

Meeting of the DeKalb Township Board Wednesday September 9, 2020 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 Township reserves the right to restrict attendance to the meeting. Should we be unable to safely accommodate social distancing guidelines, we will have to adjourn until such time (and place) when it is possible.

- 1. 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 August audit report and September bills to pay
 - B. Receive, file, and approve Treasurer's August budget report
- VII. Unfinished Business
 - A. Discussion and Possible Action to Appoint, Define Duties, Effective Date and Set Compensation of Interim Administrator
- VIII. New Business
 - A. Approve Regular Meeting Minutes of August 12, 2020
 - B. Discussion and Possible Action to Appoint Trustee
 - IX. Old Business
 - X. Other Business
 - A. Next Meeting October 14, 2020 @ 6:00pm
 - XI. Adjournment



EVDENDITUDES DEDOUT TOTALS

FUND	
	Invoices
TOWN	\$49,161.07
GENERAL ASSISTANCE	\$18,205.55
ROAD AND BRIDGE	\$24,788.17
PERMANENT ROAD	\$30,417.57
BUILDING & EQUIPMENT	\$99,245.80
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$221,818.16
purpose of auditing the various accounts of De District, and do hereby certify that the above cl presented, and examined, and were allowed at	aims or demands against said accounts were
Γrustee Kevin Flavin	Supervisor Jennifer Johnson
Frustee Lisa King	
Trustee Chad McNett	Clerk Geralynne Kunde
Trustee Chad McNett	Clerk Geralynne Kunde (SEAL)
Trustee Chad McNett Trustee Nancy Teboda	
Trustee Nancy Teboda	(SEAL) Clerk, attest that the attached bills were presented
Frustee Nancy Teboda I, Geralynne Kunde, DeKalb Township For payment for month of AUGUST 2020 at the	(SEAL) Clerk, attest that the attached bills were presented

2323 S. Fourth Street DeKalb, Illinois 60115

Phone: 815-758-8282 Fax: 815-758-0124

DeKalb Township 2020 JANUARY EXPENDITURES As of August 31, 2020

		2020 AUGUST EXPENDITURES		
Date	Num	Name	Memo	Amoun
TOWN FUNI	D			
08/01/2020	619	CHAD C. MCNETT	2020 AUGUST	136
	620	CRAIG A SMITH	2020 AUGUST	5,584
	621	GERALYNNE M KUNDE	2020 AUGUST	293
	622	JENNIFERS. J. JOHNSON	2020 AU GUST	5.568
	623	KEVIN D FLAVIN	2020 AUGUST	136
	624	LISA R KING	2020 AUGUST	136
	625	NANCY TEBODA	2020 AUGUST	126
08/01/2020	626	RICHARD J DYER	2020 AUGUST	4,879
- 100	627	ANDREW C REININK	07/16/20-07/31/20	1,452
		ERIK V HANSEN	07/16/20-07/31/20	1,079
		JODIE L PETERSON	07/13/20-07/24/20	45
08/15/2020		ANDREW C REININK	08/01/20-08/15/20	1,452
		ERIK V HANSEN	08/01/20-08/15/20	1,079
		JODIE L PETERSON	07/27/20-08/07/20	320
08/03/2020			PENSION-S2658.58/A829.791/VAC80.84 2020 JULY	3,569
		INTERNAL REVENUE SERVICE	S-SS2920.21 /M682.94F2907.54.,ASSR-SS434.52/M101.61 2020 08012020	7,046
00/04/2020		IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 08012020	1,279
0044 440000			S-SS50.74 /M11.87F349.54.;ASSR-SS434.51/M101.62 2020 08152020	948
08/14/2020		INTERNAL REVENUE SERVICE		
_		IL DEPT OF REVENUE- STATE WIH	STATE TX- IL 501 TWN- 2020 08152020	180
		NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;[#19903540	56
		AFLAC	hlth-A#-52201; i# 622103-T-S-136.07/A48.24 2020 july	184
		BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A1240.77-2020 AUGUST	3,602
	2137			0
		THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S38.22/A25.48 2020 JULY-AUGUST	63
08/12/2020	2139	CITY OF DEKALB-WATER DEPT.	UTILITY A#300313897000-4/23/20-06/23/20	190
	2140	COMED	UTIL.2439372006-674.29; 1443084045-36.79	711
	2141	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2020 JULY	500
		DYER, RICH	HLTH- 2020 AUGUST	675
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-314.11/A235.56	549
		OC CREATIVE, INC	WEBSITE-I#1206-6/1/20-5/31/21	4,230
		REININK, ANDREW	ASSR HLTH- 2020 juLY	138
		SMITH, CRAIG	HLTH- DEP. C.S. 2020 AUGUST	578
		VERIZON	tel-s57.16/a58.94 a#342151176-00003 l#9859455665	116.
		WIPFLI CPAs AND CONSULTANTS	AUDITI#1653040 C#115748	2,250.
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		TOTAL TOWN EXPENDITUDES FOR AUCUST 1000		40.464
		TOTAL TOWN EXPENDITURES FOR AUGUST 2020		49,161.
SENERAL	ASSI	10 mm		49,161.
		10 mm	07/13/20-07/24/20	
	188	STANCE	07/13/20-07/24/20 07/13/20-07/24/20	1,592
08/01/2020	188 189	STANCE ERIKA D BROWN KAREN S GUMINO		1,592 954
08/01/2020	188 189 4181	STANCE ERIKA D BROWN	07/13/20-07/24/20	1,592 954 1,169
08/01/2020 08/01/2020	188 189 4181 190	STANCE ERIKA D BROWN KAREN S GUMINO LESA K EAMES	07/13/20-07/24/20 07/13/20-07/24/20	1,592 954 1,169 1,600
08/01/2020 08/01/2020 08/15/2020	188 189 4181 190 191	STANCE ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20	1,592 954 1,169 1,600 902
08/01/2020 08/01/2020 08/15/2020 08/15/2020	188 189 4181 190 191 4195	STANCE ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20	1,592 954 1,169 1,600 902 1,130
08/01/2020 08/01/2020 08/15/2020 08/15/2020 08/03/2020	188 189 4181 190 191 4195 PAD	STANCE ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES IMRF	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 pension1468.46VAC438.70 2020 JULY	1,592. 954. 1,169. 1,600. 902. 1,130. 1,907.
08/01/2020 08/01/2020 08/15/2020 08/15/2020 08/03/2020 08/04/2020	188 189 4181 190 191 4195 PAD	ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES MRF INTERNAL REVENUE SERVICE	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 pension1468.46VAC438.70 2020 JULY SS645.49/M150.96/F406.00 F941 2020 08042020	1,592 954 1,169 1,600 902 1,130 1,907
08/01/2020 08/01/2020 08/15/2020 08/15/2020 08/03/2020 08/04/2020 08/04/2020	188 189 4181 190 191 4195 PAD PAD	STANCE ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES IMRF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 pension1468.46VAC438.70 2020 JULY SS645.49/M150.96/F406.00 F941 2020 08042020 STATE W/H-IL501 2020 08012020	1,592 954 1,169 1,600 902 1,130 1,907 1,202
08/01/2020 08/01/2020 08/15/2020 08/15/2020 08/03/2020 08/04/2020 08/04/2020 08/04/2020 08/14/2020	188 189 4181 190 191 4195 PAD PAD pad	ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES IMRF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H INTERNAL REVENUE SERVICE	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 pension1468.46VAC438.70 2020 JULY SS645.49/M150.96/F406.00 F941 2020 08042020 STATE W/H-IL501 2020 08012020 SS6632.89/M148.02/F396.00 F941 2020 08152020	1,592 954 1,169 1,600 902 1,130 1,907 1,202 250
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08/01/2020 08/01/2020 08/15/2020 08/15/2020 08/03/2020 08/04/2020 08/04/2020 08/14/2020 08/14/2020	188 189 4181 190 191 4195 PAD PAD pad 4182 4183 4184 4186 4186 4187 4188 4189	ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES IMRF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H 17GA01086 20GA01931 12 GA00003 VOID 17 GA01024 19 GA01843 15 GA00548 NCERS GROUPLIFE INSUR ANCE AFLAC	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 pension1468 46VAC438.70 2020 JULY SS645.49/M150.96/F406.00 F941 2020 08042020 STATE W/H-IL501 2020 08012020 SS6632.89/M148.02/F396.00 F941 2020 08152020 STATE W/H-IL501 2020 08152020 2020 AUGUST	1,592 954 1,169 1,600 902 1,130 1,907 1,202 2500 317 312 312 312 312 312 312 316 26
08/01/2020 08/01/2020 08/01/2020 08/15/2020 08/03/2020 08/04/2020 08/04/2020 08/04/2020 08/03/2020 08/03/2020 08/04/2020	188 189 4181 190 191 4195 PAD PAD pad 4182 4183 4184 4185 4186 4187 4188 4189 4190	ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES IMRF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H INTERNAL REVENUE-STATE W/H INTERNAL REVENUE-STATE W/H INTGA01086 20GA01931 12 GA00003 VOID 17GA01024 19 GA01843 15 GA00548 NCÆRS GROUPLIFE INSUR ANCE AFLAC BLUE CROSS BLUE SHIELD	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 pension1468.46VAC438.70 2020 JULY SS645.49/M150.96/F406.00 F941 2020 08042020 STATE W/H-IL501 2020 08012020 SS6632.89/M148.02/F396.00 F941 2020 08152020 STATE W/H-IL501 2020 08152020 2020 AUGUST 2020 AUGUST 2020 AUGUST 2020 AUGUST 2020 AUGUST 4020 AUGUST	1,592 954 1,169 1,600 902 1,130 1,907 1,202 250 1,176 245 307 312 312 312 312 312 312 312 312 312 312
08/01/2020 08/01/2020 08/15/2020 08/15/2020 08/03/2020 08/03/2020 08/04/2020 08/14/2020 08/14/2020 08/14/2020 08/03/2020 08/03/2020	188 189 4181 190 191 4195 PAD PAD pad pad 4182 4183 4184 4185 4186 4187 4188 4189 4190 4191	ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES IMRF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H INTERNAL REVENUE-STATE W/	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 pension1468.46VAC438.70 2020 JULY SS645.49/M150.96/F406.00 F941 2020 08042020 STATE W/H-IL501 2020 08012020 SS6632.89/M148.02/F396.00 F941 2020 08152020 STATE W/H-IL501 2020 08152020 2020 AUGUST 2020 AUGUST 2020 AUGUST 2020 AUGUST 2020 AUGUST 2020 AUGUST LTH-IH-6.00-EB 07/05082020 HLTH-IH-6.20103-A#606512 2020 JULY HLTH-2020 AUGUST DTO0004	1,592, 954, 1,169, 1,690, 902, 1,130, 1,907, 1,202, 250, 1,176, 245, 307, 312, 312, 312, 312, 312, 312, 312, 312
08/01/2020 08/01/2020 08/15/2020 08/15/2020 08/03/2020 08/04/2020 08/04/2020 08/14/2020 08/14/2020 08/04/2020	188 189 4181 190 191 4195 PAD PAD pad pad 4182 4183 4184 4185 4186 4187 4188 4189 4190 4191 4192	ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES IMRF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H 17GA01086 20GA01931 12 GA01024 19 GA01034 BUGERS GROUPLIFE INSUR ANCE AFLAC BULUE CROSS BLUE SHIELD CARAHSOFT TECHNOLOGY CORP THE STANDARD	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 pension1468 46VAC438.70 2020 JULY SS645.49/M150.96/F406.00 F941 2020 08042020 STATE W/H-IL501 2020 08012020 SS6632.89/M148.02/F396.00 F941 2020 08152020 STATE W/H-IL501 2020 08152020 2020 AUGUST 2020 AUGUST 2020 AUGUST 2020 AUGUST 2020 AUGUST 2020 AUGUST HLTH-16.00-EB 0/05082020 HLTH-1# 622103-A#606512 2020 JULY HLTH- 2020 AUGUST DTO0004 HLTH- 2020 JULY - AUGUST	1,592. 954. 1,169. 1,600. 902. 1,130. 1,907. 1,202. 250. 1,176. 245. 307. 312. 312. 312. 312. 312. 312. 312. 312. 312. 312. 312. 312. 312. 312. 312. 312. 312. 313. 314. 315. 316. 317. 317. 318.
08/01/2020 08/01/2020 08/15/2020 08/15/2020 08/03/2020 08/04/2020 08/04/2020 08/14/2020 08/03/2020 08/03/2020 08/03/2020 08/03/2020	188 189 4181 190 191 4195 PAD PAD pad pad 4182 4183 4184 4185 4186 4187 4188 4189 4190 4191 4192 4193 4194	ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES IMRF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H 17GA01086 20GA01931 12 GA00003 VOID 17GA01024 19GA01843 15GA00548 NCŒRS GROUPLIFE INSUR ANCE AFLAC BLUE CROSS BLUE SHIELD CARAHSOFT TECHNOLOGY CORP THE STANDARD RICOH US A, INC	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 08/08/20 08/	1,592 954 1,169 1,600 902 1,130 1,907 1,202 250 1,176 245 307 312 312 312 312 312 312 312 312
08/01/2020 08/01/2020 08/01/2020 08/15/2020 08/03/2020 08/03/2020 08/04/2020 08/14/2020 08/03/2020 08/03/2020 08/03/2020 08/03/2020 08/03/2020 08/03/2020 08/03/2020	188 189 4181 190 191 4195 PAD PAD pad pad 4182 4183 4184 4185 4186 4187 4189 4190 4191 4192	ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES IMRF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H INTERNAL REVENUE-STATE W	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 pension1468.46VAC438.70 2020 JULY SS645.49/M150.96/F406.00 F941 2020 08042020 STATE W/H-IL501 2020 08012020 SS6632.89/M148.02/F396.00 F941 2020 08152020 STATE W/H-IL501 2020 08152020 2020 AUGUST 2020 AUGUST 2020 AUGUST 2020 AUGUST 2020 AUGUST 2020 AUGUST 4020 AUGUST	1,592, 954, 1,169, 1,690, 902, 1,130, 1,907, 1,202, 250, 1,176, 245, 307, 312, 312, 312, 312, 312, 312, 312, 312
08/01/2020 08/01/2020 08/01/2020 08/15/2020 08/03/2020 08/03/2020 08/04/2020 08/14/2020 08/03/2020 08/03/2020 08/03/2020 08/03/2020 08/03/2020 08/03/2020 08/03/2020	188 189 4181 190 191 4195 PAD PAD pad pad 4182 4183 4184 4185 4186 4187 4189 4190 4191 4192	ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES ERIKA D BROWN KAREN S GUMINO LESA K EAMES IMRF INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H INTERNAL REVENUE SERVICE IL DEPT OF REVENUE-STATE W/H 17GA01086 20GA01931 12 GA00003 VOID 17GA01024 19GA01843 15GA00548 NCŒRS GROUPLIFE INSUR ANCE AFLAC BLUE CROSS BLUE SHIELD CARAHSOFT TECHNOLOGY CORP THE STANDARD RICOH US A, INC	07/13/20-07/24/20 07/13/20-07/24/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 07/27/20-08/07/20 08/08/20 08/	1,592 954 1,169 1,600 902 1,130 1,907 1,202 250 1,176 245 307 312 312 312 312 312 312 312 312

DeKalb Township 2020 JANUARY EXPENDITURES As of August 31, 2020

ROAD AN	DRK	IDGE	-	
08/01/2020	133	JACOB A SMITH	07/16/20-07/31/20	1,694.3
00/01/2020	134		07/13/20-07/24/20	45.
		AUSTIN BRANTLEY	07/13/20-07/24/20	691.
08/15/2020			08/01/20-08/15/20	1,527.
CONTONEDED	137		07/27/20-08/07/20	321.
		AUSTIN BRANTLEY	07/27/20-08/07/20	829.
08/03/2020			pension= IMRF528.46/VAC111.58 2020 JULY	640.0
		INTERNAL REVENUE SERVICE	SS432.35/M101.12/F418.54 F941 2020 08012020	952.0
08/04/2020	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2020 08012020	166.2
		INTERNAL REVENUE SERVICE	SS459.50/M107.46/F381.54 F941 2020 08152020	948.5
		IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2020 08152020	177.7
08/03/2020	6258	BRAD MANNING FORD	E.m. I#FOCS102016	67.2
	6259	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SS-I#5986440	114.1
	6260	NORTHERN ILLINOIS DISPOSAL	UTILITY	54.5
08/04/2020	6261	AFLAC	hlth-A#-52201; i# 622103 2020 JULY	56.2
	6262	BLUE CROSS BLUE SHIELD	HEALTH-JS. 2020 AUGUST	541.5
	6263	THE STANDARD	hith - 2020 JULY-AUGUST	12.7
08/10/2020	6264	CITY OF DEKALB	personal prop. allocation-2020 MAY-3925.36, JULY-2093.16	6,018.5
	6265	CITY OF SYCAMORE	r&b personal prop2020 MAY250.89/JULY133.79	384,6
08/12/2020	6266	AIRGAS US LLC D/B/A/ ENCOMPASS	rentals C# 2986196 I#9972399292	18.3
		AMERIGAS	fuel A#202345020 I#670015411	30.5
		C.S.R. BOBCAT INC	eM i#142834	51.4
		CHEMCO INDUSTRIES INC	BLDG MAINT #100664	121.2
		CINTAS	UNIFORMS	565.0
	6271	CONSERV FS	FUEL-A# 2589230; I#1011301456	271.3
		DEKANE EQUIPMENT CORPORATION	ER C# DEKA01 I# RA45753, I A 72279	611.7
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	99.9
		JUST SAFETY	SS I# 34879	53.0
		NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SS-I#598788	33.7
		NICOR GAS	UTIL. DUE 09/08/2020 ACT 7030	41.3
	_	SHARE CORP.	c# 304667 SS-I# 140437	877.2
		SMITH, JACOB	HEALTH- 2020 AUGUST	587.3
		SPLASH OF COLOR, INC	bldg maint a# 8721. I#77304	42.9
		SUPERIOR DIESEL, INC.	E.M. I#S1-14283	25.2
		TRANE	C# 4028905 I#311029974 BLDG. MAINT 08/1/20-11/1/20.	531.0
		VERIZON	342151176-00001	62.5
		WIPFLI CPAs AND CONSULTANTS	AUDIT-FY1920 -I#1653040 C#115748	2,250.0
08/27/2020		CITY OF DEKALB	personal prop. allocation-collected 2020 july- allocated 2020 AUGUST	3,073.68
	6285	CITY OF SYCAMORE	r&b personal propCOLLECTED 2020 JULY - ALLOCATED 2020 AUGUST	196.40
POMANE	NT D	TOTAL ROAD AND BRIDGE EXPENDITURES FOR AUG	SUST 2020	24,788.1
EKWANE	NI K	OAD FUND		
08/01/2020	222	James Poff III	07/16/20-07/31/20	1,590.81
	223	JEFFREY L HARNESS	07/16/20-07/31/20	1,341.30
08/15/2020		James Poff III	08/01/20-08/15/20	1,433.40
		JEFFREY L HARNESS	08/01/20-08/15/20	1,199.8
08/04/2020	PAD	INTERNAL REVENUE SERVICE	ss552.21/m129.14/F446.00 f941 2020 08012020	1,127.35
		IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 08012020	206.70
08/14/2020	PAD	INTERNAL REVENUE SERVICE	ss493.62/m115.45/F369.00 f941 2020 08152020	978.0
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 08152020	184.3
08/03/2020	PAD	IMRF	PENSION-1025.31/VAC-302.39 2020 JULY	1,327.7
	7628	CONTECH ENGINEERED SOLUTIONS, LLC	RD MAINT I#21056865	3,655.4
		CURRAN CONTRACTING COMPANY	RD MAINT. I#19389, 19431	50.0
	7630	WAGNER AGGREGATE, INC.	RD. MAINT. I# 28467	68.4
		AFLAC	A#-52201; i# 622103 2020 JULY	
	7631			343.6
	7631 7632	AFLAC	A#-52201; i# 622103 2020 JULY	343.6 1,931.4
08/12/2020	7631 7632 7633 7634	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO.	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST	343.6 1,931.4 25.4
08/12/2020	7631 7632 7633 7634 7635	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO. COM ED	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH- 2020 JULY-AUGUST	343.6 1,931.4 25.4 1,377.9
08/12/2020	7631 7632 7633 7634 7635	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO.	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH- 2020 JULY-AUGUST EF I# 406993, 410078	343.6 1,931.4 25.4 1,377.9 386.5
08/12/2020	7631 7632 7633 7634 7635 7636 7637	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO. COM ED CORRECTIVE ASPHALT MATERIALS DEKALB COUNTY TREASURER	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH- 2020 JULY-AUGUST EF i# 406993, 410078 road lighting #2393002010	343.6 1,931.4 25.4 1,377.9 386.5 10,222.1
08/12/2020	7631 7632 7633 7634 7635 7636 7637	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO. COM ED CORRECTIVE ASPHALT MATERIALS	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH- 2020 JULY-AUGUST EF I# 406993, 410078 (road lighting #2393002010 ROAD SEALING & REJUVENATOR: RE: 2020 REJUVENATOR	343.6 1,931.4 25.4 1,377.9 386.5 10,222.1 511.1
08/12/2020	7631 7632 7633 7634 7635 7636 7637 7638 7639	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO. COM ED CORRECTIVE ASPHALT MATERIALS DEKALB COUNTY TREASURER HARNESS, JEFF MACKLIN INC	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH- 2020 JULY-AUGUST EF i# 406993, 410078 road lighting #2393002010 ROAD SEALING & REJUVENATOR: RE: 2020 REJUVENATOR ENG. 2020 REJUVENATOR PR-HLTH- DEP. J.H2020 AUGUST RD. MAINT A#010409-I#46979	343.6 1,931.4 25.4 1,377.9 386.5 10,222.1 511.1 270.2
08/12/2020	7631 7632 7633 7634 7635 7636 7637 7638 7639 7640	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO. COM ED CORRECTIVE ASPHALT MATERIALS DEKALB COUNTY TREASURER HARNESS, JEFF MACKLIN INC POFF, JAMES	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH- 2020 JULY-AUGUST EF i# 406993, 410078 road lighting #2393002010 ROAD SEALING & REJUVENATOR: RE: 2020 REJUVENATOR ENG. 2020 REJUVENATOR PR-HLTH- DEP. J.H2020 AUGUST RD. MAINT A#010409-I#46979 HLTH -2020 AUGUST	343.6 1,931.4 25.4 1,377.9 386.5 10,222.1 511.1 270.2 1,429.5 675.0
08/12/2020	7631 7632 7633 7634 7635 7636 7637 7638 7639 7640 7641	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO. COM ED CORRECTIVE ASPHALT MATERIALS DEKALB COUNTY TREASURER HARNESS, JEFF MACKLIN INC POFF, JAMES WAGNER AGGREGATE, INC.	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH- 2020 JULY-AUGUST EF i# 406993, 410078 road lighting #2393002010 ROAD SEALING & REJUVENATOR: RE: 2020 REJUVENATOR ENG. 2020 REJUVENATOR PR-HLTH- DEP. J.H2020 AUGUST RD. MAINT A#010409-I#46979 HLTH-2020 AUGUST RD. MAINT. I# 28544	343.6 1,931.4 25.4 1,377.9 386.5 10,222.1 511.1 270.2 1,429.5 675.0 81.2
	7631 7632 7633 7634 7635 7636 7637 7638 7639 7640 7641	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO. COM ED CORRECTIVE ASPHALT MATERIALS DEKALB COUNTY TREASURER HARNESS, JEFF MACKLIN INC POFF, JAMES WAGNER AGGREGATE, INC. TOTAL PERMANENT ROAD EXPENDITURES FOR AUG	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH- 2020 JULY-AUGUST EF i# 406993, 410078 road lighting #2393002010 ROAD SEALING & REJUVENATOR: RE: 2020 REJUVENATOR ENG. 2020 REJUVENATOR PR-HLTH- DEP. J.H2020 AUGUST RD. MAINT A#010409-I#46979 HLTH-2020 AUGUST RD. MAINT. I# 28544	343.6i 1,931.4i 25.4i 1,377.9i 386.5i 10,222.1: 511.1i 270.2i 1,429.5i 675.0i 81.2i
08/12/2020	7631 7632 7633 7634 7635 7636 7637 7638 7639 7640 7641	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO. COM ED CORRECTIVE ASPHALT MATERIALS DEKALB COUNTY TREASURER HARNESS, JEFF MACKLIN INC POFF, JAMES WAGNER AGGREGATE, INC. TOTAL PERMANENT ROAD EXPENDITURES FOR AUG	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH- 2020 JULY-AUGUST EF i# 406993, 410078 road lighting #2393002010 ROAD SEALING & REJUVENATOR: RE: 2020 REJUVENATOR ENG. 2020 REJUVENATOR PR-HLTH- DEP. J.H2020 AUGUST RD. MAINT A#010409-I#46979 HLTH-2020 AUGUST RD. MAINT. I# 28544	343.60 1,931.41 25.44 1,377.90 386.57 10,222.12 511.17 270.26 1,429.56 675.00 81.23
UILDING	7631 7632 7633 7634 7635 7636 7637 7638 7639 7640 7641	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO. COM ED CORRECTIVE ASPHALT MATERIALS DEKALB COUNTY TREASURER HARNESS, JEFF MACKLIN INC POFF, JAMES WAGNER AGGREGATE, INC. TOTAL PERMANENT ROAD EXPENDITURES FOR AUG	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH- 2020 JULY-AUGUST EF i# 406993, 410078 road lighting #2393002010 ROAD SEALING & REJUVENATOR: RE: 2020 REJUVENATOR ENG. 2020 REJUVENATOR PR-HLTH- DEP. J.H2020 AUGUST RD. MAINT A#010409-I#46979 HLTH-2020 AUGUST RD. MAINT. I# 28544	68.44 343.61 1,931.40 25.44 1,377.96 386.55 10,222.12 511.11 270.25 1,429.50 675.00 81.23
UILDING 08/03/2020	7631 7632 7633 7634 7635 7636 7637 7638 7639 7640 7641	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO. COM ED CORRECTIVE ASPHALT MATERIALS DEKALB COUNTY TREASURER HARNESS, JEFF MACKLIN INC POFF, JAMES WAGNER AGGREGATE, INC. TOTAL PERMANENT ROAD EXPENDITURES FOR AUG	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH-2020 JULY-AUGUST EF I# 406993, 410078 road lighting #2393002010 ROAD SEALING & REJUVENATOR: RE: 2020 REJUVENATOR ENG. 2020 REJUVENATOR PR-HLTH- DEP. J.H2020 AUGUST RD. MAINT A#010409-I#46979 HLTH-2020 AUGUST RD. MAINT. I# 28544	343.6 1,931.4 25.4 1,377.9 386.5 10,222.1 511.1 270.2 1,429.5 675.0 81.2 30,417.5
UILDING 08/03/2020	7631 7632 7633 7634 7635 7636 7637 7638 7639 7640 7641	AFLAC BLUE CROSS BLUE SHIELD THE STANDARD BLAKE OIL CO. COM ED CORRECTIVE ASPHALT MATERIALS DEKALB COUNTY TREASURER HARNESS, JEFF MACKLIN INC POFF, JAMES WAGNER AGGREGATE, INC. TOTAL PERMANENT ROAD EXPENDITURES FOR AUG	A#-52201; i# 622103 2020 JULY HEALTH-2020 AUGUST HLTH-2020 JULY-AUGUST EF i# 406993, 410078 (road lighting #2393002010 ROAD SEALING & REJUVENATOR: RE: 2020 REJUVENATOR ENG. 2020 REJUVENATOR PR-HLTH- DEP. J.H2020 AUGUST RD. MAINT A#010409-I#46979 HLTH-2020 AUGUST RD. MAINT. I# 28544 UST 2020 NEW PLOW/DUMP TRUCK I#0193583 NEW EQUIP ATTACH I#9307759432 CHAIN BINDERS	343.60 1,931.41 25.41 1,377.90 386.51 10,222.12 511.11 270.22 1,429.50 675.00 81.23



2020 SEPTEMBER UNPAID BILLS AND EXPENDITURES REPORT TOTALS

	TOTALS
FUND	Invoices
TOWN	\$39,384.75
GENERAL ASSISTANCE	\$17,041.83
ROAD AND BRIDGE	\$34,403.51
PERMANENT ROAD	\$44,465.98
BUILDING & EQUIPMENT	\$787.92
SPECIAL BRIDGE	\$0.00
La de la companya de	All Funds-Total \$136,083.99
	accounts of DeKalb Township and DeKalb Township Road that the above claims or demands against said accounts were vere allowed at the meeting.
Trustee Kevin Flavin	Supervisor Jennifer Johnson
Γrustee Lisa King	
Trustee Chad McNett	Clerk Geralynne Kunde
Trustee Nancy Teboda	(SEAL)
I Geralynne Kunde De	Kalb Township Clerk, attest that the attached bills were presented
the state of the s	EMBER 2020 at the SEPTEMBER 9, 2020 Township Board
	Clerk Geralynne Kund
	2020 SEPTEMBER UNPAID BILLS EXPENDITURES REPORT TOTAL
323 S. Fourth Street	Phone: 815-758-8282

TOWN FUI	ND			
09/01/2020		CHAD C. MCNETT	2020 SEPTEMBER	136.5
	634	CRAIG A SMITH	2020 SEPTEMBER	5,584.05
	635	GERALYNNE M KUNDE	2020 SEPTEMBER	293.57
	636	KEVIN D FLAVIN	2020 SEPTEMBER	136.57
	637	LISA R KING	2020 SEPTEMBER	136.57 671.04
	638	NANCY TEBODA (TRUSTEE)	2020 SEPTEMBER	4,879.79
	639	RICHARD J DYER	2020 SEPTEMBER 08/16/20-08/31/20	1,451.99
	640 641	ANDREW C REININK ERIK V HANSEN	08/16/20-08/31/20	1,079.19
	642	JODIE L PETERSON	08/10/20-08/21/20	127.35
09/02/2020	PAD	INTERNAL REVENUE SERVICE	S-SS2077.54 /M485.89/F2233.54.;ASSR-SS434.53/M101.63 2020 09012020	5,333.13
00/02/2020		IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 09012020	960.27
	PAD	IMRF	PENSION-S2658.57/A829.78/VAC80.84 2020 JULYAUG	3,569.19
	2149	AFLAC	hllh-A#-52201; i# 0338095-T-S-136.07/A48.24 2020 AUG	184.31
	2150	BLUE CROSS BLUE SHIELD	HEALTH-T-S1700.86/A1240.77-2020SEPT	2,941.63
	2151	CARDMEMBER SERVICES	9113-s-SUB15.93/OPEXP172.86/OFSUP127.92/SOCMED20./EM60.	396.71
		COMCAST	1048076-INTERNET-T-S34.59/A34.59;CEM34.58; 8/15/2020-9/14/2020	103.76
	2153	MONTAVON TREE SERVICE	TREE SERVICES 8/.9/2020	475,00
	2154	SWANSON QUALITY SERVICE	op exp 2020 JULY-SEPT	328.50
		ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS #144647	1,760.00
9/9/2020		COMED	UTIL.2439372006-582.47; 1443084045-36.79	619.26 500.00
		DEK CTY REHAB AND NUSRING	2020 AUGUST	675.00
		DYER, RICH	HLTH- 2020 SEPT	549.67
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-314.11/A235.56 OP EXP I# 339799 NAME TAG SUPR NANCY TEBODA	15.00
		HIRSCHBEIN TROPHIES	JANITORIAL- I#83122948, I#83227672, I#83122946-2020 AUGUST	805.00
		MERRY MAIDS NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;#19939998	56.32
		PINES COMPUTER CONSULTING INC	I#4322 SUPR IT SECURITY-180.00/EM360.00; ASSR- EM-270.00	810.00
		REININK, ANDREW	ASSR HLTH- 2020 AUGUST138.80/2020 SEPT - 138.80	277.60
		SMITH, CRAIG	HLTH- DEP. C.S. 2020 SEPT	578,44
		VERIZON	tel-s49.52/a61.30 a#342151176-00003 1#9861515899	100.82
9/15/2020	643	ANDREW C REININK	9/1/20-9/15/20	1,452.03
3/13/2020		ERIK V HANSEN	9/1/20-9/15/20	1,079.19
		JODIE L PETERSON	8/23/20-9/5/20	213.65
	PAD	INTERNAL REVENUE SERVICE	SUPR SS-35.55/M8.32/FED349.54; ASSR-SS434.52/M101.62	929.55
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	174.03
			TOTAL TOWN UNPAID BILLS AND EXPENDITURES TO DATE	39,384.75
GENERAL	ASSIST	ANCE		
09/01/2020	192	ERIKA D BROWN		1,543,24
09/01/2020		LESA K EAMES		1,101.76
09/02/2020		INTERNAL REVENUE SERVICE	SS448.50/M104.90/F301.00 F941 2020 09012020	854.40
USIUZIZUZU		IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 09012020	175.52
		IMRF	pension1220.65VAC365.11 2020 AUG	1,585.76
	4199	17GA01086	2020 SEPTEMBER	312.00
	4200	19ga01569	2020 SEPTEMBER	312.00
		12GA00003	2020 SEPTEMBER	312.00
	4202	17GA01024	2020 SEPTEMBER	312.00
	4203	19GA01525	2020 SEPTEMBER	312.00
		17GA01095	2020 SEPTEMBER	312.00
		19GA01819	2020 SEPTEMBER	295.00
		15GA00548	2020 SEPTEMBER	312.00
		AFLAC	HLTH-I# 038095-A#606512 2020 AUG	26.92
		VOID		0.00
		CARAHSOFT TECHNOLOGY CORP	DTO0004	10.00
		CARDMEMBER SERVICES	9113-OPSUP76.75/SUB15.93/MISC135.74	228.42
		DEKALB COUNTY CLERK	TWN- OPEXP- EB. NOTARY	10.00
		EVANS, MICHAEL E DDS	A# 1100267276 HLTH	40.00
	Committee of the Commit	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL-I#144647 HLTH- 2020 SEPT	2,048.46
		BLUE CROSS BLUE SHIELD	FP3674-HEALTH-2020 7/1/20-9/30/20 replace ch# 4175	141.75
		DEARBORN NATIONAL NCPERS GROUP LIFE INSURANCE	HLTH-16,00-EB 0705092020	16.00
9/9/2020	4210	BROWN, ERIKA D	HLTH 2020 AUG/SEPT	376.00
3/3/2020		PINES COMPUTER CONSULTING INC	I# 4322-EM270.00/EQ2127.00	2,397.00
		PROSHRED SECURITY	EQ MAINT I#990064505	100.00
		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5060373958	130.62
9/15/2020	193	ERIKA D BROWN	8/23/20-9/5/20	1,526.24
U. TOTE OF O	100	LESA K EAMES	8/23/20-9/5/20	1,105.85
	PAD	INTERNAL REVENUE SERVICE	ss 448.80/m104.95/f300.	853.75
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 09152020	175.64
			TOTAL GENERAL ASSISTANCE UNPAID BILLS AND EXPENDITURES TO DATE	17,041.83

	BRIDG			
09/01/2020	139	JACOB A SMITH	08/16/20-08/31/20	1,855.3
08/01/2020	140	JODIE L PETERSON	08/09/20-08/22/20	127.7
	141	KAREN S GUMINO	08/09/20-08/22/20	993.3
-	142	AUSTIN BRANTLEY	08/09/20-08/22/20	942.4
09/02/2020	PAD	INTERNAL REVENUE SERVICE	SS703.39/M164.50/F610.54 F941 2020 09012020	1,478.4
03/02/2020		IL DEPT OF REVENUE- STATE W/H	pyril exp. state w/h IL 501 2020 09012020	270.5
	PAD	IMRF	pension= IMRF561.57/VAC118.58 2020 AUG	680.3
	6286	AFLAC	hlth-A#-52201; i# 038095 2020 AUG	56.2
	6287	BLUE CROSS BLUE SHIELD	HEALTH-JS, KG. 2020 SEPT	1,922.7
	6288	CARDMEMBER SERVICES	9113-OFSUP27.61/MISC621.09/OPEXP 115.12	763.8
	6289	COMCAST CABLE	0107756-INTERNET 8/15/20-9/14/20	34.5
	6290	COOK, VIRGIL & SON INC.	BLDG MAINT I#2420	993.4
		EVANS, MICHAEL E DDS	HLTH A#1100267276	115.5
		FREEPORT METAL SPECIALTIES, CO.	E.R. RO# 036004	1,777.4
		GORDON HARDWARE	SM TLS-81.15/BLDG MAINT 27.86	109.0
		LAWSON PRODUCTS, INC	UNIFORMS452.51/,ISC 490.74	943.2
		LEE, HOWARD & SONS, INC	I# 66148 NEW FUEL TANK & PAD	5,061.9
		MESCHER, RINEHART & REDLINGSHAFER P.C.		1,881.0
		NITE EQUIPMENT INC	i#44281 SMALL EQUIP-TRAILER	5,171.0
_	6297	SWANSON QUALITY SERVICES, LLC	OP EXP PYRLL AND SUPPORT 2020 JULY-SETP	388.5
	6298 6299	TOWNSHIP ROAD COMMISSIONER'S ASSOCIA		30.00
0/0/0000	6299		R- E.M. I#82998, 83089	401.84
9/9/2020		ARCHER ALIGNMENT INC	E.M #0193897	1,610.00
-		BONNELL INDUSTRIES INC	BLDG MAINT I#101274	109.9
		CHEMCO INDUSTRIES INC	R-E.MAINT.I#8646	300.00
	-	COMMUNICATIONS 2000 INC	NEW FUEL TANK I#2443	1,267.5
-	_	COOK, VIRGIL & SON INC.		99.96
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675 EQ MAINT I# 9.8.20	154.83
		KIRKLAND SAWMILL	UTIL. DUE 10/06/2020 ACT 7035	40.92
		NICOR GAS		54.53
		NORTHERN IL DISPOSAL	I# 19939998 UTIL	587.39
		SMITH, JACOB	HLTH 2020 SEPT	157.44
		VERIZON TELEPHONE A# 342151176-00001 I#9861515898		1,797.38
9/15/2020		JACOB SMITH	09/01/20-09/15/20	213.65
		JODIE L PETERSON	08/23/20-09/05/20	
		KAREN S GUMINO	08/23/20-09/05/20	878.4
	PAD	INTERNAL REVENUE SERVICE	SS508,59/M118.94/F311.54	939.0
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H	193.82
			TOTAL ROAD AND BRIDGE UNPAID BILLS AND EXPENDITURES TO DATE	34,403.5
PERMANE	NT ROA	AD .		
09/01/2020	226	James Poff III	08/16/20-08/31/20	1,621.4
03/01/2020	227	JEFFREY L HARNESS	08/16/20-08/31/20	1,425.80
09/02/2020		INTERNAL REVENUE SERVICE	ss575.99/m134.70/F482.00 f941 2020 09012020	1,192.69
09/02/2020		IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 09012020	215.7
	PAD	IMRF	PENSION-998.59/VAC-294.34 2020 AUG	1,292.93
			A#-52201; i# 038095 2020 AUG	343.60
		AFLAC BLAKE OIL CO.	EF I# 405096	962.0
		BLUE CROSS BLUE SHIELD	HEALTH-2020 SEPT	1,931.4
			#143357, 143420, 143482- RENTAL #143357-4043.75; #143482-FUEL18.56	4,062.3
	7645	C.S.R. BOBCAT INC	RD MAINT	86.1
	7646	GORDON HARDWARE	RD. MAINT A#010409-I#47132	524.70
		MACKLIN INC	RD MAINT, A# 8828; I#18284	9,315.0
		ROYER ASPHALT PAVING	RD, MAINT. I# 28855, 28831	379.7
	7649	WAGNER AGGREGATE, INC.	RO STRIPING	8,824.1
		AMERICA'S PARKING REMARKING	EF I# 402884, 405435	568.9
9/9/2020		BLAKE OIL CO.		389.90
		COM ED	road lighting #2393002010	270,25
	-	HARNESS, JEFFREY	HLTH- 2020 SEPT RD STRIPING #78419, 78539, 78769, 79038, 79151	2,599.3
		SPLASH OF COLOR		730.5
		THE SHERWIN WILLIAMS CO	RD STRIPING	120.29
		WAGNER AGGREGATE, INC.	RD MAINT #28880	3,317.4
		WELCH BROS INC	RD MAINT #3103211	1,529.1
9/15/2020		James Poff III	09/01/20-09/15/20	1,413.3
		JEFFREY L HARNESS	09/01/20-09/15/20	1,413.3
		INTERNAL REVENUE SERVICE IL DEPT OF REVENUE- STATE W/H	SS 555.32/M129.88/F456. STATE W/H	207.8
			TOTAL PERMANENT ROAD UNPAID BILLS AND EXPENDITURES TO DATE	44,465.9
DING	& EQUI	PMENT		
ROILDING			NEW FOLUD ATTACHMATCHMADOGAMACA	787.9
9/9/2020		BARBECK COMMUNICATIONS	NEW EQUIP ATTACHMTS I#120001440-1	707.0
		BARBECK COMMUNICATIONS	TOTAL BLDG & EQUIPMENT UNPAID BILLS AND EXPENDITURES TO DATE	787.9

ACCOUNT BALANCES			
GENERAL TOWN FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$1,135,039.05	\$1,016,802.67	
REVENUES	\$21,759.02	\$469,959.63	
EXPENDITURES	\$49,161.07	\$379,125.30	
ACCOUNT BALANCE: AUGUST 31, 2020	\$1,107,637.00	\$1,107,637.00	
BALANCES:			BALANCES:
FMB-CHECKING			\$1,107,637.00
ACCOUNT BALANCE: AUGUST 31, 2020			\$1,107,637.00
GENERAL ASSISTANCE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$459,301.14	\$426,894.53	
REVENUES:	\$6,444.93	\$134,020.37	
EXPENDITURES:	\$18,205.55	\$113,374.38	
ACCOUNT BALANCE: AUGUST 31, 2020	\$447,540.52	\$447,540.52	
BALANCES:			BALANCES:
CHECKING: NATIONAL BANK AND TRUST			\$447,540.52
ACCOUNT BALANCE: AUGUST 31, 2020			\$447,540.52

	FOR TH	E MONTH OF AUGUS	31 2020			1
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	REVENUE SUMMARY					
	REVENUE SUIVIVIARY				-	
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1	GENERAL TOWN	\$21,759.02	\$469,959.63			53.77
3	GENERAL ASSISTANCE	\$6,444.93				54.21
		\$28,203.95	\$603,980.00	\$1,121,225.00	\$517,245.00	53.87
	EXPENDITURE SUMMARY					
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1	GENERAL TOWN	\$49,161.07	\$379,125.30	\$1,393,293.00	\$1,014,167.70	27.21
	GENERAL ASSISTANCE	\$18,205.55	\$113,374.38	\$527,750.00		21.48
		\$67,366.62		\$1,921,043.00	\$1,428,543.32	25.64
	REVENUE AND EXPENDITURE SUMMARY BY	FUND				
1	GENERAL TOWN FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$21,740.02	\$450,455.52	\$834,000.00	\$383,544.48	54.019
- 1	Replacement Tax	\$0.00	\$18,605.45	\$25,000.00	\$6,394.55	74,429
	Interest Income	\$19.00	\$88.76	\$500.00	\$411.24	17.75
	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	\$0.00	\$1,000.00	\$1,000.00	0.009
	Miscellaneous Income	\$0.00	\$0.00	\$2,500.00	\$1,690.10	0.009
	soi-assr bonus-ss/m/imrf-employee share	\$0.00	\$364.50			
	Postage- ga/r	\$0.00	\$445.40			
		\$0.00	\$0.00			
	TOTALS	\$21,759.02	\$469,959.63	\$874,000.00	\$404,040.37	53.779
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Administration	\$38,865.86	\$213,866,41	\$730,943.00	\$517,076.59	29.26%
	Social Services / Agency Grants	\$500.00	\$2,500.00	\$123,750.00	\$121,250.00	2.029
	Assessor's budget	\$9,758.42	\$59,138.01	\$253,000.00	\$193,861.99	23.379
	Cemetery Budget	\$36.79	\$92,370.88	\$235,600.00	\$143,229.12	39.21%
	Contingencies TOTALS	\$0.00 \$49,161.07	\$11,250.00	\$50,000.00	\$38,750.00	22.50%
-	TOTALO	φ49,161.07	\$379,125.30	\$1,393,293.00	\$1,014,167.70	27.219
			PAGE 2			

FOR THE	MONTH OF AUGUS	T 2020			
	-4-				
OFNEDAL TOWN FUND					
GENERAL TOWN FUND					
1.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	1%
1.1 ADMINISTRATION- EXPENDITURES	WONTH	TEAN	BODGET	DALANCE	70
	_				
Salaries-(s,rc,a,t,c,os)	\$23,959.17	\$120,454.57	\$318,808.00	\$198,353.43	37.789
Janitorial	\$0.00	\$3,580.00	\$10,000.00	\$6,420.00	35.80%
Insurance Benefits	\$3,653.11	\$20,482.19	\$78,000.00	\$57,517.81	26.26%
Unemployment Insurance	\$0.00	\$178.37	\$2,500.00	\$2,321.63	7.139
Social Security	\$1,485.47	\$7,771.17	\$19,000.00	\$11,228.83	40.90%
Medicare	\$347.41	\$1,833.59	\$5,000.00	\$3,166.41	36.67%
IMRF-pension	\$1,648.14	\$9,025.57	\$31,185.00	\$22,159.43	28.94%
CONTRACTUAL	Ψ1,040.14	ψ0,020.07	φυ1,100.00	ΨΕΣ, 100.40	20.047
Audit	\$2,250.00	\$2,250.00	\$4,500.00	\$2,250.00	50.00%
	\$2,250.00	\$5,360.00	\$22,000.00	\$16,640.00	24.36%
Legal Service	\$0.00	\$5,360.00	\$2,000.00	\$1,927.57	3.62%
Postage	\$371.27	\$1,865.12	\$4,800.00	\$2,934.88	38.86%
Telephone Newsletter	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	\$0.00	\$356.81	\$3,000.00	\$2,643.19	11.89%
Publishing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Printing	\$0.00	\$828.67	\$1,500.00	\$671.33	55.24%
Subscriptions	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Training / Travel / Education			\$15,000.00	\$3,381.00	77.46%
Liability Insurance / WC	\$0.00 \$921.29	\$11,619.00 \$5,155.16	\$15,000.00	\$9,844.84	34.37%
Utilities	\$0.00	\$1,924.00	\$6,500.00	\$4,576.00	29.60%
Dues & memberships	\$0.00	\$537.48	\$2,750.00	\$2,212.52	19.54%
Equipment Maintenance	\$0.00	\$708.77	\$5,000.00	\$4,291.23	14.18%
Building Maintenance	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
I T/ Security	φυ.υυ	φυ.υυ	\$25,000.00	φ25,000.00	0.0076
COMMODITIES	\$0.00	\$1,647.53	\$6,000.00	\$4,352.47	27.46%
Office Supplies		\$1,291.24	\$5,000.00	\$3,708.76	25.82%
Operating Expense	\$0.00	\$1,291.24	φ5,000.00	φ3,700.70	25.6270
CAPITAL OUTLAY	¢0.00	¢20E 00	\$20,000.00	\$19,714.02	1.43%
Office Equipment	\$0.00 \$0.00	\$285.98 \$0.00	\$70,000.00	\$70,000.00	0.00%
Community Center	\$0.00	φυ.υυ	Φ/0,000.00	\$70,000.00	0.0076
OTHER EXPENDITURES	#0.00	¢0.00	\$650,00	\$650.00	0.00%
Equipment Leasing	\$0.00	\$0.00			105.48%
Internet / Website	\$4,230.00	\$7,383.36	\$7,000.00	(\$383.36)	4.72%
Social Media	\$0.00	\$129.68	\$2,750.00	\$2,620.32	
Community Affairs	\$0.00	\$3,000.00	\$20,000.00	\$17,000.00	15.00%
Emergency Relief	\$0.00	\$6,125.72	\$10,000.00	\$3,874.28	61.26%
TOTAL ADMINISTRATION	\$38,865.86	\$213,866.41	\$730,943.00	\$517,076.59	29.26%
1.2 SOCIAL SERVICES/AGENCY GRANTS					
	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Agency Grants Committee on Youth	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
County Nursing Home	\$500.00	\$2,500.00	\$6,000.00	\$3,500.00	41.67%
	\$0.00	\$2,500.00	\$2,750.00	\$2,750.00	0.00%
Economic Development	\$500.00	\$2,500.00	\$123,750.00	\$121,250.00	2.02%
TOTAL SOCIAL SERVICE/AGENCY GRANTS	φουυ.υυ	φ ∠ ,500.00	φ120,10U.UU	Ψ121,250.00	2.0270
		PAGE 3			

FOR THE	MONTH OF AUGUS	T 2020		_	
1.3 ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	1%
		Unit have			
Salaries-D.A.	\$7,008.32		\$144,500.00	\$109,458.40	24.25
Social Security Contribution	\$434.52		\$8,500.00	\$6,327.40	25.56
Medicare	\$101.62		\$2,100.00	\$1,591.90	24.20
Retirement Contribution	\$514.41		\$11,000.00	\$8,427.95	23.38
Health Insurance	\$1,405.05		\$36,000.00	\$28,980.29	19.50
Unemployment Insurance	\$0.00	\$253.75	\$900.00	\$646.25	28.19
CONTRACTUAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Equipment Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.009
Postage	\$0.00		\$300.00	\$295.37	1.549
Telephone	\$294.50	\$1,441.91	\$4,500.00	\$3,058.09	32.04
Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00
Dues	\$0.00	\$0.00	\$350.00	\$350.00	0.009
Travel, Training, Education	\$0.00	\$78.78	\$6,000.00	\$5,921.22	1.319
Legal Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.009
Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.009
Software Licensing	\$0.00	\$6,875.00	\$7,200.00	\$325.00	95.499
IT Services/Security	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.009
COMMODITIES			13.192233	17,001004.50	
Office Supplies	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.009
Operating Supplies	\$0.00	\$11.97	\$1,400.00	\$1,388.03	0.86%
Office Equipment	\$0.00	\$34.55	\$1,500.00	\$1,465.45	2.309
Office Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.009
CAPITAL OUTLAY	1232		3-00-20-0	44444	0.00,
Computer Hardware	\$0.00	\$2,985,00	\$2,800.00	(\$185.00)	106.619
Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.009
OTHER EXPENDITURES	3,332	4.5.5.5	A.O. A. STEEL		3.44.
Miscellaneous Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Internet Access Fee	\$0.00	\$138.36	\$550.00	\$411.64	25.169
Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
Property Online	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TOTALS	\$9,758.42	\$59,138.01	\$253,000.00	\$193,861.99	23.37%
	ψ0,1 00.1Z	Ψου, 100.01	Ψ200,000.00	Ψ100,001.00	20,017
		PAGE 4			

FOR IF	HE MONTH OF AUGUS	31 2020	+		
					-
1.4 CEMETERY:					
CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	'%
Cemetery Management Staff	\$0.00	\$600.55	\$10,000.00	\$9,399.45	6.01
Landscaping	\$0.00	\$835.00	\$40,000.00	\$39,165.00	2.09
Snow Removal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Grave Openings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Tree Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
Legal	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00
Software	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
Cemetery Mapping Labor	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
Restoration	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00
Seal Coat/Road Construction/Maintenance	\$0.00	\$261.77	\$25,000.00	\$24,738.23	1.05
COMMODITIES					
Utility	\$36.79	\$147.24	\$400.00	\$252.76	36.81
Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00
Signage	\$0.00	\$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	\$0.00	\$138.32	\$500.00	\$361.68	27.66
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	\$1,000.00	\$1,000.00	0.00
Training / Travel / Education	\$0.00	\$0,00	\$2,000.00	\$2,000.00	0.00
TOTALS	\$36.79	\$92,370.88	\$235,600.00	\$143,229,12	39.219
		Page 5			

2	GENERAL ASSISTANCE FUND		V=15	DUDOFF	DAL ANIO=	101
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Describe Toy	\$6,151.62	\$127,462.06	\$236,000.00	\$108,537.94	54.019
_	Property Tax Interest Income	\$7.61		\$725.00		4.909
	Miscellaneous Income	\$0.00		\$500.00	(\$4,494.49)	998.90%
	IGA-	\$285.70		\$5,000.00	\$4,714.30	5.719
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dek Twn- reimb food cards	\$0.00		\$5,000.00	\$3,757.42	24.85%
	SSI/ St. of IIInterim				\$113,204.63	54.219
	TOTALS	\$6,444.93	\$134,020.37	\$247,225.00	\$113,204.03	54.217
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	1%
2 1	Administration	\$15,708.20	\$93,184.85	\$201,250.00	\$108,065.15	46.30%
	Services	\$0.00		\$100,000.00	\$97,000.00	3.00%
	Home Relief	\$2,497.35	\$17,189.53	\$201,500.00	\$184,310.47	8.53%
	Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
2.4	TOTALS	\$18,205.55		\$527,750.00	\$414,375.62	21.48%
_	TOTALS	Ψ10,200.00	Ψ110,014.00	φοει 11 σσ.σσ	ψ111,010.0 <u>L</u>	21.10%
2.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries	\$10,309.53	\$54,885.15	\$115,000.00	\$60,114.85	47.73%
	Social Security	\$689.19	\$3,114.84	\$7,500.00	\$4,385.16	41.53%
	Medicare	\$173.08	\$807.67	\$1,800.00	\$992.33	44.87%
_	I.M.R.F.	\$1,004.52	\$4,013.39	\$12,500.00	\$8,486.61	32.11%
-	Unemployment	\$0.00	\$222.68	\$600.00	\$377.32	37.11%
_	Insurance Benefits	\$3,467.94	\$17,527.65	\$28,000.00	\$10,472.35	62.60%
_	Workmen's Compensation	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
_	Equipment Maintenance & Supplies	\$63.94	\$520.13	\$3,000.00	\$2,479.87	17.34%
_	Publishing / Subscriptions	\$0.00	\$63.72	\$600.00	\$536.28	10.62%
-		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Printing	\$0.00	\$443.18	\$2,750.00	\$2,306.82	16.12%
_	Postage	\$0.00	\$2,960.00	\$5,000.00	\$2,040.00	59.20%
	Legal		\$114.19	\$1,000.00	\$885.81	11.42%
	Travel/Training	\$0.00		\$3,500.00	\$3,157.87	9.78%
	Office Supplies	\$0.00	\$342.13			20.30%
	Operating Supplies	\$0.00	\$812.13	\$4,000.00 \$5,000.00	\$3,187.87	91.16%
	Equipment	\$0.00	\$4,557.99		\$442.01	56.00%
	Visual GA	\$0.00	\$2,800.00	\$5,000.00	\$2,200.00	
	TOTAL ADMINISTRATION	\$15,708.20	\$93,184.85	\$201,250.00	\$108,065.15	46.30%
2,2	SERVICES					
	AID SERVICES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	FOOD PANTRY	\$0.00	\$3,000.00	\$40,000.00	\$37,000.00	7.50%
	EMERGENCY FOOD SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	TOTAL SERVICES	\$0.00	\$3,000.00	\$100,000.00	\$222,821.81	3.00%
2.3	HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	'%
		00.00	40.00	M44 000 00	\$44.000.00	0.000/
	Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
	Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	M.A.C.IMedical Catastrophic	\$0.00	\$2,360.00	\$3,500.00	\$1,140.00	67.43%
	Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Flat Grant Expense-G.A. & Interim	\$2,453.71	\$13,270.71	\$117,500.00	\$104,229.29	11.29%
	Emergency Assistance	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
	Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Miscellaneous Expense	\$43.64	\$1,558.82	\$2,000.00	\$441.18	77.94%
	TOTALS	\$2,497.35	\$17,189.53	\$201,500.00	\$184,310.47	8.53%
			PAGE 6			

		_	
ACCOUNT BALANCES			
AGGGGHT BALANGEG			
ROAD and BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$456,251.06	\$459,927.69	
		Ψ100,021.00	
REVENUE	\$4,404.52	\$130,950.36	
EXPENDITURES	\$24,788.17	\$155,010.64	
	Ψ2 1,1 00.11	Ψ100,010.04	
ACCOUNT DAI ANCE: AUGUST 24 2222	********	A407 007 11	
ACCOUNT BALANCE: AUGUST 31, 2020	\$435,867.41	\$435,867.41	
BALANCES:			BALANCES:
FMB CHECKING:			\$435,867.41
ACCOUNT BALANCE: AUGUST 31, 2020			\$435,867.41
PERMANENT ROAD	MONTH	YEAR	
BEGINNING BALANCE:	\$1,163,491.63	\$872,690.43	
REVENUE	\$21,523.59	\$444,935.42	
EXPENDITURES	\$30,417.57	\$163,028.20	
27-27-27			
ACCOUNT BALANCE: AUGUST 31, 2020	\$1,154,597.65	\$1,154,597.65	
700011 BALANCE, A00001 01, 2020	ψ1,104,007.00	ψ1,104,001.00	
BALANCES:			BALANCES:
FMB CHECKING:			\$1,154,597.65
			Ψ1, 104,007.00
ACCOUNT BALANCE: AUGUST 31, 2020			\$1,154,597.65
	PAGE 7		1 1 1 1 1 1 1 1 1

MONTH	YEAR	
\$180,139.57	\$150,386.25	
\$2,132.13	\$83,343.61	
\$99,245.80	\$150,503.96	
\$92,025,00	¢02 225 00	
\$03,025.90	Φ03,223.90	
		BALANCES:
		\$83,225.90
		\$83,225.90
		\$83,225.90
MONTH	YFAR	
\$341,783.19	\$346,700.08	
\$5.81	\$28.92	
\$0.00	\$4 940 00	
φυ.σσ	φ4,040.00	
\$341 789 00	\$3/1 789 00	
\$441,703.50	ψ341,703.00	
		BALANCES:
		\$341,789.00
		\$341,789.00
DAGE 9		2020 AUGUST BR
	\$180,139.57 \$2,132.13 \$99,245.80 \$83,025.90 MONTH \$341,783.19	\$180,139.57 \$150,386.25 \$2,132.13 \$83,343.61 \$99,245.80 \$150,503.96 \$83,025.90 \$83,225.90 MONTH YEAR \$341,783.19 \$346,700.08 \$5.81 \$28.92 \$0.00 \$4,940.00 \$341,789.00 \$341,789.00

	FOR	THE MONTH OF AUGUS	ST 2020			
1	REVENUE SUMMARY					
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	1%
					1770 m 30 V 2 F 2	17
1	ROAD and BRIDGE	\$4,404.52	\$130,950.36	\$326,171.50	\$195,221.14	40.15
	PERMANENT ROAD	\$21,523.59				54.66
	BUILDING & EQUIPMENT	\$2,132.13				60.75
	SPECIAL BRIDGE	\$5.81				3.21
200	TOTALS	\$28,066.05				
	TOTALS	\$20,000.05	\$659,258.31	\$1,278,200.50	\$618,942.19	51.58
	EXPENDITURE SUMMARY					
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
- 1	ROAD and BRIDGE	\$24,788.17	\$155,010.64	\$729,561.35	\$574,550.71	21.25
2	PERMANENT ROAD	\$30,417.57	\$163,028.20	\$1,682,550.00		9.69
	BUILDING & EQUIPMENT	\$99,245.80	\$150,503.96	\$287,000.00	\$136,496.04	52.44
	SPECIAL BRIDGE	\$0.00		\$225,000.00	\$220,060.00	2.20
-	TOTALS	\$154,451.54	\$473,482.80	\$2,924,111.35	\$2,450,628.55	16.19
	TOTALO	\$104,431.54	φ475,462,60	φ2,924,111.55	φ2,430,020.33	10.19
	ROAD and BRIDGE FUND					
	REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
	But all Too	A 1000 00	000 407 00	A450 700 50	000 000 10	
	Property Tax	\$4,369.92	\$90,497.08	\$158,796.50	\$68,299.42	56.99
	Replacement Tax	\$0.00	\$36,972.06	\$91,800.00	\$54,827.94	40.279
	Interest Income	\$7.60	\$39.19	\$1,575.00	\$1,535.81	2.499
	Miscellaneous Income-Fines etc	\$27.00	\$1,708.09	\$3,500.00	\$1,791.91	0.009
	ZIMMERMAN	\$0.00	\$302.00	\$0.00		0.009
				φ0.00		
	TOIRMA-ins.	\$0.00	\$831,39	\$0.00		
					\$500.00	0.009
	TOIRMA-ins.	\$0.00	\$831,39	\$0.00 \$500.00		0.009
	TOIRMA-ins. TOIRMA Dividend	\$0.00 \$0.00	\$831,39 \$0.00 \$0.00	\$0.00 \$500.00 \$35,000.00	\$35,000.00	0.009 0.009 0.009
	TOIRMA-ins. TOIRMA Dividend TIF Disbursement	\$0.00 \$0.00 \$0.00	\$831,39 \$0.00	\$0.00 \$500.00		0.00% 0.00% 0.00% 0.00%
	TOIRMA-ins. TOIRMA Dividend TIF Disbursement Cemetery Maintenance Reimbursement	\$0.00 \$0.00 \$0.00 \$0.00	\$831,39 \$0.00 \$0.00 \$600,55	\$0.00 \$500.00 \$35,000.00 \$35,000.00 \$326,171.50	\$35,000.00 \$34,399.45 \$195,221.14	0.009 0.009 0.009 0.009 40.159
	TOIRMA-ins. TOIRMA Dividend TIF Disbursement Cemetery Maintenance Reimbursement TOTALS	\$0.00 \$0.00 \$0.00 \$0.00 \$4,404.52	\$831,39 \$0.00 \$0.00 \$600,55 \$130,950.36	\$0.00 \$500.00 \$35,000.00 \$35,000.00	\$35,000.00 \$34,399.45	0.009 0.009 0.009
	TOIRMA-ins. TOIRMA Dividend TIF Disbursement Cemetery Maintenance Reimbursement TOTALS	\$0.00 \$0.00 \$0.00 \$0.00 \$4,404.52	\$831,39 \$0.00 \$0.00 \$600.55 \$130,950.36	\$0.00 \$500.00 \$35,000.00 \$35,000.00 \$326,171.50 BUDGET	\$35,000.00 \$34,399.45 \$195,221.14 BALANCE	0.009 0.009 0.009 40.159
.1	TOIRMA-ins. TOIRMA Dividend TIF Disbursement Cemetery Maintenance Reimbursement TOTALS EXPENDITURES	\$0.00 \$0.00 \$0.00 \$0.00 \$4,404.52 MONTH \$21,373.87	\$831,39 \$0.00 \$0.00 \$600.55 \$130,950.36 YEAR	\$0.00 \$500.00 \$35,000.00 \$35,000.00 \$326,171.50 BUDGET	\$35,000.00 \$34,399.45 \$195,221.14 BALANCE \$158,977.95	0.009 0.009 0.009 40.159
.1	TOIRMA-ins. TOIRMA Dividend TIF Disbursement Cemetery Maintenance Reimbursement TOTALS EXPENDITURES Administration Maintenance	\$0,00 \$0.00 \$0.00 \$0.00 \$4,404.52 MONTH \$21,373.87 \$1,450.89	\$831,39 \$0.00 \$0.00 \$600.55 \$130,950.36 YEAR \$73,747.05 \$33,058.98	\$0.00 \$500.00 \$35,000.00 \$35,000.00 \$326,171.50 BUDGET \$232,725.00 \$80,000.00	\$35,000.00 \$34,399.45 \$195,221.14 BALANCE	0.009 0.009 0.009 40.159
.1 .2 .3	TOIRMA-ins. TOIRMA Dividend TIF Disbursement Cemetery Maintenance Reimbursement TOTALS EXPENDITURES Administration Maintenance Commodities	\$0,00 \$0,00 \$0,00 \$0,00 \$4,404.52 MONTH \$21,373.87 \$1,450.89 \$1,379.98	\$831,39 \$0.00 \$0.00 \$600.55 \$130,950.36 YEAR \$73,747.05 \$33,058.98 \$10,913.59	\$0.00 \$500.00 \$35,000.00 \$35,000.00 \$326,171.50 BUDGET \$232,725.00 \$80,000.00 \$35,000.00	\$35,000.00 \$34,399.45 \$195,221.14 BALANCE \$158,977.95	0.00° 0.00° 0.00° 40.15° '%
.1 .2 .3	TOIRMA-ins. TOIRMA Dividend TIF Disbursement Cemetery Maintenance Reimbursement TOTALS EXPENDITURES Administration Maintenance Commodities Capital Outlay	\$0,00 \$0,00 \$0,00 \$0,00 \$4,404.52 MONTH \$21,373.87 \$1,450.89 \$1,379.98 \$0.00	\$831,39 \$0.00 \$0.00 \$600.55 \$130,950.36 YEAR \$73,747.05 \$33,058.98 \$10,913.59 \$33,716.68	\$0.00 \$500.00 \$35,000.00 \$35,000.00 \$326,171.50 BUDGET \$232,725.00 \$80,000.00 \$35,000.00 \$35,000.00	\$35,000.00 \$34,399.45 \$195,221.14 BALANCE \$158,977.95	0.00° 0.00° 0.00° 40.15° '%
.1 .2 .3 .4	TOIRMA-ins. TOIRMA Dividend TIF Disbursement Cemetery Maintenance Reimbursement TOTALS EXPENDITURES Administration Maintenance Commodities Capital Outlay Other Expenditures	\$0,00 \$0,00 \$0,00 \$0,00 \$4,404.52 MONTH \$21,373.87 \$1,450.89 \$1,379.98 \$0.00 \$583.43	\$831,39 \$0.00 \$0.00 \$600.55 \$130,950.36 YEAR \$73,747.05 \$33,058.98 \$10,913.59 \$33,716.68 \$3,574.34	\$0.00 \$500.00 \$35,000.00 \$35,000.00 \$326,171.50 BUDGET \$232,725.00 \$80,000.00 \$35,000.00 \$35,000.00 \$17,000.00	\$35,000.00 \$34,399.45 \$195,221.14 BALANCE \$158,977.95 \$46,941.02	0.009 0.009 0.009 40.159 '%
1.1 1.2 1.3 1.4 1.5	TOIRMA-ins. TOIRMA Dividend TIF Disbursement Cemetery Maintenance Reimbursement TOTALS EXPENDITURES Administration Maintenance Commodities Capital Outlay Other Expenditures Contingencies	\$0,00 \$0,00 \$0,00 \$0,00 \$4,404.52 MONTH \$21,373.87 \$1,450.89 \$1,379.98 \$0.00 \$583.43 \$0.00	\$831,39 \$0,00 \$0,00 \$600,55 \$130,950.36 YEAR \$73,747.05 \$33,058.98 \$10,913.59 \$33,716.68 \$3,574.34 \$0.00	\$0.00 \$500.00 \$35,000.00 \$35,000.00 \$326,171.50 BUDGET \$232,725.00 \$80,000.00 \$35,000.00 \$35,000.00 \$17,000.00 \$29,836.35	\$35,000.00 \$34,399.45 \$195,221.14 BALANCE \$158,977.95 \$46,941.02 \$29,836.35	0.009 0.009 0.009 0.009 40.159 '% 31.699 41.329
1.1 1.2 1.3 1.4 1.5	TOIRMA-ins. TOIRMA Dividend TIF Disbursement Cemetery Maintenance Reimbursement TOTALS EXPENDITURES Administration Maintenance Commodities Capital Outlay Other Expenditures	\$0,00 \$0,00 \$0,00 \$0,00 \$4,404.52 MONTH \$21,373.87 \$1,450.89 \$1,379.98 \$0.00 \$583.43	\$831,39 \$0.00 \$0.00 \$600.55 \$130,950.36 YEAR \$73,747.05 \$33,058.98 \$10,913.59 \$33,716.68 \$3,574.34	\$0.00 \$500.00 \$35,000.00 \$35,000.00 \$326,171.50 BUDGET \$232,725.00 \$80,000.00 \$35,000.00 \$35,000.00 \$17,000.00	\$35,000.00 \$34,399.45 \$195,221.14 BALANCE \$158,977.95 \$46,941.02	0.009 0.009 0.009 0.009 40.159

-	TORTHE	MONTH OF AUGUS	2020	1		
	ROAD and BRIDGE FUND					
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	1%
	Salary- Road Crew	\$6,689.00	\$21,072.29	\$29,000.00	\$7,927.71	72.66
	Salary-Secretary	\$503.33	\$3,642.91	\$25,000.00	\$21,357.09	14.579
	Social Security	\$438.93	\$1,156.65	\$3,000.00	\$1,843.35	38.569
	Medicare	\$104.29		\$850.00	\$516.13	39.28%
	I.M.R.F.	\$315.02		\$3,500.00	\$2,786.51	20.399
	Insurance Benefits	\$1,141.63		\$11,500.00	\$8,046.97	30.039
	Unemployment	\$0.00		\$150.00	\$106.88	28.75%
	Audit Services	\$2,250.00		\$4,500.00	\$2,250.00	50.00%
	Legal Services	\$0.00		\$65,000.00	\$60,269.00	7.28%
	Postage	\$0.00		\$625.00	\$548.44	12.25%
	Telephone	\$162.46		\$2,400.00	\$1,600.95	33.29%
	Publishing/Printing	\$0.00		\$500.00	\$349.65	30.07%
	Training-Road Commissioner-Road Crew	\$0.00		\$1,800.00	\$1,775.00	1.39%
	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	\$95.87	\$1,111.33	\$3,100.00	\$1,988.67	35.85%
	Dues-Road Commissioner	\$0.00		\$500.00	\$380.00	24.00%
	Personal Property	\$9,673.34	\$17,300.39	\$39,500.00	\$22,199.61	43.80%
	Internet	\$0.00	\$138.36	\$500.00	\$361.64	27.67%
	Website	\$0.00		\$8,000.00	\$5,975.00	25.31%
	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%
COV	MODITIES				40.000	
	Office supplies	\$0.00	\$687.70	\$6,000.00	\$5,312.30	11.46%
	Operating Expense	\$0.00	\$276.95	\$1,800.00	\$1,523.05	15.39%
	TOTAL ADMINISTRATION	\$21,373.87	\$73,747.05	\$232,725.00	\$158,977.95	31.69%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	1%
	Building Maintenance Services	\$695.25	\$20,740.50	\$35,000.00	\$14,259.50	59.26%
	Equipment-Repair/Parts/Maintenance	\$755.64	\$12,318.48	\$45,000.00	\$32,681.52	27.37%
	TOTAL MAINTENANCE	\$1,450.89	\$33,058.98	\$80,000.00	\$46,941.02	41.32%
COM	MODITIES					
	Shop Supplies	\$1,078.12	\$8,893.40	\$18,000.00	\$9,106.60	49.41%
	Small Tools	\$0.00	\$655.85	\$12,000.00	\$11,344.15	5.47%
	Fuel	\$301.86	\$1,364.34	\$5,000.00	\$3,635.66	27.29%
	TOTAL COMMODITIES	\$1,379.98	\$10,913.59	\$35,000.00	\$24,086.41	31.18%
240	TOLOUTIAV					
JAP	ITOL OUTLAY	\$0.00	\$7 000 CA	\$10,000.00	\$2,131.36	78.69%
	New Fuel Tank & Pad	\$0.00	\$7,868.64 \$18,301.91	\$25,000.00	\$6,698.09	73.21%
-	Replace Shop Floor Drains Purchase Land- Pin # 083427701	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
	New Pavement-Rear Lot	\$0.00	\$7,080.00	\$20,000.00	\$12,920.00	35.40%
		\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
_	New Plow Truck New Excavator	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	Small Equipment	\$0.00	\$466.13	\$10,000.00	\$9,533.87	4.66%
	TOTAL CAPITOL OUTLAY	\$0.00	\$33,716.68	\$335,000.00	\$301,283.32	10.06%
		70,00	7.51, 15.66	1112	, , , , , , , , , , , , , , , , , , , ,	
	ER EXPENDITURES					
	Rentals & Uniforms	\$583.43	\$3,389.72	\$12,000.00	\$8,610.28	28.25%
_	Miscellaneous Expense	\$0.00	\$184.62	\$5,000.00	\$4,815.38	3.69%
	TOTAL OTHER EXPENDITURES	\$583.43	\$3,574.34	\$17,000.00	\$13,425.66	21.03%
			PAGE 10			
			I AOL IV			

	FOR THE MO	ONTH OF AUGUS	51 2020	1.		
2	PERMANENT ROAD FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Demonty Toy	\$21,503.67	\$444,850.87	\$809,235.00	\$364,384.13	54.97
	Property Tax Interest Income	\$19.92		\$2,800.00		3.02
	Miscellaneous Income	\$0.00				0.00
	Malta Twp-salt treatment reimb.	\$0.00				0.00
	TOTALS	\$21,523.59				54.66
_	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	1%
1.1	Personnel	\$12,635.24	\$78,074.59	\$260,550.00	\$182,475.41	29.97
	Contractual Services	\$16,404.37	\$77,467.00	\$1,155,000.00		6.719
	Commodities	\$1,377.96	\$6,328.60	\$182,000.00		3.489
	Other Expenditures	\$0.00		\$20,000.00		5.79
1.5	Contingencies	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.009
	TOTALS	\$30,417.57	\$163,028.20	\$1,682,550.00	\$1,519,521.80	9.69
	PERMANENT ROAD FUND					
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries-Road Crew	\$8,434.08	\$52,695.43	\$179,000.00	\$126,304.57	29.44
	Social Security	\$530.96	\$2,874.08	\$10,750.00	\$7,875.92	26.749
	Medicare	\$122.29	\$587.42	\$2,400.00		24.489
	I.M.R.F.	\$645.78	\$4,725.06	\$14,000.00		33.759
	Insurance Benefits	\$2,902.13	\$16,953.72	\$54,000.00		31.409
	Unemployment	\$0.00	\$238.88	\$400.00	\$161.12	59.729
	TOTAL ADMINISTRATION	\$12,635.24	\$78,074.59	\$260,550.00	\$182,475.41	29.97%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	1%
	Road Maintenance	\$5,284.57	\$37,593.18	\$200,000.00	\$162,406.82	18.809
	Engineering Service / Surveying services/Appraisals	\$511.11	\$1,454.94	\$70,000.00	\$68,545.06	2.089
	Rentals	\$0.00	\$2,439.44	\$15,000.00	\$12,560.56	16.26%
	Road Lighting	\$386.57	\$2,075.08	\$7,500.00	\$5,424.92	27.679
	Contract Labor	\$0.00	\$500.00	\$10,000.00	\$9,500.00	5.00%
	Crackfilling	\$0.00	\$18,876.69	\$30,000.00	\$11,123.31	62.929
	Dirt	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Road Projects	\$0.00	\$0.00	\$700,000.00	\$700,000.00	0.009
	Road Striping-Paint-Beads	\$0.00	\$2,082.00	\$25,000.00	\$22,918.00	8.339
	Road Sealing-Rejuvenator	\$10,222.12	\$10,222.12	\$11,000.00	\$777.88	92.93%
	Road Salt-Chips-Treatment	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
	Road Sign Replacement-Repair	\$0.00	\$2,223.55	\$10,000.00	\$7,776.45	22.249
	TOTAL CONTRACTUAL	\$16,404.37	\$77,467.00	\$1,155,000.00	\$1,077,533.00	6.71%
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	1%
	Equipment Fuel-Oil	\$1,377.96	\$6,328.60	\$32,000.00	\$25,671.40	19.78%
	Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	TOTAL COMMODITIES	\$1,377.96	\$6,328.60	\$182,000.00	\$175,671.40	3.48%
1.5	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$1,158.01	\$20,000.00	\$18,841.99	5.79%
	TOTALS	\$0.00	\$1,158.01	\$20,000.00	\$18,841.99	5.79%
			PAGE 11			

	FOR TH	E MONTH OF AUGUS	ST 2020	1	1	
-						
3	BUILDING & EQUIPMENT FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	1%
	Property Tax	\$2,129.70	\$44,057.54	\$81,694.00	\$37,636.46	53.93
	Interest	\$2.43	\$13.91	\$400.00	\$386.09	3.48
	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
	Truck Sale South Grove Twp	\$0.00	\$5,000.00	\$15,000.00	\$10,000.00	0.00
	Other Equipment Sale	\$0.00	\$4,116.00	\$10,000.00	\$5,884.00	0.00
	Zimmerman	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	TOTALS	\$2,132.13	\$83,343.61	\$137,194.00	\$53,850.39	60.75
-	EXPENDITURES					
1.1	Equipment	\$99,245.80	\$150,303.96	\$277,000.00	\$126,696.04	54.26
	Contingencies	\$0.00			\$9,800.00	2.00
	TOTAL EXPENDITURES	\$99,245.80				
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	\$97,995.00	\$147,125.00	\$145,000.00	(\$2,125.00)	101.4
_	New Equipment Attachments	\$1,250.80	\$3,178.96	\$25,000.00	\$21,821.04	12.72
H	TOTALS	\$99,245.80	\$150,303.96	\$277,000.00	\$126,696.04	54.26
4	SPECIAL BRIDGE FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Interest	\$5.81	\$28.92	\$800.00	\$771.08	3.62
	0.000	\$0.00	\$0.00	\$100.00	\$100.00	0.02
	Miscellaneous Income TOTALS	\$5.81	\$28.92	\$900.00	\$871.08	3.21
		MONITH	VEAD	BUDGET	BALANCE	10%
	EXPENDITURES	MONTH	YEAR	BODGET	BALANCE	70
.1	Contractual	\$0.00	\$4,940.00	\$90,000.00	\$85,060.00	5.49
	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
	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	CONTRACTUAL					
	Contractual Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00
	Bridge Repairs	\$0.00	\$0.00	\$20,000.00	\$20,000.00	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
.2	CAPITAL OUTLAY					
	Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00
		\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00
	TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
			PAGE 12			
	Bridge & Culvert Replacement Manhole Repair & Replacement TOTALS	\$0.00	\$0.00	\$25,000.00	\$25,000.00	

	TOF AUGUST 2020			_
CHECK WRITING ACCOUNT (CWA)				
NB&T XXXXXXXXXXXXXX2585	MONTH			
BEGINNING BALANCE	\$695.50	\$695.50		
TRANSFERS	\$38,015.39	\$192,086.17		
EXPENDITURES	\$38,015.39	\$192,086.17		
ACCOUNT BALANCE: AUGUST 31, 2020	\$695.50	\$695.50		
BALANCES:			BALANCES:	
FMB CECK WRITING ACCT XXXXXXX2585			\$695.50	
ACCOUNT BALANCE: AUGUST 31, 2020			\$695.50	
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MINUTES, TOWNSHIP BOARD DEKALB, ILLINOIS August 12th, 2020

Due to the Governor's order restricting gatherings of 10 or more people, and in an effort to restrict the spread of COVID 19, the Township reserves the right to restrict attendance to the meeting. The Township encouraged anyone who wished to attend the Town Board meeting to do so. Should we be unable to safely accommodate social distancing guidelines, the Township Board reserves the right to adjourn until such time (and place) when social distancing is possible.

The meeting was called to order at 6:08p by Supervisor Johnson at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken, those present were: Supervisor Johnson, Highway Commissioner Smith, Assessor Dyer, Trustees Flavin, King, McNett and Teboda.

The Pledge of Allegiance said by all in attendance.

Supervisor Johnson recused herself from the meeting, due to her pending resignation and joined the gallery.

Trustee Flavin made a motion to nominate Trustee Teboda to chair the meeting and was seconded by Trustee King. A roll call vote was taken: Trustee McNett, Aye; Trustee King, Aye; Trustee Flavin, Aye and Trustee Teboda, Aye. Motion passed.

A motion was made by Trustee McNett to approve the meeting agenda and to move Section VIII A-B ahead of Section VII on the meeting agenda and was seconded by Trustee Flavin. Motion passed as amended.

Members of the Public Present: Jim Luebke, Mark Charvat, Bessie Chronopoulos, Jodie Peterson, Erika Brown, Karen Gumino, David Jacobson and Lesa Eames.

Town Hall Public Comments: Mark Charvat spoke on the condition of the Township's web page and missing information. Clerk Kunde read an email to the board from Bessie Chronopoulos (copy attached).

Reports:

Clerk Kunde: Nothing

Road Commissioner Smith: Thank you to Jennifer Johnson for her years of service to the Township. Annie Glidden will be paved this week and costs are coming in under estimates. The Annual Town Meeting is next Tuesday night with the Agenda having been posted for the



required 30 days. There is a land purchase item on the Agenda and Commissioner Smith hopes the public attends.

Assessor Dyer: His department is working on final changes before August 31st, 2020. The tax lists should be published by September 28th, 2020 or before. They are having mobile home issues, real property vs. personal property. Thank you to Jennifer Johnson for her service and we wish you well.

Trustee King: Thank you to Jennifer Johnson you will be leaving a gigantic gap in DeKalb Township. There have been 1028 NIU students who are currently going through orientation, which Ms. King is a part of. Everyone is just trying to deal with the new world we are living and working in.

Trustee Flavin: Thank you Jennifer for your years of service. The manager should be someone from the Township. As a board we need to be more open.

Trustee McNett: Thank you Jennifer Johnson for your service. Mistakes on the website are not intentional. An outside company developed the website and COVID-19 sort of put matters on hold.

Trustee Teboda: Thank you to Jennifer Johnson, you will be missed. The website is under construction. Ms. Teboda's goal, as Trustee, is to make the transition with the new Supervisor as seamless as possible; they are all doing the best they can.

A motion was made by Trustee Flavin to move Agenda item VI A to the end of New Business and was seconded by Trustee King. Motion passed

Bill Paying:

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

Unfinished Business: No action was taken for Section VII, item A. A motion was made by Trustee Teboda to postpone the discussion, action, possible appointment of an Administrator, define duties and set compensation for an Interim Administrator to the next Town Board meeting, not at Annual Town meeting and was seconded by Trustee King. Motion passed.

New Business:

Agenda items:

Section VIII, A. Approval of the Regular Meeting Minutes of July 8th, 2020. A motion was made by Trustee McNett and seconded by Trustee King. Motion passed.



Section VIII, B. Approval of the Special Meeting Minutes of August 5th, 2020. A motion was made by Trustee Flavin to approve the Special Meeting Minutes of August 5th, 2020 and seconded by Trustee McNett. Motion passed.

Section VIII, C. Acceptance of the resignation from Supervisor Jennifer Johnson. The resignation letter was read into the record by Clerk Kunde (a copy is attached). A motion was made by Trustee McNett to accept Ms. Johnson's resignation and was seconded by Trustee Flavin. Motion passed.

Per Trustee Teboda, we do need to fill the Supervisor position. The General Assistance team has really stepped up, you are appreciated. The Salvation Army and Community Gardens projects, that Supervisor Johnson has been developing, are still on going and could not be brought to completion due to COVID-19. Trustee Teboda stated that she is offering to fill the remainder of the Supervisor's term if approved for statutory duties only and come to terms with what an Administrator would do.

Section VIII, D. A motion was made by Trustee Kevin Flavin for Trustee Nancy Teboda to assume the role of DeKalb Township Supervisor and assume all of the statutory duties of a Township Supervisor. Second was provided by Trustee Lisa King. A roll call vote was taken Trustee McNett; Trustee King: Aye; Trustee Flavin: Aye; Aye and Trustee Teboda: Aye. Motion passed.

Supervisor Teboda declared a vacancy in the office of Township Trustee, with the consensus of the board deciding to vote on an appointee at a future Township Board meeting.

Section VI, A. A motion to approve the July Audit Report and August bills to pay was made by Trustee Flavin and seconded by Trustee McNett. A roll call vote was taken: Supervisor Teboda: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye and Trustee Teboda: Aye. Motion passed.

Next Regular Meeting: Will be on September 9th, 2020 at 6:00pm at the Township offices. The Annual Town Meeting will be on Tuesday, August 18th, 2020 at 7:00pm.

A motion to adjourn was made by Trustee McNett and seconded by Trustee Flavin. Motion passed. The meeting adjourned at 7:51pm.

Respectfully submitted Geralynne Kunde, DeKalb Township Clerk

Geralynne M. Kunde, Town Clerk Nancy Teboda, Town Supervisor

Additionally, the oath of office was given to Supervisor Teboda after the meeting ended. (Copy attached).



SPEAKER REQUEST FORM

DATE OF MEETING:
• Speaker request forms must be presented <u>before</u> the start of the meeting.
 Visual aids may <u>not</u> be used by the Speaker during the meeting. However, the Speaker may submit written material when submitting the Speaker Request Form.
You will be called at the appropriate time to speak. Please state your name prior to your comments.
Please limit your remarks to three (3) minutes
NAME (please print): ADDRESS (optional):
PHONE NO. (optional): EMAIL ADDRESS (optional):
I WISH TO BE HEARD ON THE FOLLOWING: THE TOWN HALL

Jennifer Johnson

From:

bessie <bessie5@frontier.com>

Sent:

Wednesday, August 12, 2020 10:05 AM

To:

Nancy Teboda; Lisa King; Chad McNett; Kevin Flavin; Clerk; Rich Dyer; Jennifer Johnson;

Craig Smith

Subject:

meeting

Township officials,

I look forward to attending the meeting on Wednesday. The last meeting was most informative and allowed for excellent discussion and participation. The hope is that this interaction among the Township officials and the public will result in good decisions being made.

As mentioned before, it concerns me that there is a possibility that an administrator might be hired once the Supervisor has resigned. The Trustees should concentrate on following the procedures which call for choosing a person to fulfill the remaining term...there are a few options. Consideration of an administrator might end up changing the structure of how the Township operates...my fear is that this action might evolve into a permanent administrator who is hired thus coming in conflict with the elected Supervisor position.

The beauty of Township government is that the people in charge are ELECTED and directly answerable to the people.....that is a good thing. There are those who feel Township government should be absorbed by municipalities or counties as an economic measure.....certainly a case could be made for that. Yet, in rural communities Township works differently than in a more densely populated area where there is a different delivery of services and where the roads are all the same.

Also it would be awkward to hire Jennifer Johnson to fill the vacated position since she will no longer be a resident. Certainly some of the Township employees who are NOT elected might have more flexibility, but those positions which are basically ELECTED should be filled from people who live in the Township.

I'm sure there are people available who could fill the position...perhaps someone from within the organization who currently works in the Township offices and resides in the Township could do the job and then be able to return to their original position. Filling from within might be the easiest option as it would allow for a more seamless transition. Of course the other option is to advertise the position and if that does not produce anyone, it is my understanding that the public will be asked to be part of a process that will place someone's name for consideration.

Perhaps while the process moves forward there might be a need to assign someone to monitor the daily operations. It was suggested that the senior Trustee do this....it makes sense. Another choice might be to select a current worker for a short term.....of course there would be a monetary compensation in either case.

I'm glad to see that the website is being updated....I realize it is difficult, but some basic information was missing during construction and that made it difficult to obtain basic information. Karen has been wonderful in providing information and clarification. The names and emails are listed below....it is important to have that info available.

Finally, I am concerned about the TIF Audit. I am concerned about how much discussion has occurred at the Township about this important topic. The City of DeKalb has obviously made some significant errors with TIF monies that have impacted other entities. Somehow there must be a way

to resolve this matter through some type of negotiating. The Township needs to stand strong and demand a proper resolution. This is a most troubling situation.

Thank you for your service,

Bessie Chronopoulos

Nancy Teboda <u>nteboda@dekalbtownship.org</u>

Lisa King <u>lking@dekalbtownship.org</u>

Chad McNett <u>cmcnett@dekalbtownship.org</u>

Kevin Flavin kflavin@dekalbtownship.org

Clerk Lynne Kunde clerk@dekalbtownship.org

Richard Dyer, C.I.A.O. Assessor rdyer@dekalbtownship.org

Jennifer Jeep Johnson Supervisor jjohnson@dekalbtownship.org

Craig Smith Highway Commissioner csmith@dekalbtownship.org

Dear DeKalb Township Board of Trustees,

This letter serves as my official resignation from the office of DeKalb Township Supervisor, effective immediately due to relocation outside of the boundaries of the township.

Serving the residents of DeKalb Township with you has been the great privilege of my life, along with having the opportunity to work with the General Assistance staff and the entire DeKalb Township and DeKalb Township Road District. Since we took our oaths of office, each of you has remained enthusiastic and committed to serving our residents, and I thank you for your service. It has been a true pleasure.

I wish DeKalb Township and the people charged with its care the best, and again thank the residents for allowing me to serve as your Supervisor.

Sincerely,

Jennifer Jeep Johnson

Oath of Office

State of Illinois)

DEKALB Township) ss.

DEKALB County)

I Nancy Teboda do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of <u>SUPERVISOR</u> to the best of my ability.

(Elected or Appointed official)

Signed and sworn (affirmed) before me on:

August 12, 20 20

Teuslynne M. Kunde

(Township Glerk or other authorized person)