00		\$65,000.00	\$49,990.00	23.09%
Postage	\$0.00		\$625.00	\$322.80	48.35%
Telephone	\$157.16	\$1,733.02	\$2,400.00	\$666.98	72.21%
Publishing/Printing	\$0.00		\$500.00	\$349.65	30.07%
Training-Road Commissioner-Road Crew	\$0.00		\$1,800.00	\$1,354.00	24.78%
Travel	\$0.00		\$1,500.00	\$1,500.00	0.00%
Insurance-Liability/General/WC	\$0.00		\$14,000.00	\$360.00	97.43%
Utilities	\$610.03		\$3,100.00	\$374.10	87.93%
Dues-Road Commissioner	\$60.00		\$500.00	\$40.00	92.00%
Personal Property	\$6,175.85		\$39,500.00	\$11,878.15	69.93%
Internet	\$34.59	\$385.49	\$500.00	\$114.51	77.10%
Website	\$0.00		\$8,000.00	\$5,795.00	27.56%
New I T Service	\$0.00		\$7,500.00	\$7,500.00	0.00%
IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
COMMODITIES	THE PARTY OF THE P				
Office supplies	\$0.00	\$872.68	\$6,000.00	\$5,127.32	14.54%
Operating Expense	\$0.00	\$1,518.69	\$1,800.00	\$281.31	84.37%
TOTAL ADMINISTRATION	\$8,104.90	\$149,012.57	\$232,725.00	\$83,712.43	64.03%
1.2 MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	1%
Building Maintenance Services	\$1,960.75	\$33,402.11	and the factor to the function of process for the	\$1,597.89	95.43%
Equipment-Repair/Parts/Maintenance	\$9,825.83			(\$18,495.67)	
TOTAL MAINTENANCE	\$11,786.58	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I		(\$16,897.78)	
COMMODITIES	- 1			(A. 100 (A. 10	
COMMODITIES	\$4,417.89	\$26,944.73	\$18,000.00	(\$8,944.73)	149.69%
Shop Supplies	\$0.00				20.97%
Small Tools	\$0.00				
Fuel TOTAL COMMODITIES	\$4,417.89				98.80%
TOTAL COMMODITIES	\$4,417.09	\$34,576.67	\$35,000.00	Φ421.33	90.00%
CAPITOL OUTLAY					
New Fuel Tank & Pad	\$0.00	\$15,191.66	\$10,000.00	(\$5,191.66)	151.92%
Replace Shop Floor Drains	\$0.00				73.21%
Purchase Land- Pin # 083427701	\$0.00				93.34%
New Pavement-Rear Lot	\$0.00				35.40%
New Plow Truck	\$0.00				0.00%
New Excavator	\$0.00				0.009
Small Equipment	\$0.00				
TOTAL CAPITOL OUTLAY	\$0.00	The state of the s	NAME AND ADDRESS OF TAXABLE PARTY.	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	The second second
OTHER EXPENDITURES				100000000000000000000000000000000000000	
The Control of the Co	\$489.43	\$9,150.81	\$12,000.00	\$2,849.19	76.26%
Rentals & Uniforms	\$77.00		The state of the s		
Miscellaneous Expense	Marting water a service of the servi	THE RESIDENCE OF THE PARTY OF T		THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME
TOTAL OTHER EXPENDITURES	\$566.43	\$13,806.51	\$17,000.00	\$3,193.49	81.21%
		PAGE 10			

	FOR THE MIO	NTH OF FEBRUA	KKT 2021			
2	PERMANENT ROAD FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00	\$820,676.40	\$809,235.00	(\$11,441.40)	101.41%
	Interest Income	\$14.70	\$269.77	\$2,800.00	\$2,530.23	9.63%
	Miscellaneous Income	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
	Malta Twp-salt treatment reimb.	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	TOTALS	\$14.70	\$820,946.17	\$813,935.00	(\$7,011.17)	100.86%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Description	#DE 130 16	\$190 107 00	\$260 EE0 00	\$78,442.97	69.89%
and the latest devices	Personnel	\$25,130.16	\$182,107.03	\$260,550.00	\$606,304.22	47.51%
	Contractual Services Commodities	\$6,545.96 \$7,072.15	\$548,695.78 \$20,131.30	\$1,155,000.00 \$182,000.00	\$161,868.70	11.06%
CONTRACTOR AND ADDRESS	Other Expenditures	\$0.00	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
	Contingencies	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
1.5	TOTALS	\$38,748.27	\$753,826.62	\$1,682,550.00	\$928,723.38	44.80%
	PERMANENT ROAD FUND					
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries-Road Crew	\$18,920.12	\$129,168.87	\$179,000.00	\$49,831.13	72.16%
	Social Security	\$1,126.05	\$7,392.53	\$10,750.00	\$3,357.47	68.77%
	Medicare	\$245.54	\$1,680.95	\$2,400.00	\$719.05	70.04%
	I.M.R.F.	\$1,256.02	\$9,067.84	\$14,000.00	\$4,932.16	64.77%
	Insurance Benefits	\$3,582.43	\$34,557.96	\$54,000.00	\$19,442.04	64.00%
	Unemployment	\$0.00	\$238.88	\$400.00	\$161.12	59.72%
	TOTAL ADMINISTRATION	\$25,130.16	\$182,107.03	\$260,550.00	\$78,442.97	69.89%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	'%
	Road Maintenance	\$90.00	\$67,842.86	\$200,000.00	\$132,157.14	33.92%
	Engineering Service / Surveying services/Appraisals	\$2,391.00	\$21,452.66	\$70,000.00	\$48,547.34	30.65%
	Rentals	\$0.00	\$10,447.14	\$15,000.00	\$4,552.86	69.65%
	Road Lighting	\$3,097.62	\$6,922.87	\$7,500.00	\$577.13	92.30%
	Contract Labor	\$0.00	\$687.50	\$10,000.00	\$9,312.50	6.88%
	Crackfilling	\$0.00	\$18,876.69	\$30,000.00	\$11,123.31	62.92%
	Dirt	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Road Projects	\$0.00	\$391,751.52	\$700,000.00	\$308,248.48	55.96%
	Road Striping-Paint-Beads	\$0.00	\$14,236.04	\$25,000.00	\$10,763.96	56.94%
	Road Sealing-Rejuvenator	\$0.00	\$10,222.12	\$11,000.00	\$777.88	92.93%
	Road Salt-Chips-Treatment	\$967.34	\$967.34		\$74,032.66	1.29%
	Road Sign Replacement-Repair	\$0.00	\$5,289.04	The second secon	\$4,710.96	52.89%
	TOTAL CONTRACTUAL	\$6,545.96	\$548,695.78	\$1,155,000.00	\$606,304.22	47.51%
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	'%
	Equipment Fuel-Oil	\$7,072.15	\$20,131.30	\$32,000.00	\$11,868.70	62.91%
	Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	TOTAL COMMODITIES	\$7,072.15	\$20,131.30	\$182,000.00	\$161,868.70	11.06%
1.5	OTHER EXPENDITURES				2.820.830.00	
	Miscellaneous Expense	\$0.00	\$2,892.51	\$20,000.00	\$17,107.49	14.469
	TOTALS	\$0.00	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
			PAGE 11			

	FOR THE	E MONTH OF FEBRUA	AKT 2021			
3	BUILDING & EQUIPMENT FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00	\$81,278.90	\$81,694.00	\$415.10	99.49
	Interest	\$2.35	\$33.36	\$400.00	\$366.64	8.34
	Miscellaneous-	\$0.00	\$0.00	\$100.00	\$100.00	0.00
	Loader Sale-Afton Twp	\$0.00	\$30,156.16	\$30,000.00	(\$156.16)	0.00
	Bat wing mower- City of Dek.	\$6,500.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00
	Truck Sale South Grove Twp	\$0.00	\$40,000.00	\$15,000.00	(\$25,000.00)	0.00
	Other Equipment Sale	\$0.00	\$4,116.00	\$10,000.00	\$5,884.00	0.00
	Zimmerman	\$0.00	\$235.00	\$0.00	(\$235.00)	0.00
-	TOTALS	\$6,502.35	\$162,319.42	\$137,194.00	(\$25,125.42)	118.31
	EXPENDITURES					
	Equipment	\$0.00			\$123,223.40	55.52
1.2	Contingencies	\$0.00			\$9,800.00	2.00
	TOTAL EXPENDITURES	\$0.00	\$153,976.60	\$287,000.00	\$133,023.40	53.65
1 1	EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	New Ditch Mowing Tractor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00
	New Pull Type Ditch Mower	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
	New Road Stripper	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00
	New Plow/Dump Truck	\$0.00	\$147,125.00	\$145,000.00	(\$2,125.00)	101.47
	New Equipment Attachments	\$0.00	\$6,651.60	\$25,000.00	\$18,348.40	26.61
	TOTALS	\$0.00	\$153,776.60	\$277,000.00	\$123,223.40	55.52
4	SPECIAL BRIDGE FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	1%
		Nacional Section 2015		2000000		
	Interest	\$5.24		\$800.00	\$737.56	7.81
	Miscellaneous Income	\$0.00	The second secon	\$100.00	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	
	TOTALS	\$5.24	\$62.44	\$900.00	\$837.56	6.94
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Contractual	\$0.00	\$4,940.00	\$90,000.00	\$85,060.00	5.49
1.2	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	\$4,940.00	\$225,000.00	\$220,060.00	2.20
1.1	CONTRACTUAL					
-	Contractual Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00
	Bridge Repairs	\$0.00				0.00
	New Culverts/Drain Pipes	\$0.00	\$4,940.00	\$20,000.00	\$15,060.00	24.70
	TOTALS	\$0.00	\$4,940.00	\$90,000.00	\$85,060.00	5.49
1.2	CAPITAL OUTLAY					
- 17		40.00	40.00	0400 000 00	#400 000 00	0.00
	Bridge & Culvert Replacement	\$0.00				0.00
	Manhole Repair & Replacement	\$0.00				0.00
	TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
			PAGE 12			

CHECK WRITING ACCOUNT (CWA)				
NB&T XXXXXXXXXXXXXX2585	MONTH			
BEGINNING BALANCE	\$665.50	\$695.50		
TRANSFERS	\$38,684.92	\$374,270.41		
EXPENDITURES	\$38,684.92	\$374,300.41		
ACCOUNT BALANCE: FEBRUARY 28, 2021	\$665.50	\$665.50		
BALANCES:			BALANCES:	
FMB CECK WRITING ACCT XXXXXXX2585			\$665.50	
ACCOUNT BALANCE: FEBRUARY 28, 2021			\$665.50	
	PAGE 13			



### MINUTES TOWNSHIP BOARD DEKALB, ILLINOIS February 10, 2021

Due to the Governor's order restricting gathering of people and in an effort to restrict the spread of COVID-19, the Township has scheduled this board meeting using Zoom.

For computer or telephonic participation, electors and town elected officials and the public were encouraged to participate via a teleconference meeting using Zoom which was posted on the DeKalb Township website and on the agenda which was posted more than 48 hours prior to this meeting.

#### The link provided was:

https://us02web.zoom.us/j/84728787186?pwd=Q2JmN0QyaGJoR0dZeXBSUGdubHZuUT 09

Meeting ID: 847 2878 7186

Passcode: 823019 One tap mobile

+13126266799,,84728787186#,,,,\*823019# US (Chicago)

+13017158592,,84728787186#,,,,\*823019# US (Washington DC)

The meeting was called to order at 6:05 pm by Supervisor Teboda on the Zoom platform. Roll call was taken by Clerk Flavin: Supervisor Teboda-Present, Highway Commissioner Smith-Absent, Assessor Dyer-Absent, Trustee Hess-Present, Trustee King-Present, Trustee McNett-Present.

The Pledge of Allegiance was said by all in attendance.

#### Town Hall (Public Comments):

No public attendees or comments.

#### Presentations

None.

#### Reports:

#### Supervisor Teboda:

Many activities were tabled this month due to Supervisor Teboda being off the radar with family issues.

Supervisor Teboda presented a letter to the board increasing her compensation due to the additional demands of her time. She also stated she still is not taking the full compensation



or any of the benefits as she agreed to in August 2020. For the record, it is hereby documented that even though her salary is being increased, she is still saving the township about \$60,000 a year.

We are moving forward with resolution of all the issues we have had with Blue Cross Blue Shield Insurance.

We had a technology meeting mid-January regarding upgrades to phone system and technology upgrades to Board Room to continue with hybrid meetings for the public. Supervisor Teboda is hopeful the board room will be set up with new technology for March's meeting. We are also exploring changing internet providers to MetroNet which will be less expensive and hopefully more reliable than Comcast that we currently have.

We all know the outcome of the hearing on 1-28-2021.

On February 2, 2021, Supervisor Teboda met with Jodie Peterson to review past fiscal year budgets and streamlining the budgets for 2022 and onward. Other elected officials are also working on their budgets, and Supervisor Teboda hopes they will all be ready to present at the March 10, 2021 meeting. If the budgets are not ready by the March 10, 2021 meeting, a Special Town Meeting would be required to discuss and approve the budget.

We have 1 current FOIA request and our FOIA officer, Karen Gumino, will be on vacation. So, for any requests that come in during the time she is gone, we will have to respond within 5 days and Township Attorney Brad Stewart has been involved in getting things in order for her absence. Karen is currently waiting for documents for the current request and will respond to the requester on February 18, 2021 when she returns which is within the 5 days plus 5-day extension since there are 2 township holidays during the time she is gone.

The JRB letter will be submitted for the second quarter once it is put on letterhead.

At the March 2021 board meeting, there will be a proposed resolution to continue our support of 211 at the \$1000 level as we have done in the past.

The Resource Bank presentation has been postponed until the April 2021 Board Meeting to line up with the expected transition of officers from the election.

Our credit card company put a lock on our account because the December payment was not received, but this has been resolved.

Supervisor Teboda shared a thank you letter from U.S. Census bureau.



**Trustee King:** Trustee King apologized for missing the JRB meeting due to other work commitments. NIU will be closed 2/11/2021 and 3/12/2021 for administrative days.

Clerk Flavin: Clerk Flavin thanked Supervisor Teboda, Karen Gumino, and Brad Stewart for all the work with the hearing. The ballot has been approved with the Barb City Party on the ballot, and there is also a line for write-in candidates for Supervisor.

Highway Commissioner Smith: Absent.

Assessor Dyer: Absent.

Trustee McNett: Nothing to report.

**Trustee Hess:** This weekend Trustee Hess contacted 211 to see how DeKalb Township is listed with area agencies, and we are listed under rent/housing with 2 other organizations on 211. Otherwise, nothing to report.

#### Bill Paying:

A motion to approve the January Audit Report and February Bills to Pay was made by Trustee King and seconded by Trustee Hess. A roll call vote was taken: Supervisor Teboda: Aye; Trustee King: Aye; Trustee McNett: Aye; and Trustee Hess: Aye. Motion passed.

A motion to receive, file, and approve the January Treasurer's Budget Report was made by Supervisor Teboda and seconded by Trustee McNett. A roll call vote was taken: Trustee Hess: Aye; Trustee King: Aye; Trustee McNett: Aye; Supervisor Teboda: Aye. Motion passed.

Unfinished Business: None.

#### **New Business:**

- A. A motion to approve the regular meeting minutes from January 13, 2021 was made by Trustee McNett and seconded by Trustee Hess. A roll call vote was taken: Trustee King: Aye; Trustee McNett: Aye; Supervisor Teboda: Aye; Trustee Hess: Aye; Minutes are approved.
- B. A motion to approve the special meeting minutes from January 21, 2021 was made by Trustee King and seconded by Supervisor Teboda. A roll call vote was taken: Trustee McNett: Aye; Supervisor Teboda: Aye; Trustee Hess: Aye; Trustee King: Aye. Minutes are approved.

Old Business: None

**Other Business:** Next meeting Wednesday March 10, 2021 at 6:00 PM. Supervisor Teboda anticipates doing a hybrid meeting again.



**Adjournment:** A motion to adjourn was made by Trustee King and seconded by Trustee McNett. Roll call vote: Supervisor Teboda: Aye; Trustee Hess: Aye; Trustee King: Aye; Trustee McNett: Aye; Motion passed. Meeting adjourned at 6:38 pm

Respectfully submitted,	
Kevin Flavin, Township Clerk	
Kevin Flavin, Township Clerk	Nancy Teboda, Township Supervisor

# **DeKalb Township Board**

# RESOLUTION TO AUTHORIZE EXPENDITURE OF SUMS OF MONEY TO VARIOUS AGENCIES AND ORGANIZATIONS SERVING DEKALB TOWNSHIP

#### #2021-003

WHEREAS, DeKalb Township has adopted its 2021 annual fiscal year budget in accordance with all applicable state laws, on June 10, 2020, and as amended;

WHEREAS, DeKalb Township has made provision therein for the granting of monies to various providers of food services to at-need people, social service agencies, and not-for profit organizations;

WHEREAS, DeKalb Township has appropriated the amount of ONE HUNDRED THOUSAND Dollars (\$100,000.00) for social service agency grants, and the agencies listed herein have made formal written requests to DeKalb Township to assist them in serving the people of DeKalb Township and the surrounding communities;

WHEREAS, DeKalb Township has appropriated the amount of FORTY THOUSAND Dollars (\$40,000.00) for Food Pantry services and TEN THOUSAND Dollars (\$10,000.00) for Emergency Food Services, and the agencies listed herein have indicated a need for DeKalb Township to assist them in serving the people of DeKalb Township and the surrounding communities, in part due to the declared emergency related to the COVID-19 crisis;

WHEREAS, DeKalb Township appointed a special committee who reviewed the applications and have made recommendations to the Township Board for some of the funds to be distributed, and now remaining funds in the budget have been identified for distribution to fulfill additional requests for funding to these agencies, and;

NOW, THEREFORE, BE IT RESOLVED BY THE AND OF THE TOWNSHIP OF DEKALB, COUNTY OF DEKALB, ILLINOIS:

SECTION 1. The preambles of this Resolution are adopted and incorporated by reference.

SECTION 2. That the following sums are hereby authorized expenditures from the revenue of the Town fund:

Agency-Social Services: Agency Grants (General	Town Fund 1.2)
Family Service Agency of DeKalb County, Inc.	\$3,000.00
Adventure Works	\$3,000.00
Barb City Manor	\$1,000.00
Community Coordinate Child Care (4C)	\$3,000.00
Salvation Army	\$3,000.00
Voluntary Action Center (VAC)	\$3,000.00
Kishwaukee YMCA	\$3,000.00
Total:	\$19,000.00

SECTION 3. That the following sums are hereby authorized expenditures from the revenue of the General Assistance Fund for provision of food resources to the community and qualified persons in need:

Services: Food Pantry (General Assistance	Fund 2.2)
Barb Food Mart	\$5,000.00
Saint Vincent DePaul	\$5,000.00
Total:	\$10,000.00

SECTION 4: That the following sums are hereby authorized expenditures from the revenue of the General Assistance Fund for provision of emergency food resources to the community and qualified persons in need:

Services: Emerg	gency Food Ser	vices (General	Assistance Fu	nd 2.2)
DeKalb County (	Community Gar	dens	\$5,000.00	
Total:	Total:			
	Ayes	Nays	Absent	Abstain
Trustee Lisa King				
Trustee Mary Hess				**************
Trustee Chad McNett				
Trustee [Vacant] Supervisor Nancy Teboda		*****		
Supervisor runey resear			<del></del>	***************************************
ADOPTED THIS 10th day of Mar	ech 2021			
Ву:		At	test:	
Nancy Teboda, Supervisor		K	evin Flavin, Cle	erk
				(SEAL)

# **DeKalb Township Board**

AN ORDINANCE BUDGETING AND APPROPRIATING FOR ALL TOWN PURPOSES FOR DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022

#2021-004 T

BE IT ORDAINED by the Town Board of DeKalb Township, DeKalb County, Illinois.

**SECTION I:** that the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the DeKalb Township, be and the same are hereby appropriated for the town purposes of DeKalb Township, DeKalb County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

**SECTION 2:** That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL TOWN FUND
GENERAL ASSISTANCE FUND

TBAO21-22

#### **GENERAL TOWN FUND:**

BEGINNING BALANCE: FEBRUARY 28, 2020:

\$1,139,195.57

#### **ESTIMATED REVENUES:**

Property Tax	\$842,000.00
Replacement Tax-State of Illinois	\$25,000.00
Interest Income	\$500.00
Toirma	\$1,000.00
TIF Fund Disbursement	\$10,000.00
Cemetery Income	\$1,000.00
Miscellaneous	\$2,500.00

TOTAL ESTIMATED REVENUES:

\$882,000.00

TOTAL ESTIMATED FUNDS AVAILABLE:

\$2,021,195.57

#### **BUDGETED EXPENDITURES:**

1.1	Administration	\$700,500.00
1.2	Social Services	\$120,000.00
1.3	Assessor's Budget	\$268,500.00
1.4	Cemetery Budgetr	\$223,800.00
1.5	Contingencies	\$50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$1,362,800.00

**ENDING BALANCE: MARCH 31, 2022:** 

\$658,395.57

### **TOWN FUND**

## 1.1 ADMINISTRATION:

TOTAL ADMINISTRATION:

PERSONNEL						
Salaries-(S,C,TR,HC,ASSR.,OF	CE. STAFF)	\$329,000.00				
Janitorial		\$12,000.00				
Insurance Benefits Unemployment Insurance		\$79,000.00 \$2,000.00				
Social Security		\$20,000.00				
Medicare		\$6,000.00				
I.M.R.FPension		\$33,000.00				
	TOTAL PERSONNEL		\$481,000.00			
CONTRACTUAL SERVICES						
Audit		\$5,000.00				
Legal Services		\$25,000.00				
Postage		\$1,500.00				
Telephone		\$5,000.00				
Printing		\$7,000.00				
Subscriptions / Memberships		\$6,000.00 \$9,000.00				
Training / Travel/Education Liability Insurance/WC		\$16,000.00				
Utilities		\$18,000.00				
Equipment Maintenance/Softwa	ire	\$2,500.00				
Building Maintenance		\$6,000.00				
IT/Security		\$20,000.00				
	TOTAL CONTRACTUAL SERVICES:		\$121,000.00			
COMMODITIES						
Operating Supplies		\$10,000.00				
	TOTAL COMMODITIES:		\$10,000.00			
OTHER EXPENDITURES						
Office Equipment / Equipment l	easing	\$18,000.00				
Internet / Website		\$9,000.00 \$1,500.00				
Social Media Community Outreach Services		\$50,000.00				
Emergency Relief		\$10,000.00				
	TOTAL OTHER EXPENDITURES:		\$88,500.00			

\$700,500.00

#### **TOWN FUND** CONTINUED NCY SUPPORT

1.	2 S	$\mathbf{o}$	CIAL	SER	VICE	AGEN	<b>NCY</b>	SUPF	'OR I
٠.		$\cdot$	ノハヘニ	OL!	VIOL	AOLI	101	001 1	<b>911</b>

Social Services / Agency Supp	ort	\$120,000.00	
	TOTAL SOCIAL SERVICE/AGENCY GRA	ANTS	\$120,000.00
1.3 ASSESSOR'S BUDGET:			
PERSONNEL			
Salaries Social Security Medicare I.M.R.F. Insurance Beneftis Unemployment Insurance		\$149,000.00 \$9,500.00 \$2,500.00 \$12,000.00 \$50,000.00 \$1,000.00	
	TOTAL PERSONNEL		\$224,000.00
CONTRACTUAL SERVICES:			
Equipment Maintenance Postage Telephone Printing Dues Travel /Training/Education Legal Services Appraisal Fee Software Licensing IT Services/Security		\$1,000.00 \$300.00 \$4,500.00 \$800.00 \$350.00 \$4,000.00 \$3,000.00 \$2,700.00 \$13,000.00 \$2,000.00	
	TOTAL CONTRACTUAL		\$31,650.00
COMMODITIES			
Office Supplies Operating Supplies Office Equipment Office Furniture		\$1,700.00 \$1,400.00 \$1,500.00 \$2,000.00	
	TOTAL COMMODITIES		\$6,600.00

**CAPITAL OUTLAY** 

\$2,800.00 Computer Hardware \$1,000.00 Computer Software

> TOTAL CAPITAL OUTLAY \$3,800.00

> > Page 4 of 11

### ASSESSOR'S BUDGET CONTINUED

#### OTHER EXPENDITURES

Miscellaneous Expense	\$700.00
Internet Access Fees	\$550.00
Website	\$200.00
Property Online	\$1,000.00

TOTAL OTHER EXPENDITURES \$2,450.00

\$268,500.00 TOTAL ASSESSOR'S BUDGET:

#### 1.4 CEMETERY FUND:

#### CONTRACTUAL

Cemetery Staff	\$17,000.00
Landscaping	\$20,000.00
Snow Removal	\$5,000.00
Grave Openings	\$2,000.00
Tree Services	\$15,000.00
Legal	\$3,000.00
Software	\$10,000.00
Cemetery Mapping Labor	\$5,000.00
Restoration	\$60,000.00
Seal Coat/Road Construction/Maintenance	\$50,000.00

TOTAL CONTRACTUAL SERVICES: \$187,000.00

\$500.00

#### COMMODITIES

Utility

Signage / Fencing	\$10,000.00
Postage	\$100.00
Website	\$4,000.00
Dues	\$200.00
Publishing / Printing	\$2,000.00
Equipment / Supplies (flagpole)	\$10,000.00
Training/Travel/Education	\$10,000.00

TOTAL COMMODITIES: \$36,800.00

\$223,800.00 **TOTAL CEMETERY BUDGET:** 

#### 3. GENERAL ASSISTANCE

\$429,661.12 BEGINNING BALANCE: FEBRUARY 28. 2021: **ESTIMATED REVENUES:** \$239,000.00 Property Tax \$725.00 Interest \$500.00 Miscellaneous Income \$5,000.00 IGA Income \$5,000.00 SSI/St. of Illinois-Interim Assistance \$250,225.00 TOTAL ESTIMATED REVENUES: \$679,886.12 TOTAL ESTIMATED FUNDS AVAILABLE: **BUDGETED EXPENDITURES:** 

 2.1 Administration
 \$262,600.00

 2.2 Services
 \$50,000.00

 2.3 Home Relief
 \$193,500.00

 2.4 Contingencies
 \$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$531,100.00

ENDING BALANCE: MARCH 31, 2022: \$148,786.12

#### GENERAL ASSISTANCE

#### CONTINUED

#### 3.1 ADMINISTRATION

	<b>#450,000,00</b>
Salaries	\$158,600.00
Social Security	\$8,500.00
Medicare	\$2,200.00
I.M.R.F.	\$14,000.00
Unemployment	\$600.00
Insurance Benefits	\$40,000.00
Worker's Compensation	\$2,500.00
Equipment Maintenance & Suppllies	\$3,200.00
Publishing / Subscriptions / Printing	\$2,500.00
Postage	\$2,000.00
Legal	\$5,000.00
Travel/Training	\$1,000.00
Operating Supplies	\$7,500.00
Equipment	\$10,000.00
Visual GA	\$5,000.00

TOTAL ADMINISTRATION \$262,600.00

#### 2.2 SERVICES

Food Pantry / Food Insecurity Suppoirt \$50,000.00

TOTAL SERVICES \$50,000.00

#### 2.3 HOME RELIEF

Medical	\$50,000.00
M.A.C.IMedical Catastrophic	\$3,500.00
Flat Grant Expense-G.A. & Interim	\$118,000.00
Emergency Assistance	\$20,000.00
Miscellaneous Expense	\$2,000.00

TOTAL HOME RELIEF \$193,500.00

#### 2.4 CONTINGENCIES

Contingencies \$25,000.00

TOTAL CONTINGENCIES \$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$531,100.00

**SECTION 3:** That the amount appropriated for Town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1	GENERAL TOWN FUND	\$1,362,800.00
2	GENERAL ASSISTANCE FUND	\$531,100.00
		\$4,000,000,00
	TOTAL APPROPRIATIONS:	\$1,893,900.00

**SECTION 4:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**SECTION 5:** That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount ONE MILLION, EIGHT HUNDRED NINETY-THREE THOUSAND, NINE HUNDRED AND NO/100-----Dollars (\$1,893,900.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

**SECTION 6:** That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Township, passed by the Town Board of DeKalb as required by law and shall be in full force and effect from and after this date.

**SECTION 7:** That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this	day of		, 2021 pursua	ant to a roll call vote by	the
Town Board of DeKalb Town	nship, DeKalb Cou	nty, Illinois.			
Town Board		AYE	NAY	<u>ABSENT</u>	
Mary Hess					
Lisa King					
Chad McNett		••••			
Trustee (Vacant)			-		
Nancy Teboda			Name of the Party		
Nancy Teboda, Super	rvisor		Kevin Fla	win, Clerk	
				(Seal)	

TBAO21-22

# CERTIFICATION OF BUDGET & APPROPRIATIONS ORDINANCE DEKALB TOWNSHIP

The undersigned, duly elected, quality	fied and acting Clerk of the DeKa	lb Township, DeKalb County,	
Illinois, does hereby certify that attac	ched hereto is a true and correct co	opy of the Budget and	
Appropriation Ordinance of said Tov	wnship for the fiscal year beginning	g April 1, 2021 and ending	
MARCH 31, 2022, as adopted this _	day of	, 202	
This certification is made and	I filed pursuant to the requirement	ts of (35 ILCS 200/18-50) and	on
behalf of DeKalb Township, DeKalb	County, Illinois. This certification	on must be filed within 30 day	'S
after the adoption of the Budget & A	ppropriation Ordinance.		
Dated this	day of	, 202	
	and the state of t		
	Kevin Flavin, Township Clerk		
Filed this _	day of	202	
	County Clerk		
	County Clerk		

# CERTIFIED ESTIMATE OF REVENUES BY SOURCE

#### **TOWN FUND**

The undersigned, Supervisor (Chief Fiscal Officer) of DeKalb Township, DeKalb County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCAS 200/18-50 and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation ordinance.

DATED this	day of	202
	Nancy Teboda, Supervisor	
FILED this	day of	202
-	(County Clerk)	
	( )	

TBAO21-22

# **Budget & Appropriation Ordinance**

#### ROAD DISTRICT

#### ORDINANCE NO. 2021-005 R

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**.

BE IT ORDAINED by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of **DEKALB TOWNSHIP** Road District, be and the same are hereby appropriated for the road purposes of **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois as hereinafter specified for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH** 31, 2022.

**SECTION 2:** That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL ROAD FUND

PERMANENT ROAD FUND

BUILDING & EQUIPMENT FUND

SPECIAL BRIDGE FUND

### **GENERAL ROAD FUND:**

BEGINNING BALANCE: FEBRUARY 1, 2021:			
ESTIM	IATED REVENUES:		
	Property Tax-Total	\$323,944.00	
Less:	Municipal Share	\$161,972.00	
	Property Tax-Net	\$161,972.00	
	Replacement Tax-State of Illinois	\$60,000.00	
	Interest Income	\$125.00	
	Miscellaneous-Fines-Etc.	\$3,500.00	
	TOIRMA Insurance Dividend	\$500.00	
	TIF Disbursement	\$70,000.00	
	Ceemetery maintenance reimbursement	\$45,000.00	
	TOTAL ESTIMATED REVENUES:	_	\$341,097.00
	TOTAL ESTIMATED FUNDS AVAILABLE:	=	\$556,385.44
BUDO	GETED EXPENDITURES:		
1.1	Administration	\$185,380.00	
1.2	Maintenance	\$85,000.00	
1.3	Commodities	\$37,000.00	
1.4	Capital Outlay	\$125,000.00	
1.5	Other Expenditures	\$19,500.00	
1.6	Contingencies	\$20,000.00	

\$471,880.00

\$84,505.44

TOTAL EXPENDITURES/APPROPRIATIONS:

ENDING BALANCE: MARCH 31, 2022:

### **ROAD AND BRIDGE FUND:**

# 1.1 ADMINISTRATION:

PERSONNEL		
Salaries - Road Crew	\$29,000.00	
Salaries-(Secretary)	\$25,000.00	
Social Security	\$3,300.00	
Medicare	\$850.00	
I.M.R.FPension	\$3,500.00	
Insurance Benefits	\$20,000.00	
Unemployment	\$130.00	
TOTAL PERSONNEL	_	\$81,780.00
CONTRACTUAL SERVICES		
Accounting	\$4,500.00	
Legal Services	\$30,000.00	
Postage	\$550.00	
Telephone	\$2,200.00	
Printing / Publishing	\$250.00	
Training- Road Commiss Road Crew	\$1,800.00	
Travel	\$1,500.00	
Insurance:(Liability/General/Bonding/Work.Comp.)	\$14,500.00	
Utilities-(waste mgmt./gas/water)	\$2,000.00	
Dues-Road Commissioner	\$500.00	
Personal Property	\$30,000.00	
Internet	\$500.00	
New - I T service	\$5,000.00	
Ipwman-Il. Public Works Mutual Aid Network	\$2,500.00	
TOTAL CONTRACTUAL SERVICES:	_	\$95,800.00
COMMODITIES		
Office- Computer, Supplies	\$6,000.00	
Operating Expense	\$1,800.00	
TOTAL COMMODITIES:	_	\$7,800.00
TOTAL ADMINISTRATION:	_	\$185,380.00

# **ROAD AND BRIDGE FUND:**

# 1.2 MAINTENANCE:

CONT	RACTUAL SERVICES:		
	Building Maintenance Services	\$35,000.00	
	Equipment Maintenance, Repair, Parts	\$50,000.00	
	TOTAL CONTRACTUAL MAINTENANCE:	_	\$85,000.00
1.3	COMMODITIES:		
	Shop Supplies	\$18,000.00	
	Small Tools	\$12,000.00	
	Fuel	\$7,000.00	
	TOTAL COMMODITIES:		\$37,000.00
1.4	CAPITAL OUTLAY:		
	Rear Parking Lot Paving	\$15,000.00	
	New Building Sign	\$35,000.00	
	Small Equipment	\$10,000.00	
	Refinishing Shop Floors	\$25,000.00	
	New Plow/Dump Truck	\$40,000.00	
	TOTAL CAPITAL OUTLAY:	_	\$125,000.00
1.5	OTHER EXPENDITURES:		
	Rentals & Uniforms	\$12,000.00	
	Miscellaneous Expense	\$7,500.00	
	TOTAL OTHER EXPENDITURES:	_	\$19,500.00
	TOTAL MAINTENANCE:	_	\$266,500.00

PERMANENT ROAD FUND: BEGINNING BALANCE: FEBRUARY 1, 2021:	\$978,543.55
ESTIMATED REVENUES:	
Property Tax	\$821,460.00
Interest	\$200.00
Miscellaneous:	\$100.00
Malta Twp salt treatment reimbursement	\$2,500.00
TOTAL ESTIMATED REVENUES:	\$824,260.00
TOTAL ESTIMATED FUNDS AVAILABLE:	\$1,802,803.55
BUDGETED EXPENDITURES:	
1.1 Personnel	\$260,550.00
1.2 Contractual	\$1,246,500.00
1.3 Commodities	\$182,000.00
1.4 Other Expenditures	\$20,000.00
1.5 Contingencies	\$65,000.00
	<b>01.774.050.00</b>
TOTAL EXPENDITURES/APPROPRIATIONS:	\$1,774,050.00
ENDING BALANCE: MARCH 31, 2022:	\$28,753.55
BUDGETED EXPENDITURES:	
1.1 ADMINISTRATION: PERSONNEL	
Salaries-Road Crew	\$179,000.00_
Social Security	\$10,750.00
Medicare	\$2,400.00
IMRF	\$14,000.00
Insurance Benefits	\$54,000.00
Unemployment	\$400.00_
TOTAL ADMINISTRATION:	\$260,550.00
1.2 CONTRACTUAL SERVICES	
Road Maintenance	\$175,000.00
Engineering Services / surveying services / appraisals	\$75,000.00_
Rental	\$15,000.00
Road Lighting	\$7,500.00
Contract Labor	\$7,500.00
Crackfilling	\$30,000.00
Dirt	\$1,500.00

1.2	CONTRACTUAL SERVICES (CONT'D)		
	Road Projects	\$800,000.00	
	Road Striping-Paint-Beads	\$25,000.00	
	Road Sealing-Rejuvenator	\$25,000.00	
	Road Salt-Chips-Treatment	\$75,000.00_	
	Road Sign Replacement-Repair	\$10,000.00_	
	TOTAL CONTRACTUAL SERVICES		\$1,246,500.00
1.3	COMMODITIES		
	Equipment Fuel	\$32,000.00	
	Right of Way	\$150,000.00	
	TOTAL COMMODITIES		\$182,000.00
1.4	OTHER EXPENDITURES		
	Miscellaneous	\$20,000.00	
	TOTAL CAPITAL OUTLAY		\$20,000.00
1.5	CONTINGENCIES		\$65,000.00
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$1,774,050.00

# **BUILDING & EQUIPMENT FUND:**

BEGI	NNING BALANCE: FEBRUARY 1, 2021:	_	\$152,226.72
ESTIM	MATED REVENUES:		
	Property Tax	\$103,327.00	
	Miscellaneous:	\$0.00	
	Other Equipment Sale	\$5,000.00	
	Interest	\$45.00	
	TOTAL ESTIMATED REVENUES:		\$108,372.00
	TOTAL ESTIMATED FUNDS AVAILABLE:	=	\$260,598.72
BUDG	GETED EXPENDITURES:		
1.1	Equipment	\$250,000.00	
1.2	Contingencies	\$10,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:	=	\$260,000.00
ENDI	NG BALANCE: MARCH 31, 2022:	[	\$598.72
	BUDGETED EXPENDITURES		
1.1	EQUIPMENT EXPENDITURES		
	New Plow/Dump Truck	\$200,000.00	
	New Road Stripper	\$25,000.00	
	New Small Equipment	\$25,000.00	
	TOTAL EQUIPMENT EXPENDITURES	-	\$250,000.00
1.3	CONTINGENCIES	-	\$10,000.00
	TOTAL EXPENDITURES/APPROPRIATIONS:	:	\$260,000.00

### **SPECIAL BRIDGE FUND:**

BEGI	NNING BALANCE: FEBRUARY 1, 2021:	=	\$341,817.28
ESTIM	IATED REVENUES:		
	Interest Income	\$60.00	
	Misc.	\$40.00	
	TOTAL ESTIMATED REVENUES:	_	\$100.00
	TOTAL ESTIMATED FUNDS AVAILABLE:	=	\$341,917.28
BUDG	SETED EXPENDITURES:		
1.1	Contractual	\$90,000.00	
1.2	Capital Outlay	\$130,000.00	
1.3	Contingencies	\$20,000.00	
	TOTAL EXPENDITURES/APPROPRIATIONS:	=	\$240,000.00
ENDI	NG BALANCE: MARCH 31, 2022	[	\$101,917.28
1.1	CONTRACTUAL SERVICES:		
	Contractual Services	\$50,000.00	
	Bridge Repairs	\$20,000.00	
	New Culverts / Drain Pipes	\$20,000.00	
	TOTAL CONTRACTUAL SERVICES	-	\$90,000.00
1.2	CAPITAL OUTLAY		
	Bridge & Culvert Replacement	\$100,000.00	
	Manhole Repair & Replacement	\$30,000.00	
	TOTAL CAPITAL OUTLAY	-	\$130,000.00
1.3	Contingencies	-	\$20,000.00
	TOTAL EXPENDITURES/APPROPRIATIONS:		\$240,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

## APRIL 1, 2021 AND ENDING MARCH 31, 2022 by fund shall be as follows:

AINLI	AT KIL 1, 2021 AND ENDING WAKEH 31, 2022 by fund shan be as follows.			
1	GENERAL ROAD FUND	\$471,880.00		
2	PERMANENT ROAD FUND	\$1,774,050.00		
3	BUILDING & EQUIPMENT FUND	\$260,000.00		
4	SPECIAL BRIDGE FUND	\$240,000.00		
	TOTAL APPROPRIATIONS:	\$2,745,930.00		

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Two Million, Seven Hundred Forty-Five thousand, Nine Hundred Thirty and 00/100------------Dollars (\$2,745,930.00) for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Town Board as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED thisday of	, 2021_ purs	uant to a roll ca	ll vote by the Board
Trustees of <b>DEKALB</b> Township, <b>D</b>	<b>DEKALB</b> County, I	llinois.	
BOARD OF TRUSTEES	AYE	NAY	ABSENT
Mary Hess			
Lisa King			
Chad McNett			
Trustee (Vacant)			
Nancy Teboda			
Kevin Flavin, Town Clerk	$\overline{C}$	hairman	

# CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE ROAD DISTRICT

The undersigned, duly elected, qu	alified and acting Clerk, of <b>DE</b>	KALB Township,
<b>DEKALB</b> County, Illinois, does l	hereby certify that attached here	eto is a true and correct copy
of the Budget and Appropriation (	Ordinance of said Road District	for the fiscal year
beginning APRIL 1, 2021 and en	ding MARCH 31, 2022, as add	opted thisday of
, 2021		
This certification is made	and filed pursuant to the require	ements of (35 ILCS 200/18-
50) and on behalf of <b>DEKALB</b> T	ownship Road District, DEKA	LB County, Illinois. This
certification must be filed within	30 days after the adoption of the	e Budget & Appropriation
Ordinance.		
Dated this	day of	, 2021
K	evin Flavin, Township Clerk	-
Filed this	_ day of	
	County Clerk	

## CERTIFIED ESTIMATE OF REVENUES BY SOURCE

#### **ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer of **DEKALB** Township, **DEKALB** County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this	day of	, 2021
	Chief Fiscal Officer	
Filed this	day of	, 202
_	County Clerk	