



**Meeting of the DeKalb Township Board
Wednesday January 9, 2019 at 6:00 PM
2323 S. Fourth Street, DeKalb, Illinois 60115**

- 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 December audit report and January bills to pay
 - B. Receive, file, and approve Treasurer's December budget report
- VII. New Business
 - A. Approve Regular Meeting Minutes of December 12, 2018
 - B. Approval of Support for "History Matters" campaign of the DeKalb County History Center.
- VIII. Executive Session
- IX. Other Business
 - A. Next Meeting February 13, 2019@ 6:00pm
 - B. Next COY Meeting January 24, 2019 @ 4:00pm
- X. Adjournment

DeKalb Township

Est. 1850

2018 DECEMBER AUDIT REPORT

FUND	Invoices
TOWN / CEMETERY	\$48,170.85
GENERAL ASSISTANCE	\$16,058.45
ROAD AND BRIDGE	\$28,173.78
PERMANENT ROAD	\$31,182.28
BUILDING & EQUIPMENT	\$10,400.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$133,985.36

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 9, 2019** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Kevin Flavin

Supervisor Jennifer Johnson

Trustee Lisa King

Trustee Chad McNett

Clerk Geralynne Kunde

Trustee Nancy Teboda

(SEAL)

2018 DECEMBER AUDIT REPORT ALL FUNDS

DeKalb Township
Account QuickReport
As of December 12, 2018

2018 DECEMBER EXPENDITURES				
TOWN FUND				
12/01/2018	348	CHAD C. MCNETT	SALARY- S018 DECEMBER	\$129.27
	349	CRAIG A SMITH	SALARY- S018 DECEMBER	\$5,268.85
	350	GERALYNNE M KUNDE	SALARY- S018 DECEMBER	\$273.71
	351	JENNIFER S. J. JOHNSON	SALARY- S018 DECEMBER	\$5,253.48
	352	KEVIN D FLAVIN	SALARY- S018 DECEMBER	\$129.27
	353	LISA R KING	SALARY- S018 DECEMBER	\$129.27
	354	NANCY R TEBODA	SALARY- S018 DECEMBER	\$119.27
	355	RICHARD J DYER	SALARY- S018 DECEMBER	\$4,603.98
	356	ANDREW C REININK	SALARY- 11/16/18-11/30/18	\$1,311.55
	357	ERIK V HANSEN	SALARY- 11/16/18-11/30/18	\$956.20
	358	KAREN S GUMINO	SALARY- 11/16/18-11/30/18	\$896.32
12/01/2018	1603	AFLAC	hlth-A#-52201; # 170859-T-S-115.71/A48.23 2018 NOV	\$163.94
12/01/2018	1604	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A2438.11-2018 DEC	\$6,040.29
12/01/2018	1605	RODRIGUEZ,NICOLE	janitorial i#330459- 2018 november	\$600.00
12/04/2018	PAD	INTERNAL REVENUE SERVICE	S-SS-2741.73/M641.24/F2696.00/ASSR. SS524.16/M.122.59; F941 2018 1201	\$6,725.72
12/04/2018	PAD	IL DEPT OF REVENUE- STAT	STATE TX- IL 501 TWN-2018 1201	\$1,236.46
12/04/2018	PAD	IMRF	PENSION-S2690.29/A1083.96/VAC72.83 2018 NOVEMBER	\$3,847.08
12/10/2018	1606	COMED	UTIL.- twn-a# 2439372006-t -1043.43/cem-a#1443084045-\$40.80	\$1,084.23
	1607	CITY OF DEKALB-WATER	UTIL A#3003138970-00;8/27/18-10/30/18	\$118.29
	1608	DEK. CTY. REHAB & NSG	COUNTY HOME 2018 NOV	\$500.00
	1609	DYER, RICH	SUPR HLTH- DEP.	\$675.00
	1610	FRONTIER COMMUNICATION	TELEPHONE-TWN-S-246.66/A-184.98	\$431.64
	1611	JOHNSON, JENNIFER	SUPR HLTH DEP.	\$632.03
	1612	JUST SAFETY	TWN- OPER SUPPL I# 31810	\$20.95
	1613	MARSHALL & SWIFT / BOECK	OFCE EQUIP- RESID HANDBOOK 1 YR 3/1/2019	\$364.95
	1614	NORTHERN ILLINOIS DISPOS	UTILITY- I#18769523	\$46.53
	1615	SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2018 DECEMBER	\$490.50
	1616	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S36.96/A19.11 2018 DEC	\$56.07
	1617	VERIZON	tel-s56.04/a57.80 a#342151176-00003 I#9819100236	\$113.84
12/15/2018	359	ANDREW C REININK	SALARY-12/1/18-12/15/18	\$1,311.58
	360	ERIK V HANSEN	SALARY-12/1/18-12/15/18	\$956.19
	361	KAREN S GUMINO	SALARY	\$804.63
	PAD	INTERNAL REVENUE SERVICE		\$919.65
	PAD	IL DEPT OF REVENUE		\$178.97
	1618	LION'S FOUNDATION	OP EXP-S600/A300	\$900.00
	1619	COMCAST	INTERNET-S33.72/A33.71/C33.71	\$101.14
	1620	ZUKOWSKI, ROGERS, FLOO	LEGAL I#135018	\$200.00
	1621	RODRIGUEZ, NICOLE	JANITORIAL I#330460-2018 DECEMBER	\$580.00
			TOTAL TO DATE	\$48,170.85

DeKalb Township
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As of December 12, 2018

		GENERAL ASSISTANCE		
12/1/2018	92	BROWN, ERIKA	SALARY-11/16/18-11/30/18	\$1,323.65
	93	PETERSON, JODIE	SALARY-11/16/18-11/30/18	\$1,677.56
	94	GUMINO, KAREN	SALARY-	\$28.82
12/01/2018	3644	CARDMEMBER SERVICES	9113-OFSUP-	\$238.99
12/01/2018	3645	17GA01086	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3646	18GA01250	GA-2018 DECEMBER	\$245.00
12/01/2018	3647	18GA01162	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3648	17GA01141	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3649	14GA00445	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3650	17GA01137	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3651	12GA00003	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3652	18GA01192	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3653	18GA01384	GA-I-2018 DECEMBER	\$181.00
12/01/2018	3654	18GA01352	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3655	17GA01024	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3656	18GA01383	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3657	17GA01095	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3658	18GA01340	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3659	15GA00548	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3660	18GA01341	GA-I-2018 DECEMBER	\$245.00
12/01/2018	3661	18GA01215	GA-I-2018 DECEMBER	\$245.00
12/03/2018	3662	AFLAC	HLTH-I#170859-A#606512 2018 NOV	\$47.26
12/03/2018	3663	BLUE CROSS BLUE SHIELD	HLTH- 2018 DEC E.B.	\$899.69
12/04/2018	PAD	INTERNAL REVENUE SERVICE	SS517.66/M121.08/F348.00	\$986.74
12/04/2018	PAD	IL DEPT OF REVENUE- STAT	STATE W/H-IL501 2018 1201	\$229.63
12/04/2018	PAD	IMRF	pension 1061.52/VAC72.41 2018 NOVEMBER	\$1,133.93
12/04/2018	3664	18GA01399	GA-I-2018 DECEMBER	\$245.00
12/07/2018	3665	HUSKY RIDGE APTS	EA-18EA00902-823 KIMBERLY #11	\$450.00
12/13/2018	3666	NCPERS GROUP LIFE INSUR	2018 DECEMBER HLTH	\$16.00
	3667	PETERSON, JODIE L.	2018 DEC. HLTH DEP.	\$266.00
	3668	RICOH USA, INC	OPER SUPPL	\$122.56
	3669	THE STANDARD	HLTH- 2018 DEC	\$24.22
12/15/2018	95	ERIKA BROWN	SALARY- 12/1/18-12/15/18	\$1,307.67
	96	JODIE L PETERSON	SALARY- 12/1/18-12/15/18	\$1,677.56
	97	KAREN GUMINO	SALARY- 12/1/18-12/15/18	\$25.53
	PAD	INTERNAL REVENUE SERVICE		\$986.16
	PAD	IL DEPT OF REVENUE		\$229.63
	3670	18GA01250	GA-1/1/19-1/5/19	\$40.85
			TOTAL TO DATE	\$16,058.45

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		ROAD AND BRIDGE		
12/01/2018	63	JODIE L PETERSON	SALARY 11/16/18-11/30/18	\$440.45
12/04/2018	PAD	INTERNAL REVENUE SERVICE	SS75.44/M17.65/F51.00 F941 2018 1201	\$144.09
12/04/2018	PAD	IL DEPT OF REVENUE- STAT	pyrl exp. state w/h IL 501 2018 1201	\$32.78
12/04/2018	PAD	IMRF	pension= 2018 NOV	\$642.50
12/03/2018	5603	AFLAC	hlth-A#-52201; i#170859 2018 NOV	\$20.35
12/11/2018	5604	CITY OF DEKALB	REPLACEMENT TAX ALLOCATION OCT/DEC	\$4,642.37
	5605	CITY OF SYCAMORE	REPLACEMENT TAX ALLOCATION OCT/DEC	\$297.36
	5606	AIRGAS	i#9957661376 RENTAL	\$16.40
	5607	AUTO VALUEBUMPER TO BU	E.M. I#281286 A#4160423025	\$113.90
	5608	BONNELL INDUSTRIES INC	I#0183328-E.R.	\$89.52
	5609	VOID		\$0.00
	5610	CERTIFIED LABORATORIES	C# 270143 I#3354039- BLDG MAINT	\$737.19
	5611	CINTAS	UNIFORMS 11/1/18-11/30/18	\$355.97
	5612	COMMUNICATIONS INC	I#8577-SM TOOLS 150.00/E.M. I#8578,79,80,81,82,83,84,85-479.i	\$629.80
	5613	VOID		\$0.00
	5614	DEKALB MECHANICAL, INC	R-BLDG. MAINT. I# 19017 C#DEKA05	\$2,984.00
	5615	FRONTIER COMMUNICATION	TELEPHONE-A#81575856580701675	\$93.59
	5616	JUST SAFETY	SHOp SUPPLIES I# 31810	\$38.90
	5617	MARTENSON TURF PRODUC	BLDG MAINT I# 68691	\$347.90
	5618	MESCHER LAW OFFICES, P.C	LEGAL I#6548	\$1,881.00
	5619	NICOR GAS	R-UTIL. #76-03-63-1000 1	\$111.47
	5620	NORTHERN ILLINOIS DISPOS	UTILITY- I#18769523	\$47.60
	5621	POMP'S TIRE	E.R.M.-I#330129390	\$3,144.38
	5622	SERVICEMASTER RESTORA	BLDG MAINT I#9201	\$787.00
	5623	SUPERIOR DIESEL, INC.	E.R. A# 758-5658 815; I#S1-12985	\$56.95
	5624	VERIZON	TEL. I#9819100235	\$61.26
	5625	WEDO WINDOWS & CARPET	BLDG MAINT I#DHD 1118	\$140.00
	5626	FACTORY CLEANING EQUIP	E.M. I# WO-6106	\$225.00
12/15/2018	64	JODIE PETERSON		\$440.48
	PAD	INTERNAL REVENUE SERVICE		\$144.07
	PAD	IL DEPT OF REVENUE		\$32.78
	5627	CSR BOBCAT	E.R. I#135813	\$21.41
	5628	CONSERV FS	FUEL I#113007523	\$215.57
	5629	LION'S FOUNDATION	OP EXP	\$450.00
	5630	AMERIGAS	FUEL I#641922518	\$30.56
	5631	BONNELL INDUSTRIES INC	E.M. I#183881-1140.85/OTHER NEW EQUIP I#183949-4512.20	\$5,653.05
	5632	COMCAST CABLE	INTERNET 12/15/18-01/14/19	\$33.71
	5633	DEKALB MECHANICAL, INC	BLDG MAINT I#73135, 73641	\$1,605.91
	5634	DEKANE EQUIPM	E.M. I#61634	\$125.47
	5635	GORDON HARDWARE	BLDG. MAINT-191.84/SS122.16/EM12.58	\$326.58
	5636	KIRKLAND SAWMILL	E.R.	\$54.45
	5637	MIKE'S AUTO	E.M. I#111828	\$94.00
	5638	STRAN'S GARDEN CENTER	BLDG MAINT FALL PRUNE 11/20/18	\$390.00
	5639	UNITED LABORATORIES	E.M. I#242862	\$474.01
		TOTAL TO DATE		\$28,173.78

DeKalb Township
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As of December 12, 2018

		PERMANENT ROAD		
12/01/2018	116	JACOB A SMITH	SALARY 11/15/19-11/30/18	\$1,911.06
12/01/2018	118	JEFFREY L HARNESS	SALARY 11/15/19-11/30/18	\$1,851.79
12/01/2018	117	James Poff III	SALARY 11/15/19-11/30/18	\$1,540.31
12/03/2018	7300	AFLAC	A#-52201; i#170859 2018 NOV	\$130.39
12/03/2018	7301	BLUE CROSS BLUE SHIELD	HEALTH-2018 DEC	\$2,287.72
12/04/2018	PAD	INTERNAL REVENUE SERVICE	SS937.75/M219.31/F921.00/ F941 2018 1201	\$2,078.06
12/04/2018	PAD	IL DEPT OF REVENUE- STAT	PAYROLL EXPENSES- II 501 2018 1201	\$354.27
12/04/2018	PAD	IMRF	PENSION-2018 NOV	\$1,077.35
	7302	ARNDT DRAINAGE	RD. MAINT. I#83	\$56.76
	7303	BLAKE OIL CO.	EF I# 392085	\$3,054.39
	7304	COM ED	road lighting #2393002010	\$327.19
	7305	POFF, JAMES	HLTH 2018 DEC-DEP	\$663.62
	7306	THE STANDARD	HTLH 2018 DEC.	\$24.22
12/15/2018	119	JACOB A SMITH	SALARY-12/1/18-12/15/18	\$1,400.46
	120	James Poff III	SALARY-12/1/18-12/15/18	\$2,181.86
	121	JEFFREY L HARNESS	SALARY-12/1/18-12/15/18	\$1,506.52
	PAD	INTERNAL REVENUE SERVICE		\$1,817.20
	PAD	IL DEPT OF REVENUE		\$331.45
	7307	DEKALB COUNTY TREASURE	RD MAINT I#12122	\$137.52
	7308	GORDON HARDWARE	RD MAINT.	\$137.64
	7309	SKYLINE CONSTRUCTION	RD MAINT I#409258	\$8,312.50
			TOTAL TO DATE	\$31,182.28
		BUILDING & EQUIPMENT		
12/03/2018	9015	ALTORFER INC.	OTHER NEW EQUIP. C# 1079000 I# S8637501	\$775.00
12/12/2018	9016	ALTORFER INC	OTHER NEW EQUIP. C#1079000 I#S8642301	\$9,625.00
			TOTAL TO DATE	\$10,400.00

DeKalb Township

Est. 1850

2019 JANUARY PENDING INVOICES REPORT TOTALS

FUND	Invoices
TOWN	\$50,733.83
GENERAL ASSISTANCE	\$20,169.73
ROAD AND BRIDGE	\$11,468.44
PERMANENT ROAD	\$18,928.16
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$101,300.16

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 9, 2019** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Kevin Flavin

Supervisor Jennifer Johnson

Trustee Lisa King

Trustee Chad McNett

Clerk Geralynne Kunde

Trustee Nancy Teboda

(SEAL)

2019 JANUARY PENDING INVOICES REPORT TOTALS

DeKalb Township
Account QuickReport
As of January 9, 2019

			2019 JANUARY EXPENDITURES ALL FUNDS	
Date	Num	Name	Memo	Amount
		TOWN FUND		
01/01/2019	362	CHAD C. MCNETT	2019 JANUARY	129.29
	363	CRAIG A SMITH	2019 JANUARY	5,268.84
	364	GERALYNNE M KUNDE	2019 JANUARY	273.71
	365	JENNIFER S. J. JOHNSON	2019 JANUARY	5,253.49
	366	KEVIN D FLAVIN	2019 JANUARY	129.29
	367	LISA R KING	2019 JANUARY	129.29
	368	NANCY TEBODA (TRUSTEE)	2019 JANUARY	119.29
	369	RICHARD J DYER	2019 JANUARY	4,734.17
	370	ANDREW C REININK	SALARY-ASSR-12/16/18-12/31/18	1,311.56
	371	ERIK V HANSEN	SALARY-ASSR-12/16/18-12/31/18	956.19
	372	KAREN S GUMINO	salary-assr.-12/12/18-12/26/18	922.63
	PAD	INTERNAL REVENUE SERVICE	S-SS2767.52/M647.22/F2742.00/ASSR. SS528.53/M.123.60; F941 2019 0101	6,808.87
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN-2019 0101	1,247.97
	PAD	IMRF	PENSION-S2690.28/A1058.67/VAC72.83 2018 DEC	3,821.78
01/02/2019	1622	NEW HOPE MISSIONARY BAPTIST CHURCH	COM AF. 2018	500.00
01/04/2019	1623	AFLAC	hlth-A#-52201; i# 597521-T-S-115.71/A48.23 2018 DEC	163.94
	1624	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A2438.11-2019 JAN	6,040.29
	1625	DEARBORN NATIONAL	HEALTH-T-S141.75/A94.5; 2019 JAN-MAR	236.25
	1626	DYER, RICH	ASSR. TRVL 2018 NOV- TOI	203.83
	1627	FLAVIN, KEVIN	TRVL-CONF. SPRINGFIELD 2018-NOV	196.20
	1628	KING, LISA	TRVL.-CONF. SPRINGFIELD NOV 2018	198.38
	1629	MCNETT, CHAD	TRAVEL- TOI-2018-NOV	198.38
	1630	PINES COMPUTER CONSULTING INC	EM-292.50; OFEQ-179.00	471.50
	1631	VOID		0.00
	1632	CARDMEMBER SERVICES	9113-supr-MEMB200/OFSU291.78/SOCMED8.43/OP EXP137.61/trvl 1220.38/ASSR trvl270.48	2,128.68
01/09/2019	1633	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S36.96/A19.11 2019 JAN	56.07
		COMED	UTILITY 12/13/18,2/18/19	3,769.57
		DEK. CTY. REHAB & NURSING CENTER	CTY HOME 2019 DEC	500.00
		DEKALB CHAMBER OF COMMERCE	i# 16348CR1309- DUES	176.00
		FRONTIER COMMUNICATIONS	TEL-S246.79/A185.07	431.86
		NORTHERN ILLINOIS DISPOSAL, INC.	i#18833598- UTILITY	50.49
		SYCAMORE CHAMBER OF COMMERCE	i#26361- DUES	135.00
1/15/2019		SALARIES-1/15/19		3,072.40
		INTERNAL REVENUE SERVICE		919.65
		IL DEPT OF REVENUE- STATE W/H		178.97
			TOTAL TO DATE	50,733.83

DeKalb Township
Account QuickReport
As of January 9, 2019

		GENERAL ASSISTANCE		
01/01/2019	98	ERIKA D BROWN	SALARY 12/16/18-12/31/18	1,323.66
	99	JODIE L PETERSON	SALARY 12/16/18-12/31/18	1,677.56
	100	KAREN S GUMINO	salary-12/12/18-12/26/18	29.76
	3671	17GA01086	GA-I-2019 JANUARY	245.00
	3672	18GA01162	GA-I-2019 JANUARY	245.00
	3673	17GA01141	GA-I-2019 JANUARY	245.00
	3674	14GA00445	GA-I-2019 JANUARY	245.00
	3675	17GA01137	GA-I-2019 JANUARY	245.00
	3676	12GA00003	GA-I-2019 JANUARY	245.00
	3677	18GA01192	GA-I-2019 JANUARY	245.00
	3678	18GA01352	GA-I-2019 JANUARY	245.00
	3679	17GA01024	GA-I-2019 JANUARY	245.00
	3680	18GA01383	GA-I-2019 JANUARY	245.00
	3681	17GA01095	GA-I-2019 JANUARY	245.00
	3682	18GA01340	GA-I-2019 JANUARY	245.00
	3683	18GA01399	GA-I-2019 JANUARY	245.00
	3684	15GA00548	GA-I-2019 JANUARY	245.00
	3685	18GA01341	GA-I-2019 JANUARY	245.00
	3686	18GA01215	GA-I-2019 JANUARY	245.00
	3687	18GA01384	GA-I-2019 JANUARY	181.00
	3688	HUSKY RIDGE APTS	EA-RENT 18EA00914-823 KIMBERLY APT 11	350.00
	pad	INTERNAL REVENUE SERVICE	SS517.80/M121.10/F348.00 F941 2019 0101	986.90
	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 0101	229.63
	PAD	IMRF	pension 1060.74/VAC72.41 2018 DEC	1,133.15
01/02/2019	3689	18GA01442	GA-I-2019 JANUARY	277.67
01/04/2019	3690	AFLAC	HLTH-#597521-A#606512 2018 DEC	47.26
	3691	BLUE CROSS BLUE SHIELD	HLTH- 2019 JAN E.B.	899.69
	3692	DEARBORN NATIONAL	HEALTH-2019 JAN-MAR	47.25
	3693	PINES COMPUTER CONSULTING INC	ofce equ. i#4114	1,590.00
01/08/2019	3694	AMBER MANOR APARTMENTS	18EA00904- EA-RENT	410.00
	3695	18GA01469	GA-I-2019 JANUARY	32.00
	3696	SCHULTZ APARTMENTS	EA-RENT521 E TAYLOR/924 SHIPMAN	1,600.00
	3697	VOID		0.00
	3698	U S BANK	EA-MTG-1606 CARLISLE	350.00
	3699	VOID		0.00
01/09/2019	3700	CARDMEMBER SERVICES	OFSUP-	453.37
	3701	THE STANDARD	HLTH- 2019 JAN	24.22
		NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705012019	16.00
		PETERSON, JODIE L.	HLTH- DEP 2019 JAN	266.00
		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-#5055586579	98.06
1/15/2018		SALARIES	1/15/2018	3,010.76
		INTERNAL REVENUE SERVICE		986.16
		IL DEPT OF REVENUE- STATE W/H		229.63
			TOTAL TO DATE	20,169.73

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		ROAD AND BRIDGE		
01/01/2019	65	JODIE L PETERSON	SALARY-12/16/18-12/31/18	440.46
	pad	INTERNAL REVENUE SERVICE	SS75.44/M17.64/F51.00 F941 2019 0101	144.08
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2019 0101	32.78
	PAD	IMRF	pension= 2018 DEC	154.64
01/04/2019	5640	AFLAC	hlth-A#-52201; i#597521 2018 DEC	20.35
	5641	CERTIFIED LABORATORIES	C# 270143 i#3677652- MISC	922.28
	5642	VOID		0.00
	5643	DEKANE EQUIPMENT CORPORATION	E.M. - C# DEKA01 i# I A 616894, RA41691	471.48
	5644	NEBRASKA-IOWA INDUSTRIAL FASTENERS	SS i#5858649, 5860110	833.13
	5645	PINES COMPUTER CONSULTING INC	OTHER NEW EQUIP.i#4125	1,685.00
	5646	UNITED LABORATORIES	R- C#304667-i#386053 SO#226912; BM963.48/EM813.30/SS3.15.00/MISC120.25	2,212.03
	5647	CARDMEMBER SERVICES	9113-BLDG MAINT 525./MISC231.04/Opexp136.27/TRNG232.28/Smtls248.53/em84.95	1,458.07
	5648	CIT GROUP INC	R- E.M. A# 7298 i#RW37689	959.12
01/09/2019		AUTO VALUEBUMPER TO BUMPER	E.M. i#281861 A#4160423025	34.25
		C.S.R. BOBCAT INC	equip. rpr i#136092, 136094	13.88
		CINTAS	RENTAL-UNIFORMS i#19M139325, 140899, 142459, 144018	384.82
		CIT GROUP INC	R- E.M. A# 7298 i#RI 87472, 88135	347.18
		DEKANE EQUIPMENT CORPORATION	E.M. - C# DEKA01 i# I A 61634, IA61662	148.49
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	93.59
		NICOR GAS	R-UTIL. #76-03-63-1000 1	326.83
		NORTHERN ILLINOIS DISPOSAL	UTILITY- i#18833598	47.39
		TOWNSHIP HWY. COMMISSIONERS OF ILLIN	DUES 2019	60.00
		VERIZON	TEL i#9821029300 A#342151176-00001	61.26
1/15/2019		SALARIES 1/15/19		440.48
		INTERNAL REVENUE SERVICE		144.07
		IL DEPT OF REVENUE- STATE W/H		32.78
			TOTAL TO DATE	11,468.44
		PERMANENT ROAD FUND		
01/01/2019	122	JACOB A SMITH	SALARIES 12/16/18-12/31/18	1,360.85
	123	James Poff III	SALARIES 12/16/18-12/31/18	1,540.32
	124	JEFFREY L HARNESS	SALARIES 12/16/18-12/31/18	1,461.88
	PAD	INTERNAL REVENUE SERVICE	SS749.92/M175.38/F602.00/ F941 2019 0101	1,527.30
	pad	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 0101	282.65
	PAD	IMRF	PENSION-2018 DEC	1,861.02
01/04/2019	7310	AFLAC	A#-52201; i#597521 2018 DEC	130.39
	7311	BLUE CROSS BLUE SHIELD	HEALTH-2019 JAN	2,287.72
	7312	DEARBORN NATIONAL	HEALTH-2019 JAN-MAR	94.50
	7313	UNITED LABORATORIES	RD. MAINT i#386053 O#226912 C#304667	426.72
	7314	CARDMEMBER SERVICES	9113-RD MAINT	289.05
01/09/2019	7315	THE STANDARD	HLTH- 2019 JAN	24.22
		COM ED	street lighting	327.19
		CONSERV FS INC	i#40006687 road maint.	76.86
1/15/2019		SALARIES 1/15/19		5,088.84
		INTERNAL REVENUE SERVICE		1,817.20
		IL DEPT OF REVENUE- STATE W/H		331.45
			TOTAL TO DATE	18,928.16

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

ACCOUNT BALANCES					
GENERAL TOWN FUND	MONTH	YEAR			
BEGINNING BALANCE:	\$883,474.12	\$642,352.24			
REVENUES	\$4,442.76	\$798,662.41			
EXPENDITURES	\$48,170.85	\$601,268.62			
ACCOUNT BALANCE: DECEMBER 31, 2018	\$839,746.03	\$839,746.03			
BALANCES:				BALANCES:	
FMB-CHECKING				\$839,746.03	
ACCOUNT BALANCE: DECEMBER 31, 2018				\$839,746.03	
GENERAL ASSISTANCE FUND	MONTH	YEAR			
BEGINNING BALANCE:	\$472,823.42	\$373,654.24			
REVENUES:	\$113.38	\$240,638.84			
EXPENDITURES:	\$16,058.45	\$157,414.73			
ACCOUNT BALANCE: DECEMBER 31, 2018	\$456,878.35	\$456,878.35			
BALANCES:				BALANCES:	
CHECKING: NATIONAL BANK AND TRUST				\$456,878.35	
ACCOUNT BALANCE: DECEMBER 31, 2018				\$456,878.35	
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$8,329.41	\$61,584.45	\$118,500.00	\$56,915.55	51.97%
	Social Security Contribution	\$516.42	\$3,817.04	\$7,500.00	\$3,682.96	50.89%
	Medicare	\$120.77	\$879.46	\$1,800.00	\$920.54	48.86%
	Retirement Contribution	\$709.13	\$4,764.45	\$10,000.00	\$5,235.55	47.64%
	Health Insurance	\$2,457.22	\$16,698.20	\$47,000.00	\$30,301.80	35.53%
	Unemployment Insurance	\$0.00	\$12.88	\$700.00	\$687.12	1.84%
	Equipment Maintenance Service	\$0.00	\$260.00	\$1,000.00	\$740.00	26.00%
	Postage	\$0.00	\$5.37	\$150.00	\$144.63	3.58%
	Telephone	\$242.78	\$2,096.89	\$3,200.00	\$1,103.11	65.53%
	Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
	Dues	\$0.00	\$260.00	\$300.00	\$40.00	86.67%
	Travel, Training, Education	\$0.00	\$2,245.37	\$10,000.00	\$7,754.63	22.45%
	Legal Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
	Software Licensing	\$0.00	\$10,675.00	\$11,000.00	\$325.00	97.05%
	COMMODITIES					
	Office Supplies	\$0.00	\$347.73	\$1,700.00	\$1,352.27	20.45%
	Operating Supplies	\$0.00	\$78.15	\$1,600.00	\$1,521.85	4.88%
	Office Equipment	\$364.95	\$803.49	\$1,500.00	\$696.51	53.57%
	Office Furniture	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
	CAPITAL OUTLAY					
	Computer Hardware Upgrade	\$0.00	\$1,025.00	\$2,800.00	\$1,775.00	36.61%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	OTHER EXPENDITURES					
	Miscellaneous Expense	\$300.00	\$496.06	\$900.00	\$403.94	55.12%
	Internet Access Fee	\$33.71	\$308.03	\$500.00	\$191.97	61.61%
	Website fee	\$0.00	\$90.00	\$200.00	\$110.00	45.00%
	Property Online	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	TOTALS	\$13,074.39	\$106,447.57	\$230,550.00	\$124,102.43	46.17%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

1.4	CEMETERY:					
	CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	%
	Landscaping	\$0.00	\$945.33	\$18,000.00	\$17,054.67	5.25%
	Snow Removal	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
	Grave Openings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Tree Services	\$0.00	\$2,000.00	\$7,500.00	\$5,500.00	26.67%
	Legal	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Cemetery Mapping	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
	Repairs / Improvements	\$0.00	\$35,521.50	\$37,500.00	\$1,978.50	94.72%
	TOTALS	\$0.00	\$38,466.83	\$81,500.00	\$43,033.17	47.20%
1.2	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
	Utility	\$40.80	\$285.95	\$400.00	\$114.05	71.49%
	Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Internet	\$33.71	\$308.01	\$500.00	\$191.99	61.60%
	Website	\$0.00	\$90.00	\$100.00	\$10.00	90.00%
	Dues	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Postings	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Equipment	\$0.00	\$35.99	\$1,000.00	\$964.01	3.60%
	Supplies	\$0.00	\$21.39	\$1,000.00	\$978.61	2.14%
	Training / Travel / Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	TOTALS	\$74.51	\$741.34	\$8,100.00	\$7,358.66	9.15%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

2 GENERAL ASSISTANCE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$231,286.85	\$225,000.00	(\$6,286.85)	102.79%
Interest Income	\$113.38	\$1,129.20	\$725.00	(\$404.20)	155.75%
Miscellaneous Income	\$0.00	\$0.10	\$500.00	\$499.90	0.02%
IGA-	\$0.00	\$279.95	\$5,000.00	\$4,720.05	5.60%
SSI/ St. of Il. -Interim	\$0.00	\$7,942.74	\$5,000.00	(\$2,942.74)	158.85%
TOTALS	\$113.38	\$240,638.84	\$236,225.00	(\$4,413.84)	101.87%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
3.1 Administration	\$11,221.60	\$95,843.79	\$168,600.00	\$72,756.21	56.85%
3.2 Home Relief	\$4,836.85	\$61,570.94	\$190,750.00	\$129,179.06	32.28%
3.3 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$16,058.45	\$157,414.73	\$384,350.00	\$226,935.27	40.96%
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$8,345.74	\$65,713.90	\$99,000.00	\$33,286.10	66.38%
Social Security	\$517.44	\$3,974.98	\$6,600.00	\$2,625.02	60.23%
Medicare	\$121.01	\$952.87	\$1,750.00	\$797.13	54.45%
I.M.R.F.	\$685.95	\$5,155.77	\$9,900.00	\$4,744.23	52.08%
Unemployment	\$0.00	\$68.04	\$600.00	\$531.96	11.34%
Insurance Benefits	\$1,189.91	\$12,251.11	\$25,000.00	\$12,748.89	49.00%
Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Equipment Maintenance & Supplies	\$122.56	\$1,905.94	\$2,500.00	\$594.06	76.24%
Publishing / Subscriptions	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Postage	\$0.00	\$1,141.57	\$2,500.00	\$1,358.43	45.66%
Legal	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Travel/Training	\$0.00	\$353.36	\$1,000.00	\$646.64	35.34%
Office Supplies	\$238.99	\$2,666.25	\$2,500.00	(\$166.25)	106.65%
Operating Supplies	\$0.00	\$60.00	\$4,000.00	\$3,940.00	1.50%
Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Visual GA	\$0.00	\$1,600.00	\$3,000.00	\$1,400.00	53.33%
TOTALS	\$11,221.60	\$95,843.79	\$168,600.00	\$72,756.21	56.85%
2.2 HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	%
Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$2,750.00	\$390.00	85.82%
Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Flat Grant Expense-G.A. & Interim	\$4,386.85	\$44,379.03	\$105,000.00	\$60,620.97	42.27%
Emergency Assistance	\$450.00	\$13,549.67	\$17,000.00	\$3,450.33	79.70%
Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Home Supplies Assistance	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Miscellaneous Expense	\$0.00	\$1,282.24	\$2,000.00	\$717.76	64.11%
TOTALS	\$4,836.85	\$61,570.94	\$190,750.00	\$129,179.06	32.28%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT		MONTH	YEAR
BEGINNING BALANCE		\$102,987.83	\$33,146.69
REVENUES		\$24.16	\$79,317.75
EXPENDITURES		\$10,400.00	\$19,852.45
ACCOUNT BALANCE: DECEMBER 31, 2018		\$92,611.99	\$92,611.99
BALANCES:			BALANCES:
FMB CHECKING:			\$92,611.99
ACCOUNT BALANCE: DECEMBER 31, 2018			\$92,611.99
SPECIAL BRIDGE FUND		MONTH	YEAR
BEGINNING BALANCE:		\$346,362.56	\$347,464.14
REVENUES		\$85.31	\$1,009.73
EXPENDITURES		\$0.00	\$2,026.00
ACCOUNT BALANCE: DECEMBER 31, 2018		\$346,447.87	\$346,447.87
BALANCES:			BALANCES:
FMB CHECKING:			\$346,447.87
ACCOUNT BALANCE: DECEMBER 31, 2018			\$346,447.87
		PAGE 8	2018 DECEMBER BR.XLS

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

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FOR THE MONTH OF DECEMBER 2018

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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

2 PERMANENT ROAD FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$795,336.20	\$795,735.34	\$399.14	99.95%
Interest Income	\$262.00	\$2,957.36	\$2,600.00	(\$357.36)	113.74%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TOTALS	\$262.00	\$798,293.56	\$798,435.34	\$141.78	99.98%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Personnel	\$19,156.28	\$129,319.50	\$255,600.00	\$126,280.50	50.59%
1.2 Contractual Services	\$8,971.61	\$500,933.48	\$930,000.00	\$429,066.52	53.86%
1.3 Commodities	\$3,054.39	\$20,952.03	\$290,000.00	\$269,047.97	7.22%
1.4 Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
1.5 Other Expenditures	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
1.6 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$31,182.28	\$651,212.75	\$1,685,600.00	\$1,034,387.25	38.63%
PERMANENT ROAD FUND					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-Road Crew	\$14,642.14	\$89,751.83	\$175,500.00	\$85,748.17	51.14%
Social Security	\$907.80	\$5,545.95	\$11,000.00	\$5,454.05	50.42%
Medicare	\$212.32	\$1,301.41	\$2,600.00	\$1,298.59	50.05%
I.M.R.F.	\$418.46	\$6,576.03	\$18,000.00	\$11,423.97	36.53%
Insurance Benefits	\$2,975.56	\$26,082.52	\$47,000.00	\$20,917.48	55.49%
Unemployment	\$0.00	\$61.76	\$1,500.00	\$1,438.24	4.12%
TOTALS	\$19,156.28	\$129,319.50	\$255,600.00	\$126,280.50	50.59%
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
Road Maintenance	\$8,644.42	\$99,439.26	\$250,000.00	\$150,560.74	39.78%
Engineering Service / Survey	\$0.00	\$21,452.62	\$80,000.00	\$58,547.38	26.82%
Rentals	\$0.00	\$2,191.75	\$12,000.00	\$9,808.25	18.26%
Road Lighting	\$327.19	\$3,027.20	\$11,000.00	\$7,972.80	27.52%
Contract Labor	\$0.00	\$2,525.00	\$20,000.00	\$17,475.00	12.63%
Crackfilling	\$0.00	\$36,899.57	\$55,000.00	\$18,100.43	67.09%
Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Overlays	\$0.00	\$335,398.08	\$450,000.00	\$114,601.92	74.53%
Road Sealing / Treating	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$8,971.61	\$500,933.48	\$930,000.00	\$429,066.52	53.86%
1.3 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Equipment Fuel-Oil	\$3,054.39	\$20,952.03	\$40,000.00	\$19,047.97	52.38%
Right of Ways-Roadway	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
TOTALS	\$3,054.39	\$20,952.03	\$290,000.00	\$269,047.97	7.22%
1.4 CAPTIAL OUTLAY					
John Huber Pkwy Extension (est start date 2018, est. completion date 2023)	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
1.5 OTHER EXPENDITURES					
Miscellaneous Expense	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
TOTALS	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

3 BUILDING & EQUIPMENT FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$78,940.85	\$78,980.01	\$39.16	99.95%
Interest	\$24.16	\$223.90	\$400.00	\$176.10	55.98%
Miscellaneous	\$0.00	\$153.00	\$100,000.00	\$99,847.00	0.00%
TOTALS	\$24.16	\$79,317.75	\$179,380.01	\$100,062.26	44.22%
EXPENDITURES					
1.1 Equipment	\$10,400.00	\$19,852.45	\$165,000.00	\$145,147.55	12.03%
1.2 Capital Outlay	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
TOTAL EXPENDITURES	\$10,400.00	\$19,852.45	\$210,000.00	\$190,147.55	9.45%
1.1 EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
New Lawn Equipment	\$0.00	\$7,652.45	\$25,000.00	\$17,347.55	30.61%
New Pickup Truck	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Other New Equipment	\$10,400.00	\$12,200.00	\$100,000.00	\$87,800.00	12.20%
TOTALS	\$10,400.00	\$19,852.45	\$165,000.00	\$145,147.55	12.03%
1.2 CAPITAL OUTLAY					
New Ditch Mowing Tractor- est. purchase date 2019	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
4 SPECIAL BRIDGE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Interest	\$85.31	\$760.76	\$900.00	\$139.24	84.53%
Miscellaneous Income	\$0.00	\$248.97	\$100.00	(\$148.97)	
TOTALS	\$85.31	\$1,009.73	\$1,000.00	(\$9.73)	100.97%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Contractual	\$0.00	\$2,026.00	\$170,000.00	\$167,974.00	1.19%
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	\$2,026.00	\$305,000.00	\$302,974.00	0.66%
1.1 CONTRACTUAL					
Contractual Services	\$0.00	\$607.50	\$100,000.00	\$99,392.50	0.61%
Bridge Repairs	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
New Culverts	\$0.00	\$1,418.50	\$10,000.00	\$8,581.50	14.19%
TOTALS	\$0.00	\$2,026.00	\$170,000.00	\$167,974.00	1.19%
1.2 CAPITAL OUTLAY					
Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Manhole Repair & Replacement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2018

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$695.50	\$700.00	
	TRANSFERS		\$39,457.29	\$356,685.97	
	EXPENDITURES		\$39,457.29	\$356,690.47	
	ACCOUNT BALANCE: DECEMBER 31, 2018		\$695.50	\$695.50	
	BALANCES:				BALANCES:
	FMB CECK WRITING ACCT XXXXXXX2585				\$695.50
	ACCOUNT BALANCE: DECEMBER 31, 2018				\$695.50
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MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
December 12th, 2018

The meeting was called to order by Supervisor Johnson at 6:00pm 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 and Teboda; Trustee McNett arrived at 6:06pm.

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

Members of the Public Present: None

Reports from the Public: None

Presentations: None

Reports:

Supervisor Johnson: The TIF3 and IGA are still on hold with negotiations constantly changing. The State's Attorney has issued an email to all taxing bodies involved in order to promote a joint meeting. The expiring TIF monetary surplus distribution is what is in question.

Clerk Kunde: Nothing

Highway Commissioner Smith: Clipped four mailboxes in the "big" snow. The Road district replaces mailboxes in lieu of just repairing them. Commissioner Smith commended his crew for a job well done during the snow storm, they did a fantastic job. The salt blend purchased worked extremely well on our roads. They are just doing shop work currently and Commissioner Smith is hoping to have the April budget done in January.

Assessor Dyer: Dealing with Board of Review, complaints filed and lawyers. Just working through the stress.

Trustee King: NIU was closed during the "big snow". Attended an HRC meeting and met the new interim city manager.

Trustee Flavin: Nothing





Trustee McNett: Shop with a cop program over the past weekend went well, about 40 kids attended the program at Target.

Trustee Teboda: She has moved to the Knolls and will be turning in her new address. In the bills to pay Trustee King is listed as Lisa J. King and Trustee Teboda is listed as Nancy R. Teboda, the middle initials should be reversed. Would like to have the \$15.00 late fee with Frontier reversed.

Bill Paying:

A motion to approve the November Audit Report and December bills to pay, with Trustee initial corrections was made by Trustee Teboda and seconded by Trustee Flavin. A roll call vote was taken:

Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.

A motion to approve and file the November Treasurer's budgetary report was made by Trustee King and seconded by Trustee McNett. A roll call vote was taken:

Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.

Old Business: None

New Business:

A motion was made by Trustee King to approved Tax Levy Ordinance #2018-05, DeKalb Township Road & Bridge District Levy and was seconded by Supervisor Johnson. A roll call vote was taken:

Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.

A motion was made by Trustee King to approved Tax Levy Ordinance #2018-06, DeKalb Township Levy and was seconded by Trustee McNett. A roll call vote was taken:

Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.

Approval of the regular Town minutes: a motion was made by Supervisor Johnson to approve the minutes from the November 14th, 2018 meeting and was seconded by Trustee King. Motion passed.





Other Business: None

Next Regular Meeting will be January 9th, 2019 at 6pm in the Township Offices located at 2323 S. Fourth Street in DeKalb.

The Committee on Youth meeting is scheduled for December 27th at 4:00pm.

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

The meeting adjourned at 7:24pm.

Respectfully submitted

Geralynne Kunde, DeKalb Township Clerk

Geralynne M. Kunde, Clerk

Jennifer Jeep Johnson, Supervisor