

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

		2018	B DECEMBER EXPENDITURES	
		TOWN FUND		
				1
12/01/2018	3 105	CHAD C. MCNETT	SALARY- S018 DECEMBER	\$129.2
	349	CRAIG A SMITH	SALARY- S018 DECEMBER	\$5,268.8
	350	GERALYNNE M KUNDE	SALARY- S018 DECEMBER	\$273.7
	351	JENNIFER S. J. JOHNSON	SALARY- S018 DECEMBER	\$5,253.4
	352	KEVIN D FLAVIN	SALARY- S018 DECEMBER	\$129.2
	353	LISA R KING	SALARY- S018 DECEMBER	\$129.2
	354	NANCY R TEBODA	SALARY- S018 DECEMBER	\$119.2
	355	RICHARD J DYER	SALARY- S018 DECEMBER	\$4,603.9
	356	ANDREW C REININK	SALARY- 11/16/18-11/30/18	\$1,311.5
	357	ERIK V HANSEN	SALARY- 11/16/18-11/30/18	\$956.2
	358	KAREN S GUMINO	SALARY- 11/16/18-11/30/18	\$896.3
12/01/2018	1603	AFLAC	hlth-A#-52201; i# 170859-T-S-115.71/A48.23 2018 NOV	\$163.9
12/01/2018	1604	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A2438.11-2018 DEC	\$6,040.2
12/01/2018	1605	RODRIGUEZ,NICOLE	ianitorial i#330459- 2018 november	\$600.0
12/04/2018	PAD	INTERNAL REVENUE SERVICE	S-SS-2741.73/M641.24/F2696.00/ASSR. SS524.16/M.122.59; F941 2018 1201	\$6,725.7
12/04/2018	PAD		STATE TX- IL 501 TWN-2018 1201	\$1,236.4
12/04/2018	PAD	IMRF	PENSION-S2690.29/A1083.96/VAC72.83 2018 NOVEMBER	\$3,847.0
12/10/2018	1606	COMED	UTIL twn-a# 2439372006-t -1043.43/cem-a#1443084045-\$40.80	\$1,084.2
		CITY OF DEKALB-WATER	UTIL A#3003138970-00;8/27/18-10/30/18	\$118.2
		DEK, CTY, REHAB & NSG	COUNTY HOME 2018 NOV	\$500.0
	557075500774	DYER, RICH	SUPR HLTH- DEP.	\$675.0
	67.7.356		TELEPHONE-TWN-S-246.66./A-184.98	\$431.6
		JOHNSON, JENNIFER	SUPR HLTH DEP.	\$632.0
		JUST SAFETY	TWN- OPER SUPPL I# 31810	\$20.9
			OFCE EQUIP- RESID HANDBOOK 1 YR 3/1/2019	\$364.9
		NORTHERN ILLINOIS DISPOS	The state of the s	\$46.5
		SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2018 DECEMBER	\$490.50
		THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S36.96/A19.11 2018 DEC	\$56.07
		VERIZON	tel-s56.04/a57.80 a#342151176-00003 1#9819100236	\$113.84
12/15/2018		ANDREW C REININK	SALARY-12/1/18-12/15/18	
12/13/2010		ERIK V HANSEN	SALARY-12/1/18-12/15/18	\$1,311.58
	1100000000	to construct on the action and action and	SALARY	\$956.19
	1000000	INTERNAL REVENUE SERVIC		\$804.63
100		IL DEPT OF REVENUE		\$919.65
			OP EXP-S600/A300	\$178.97
				\$900.00
	1/10/07/5/5/10878		INTERNET-S33.72/A33.71/C33.71	\$101.14
		ZUKOWSKI, ROGERS, FLOOI		\$200.00
	1621	RODROGUEZ, NICOLE	JANITORIAL I#330460-2018 DECEMBER	\$580.00
			TOTAL TO DATE	\$48,170.85

		GENERAL ASSISTANCE		
12/1/2018	92	BROWN, ERIKA	SALARY-11/16/18-11/30/18	\$1,323.6
	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 SERVIC	SS517.66/M121.08/F348.00	\$986.74
12/04/2018	PAD	IL DEPT OF REVENUE- STATI	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
	Province Control	PETERSON, JODIE L.	2018 DEC. HLTH DEP.	\$266.00
	3668	RICOH USA, INC	OPER SUPPL	\$122.56
		THE STANDARD	HLTH- 2018 DEC	\$24.22
12/15/2018	95	ERIKA BROWN	SALARY- 12/1/18-12/15/18	\$1,307.67
20 - 1804-0 - 1804-170-1778-1874 B	32.53	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
		NTERNAL REVENUE SERVIC	The state of the s	\$986.16
	5 5 (OTTO)	L DEPT OF REVENUE		\$229.63
		18GA01250	GA-1/1/19-1/5/19	\$40.85
			TOTAL TO DATE	\$16,058.45

		ROAD AND BRIDGE		
		NOAD AND BRIDGE		
12/01/2018	63	JODIE L PETERSON	SALARY 11/16/18-11/30/18	\$440.4
12/04/2018	100.00	A STATE OF THE STA	SS75.44/M17.65/F51.00 F941 2018 1201	\$144.0
12/04/2018	700,596,7357		pyrll exp. state w/h IL 501 2018 1201	\$32.7
12/04/2018	1	IMRF	pension= 2018 NOV	\$642.5
12/03/2018		AFLAC	hlth-A#-52201; i#170859 2018 NOV	\$20.3
12/11/2018		CITY OF DEKALB	REPLACEMENT TAX ALLOCATION OCT/DEC	\$4,642.3
12.1.1.2010	4	CITY OF SYCAMORE	REPLACEMENT TAX ALLOCATION OCT/DEC	\$297.3
	200000000000000000000000000000000000000	AIRGAS	I#9957661376 RENTAL	\$16.4
V			J.E.M. J#281286 A#4160423025	\$113.9
		BONNELL INDUSTRIES INC		\$89.5
		VOID	III O TO O D D D D D D D D D D D D D D D D	\$0.0
	No. Marchell 1976	10-00-00-00-00-00-00-00-00-00-00-00-00-0	C# 270143 I#3354039- BLDG MAINT	\$737.1
	20000000	CINTAS	UNIFORMS 11/1/18-11/30/18	\$355.9
		COMMUNICATIONS INC	I#8577-SM TOOLS 150.00/E.M. I#8578,79,80,81,82,83,84,85-479.	\$629.8
		VOID	110010 10010 100.007E.NI. 1110070,70,00,01,02,00,04,00-479.0	\$0.0
		TAXABLE DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR	R-BLDG. MAINT. I# 19017 C#DEKA05	\$2,984.0
			TELEPHONE-A#81575856580701675	\$93.5
	-	JUST SAFETY	SHOp SUPPLIES I# 31810	\$38.9
	20,000,000	MARTENSON TURF PRODUC		
		MESCHER LAW OFFICES, P.O		\$347.9
		NICOR GAS	R-UTIL. #76-03-63-1000 1	\$1,881.0
		NORTHERN ILLINOIS DISPOS	POST CONTROL OF CONTRO	\$111.4
	200000000000000000000000000000000000000	POMP'S TIRE	E.RMI#330129390	\$47.6
		SERVICEMASTER RESTORA		\$3,144.3 \$787.0
			E.R. A# 758-5658 815; I#S1-12985	\$56.9
		No Acres (Arrest Arrests (Arrests (Arre	TEL. I#9819100235	\$61.20
	100000000000000000000000000000000000000	WEDO WINDOWS & CARPET	1336 (1904) (1915) (1944) (1945) (1946) (1946) (1946) (1946)	\$140.0
	7.000.000.000.000		500 VIII 400 STOR - ATTENDED STATE S	
42/45/2040	A75000000000	FACTORY CLEANING EQUIP JODIE PETERSON	E.IVI. 1# VVO-0100	\$225.00
12/15/2018	- 200		F	\$440.48
		INTERNAL REVENUE SERVIC	E.	\$144.0
		IL DEPT OF REVENUE	E.D. 18405040	\$32.78
		AND THE RESIDENCE OF THE PARTY	E.R. I#135813	\$21.4
	24.000000		FUEL I#113007523	\$215.5
			OP EXP	\$450.00
_			FUEL I#641922518	\$30.56
		Manager in the second Control of the Control of Control	E.M. I#183881-1140.85/OTHER NEW EQUIP I#183949-4512.20	\$5,653.0
	(1)1000000000	A CONTROL OF THE PROPERTY OF T	INTERNET 12/15/18-01/14/19	\$33.7
			BLDG MAINT I#73135, 73641	\$1,605.91
			E.M. I#61634	\$125.47
			BLDG. MAINT-191.84/SS122.16/EM12.58	\$326.58
		AND	E.R.	\$54.4
	100000000000000000000000000000000000000	DANIEL CONTROL OF THE	E.M. I#111828	\$94.00
			BLDG MAINT FALL PRUNE 11/20/18	\$390.00
	5639	UNITED LABORATORIES	E.M. I#242862	\$474.0
			TOTAL TO DATE	¢20 472 7
			TOTAL TO DATE	\$28,173.78

THE STANDARD JACOB A SMITH James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVIC IL DEPT OF REVENUE DEKALB COUNTY TREASURE GORDON HARDWARE SKYLINE CONSTRUCTION BUILDING & EQUIPMENT ALTORFER INC.	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 E	\$663.6 \$24.2 \$1,400.4 \$2,181.8 \$1,506.5 \$1,817.2 \$331.4 \$137.5 \$137.6 \$8,312.5 \$31,182.28
THE STANDARD JACOB A SMITH James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVIC IL DEPT OF REVENUE DEKALB COUNTY TREASURE GORDON HARDWARE SKYLINE CONSTRUCTION BUILDING & EQUIPMENT ALTORFER INC.	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 E RD MAINT I#12122 RD MAINT. RD MAINT I#409258 TOTAL TO DATE OTHER NEW EQUIP. C# 1079000 I# \$8637501	\$24.2 \$1,400.4 \$2,181.8 \$1,506.5 \$1,817.2 \$331.4 \$137.5 \$137.6 \$8,312.5 \$31,182.28
THE STANDARD JACOB A SMITH James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVIC IL DEPT OF REVENUE DEKALB COUNTY TREASURE GORDON HARDWARE SKYLINE CONSTRUCTION	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 E RD MAINT I#12122 RD MAINT. RD MAINT I#409258	\$24.2 \$1,400.4 \$2,181.8 \$1,506.5 \$1,817.2 \$331.4 \$137.5 \$137.6 \$8,312.5
THE STANDARD JACOB A SMITH JAMES POFF III JEFFREY L HARNESS INTERNAL REVENUE SERVIC IL DEPT OF REVENUE DEKALB COUNTY TREASURE GORDON HARDWARE SKYLINE CONSTRUCTION	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 E RD MAINT I#12122 RD MAINT. RD MAINT I#409258	\$24.2 \$1,400.4 \$2,181.8 \$1,506.5 \$1,817.2 \$331.4 \$137.5 \$137.6
THE STANDARD JACOB A SMITH JAMES POFF III JEFFREY L HARNESS INTERNAL REVENUE SERVIC IL DEPT OF REVENUE DEKALB COUNTY TREASURE GORDON HARDWARE SKYLINE CONSTRUCTION	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 E RD MAINT I#12122 RD MAINT. RD MAINT I#409258	\$24.2 \$1,400.4 \$2,181.8 \$1,506.5 \$1,817.2 \$331.4 \$137.5 \$137.6
THE STANDARD JACOB A SMITH JAMES POFF III JEFFREY L HARNESS INTERNAL REVENUE SERVIC IL DEPT OF REVENUE DEKALB COUNTY TREASURE GORDON HARDWARE SKYLINE CONSTRUCTION	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 E RD MAINT I#12122 RD MAINT. RD MAINT I#409258	\$24.2 \$1,400.4 \$2,181.8 \$1,506.5 \$1,817.2 \$331.4 \$137.5 \$137.6 \$8,312.5
THE STANDARD JACOB A SMITH JAMES POFFIII JEFFREY L HARNESS INTERNAL REVENUE SERVIC IL DEPT OF REVENUE DEKALB COUNTY TREASURE GORDON HARDWARE	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 E RD MAINT I#12122 RD MAINT.	\$24.2 \$1,400.4 \$2,181.8 \$1,506.5 \$1,817.2 \$331.4 \$137.5 \$137.6
THE STANDARD JACOB A SMITH JAMES POFFIII JEFFREY L HARNESS INTERNAL REVENUE SERVIC IL DEPT OF REVENUE DEKALB COUNTY TREASURE GORDON HARDWARE	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 E RD MAINT I#12122	\$24.2 \$1,400.4 \$2,181.8 \$1,506.5 \$1,817.2 \$331.4 \$137.5
THE STANDARD JACOB A SMITH James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVIC IL DEPT OF REVENUE	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 E	\$24.2 \$1,400.4 \$2,181.8 \$1,506.5 \$1,817.2 \$331.4
THE STANDARD JACOB A SMITH James Poff III JEFFREY L HARNESS INTERNAL REVENUE SERVIC	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18	\$24.2 \$1,400.4 \$2,181.8 \$1,506.5 \$1,817.2
JACOB A SMITH James Poff III JEFFREY L HARNESS	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18	\$24.2 \$1,400.4 \$2,181.8 \$1,506.5
THE STANDARD JACOB A SMITH James Poff III	HTLH 2018 DEC. SALARY-12/1/18-12/15/18 SALARY-12/1/18-12/15/18	\$24.2 \$1,400.4 \$2,181.8
THE STANDARD JACOB A SMITH	HTLH 2018 DEC. SALARY-12/1/18-12/15/18	\$24.2 \$1,400.4
THE STANDARD	HTLH 2018 DEC.	\$24.2
POFF, JAMES	TITI 2010 DEC-DEP	\$663.6
	HLTH 2018 DEC-DEP	#cco c
COM ED	road lighting #2393002010	\$327.1
BLAKE OIL CO.	EF I# 392085	\$3,054.3
ARNDT DRAINAGE	RD. MAINT. I#83	\$56.7
IMRF	PENSION-2018 NOV	\$1,077.3
IL DEPT OF REVENUE- STATI	PAYROLL EXPENSES- il 501 2018 1201	\$354.2
INTERNAL REVENUE SERVIC	SS937.75/M219.31/F921.00/ F941 2018 1201	\$2,078.0
BLUE CROSS BLUE SHIELD	HEALTH-2018 DEC	\$2,287.7
AFLAC	A#-52201; i#170859 2018 NOV	\$130.3
James Poff III	SALARY 11/15/19-11/30/18	\$1,540.3
JEFFREY L HARNESS	SALARY 11/15/19-11/30/18	\$1,851.7
JACOB A SMITH	SALARY 11/15/19-11/30/18	\$1,911.0
PERMANENT ROAD		
	JEFFREY L HARNESS James Poff III AFLAC BLUE CROSS BLUE SHIELD INTERNAL REVENUE SERVIC IL DEPT OF REVENUE- STAT	JACOB A SMITH JEFFREY L HARNESS SALARY 11/15/19-11/30/18 James Poff III SALARY 11/15/19-11/30/18 AFLAC A#-52201; i#170859 2018 NOV BLUE CROSS BLUE SHIELD HEALTH-2018 DEC INTERNAL REVENUE SERVIC SS937.75/M219.31/F921.00/ F941 2018 1201 IL DEPT OF REVENUE- STAT PAYROLL EXPENSES- il 501 2018 1201

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	Amoun
		TOWN FUND		
01/01/2019	362	CHAD C. MCNETT	2019 JANUARY	12
	363	CRAIG A SMITH	2019 JANUARY	5,268
	364	GERALYNNE M KUNDE	2019 JANUARY	273
	365	JENNIFER S. J. JOHNSON	2019 JANUARY	5,25
	366	KEVIN D FLAVIN	2019 JANUARY	129
	367	LISA R KING	2019 JANUARY	129
	368	NANCY TEBODA (TRUSTEE)	2019 JANUARY	119
	369	RICHARD J DYER	2019 JANUARY	4,734
	370	ANDREW C REININK	SALARY-ASSR-12/16/18-12/31/18	1,311
	371	ERIK V HANSEN	SALARY-ASSR-12/16/18-12/31/18	956
	372	KAREN S GUMINO	salary-assr12/12/18-12/26/18	922
	PAD	INTERNAL REVENUE SERVICE	S-SS2767.52/M647.22/F2742.00/ASSR. SS528.53/M.123.60; F941 2019 0101	6,808
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN-2019 0101	1,247
	PAD	IMRF	PENSION-S2690.28/A1058.67/VAC72.83 2018 DEC	3,82
01/02/2019	1622	NEW HOPE MISSIONARY BAPTIST CHURCH	COM AF. 2018	500
01/04/2019	_		hlth-A#-52201; i# 597521-T-S-115.71/A48.23 2018 DEC	163
	1624	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A2438.11-2019 JAN	6,040
	1625	DEARBORN NATIONAL	HEALTH-T-S141.75/A94.5; 2019 JAN-MAR	236
	1626	DYER, RICH	ASSR. TRVL 2018 NOV-TOI	203
	1627	FLAVIN, KEVIN	TRVL-CONF. SPRINGFIELD 2018-NOV	196
		KING, LISA	TRVLCONF. SPRINGFIELD NOV 2018	198
	1629	MCNETT, CHAD	TRAVEL- TOI-2018-NOV	198
		PINES COMPUTER CONSULTING INC	EM-292.50; OFEQ-179.00	471
	1631			0
		CARDMEMBER SERVICES	9113-supr-MEMB200/OFSU291.78/SOCMED8.43/OP EXP137.61/Irvl 1220.38/ASSR trvl270.48	2,128
		THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S36.96/A19.11 2019 JAN	56
		COMED	UTILITY 12/13/18,2/18/19	3,769
	_	DEK. CTY. REHAB & NURSING CENTER	CTY HOME 2019 DEC	500
		DEKALB CHAMBER OF COMMERCE	I# 16348CR1309- DUES	176
		FRONTIER COMMUNICATIONS	TEL-S246.79/A185.07	431
		NORTHERN ILLINOIS DISPOSAL, INC.	I#18833598- UTILITY	50
		SYCAMORE CHAMBER OF COMMERCE	I#26361- DUES	135
/15/2019		SALARIES-1/15/19		3,072
		INTERNAL REVENUE SERVICE		919
		IL DEPT OF REVENUE- STATE W/H		178
		_		
			TOTAL TO DATE	50,733.

DeKalb Township Account QuickReport As of January 9, 2019

		GENERAL ASSISTANCE		
01/01/2019	08	ERIKA D BROWN	SALARY 12/16/18-12/31/18	4 222
01/01/2018	99	JODIE L PETERSON	SALARY 12/10/10-12/31/10 SALARY 12/16/18-12/31/18	1,323
	100	KAREN S GUMINO	salary-12/12/18-12/26/18	1,677
	1000000	17GA01086	GA-I-2019 JANUARY	29
		18GA01162	GA-I-2019 JANUARY	245
		17GA01141	GA-I-2019 JANUARY	245
		14GA00445	GA-I-2019 JANUARY	245
	-	17GA01137		245
		12GA00003	GA-I-2019 JANUARY	245
			GA-I-2019 JANUARY	245.
-		18GA01192 18GA01352	GA-I-2019 JANUARY	245.
			GA-I-2019 JANUARY	245.
		17GA01024	GA-I-2019 JANUARY	245.
		18GA01383	GA-I-2019 JANUARY	245.
	_	17GA01095	GA-I-2019 JANUARY	245.
		18GA01340	GA-I-2019 JANUARY	245.0
		18GA01399	GA-I-2019 JANUARY	245.0
	(Decision)	15GA00548	GA-I-2019 JANUARY	245.0
	100 miles (100 miles (18GA01341	GA-I-2019 JANUARY	245.0
		18GA01215	GA-I-2019 JANUARY	245.0
		18GA01384	GA-I-2019 JANUARY	181.0
		HUSKY RIDGE APTS	EA-RENT 18EA00914-823 KIMBERLY APT 11	350.0
		INTERNAL REVENUE SERVICE	SS517.80/M121.10/F348.00 F941 2019 0101	986.9
_		IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 0101	229.6
		IMRF	pension 1060.74/VAC72.41 2018 DEC	1,133.1
CONTROL VIVO CONTROL		18GA01442	GA-I-2019 JANUARY	277.6
01/04/2019		AND CONTROL OF THE PROPERTY OF	HLTH-I#597521-A#606512 2018 DEC	47.2
		BLUE CROSS BLUE SHIELD	HLTH- 2019 JAN E.B.	899.6
		DEARBORN NATIONAL	HEALTH-2019 JAN-MAR	47.2
	3693	PINES COMPUTER CONSULTING INC	ofce equ. i#4114	1,590.0
01/08/2019	3694	AMBER MANOR APARTMENTS	18EA00904- EA-RENT	410.0
	3695	18GA01469	GA-I-2019 JANUARY	32.0
	3696	SCHULTZ APARTMENTS	EA-RENT521 E TAYLOR/924 SHIPMAN	1,600.0
	3697	VOID		0.0
	3698	U S BANK	EA-MTG-1606 CARLISLE	350.0
	3699	VOID		0.0
01/09/2019	3700	CARDMEMBER SERVICES	OFSUP-	453.3
	3701	THE STANDARD	HLTH- 2019 JAN	24.2
		NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705012019	16.0
		PETERSON, JODIE L.	HLTH- DEP 2019 JAN	266.0
	ı	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5055586579	98.0
/15/2018		SALARIES	1/15/2018	3,010.7
	I	NTERNAL REVENUE SERVICE		986.1
	I	L DEPT OF REVENUE- STATE W/H		229.6
	-		TOTAL TO DATE	20.455
			TOTAL TO DATE	20,169.7

DeKalb Township Account QuickReport As of January 9, 2019

		ROAD AND BRIDGE		
		NOAD AND BRIDGE		
01/01/2019	65	JODIE L PETERSON	SALARY-12/16/18-12/31/18	440
O I/O I/LO I	pad	INTERNAL REVENUE SERVICE	SS75.44/M17.64/F51.00 F941 2019 0101	
		IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2019 0101	144
	100000000000000000000000000000000000000	IMRF	pension= 2018 DEC	32
01/04/2019	1000000	The state of the s	hllh-A#-52201; i#597521 2018 DEC	154
01/04/2013	-	CERTIFIED LABORATORIES		20
	-	VOID	C# 270143 I#3677652- MISC	922
	1	DEKANE EQUIPMENT CORPORATION	E.M. C# DEVA04 I# I A 646904 DA44604	0.
		10.	E.M C# DEKA01 I# I A 616894, RA41691	471.
	100000	NEBRASKA-IOWA INDUSTRIAL FASTENERS		833
		PINES COMPUTER CONSULTING INC	OTHER NEW EQUIP.I#4125	1,685.
		UNITED LABORATORIES	R- C#304667-I#386053 SO#226912; BM963.48/EM813.30/SS3.15.00/MISC120.25	2,212.
		CARDMEMBER SERVICES	9113-BLDG MAINT 525./MISC231.04/Opexp136.27/TRNG232.28/Smtls248.53/em84,95	1,458.
	5648	CIT GROUP INC	R- E.M. A# 7298 I#RW37689	959.
01/09/2019		AUTO VALUEBUMPER TO BUMPER	E.M. I#281861 A#4160423025	34.
		C.S.R. BOBCAT INC	equip. rpr I#136092, 136094	13.
		CINTAS	RENTAL-UNIFORMS I#19M139325, 140899, 142459, 144018	384.
	_	CIT GROUP INC	R- E.M. A# 7298 I#RI 87472, 88135	347.
		DEKANE EQUIPMENT CORPORATION	E.M C# DEKA01 I# I A 61634, IA61662	148.
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	93.
		NICOR GAS	R-UTIL. #76-03-63-1000 1	326.
		NORTHERN ILLINOIS DISPOSAL	UTILITY- I#18833598	47.
		TOWNSHIP HWY. COMMISSIONERS OF ILLIN	DUES 2019	60.
		VERIZON	TEL I#9821029300 A#342151176-00001	61.
1/15/2019		SALARIES 1/15/19		440.4
		INTERNAL REVENUE SERVICE		144.0
		IL DEPT OF REVENUE- STATE W/H		32.7
		1	TOTAL TO DATE	11,468.4
		PERMANENT ROAD FUND		
01/01/2019		ga mana a sangana a	SALARIES 12/16/18-12/31/18	1,360.8
			SALARIES 12/16/18-12/31/18	1,540.3
	124	JEFFREY L HARNESS	SALARIES 12/16/18-12/31/18	1,461.8
	PAD	INTERNAL REVENUE SERVICE	SS749.92/M175.38/F602.00/ F941 2019 0101	1,527.
	pad	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 0101	282.0
	PAD	IMRF	PENSION-2018 DEC	1,861.0
01/04/2019	7310	AFLAC	A#-52201; i#597521 2018 DEC	130.3
	7311	BLUE CROSS BLUE SHIELD	HEALTH-2019 JAN	2,287.7
	7312	DEARBORN NATIONAL	HEALTH-2019 JAN-MAR	94.5
	7313	UNITED LABORATORIES	RD. MAINT I#386053 O#226912 C#304667	426.7
	7314	CARDMEMBER SERVICES	9113-RD MAINT	289.0
01/09/2019	7315	THE STANDARD	HLTH- 2019 JAN	24.2
٠		COM ED	street lighting	327.1
		CONSERV FS INC	i#40006687 road maint.	76.8
1/15/2019		SALARIES 1/15/19		5,088.8
	1	NTERNAL REVENUE SERVICE		1,817.2
	-	L DEPT OF REVENUE- STATE W/H		331.4
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ACCOUNT DAY AND DO			
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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	REVENUE SUMMARY					
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
	1 GENERAL TOWN	\$4,442.76				
	3 GENERAL ASSISTANCE	\$113.38				The second secon
		\$4,556.14	\$1,039,301.25	\$1,028,725.00	(\$10,576.25)	101.03
	EVENDITUDE CUMMADY					
	EXPENDITURE SUMMARY FUNDS	MONITH	VEAD	PUDOET	DALANOE	10.6
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
	1 GENERAL TOWN	\$48,170.85	\$601 269 62	\$4 092 002 00	¢400'004 00	EE 570
	3 GENERAL ASSISTANCE	\$16,058.45	\$601,268.62 \$157,414.73	\$1,082,093.00 \$384,350.00		55.579 40.969
- 2		\$64,229.30		\$1,466,443.00	\$707,759.65	51.749
		ψ04,229.30	φ130,003.33	\$1,400,443.00	\$707,759.65	51.749
	REVENUE AND EXPENDITURE SUMMARY BY FUN	D.				
	GENERAL TOWN FUND					
-	REVENUES	MONTH	YEAR	BUDGET	BALANCE	1%
						70
	Property Tax	\$0.00	\$752,531.56	\$735,000.00	(\$17,531.56)	102.39%
	Replacement Tax	\$1,178.99	\$25,411.22	\$25,000.00	(\$411.22)	101.649
	Interest Income	\$208.04	\$2,374.11	\$500.00	(\$1,874.11)	474.829
	Toirma dividend	\$0.00	\$3,042.00	\$1,000.00	(\$2,042.00)	304.20%
	TIF Fund Disbursement	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.00%
	Cemetery Income	\$1,650.00	\$1,650.00	\$500.00	(\$1,150.00)	330.00%
	Miscellaneous Income	\$0.00	\$0.00	\$2,500.00	(\$11,153.52)	0.00%
	jsh insurance - cobra	\$1,405.73	\$11,653.52			
	Postage- ga/r	\$0.00	\$0.00			
	TOIRMA-cemetery-tree	\$0.00	\$2,000.00			
-	TOTALS	\$4,442.76	\$798,662.41	\$792,500.00	(\$6,162.41)	100.78%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Administration	\$34,521.95	\$366,495.38	\$608,443.00	\$241,947.62	60.23%
	Social Services / Agency Grants	\$500.00	\$89,117.50	\$103,500.00	\$14,382.50	86.10%
	Assessor's budget	\$13,074.39	\$106,447.57	\$230,550.00	\$124,102.43	46.17%
	Cemetery Budget	\$74.51	\$39,208.17	\$89,600.00	\$50,391.83	43.76%
	Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	TOTALS	\$48,170.85	\$601,268.62	\$1,082,093.00	\$480,824.38	55.57%
			PAGE 2			

FOR TH	IE MONTH OF DECEN	MBER 2018			1
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GENERAL TOWN FUND					
SERENAL TOWN TORD					
1.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
The state of the s	III OTT		BODGET	DAL WOL	70
Salaries-(s,rc,a,t,c,os)	\$22,110.42	\$219,901.12	\$311,808.00	\$91,906.88	70.529
Janitorial	\$1,180.00	\$5,910.00	\$8,500.00	\$2,590.00	69.539
Insurance Benefits	\$5,436.67	\$54,835.35	\$77,000.00	\$22,164.65	71.219
Unemployment Insurance	\$0.00	\$4.48	\$2,500.00	\$2,495.52	0.189
Social Security	\$1,370.85	\$13,632.14	\$19,000.00	\$5,367.86	71.759
Medicare	\$320.60	\$3,186.46	\$5,000.00	\$1,813.54	63.739
IMRF-pension	\$1,737.79	\$17,832.25	\$31,185.00	\$13,352.75	57.189
Audit	\$0.00	\$3,080.00	\$4,750.00	\$1,670.00	64.849
Legal Service	\$200.00	\$6,480.00	\$15,000.00	\$8,520.00	43.209
Postage	\$0.00	\$297.25	\$1,000.00	\$702.75	29.739
Telephone	\$302.70	\$2,726.75	\$4,800.00	\$2,073.25	56.819
Publishing	\$0.00	\$202.74	\$1,000.00	\$797.26	20.279
Printing	\$0.00	\$26.03	\$3,000.00	\$2,973.97	0.879
Subscriptions	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Training / Travel / Education	\$0.00	\$1,460.89	\$8,000.00	\$6,539.11	18.26%
Liability Insurance / WC	\$0.00	\$11,066.00	\$12,500.00	\$1,434.00	88.53%
Utilities	\$1,208.25	\$8,719.41	\$12,500.00	\$3,780.59	69.76%
Dues & memberships	\$0.00	\$3,199.00	\$5,000.00	\$1,801.00	63.98%
Equipment Maintenance	\$0.00	\$1,563.69	\$2,000.00	\$436.31	78.18%
Building Maintenance	\$0.00	\$270.00	\$5,000.00	\$4,730.00	5.40%
COMMODITIES				2	
Office Supplies	\$0.00	\$2,955.65	\$5,000.00	\$2,044.35	59.11%
Operating Expense	\$620.95	\$1,885.40	\$5,000.00	\$3,114.60	37.719
CAPITAL OUTLAY		1			
Office Equipment	\$0.00	\$3,786.98	\$20,000.00	\$16,213.02	18.93%
Community Center	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
OTHER EXPENDITURES					
Equipment Leasing	\$0.00	\$22.05	\$650.00	\$627.95	3.39%
Internet / Website	\$33.72	\$641.69	\$2,750.00	\$2,108.31	23.33%
Social Media	\$0.00	\$127.29	\$2,500.00	\$2,372.71	5.09%
Community Affairs	\$0.00	\$2,682.76	\$7,500.00	\$4,817.24	35.77%
TOTALS	\$34,521.95	\$366,495.38	\$608,443.00	\$241,947.62	60.23%
1.2 SOCIAL SERVICES/AGENCY GRANTS					
Agency Grants	\$0.00	\$82,400.00	\$80,000.00	(\$2,400.00)	103.00%
Committee on Youth	\$0.00	\$2,217.50	\$15,000.00	\$12,782.50	14.78%
County Nursing Home	\$500.00	\$4,500.00	\$6,000.00	\$1,500.00	75.00%
Economic Development	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
TOTALS	\$500.00	\$89,117.50	\$103,500.00	\$14,382.50	86.10%
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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		\$7,500.00	\$3,682.96	50.89%
Medicare	\$120.77		\$1,800.00	\$920.54	48.86%
Retirement Contribution	\$709.13		\$10,000.00		47.64%
Health Insurance	\$2,457.22		\$47,000.00	\$5,235.55	35.53%
Unemployment Insurance	\$0.00			\$30,301.80	
Equipment Maintenance Service	\$0.00		\$700.00 \$1,000.00	\$687.12 \$740.00	1.84% 26.00%
Postage	\$0.00		\$1,000.00		
Telephone	\$242.78			\$144.63	3.58% 65.53%
Printing	\$0.00		\$3,200.00	\$1,103.11	
Dues	\$0.00		\$800.00	\$800.00	0.00%
Travel, Training, Education	\$0.00		\$300.00	\$40.00	86.67%
	\$0.00		\$10,000.00	\$7,754.63	22.45%
Legal Services			\$2,500.00	\$2,500.00	0.00%
Appraisal Fee	\$0.00		\$2,700.00	\$2,700.00	0.00%
Software Licensing COMMODITIES	\$0.00	\$10,675.00	\$11,000.00	\$325.00	97.05%
	ф0.00	0047.70	#4 700 00	* * * * * * * * * * * * * * * * * * *	00 4504
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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	1	OR THE WONTH OF DECEN	JIDLIN 2010			
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		\$4,500.00	\$4,500.00	0.00
	Grave Openings	\$0.00		\$2,000.00	\$2,000.00	0.00
_	Tree Services	\$0.00		\$7,500.00	\$5,500.00	26.67
	Legal	\$0.00		\$1,000.00	\$1,000.00	0.00
	Cemetery Mapping	\$0.00		\$11,000.00	\$11,000.00	0.00
	Repairs / Improvements	\$0.00		\$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	71.499
	Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.009
	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	2.149
	Training / Travel / Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.009
	TOTALS	\$74.51	\$741.34	\$8,100.00	\$7,358.66	9.159
			Page 5			

2 GENERAL ASSISTANCE FUND REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	IIIOI(III	T L7 U C	BOBOLI	DALANOL	70
Property Tax	\$0.00	\$231,286.85	\$225,000.00	(\$6,286.85)	102.79
Interest Income	\$113.38		\$725.00	(\$404.20)	
Miscellaneous Income	\$0.00		\$500.00	\$499.90	0.029
IGA-	\$0.00		\$5,000.00	\$4,720.05	5.609
SSI/ St. of IIInterim	\$0.00		\$5,000.00	(\$2,942.74)	
TOTALS	\$113.38		\$236,225.00	(\$4,413.84)	
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	0.009
TOTALS	\$16,058.45	\$157,414.73	\$384,350.00	\$226,935.27	40.96%
2.1 ADMINISTRATION- EXPENDITU	RES 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	'%
Modical/Doctor	# 0.00	40.00	044 000 00	44 , 222 55	
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 Other Medical Services	\$0.00	\$2,360.00	\$2,750.00	\$390.00	85.82%
Flat Grant Expense-G.A. & Interim	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	\$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 TOTALS	\$0.00 \$4,836.85	\$1,282.24 \$61,570.94	\$2,000.00 \$190,750.00	\$717.76 \$129,179.06	64.11% 32.28%
	<i>‡.</i> ,,,		÷.55,100.00	ψ120,170.00	02.2070
		PAGE 6			

ACCOUNT BALANCES			
ROAD and BRIDGE FUND	MONTH	YEAR	2
BEGINNING BALANCE:	\$511,669.66	\$562,169.88	
REVENUE	\$3,025.46	\$214,017.57	
EXPENDITURES	\$28,173.78	\$289,666.11	
ACCOUNT BALANCE: DECEMBER 31, 2018	\$486,521.34	\$486,521.34	
BALANCES:			BALANCES:
FMB CHECKING:			\$486,521.34
ACCOUNT BALANCE: DECEMBER 31, 2018			\$486,521.34
PERMANENT ROAD	MONTH	YEAR	
BEGINNING BALANCE:	\$1,080,192.43	\$902,191.34	
REVENUE	\$262.00	\$798,293.56	
EXPENDITURES	\$31,182.28	\$651,212.75	
ACCOUNT BALANCE: DECEMBER 31, 2018	\$1,049,272.15	\$1,049,272.15	
BALANCES:			BALANCES:
FMB CHECKING:			\$1,049,272.15
ACCOUNT BALANCE: DECEMBER 31, 2018			\$1,049,272.15
	PAGE 7		

, or the morth	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

	FC	R THE MONTH OF DECEN	/IBER 2018			
_						
	REVENUE SUMMARY					
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1	ROAD and BRIDGE	\$3,025.46	\$214,017.57	\$226,555.16	\$12,537.59	94.47
2	PERMANENT ROAD	\$262.00	\$798,293.56			99.98
3	BUILDING & EQUIPMENT	\$24.16	\$79,317.75			44.22
4	SPECIAL BRIDGE	\$85.31	\$1,009.73			100.97
	TOTALS	\$3,396.93	\$1,092,638.61	\$1,205,370.51	\$112,731.90	90.65
		φο,οσσ.σσ	Ψ1,002,000.01	Ψ1,200,070.01	Ψ112,701.50	50.00
-	EXPENDITURE SUMMARY					
	EXPENDITURE SUMMARY					
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	1%
	l	WONTH	ILAN	DODGLI	DALANCE	70
1	ROAD and BRIDGE	\$28,173.78	\$289,666.11	\$759,575.00	\$469,908.89	38.14
_	PERMANENT ROAD	\$31,182.28	\$651,212.75			
	BUILDING & EQUIPMENT			\$1,685,600.00	\$1,034,387.25	38.63
	SPECIAL BRIDGE	\$10,400.00	\$19,852.45	\$210,000.00	\$190,147.55	9.459
4	POSCO VICE STORY AND POSCO POS	\$0.00	\$2,026.00	\$305,000.00	\$302,974.00	0.669
	TOTALS	\$69,756.06	\$962,757.31	\$2,960,175.00	\$1,997,417.69	32.529
	ROAD and BRIDGE FUND					
	REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
				DODOL!	D/ ILF II TOL	70
	Property Tax	\$0.00	\$159,768.57	\$159,755.16	(\$13.41)	100.019
	Replacement Tax	\$2,343.02	\$50,499.54	\$53,500.00	\$3,000.46	94.39%
	Interest Income	\$125.20	\$1,454.14	\$1,200.00	(\$254.14)	121.189
	Miscellaneous Income-Fines etc	\$557.24	\$2,295.32	\$1,600.00	(\$695.32)	
-	TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00	0.009
-	TIF Disbursement	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.009
-1	TOTALS	\$3,025.46				
	TOTALS	\$3,025.46	\$214,017.57	\$226,555.16	\$12,537.59	94.47%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
350.000	Administration	\$9,515.86	\$113,662.50	\$195,575.00	\$81,912.50	58.12%
	Maintenance	\$18,657.92	\$176,003.61	\$514,000.00	\$337,996.39	34.249
	Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	TOTALS	\$28,173.78	\$289,666.11	\$759,575.00	\$469,908.89	38.149
			DAGEG			
			PAGE 9			

1.	FOR THE	MONTH OF DECEM	IBER 2018	1		
					1	
	ROAD and BRIDGE FUND					
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Colony Dood Crow	Ф0.00	#20.000.0E	#0F 000 00	#4 004 0F	00.000
	Salary-Road Crew	\$0.00		\$25,000.00	\$4,031.05	83.889
	Salary-Secretary Social Security	\$1,216.66 \$75.44		\$18,600.00	\$7,650.06	58.879
	Medicare	\$17.64		\$3,000.00	\$1,056.34 \$137.20	64.79
-	I.M.R.F.	\$587.76		\$600.00 \$6,000.00	\$3,661.54	77.13° 38.97°
	Unemployment Insurance	\$0.00		\$300.00		12.349
	Insurance Benefits	\$0.00		\$2,000.00	\$262.97 (\$735.90)	136.809
-	Audit Services	\$0.00		\$4,000.00	(\$620.00)	115.509
	Legal Services	\$1,881.00		\$78,000.00	\$43,201.05	44.619
	Postage	\$0.00		\$400.00	\$235.38	41.16%
	Telephone	\$154.85		\$2,250.00	\$865.40	61.54%
	Publishing/Printing	\$0.00		\$300.00	\$40.84	86.39%
	Training-Road Commissioner	\$0.00		\$1,500.00	\$735.23	50.98%
-	Insurance-Liability/General/WC	\$0.00		\$14,500.00	\$1,510.00	89.59%
	Utilities	\$159.07		\$3,000.00	\$1,471.98	50.93%
	Dues-Road Commissioner	\$0.00		\$500.00	\$405.00	19.00%
	Personal Property	\$4,939.73		\$28,000.00	\$12,688.13	54.69%
	Internet	\$33.71	\$308.02	\$500.00	\$191.98	61.60%
	Website	\$0.00		\$125.00	\$35.00	72.00%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
CON	MMODITIES	ψ0.00	ψ0.00	Ψ2,300.00	Ψ2,500.00	0.007
001	Office supplies	\$0.00	\$1,381.73	\$3,000.00	\$1,618.27	46.06%
	Operating Expense	\$450.00	\$529.02	\$1,500.00	\$970.98	35.27%
-	TOTALS	\$9,515.86	\$113,662.50	\$195,575.00	\$81,912.50	58.12%
		40,0,0,0	ψ.1.0,002.00	ψ100,070.00	φο 1,0 12.00	00.127
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	'%
	Building Maintenance Services	\$7,183.84	\$20,334.10	\$35,000.00	\$14,665.90	58.10%
	Equipment-Repair/Parts/Maintenance	\$5,975.37	\$28,535.83	\$45,000.00	\$16,464.17	63.41%
CON	MMODITIES		100000000000000000000000000000000000000	* * * * * * * * * * * * * * * * * * * *		
	Shop Supplies	\$161.06	\$12,132.72	\$15,000.00	\$2,867.28	80.88%
	Small Tools	\$150.00	\$6,720.08	\$10,000.00	\$3,279.92	67.20%
	Fuel	\$303.08	\$1,690.73	\$5,000.00	\$3,309.27	33.81%
CAP	TTOL OUTLAY					
	New Mowing Equipment	\$0.00	\$6,349.53	\$16,000.00	\$9,650.47	39.68%
	New Pickup Truck	\$0.00	\$34,083.83	\$33,000.00	(\$1,083.83)	103.28%
	Other New Equipment	\$4,512.20	\$20,798.21	\$25,000.00	\$4,201.79	83.19%
	Truck # 4 Payment	\$0.00	\$39,119.59	\$40,000.00	\$880.41	97.80%
	New Plow/Dump Truck (est. purch date 2018)	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.00%
	John Huber Pkwy Ext. (est start date2018)	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
7711						
	ER EXPENDITURES	#070 O7	#4.004.00	640,000,00	ΦΕ 44Ε Q 4	40.050
	Rentals & Uniforms	\$372.37	\$4,884.66	\$10,000.00	\$5,115.34	48.85%
	Miscellaneous Expense TOTALS	\$0.00	\$1,354.33	\$5,000.00	\$3,645.67	27.09%
	TOTALS	\$18,657.92	\$176,003.61	\$514,000.00	\$337,996.39	34.24%
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	TONTIL	WONTH OF DECEM	MDER 2010		T	
5	PERMANENT ROAD FUND					
- 505		MONITH	VEAD	BUDGET		104
-	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00	\$795,336.20	\$795,735.34	\$399.14	99.95
	Interest Income	\$262.00				
	Miscellaneous Income	\$0.00			\$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			\$429,066.52	53.86
1.3	Commodities	\$3,054.39		\$290,000.00	\$269,047.97	7.22
	Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00
	Other Expenditures	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04
	Contingencies	\$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	1%
	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	4.129
	TOTALS	\$19,156.28	\$129,319.50	\$255,600.00	\$126,280.50	50.599
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	'%
	Road Maintenance	\$8,644.42	\$99,439.26	\$250,000.00	\$150,560.74	39.789
==	Engineering Service / Survey	\$0.00	\$21,452.62	\$80,000.00	\$58,547.38	26.829
	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	27.529
	Contract Labor	\$0.00	\$2,525.00	\$20,000.00	\$17,475.00	12.639
	Crackfilling	\$0.00	\$36,899.57	\$55,000.00	\$18,100.43	67.099
	Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.009
	Overlays	\$0.00	\$335,398.08	\$450,000.00	\$114,601.92	74.539
	Road Sealing / Treating	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.009
	TOTALS	\$8,971.61	\$500,933.48	\$930,000.00	\$429,066.52	53.86%
.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%
20.00	CAPTIAL OUTLAY					
	John Huber Pkwy Extension					
	(est start date 2018, est. completion date 2023) TOTALS	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.009
		\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
	OTHER EXPENDITURES Miscellaneous Expense	\$0.00	ф7.7.4	¢20,000,00	¢40,000,00	0.040
	Miscellaneous Expense TOTALS	\$0.00 \$0.00	\$7.74 \$7.74	\$20,000.00 \$20,000.00	\$19,992.26 \$19,992.26	0.04%
			PAGE 11			

	TORTHEM	ONTH OF DECEN	IDEN 2010	T		
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		\$400.00	\$176.10	55.98
	Miscellaneous	\$0.00	\$153.00	\$100,000.00		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
	Capital Outlay	\$0.00			\$45,000.00	0.00
	TOTAL EXPENDITURES	\$10,400.00		National Action of the Control of th		
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		\$45,000.00	Let visit be med and a	0.00
4 5	SPECIAL BRIDGE FUND					
F	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
1	nterest	\$85.31	\$760.76	\$900.00	\$139.24	84.53
P	Miscellaneous Income	\$0.00	\$248.97	\$100.00	(\$148.97)	
1	TOTALS	\$85.31	\$1,009.73	\$1,000.00	(\$9.73)	100.97
E	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
						,,,
	Contractual	\$0.00	\$2,026.00	\$170,000.00	\$167,974.00	1.19
	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
	Contingencies FOTALS	\$0.00 \$0.00	\$0.00 \$2,026.00	\$10,000.00	\$10,000.00	0.00
1	TOTALS	φ0.00	φ2,020.00	\$305,000.00	\$302,974.00	0.00
.1 0	CONTRACTUAL					
C	Contractual Services	\$0.00	\$607.50	\$100,000.00	\$99,392.50	0.619
	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	14.199
Т	OTALS	\$0.00	\$2,026.00	\$170,000.00	\$167,974.00	1.19
.2 C	CAPITAL OUTLAY				12	
B	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	0.009
_	OTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.009
+						
			PAGE 12			

CHECK WRITING ACCOUNT (CWA)				
NB&T XXXXXXXXXXXXX2585	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 14^{th,} 2018 meeting and was seconded by Trustee King. Motion passed.





Geralynne M. Kunde, Clerk

ESTABLISHED 1850
Other Business: None
Next Regular Meeting will be January 9 th , 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

Jennifer Jeep Johnson, Supervisor