

INVESTMENT REPORT

NOVEMBER 30, 2019

ACCOUNT NUMBER	DESCRIPTION	BALANCE 10/31/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 11/30/19
CASH IN GA					
2-0-102	PETTY CASH - G.A.	150.00	0.00	0.00	150.00
TOTAL CASH IN GA		150.00	0.00	0.00	150.00
CHECKING AMER COMM					
1-0-103	CHECKING AMERICAN COMM - TF	1,244,496.67	15,665.90	53,269.64	1,206,892.93
2-0-103	CHECKING AMERICAN COMM - GA	146,661.75	282.68	2,367.05	144,577.38
3-0-103	CHECKING AMERICAN COMM - DRD	537,988.51	15,375.03	4,994.11	548,369.43
4-0-103	CHECKING AMERICAN COMM - PHR	892,646.17	9,750.45	434,190.46	468,206.16
TOTAL CHECKING AMER COMM		2,821,793.10	41,074.06	494,821.26	2,368,045.90
MONEY MARKET AMER CO					
1-0-105	MONEY MARKET AMERICAN COMM TF	0.00	0.00	0.00	0.00
2-0-105	MONEY MARKET AMERICAN COMM GA	0.00	0.00	0.00	0.00
3-0-105	MONEY MARKET AMERICAN COMM DRD	0.00	0.00	0.00	0.00
4-0-105	MONEY MARKET AMERICAN COMM PHR	0.00	0.00	0.00	0.00
TOTAL MONEY MARKET AMER CO		0.00	0.00	0.00	0.00
TOTAL INVESTMENTS		2,821,943.10	41,074.06	494,821.26	2,368,195.90

DATE: 11/08/19
TIME: 09:54:34

DORR TOWNSHIP

GENERAL JOURNAL LISTING

JOURNAL NUMBER: 000016

<u>ENTRY DATE</u>	<u>ITEM #</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
11/08/19	01	30310	MISCELLANEOUS INCOME		370.00
	02	30103	CHECKING AMERICAN COMM - DRD	370.00	
			***** JOURNAL TOTALS:	370.00	370.00

DATE: 11/05/19
TIME: 10:30:21

DORR TOWNSHIP

GENERAL JOURNAL LISTING

JOURNAL NUMBER: 000015

<u>ENTRY DATE</u>	<u>ITEM #</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
11/05/19	01	10305	INTEREST INCOME		191.71
	02	10103	CHECKING AMERICAN COMM - TF	191.71	
	03	20305	INTEREST INCOME		22.79
	04	20103	CHECKING AMERICAN COMM - GA	22.79	
	05	30305	INTEREST INCOME		86.80
	06	30103	CHECKING AMERICAN COMM - DRD	86.80	
	07	40305	INTEREST INCOME		138.88
	08	40103	CHECKING AMERICAN COMM - PHR	138.88	
	09	10300	PROPERTY TAX		3,000.00
	10	10103	CHECKING AMERICAN COMM - TF	3,000.00	
			***** JOURNAL TOTALS:	3,440.18	3,440.18

DATE: 10/31/19
TIME: 10:37:51

INVOICE

GENERAL JOURNAL LISTING

JOURNAL NUMBER: 000014

<u>ENTRY DATE</u>	<u>ITEM #</u>	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>DEBIT</u>	<u>CREDIT</u>
10/31/19	01	30320	REVENUE FROM FINES		95.00
	02	30103	CHECKING AMERICAN COMM - DRD	95.00	
	03	10300	PROPERTY TAX		3,661.09
	04	10103	CHECKING AMERICAN COMM - TF	3,661.09	
	05	20300	PROPERTY TAX		165.35
	06	20103	CHECKING AMERICAN COMM - GA	165.35	
	07	30300	PROPERTY TAX		1,487.96
	08	30103	CHECKING AMERICAN COMM - DRD	1,487.96	
	09	40300	PROPERTY TAX		6,101.84
	10	40103	CHECKING AMERICAN COMM - PHR	6,101.84	
	11	10300	PROPERTY TAX		2,093.38
	12	10103	CHECKING AMERICAN COMM - TF	2,093.38	
	13	20300	PROPERTY TAX		94.54
	14	20103	CHECKING AMERICAN COMM - GA	94.54	
	15	30300	PROPERTY TAX		855.75
	16	30103	CHECKING AMERICAN COMM - DRD	855.75	
	17	40300	PROPERTY TAX		3,509.73
	18	40103	CHECKING AMERICAN COMM - PHR	3,509.73	
	19	10311	RENTAL INCOME		100.00
	20	10103	CHECKING AMERICAN COMM - TF	100.00	
	21	10302	REPLACEMENT TAX		6,469.72
	22	10103	CHECKING AMERICAN COMM - TF	6,469.72	
	23	30302	REPLACEMENT TAX		12,479.52
	24	30103	CHECKING AMERICAN COMM - DRD	12,479.52	
	25	10311	RENTAL INCOME		150.00
	26	10103	CHECKING AMERICAN COMM - TF	150.00	
			***** JOURNAL TOTALS:	37,263.88	37,263.88

BOARD AUDIT REPORT

FROM: 10/09/19 TO: 11/14/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
28500	SUSAN BROKAW	PAYROLL CHECK	1,119.95
28502	JOHN FULLER	PAYROLL CHECK	2,134.79
28503	AMY HANSEN	PAYROLL CHECK	158.96
28504	VERONICA MYERS	PAYROLL CHECK	2,084.61
28506	BRENDA STACK	PAYROLL CHECK	302.54
28509	AFLAC	PAYROLL WITHHOLDING	156.24
28510	USCM CLEARING ACCOUNT	PAYROLL WITHHOLDING	204.42
28511	GREAT LAKES CREDIT UNIO	PAYROLL WITHHOLDING	600.00
28512	ILL. DEPT OF REVENUE	PAYROLL WITHHOLDING	404.05
28513	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	748.46
28513	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	1,353.92
28514	ZIP SPECIALTIES, INC	EMPLOYEE NAME BADGES	143.60
28517	SUSAN BROKAW	PAYROLL CHECK	1,204.62
28519	JOHN FULLER	PAYROLL CHECK	2,221.04
28520	AMY HANSEN	PAYROLL CHECK	266.86
28521	VERONICA MYERS	PAYROLL CHECK	2,144.01
28523	BRENDA STACK	PAYROLL CHECK	302.54
28527	USCM CLEARING ACCOUNT	PAYROLL WITHHOLDING	204.42
28528	GREAT LAKES CREDIT UNIO	PAYROLL WITHHOLDING	600.00
28529	ILL. DEPT OF REVENUE	PAYROLL WITHHOLDING	425.13
28530	ILL. MUN. RETIREMENT FU	PAYROLL WITHHOLDING	2,828.07
28531	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	792.44
28531	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	1,420.00
28533	AMERITAS	NOVEMBER PREMIUM	523.00
28534	BLUE CROSS BLUE SHIELD	NOV/DEC PREMIUM - T MYERS	676.00
28535	BLUE CROSS/BLUE SHIELD	NOVEMBER PREMIUM	4,994.38
28536	BLUE CROSS MEDICARE RX	NOV/DEC PREMIUM - T MYERS	261.20
28537	CITY OF WOODSTOCK	WIRELESS RADIO ALARM	90.00
28538	ComEd	4214055057	318.78
28538	ComEd	4214054032	401.42
28539	COMCAST	8771100360385528 10/18-11/17/19	116.58
28541	VERIZON WIRELESS	442010814-00001 9/7-10/6/19	36.53
28543	HYPERSTITCH INC	SHIRTS, VESTS, PULLOVERS	449.74
28546	ACT NETWORK SOLUTIONS	NOV REMOTE ACCESS; BACKUP	111.38
28551	ComEd	4214055057	374.13
28551	ComEd	4214054032	306.21
28554	HAMPTON, LENZINI & RENW	WETLAND DELINEATION	3,200.00
28558	JANINE WEITH	OCTOBER OFFICE CLEANING	210.00
28560	LUCCA ALLA MODA	WEBSITE MAINTENANCE	2,655.00
28560	LUCCA ALLA MODA	WEB HOSTING FEE	295.00
28561	BUSINESS CARD	PLANTS; SUPR DINNER MTG	69.10
28561	BUSINESS CARD	TABLE COVERS, NAPKINS	12.37

BOARD AUDIT REPORT

FROM: 10/09/19 TO: 11/14/19

FUND: TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
28561	BUSINESS CARD	CHAMBER LUNCHEON TICKETS	80.00
28564	MDC ENVIRONMENTAL SERVI	NOVEMBER DISPOSAL SERVICE	77.37
28565	MENARDS	PAPER TOWEL, WIPES, CLEANER	90.88
28566	ZANCK, COEN, WRIGHT & SAL	LEGAL SERVICE	431.25
28568	NCPERS GROUP LIFE INS	NOVEMBER PREMIUM	48.00
28569	NICOR GAS	60-80-39-6259 0	65.55
28569	NICOR GAS	40-86-40-3920 7	21.55
28570	NIERMAN LANDSCAPE & DES	OCT LAWN SERVICE	100.00
28572	NORTHWEST HERALD	ANNUAL RENEWAL	182.00
28574	STANS LPS MIDWEST	COLOR PAGES	96.57
28574	STANS LPS MIDWEST	SERVICE AGREEMENT	395.00
28577	WBR ROOFING COMPANY INC	GUTTER WRAP	2,660.00

** TOTAL ADMINISTRATION 41,169.66

DEPT: ASSESSOR'S DIVISION

28499	TAMMY BENITEZ	PAYROLL CHECK	630.17
28501	SHANNON COMBS	PAYROLL CHECK	279.48
28505	REBECCA PENDER	PAYROLL CHECK	1,149.11
28509	AFLAC	PAYROLL WITHHOLDING	114.12
28512	ILL. DEPT OF REVENUE	PAYROLL WITHHOLDING	143.81
28513	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	319.58
28513	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	466.26
28516	TAMMY BENITEZ	PAYROLL CHECK	721.05
28518	SHANNON COMBS	PAYROLL CHECK	279.48
28522	REBECCA PENDER	PAYROLL CHECK	1,189.79
28529	ILL. DEPT OF REVENUE	PAYROLL WITHHOLDING	151.49
28530	ILL. MUN. RETIREMENT FU	PAYROLL WITHHOLDING	1,025.44
28530	ILL. MUN. RETIREMENT FU	PAYROLL WITHHOLDING	450.00
28531	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	323.22
28531	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	490.70
28533	AMERITAS	NOVEMBER PREMIUM	70.70
28535	BLUE CROSS/BLUE SHIELD	NOVEMBER PREMIUM	1,008.34
28539	COMCAST	8771100360385528 10/18-11/17/19	116.58
28544	TOWNSHIP OFFICIALS OF I	GATI - HANSEN	50.00
28546	ACT NETWORK SOLUTIONS	ONSITE LABOR	236.00
28546	ACT NETWORK SOLUTIONS	EXTENSION CABLE	6.95
28546	ACT NETWORK SOLUTIONS	REMOTE SESSIONS	132.50
28548	TAMMY BENITEZ	REIM MILEAGE - 92 @ .58	53.36
28550	CIRONE COMPUTER CONSULT	MODICATIONS TO COMPS PROGRAM	2,306.25
28561	BUSINESS CARD	TONER, FOLDERS, PAPER, POST-ITS	385.60

BOARD AUDIT REPORT

FROM: 10/09/19 TO: 11/14/19

FUND: TOWN FUND

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		** TOTAL ASSESSOR'S DIVISION	12,099.98
		**** TOTAL TOWN FUND	53,269.64

BOARD AUDIT REPORT

FROM: 10/09/19 TO: 11/14/19

FUND: GENERAL ASSISTANCE

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION			
28503	AMY HANSEN	PAYROLL CHECK	158.98
28512	ILL. DEPT OF REVENUE	PAYROLL WITHHOLDING	9.04
28513	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	29.26
28520	AMY HANSEN	PAYROLL CHECK	266.87
28529	ILL. DEPT OF REVENUE	PAYROLL WITHHOLDING	15.69
28530	ILL. MUN. RETIREMENT FU	PAYROLL WITHHOLDING	94.88
28531	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	9.00
28531	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	50.76
28539	COMCAST	8771100360385528 10/18-11/17/19	116.57
** TOTAL ADMINISTRATION			751.05
DEPT: HOME RELIEF			
28497	KENNETH LaBELLE	19GA01169	304.00
28498	RONALD DARNELL	19EA00750	300.00
28515	ROSECRANCE MCHENRY COUN	19GA01227	200.00
28542	CUNAT PORTFOLIO AW, LLC	19EA00751	500.00
28545	KENNETH LaBELLE	19GA01169	312.00
** TOTAL HOME RELIEF			1,616.00
**** TOTAL GENERAL ASSISTANCE			2,367.05

BOARD AUDIT REPORT

FROM: 10/09/19 TO: 11/14/19

FUND: ROAD DISTRICT FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT: ADMINISTRATION

28541	VERIZON WIRELESS	442010814-00001 9/7-10/6/19	256.20
28543	HYPERSTITCH INC	SHIRT	30.98
28546	ACT NETWORK SOLUTIONS	BACKUP OCT/NOV/DEC	56.70
28547	AT&T	151979607	133.58
28561	BUSINESS CARD	HP INSTANT INK	5.30

** TOTAL ADMINISTRATION			482.76
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DEPT: MAINTENANCE

28538	ComEd	4048127004	226.83
28540	ComEd	6438120039	625.75
28549	CASSIDY TIRE & SERVICE	TRACTOR TIRES	400.21
28551	ComEd	4048127004	245.72
28552	ED'S AUTOMOTIVE	VEHICLE INSPECTIONS	300.00
28556	INTERSTATE BILLING SERV	TRUCK 3 REPAIRS	254.63
28556	INTERSTATE BILLING SERV	KT SEAL, KIT-WHL OIL	39.48
28557	INTERSTATE ALL BATTERY	BATTERIES	79.60
28559	LAWSON PRODUCTS, INC.	HARDFLEX BLADES	308.56
28561	BUSINESS CARD	LIGHTS, BLADES, EXHAUST FUEL	110.95
28561	BUSINESS CARD	12 V 5 AMP BATTERYUST FUEL	19.99
28562	MCCANN INDUSTRIES, INC	LOADER PEDAL	741.75
28565	MENARDS	SOAP, GLOVES, SAW KIT, BOLT	35.65
28565	MENARDS	FLAGS, PAINT, MARKER, SEWAGE PUMP	495.88
28567	NAPA AUTO PARTS	FILTERS	310.15
28576	WALTER ALARM SERVICE, I	QTRLY ALARM MONITOR - DEC/JAN/FEB	127.20
28578	WELDERS SUPPLY COMPANY	CM GUN TWC250 15'	189.00

** TOTAL MAINTENANCE			4,511.35
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**** TOTAL ROAD DISTRICT FUND			4,994.11
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BOARD AUDIT REPORT

FROM: 10/09/19 TO: 11/14/19

FUND: PERMANENT HARD ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
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DEPT:			
28507	NICHOLAS LECHNER	PAYROLL CHECK	1,602.16
28508	DON LIMBAUGH	PAYROLL CHECK	1,398.48
28509	AFLAC	PAYROLL WITHHOLDING	139.76
28510	USCM CLEARING ACCOUNT	PAYROLL WITHHOLDING	300.00
28511	GREAT LAKES CREDIT UNIO	PAYROLL WITHHOLDING	100.00
28512	ILL. DEPT OF REVENUE	PAYROLL WITHHOLDING	191.85
28513	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	316.87
28513	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	684.34
28524	JEREMY BROKAW	PAYROLL CHECK	1,217.51
28525	NICHOLAS LECHNER	PAYROLL CHECK	1,688.41
28526	DON LIMBAUGH	PAYROLL CHECK	1,507.73
28527	USCM CLEARING ACCOUNT	PAYROLL WITHHOLDING	300.00
28528	GREAT LAKES CREDIT UNIO	PAYROLL WITHHOLDING	100.00
28529	ILL. DEPT OF REVENUE	PAYROLL WITHHOLDING	303.77
28530	ILL. MUN. RETIREMENT FU	PAYROLL WITHHOLDING	1,724.10
28530	ILL. MUN. RETIREMENT FU	PAYROLL WITHHOLDING	25.00
28531	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	494.23
28531	INTERNAL REVENUE SERVIC	PAYROLL WITHHOLDING	1,045.02
28532	STATE DISBURSEMENT UNIT	PAYROLL WITHHOLDING	360.46
28533	AMERITAS	NOVEMBER PREMIUM	587.40
28535	BLUE CROSS/BLUE SHIELD	NOVEMBER PREMIUM	5,264.40
28553	GESKE AND SONS, INC.	SURFACE COURSE	185.42
28553	GESKE AND SONS, INC.	SURFACE COURSE	184.79
28553	GESKE AND SONS, INC.	SURFACE COURSE	256.54
28555	HI-VIZ, INC	SWEATSHIRTS	418.00
28563	MCHENRY TOWNSHIP ROAD D	2019 STRIPING PROGRAM	8,550.10
28563	MCHENRY TOWNSHIP ROAD D	2019 STRIPING PROGRAM	8,550.10
28568	NCPERS GROUP LIFE INS	NOVEMBER PREMIUM	48.00
28571	CONSERV FS INC	AUTOMOTIVE FUEL/OIL	2,311.84
28573	PETER BAKER & SON CO.	2019 PAVING PROGRAM	196,500.09
28573	PETER BAKER & SON CO.	2019 PAVING PROGRAM	196,500.09
28575	VULCAN CONSTRUCTION MTL	RIP RAP	1,016.82
28575	VULCAN CONSTRUCTION MTL	CERT STONE	317.18

** TOTAL 434,190.46

**** TOTAL PERMANENT HARD ROAD 434,190.46

BOARD AUDIT REPORT

FROM: 10/09/19 TO: 11/14/19

CHECK NUMBER -----	VENDOR / EMPLOYEE -----	TRANSACTION DESCRIPTION -----	AMOUNT -----
		***** GRAND TOTAL	494,821.26

DORR TOWNSHIP
BOARD AUDIT REPORT
FROM: 10/09/19 TO: 11/14/19

TOTAL TOWN FUND	\$ 53,269.64
TOTAL GENERAL ASSISTANCE	2,367.05
TOTAL ROAD DISTRICT FUND	4,994.11
TOTAL PERMANENT HARD ROAD	434,190.46
***** TOTAL ALL FUNDS	\$ 494,821.26

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
_____ DAY OF _____, 20____.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Highway Commissioner