



**Meeting of the DeKalb Township Board
Wednesday January 8, 2020 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
 - A. CASA DeKalb County, Inc.
 - B. Hope Haven
- 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 11, 2019
 - B. Consideration of Amendments to Personnel Policy
- VIII. Executive Session Pursuant to 5 ILCS (120/2)
 - A. Approval to Hold an Executive Session to Discuss Pending or Imminent Litigation as Provided for in 5 ILCS (120/2)(c)(11)
- IX. Other Business
 - A. Next Meeting February 12, 2020@ 6:00pm
 - B. Next COY Meeting January 23, 2020 @ 4:00pm
- X. Adjournment



MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
January 8th, 2020

The meeting was called to order by Supervisor Johnson at 6:01pm at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken, those present were: Supervisor Johnson, Highway Commissioner Smith, Assessor Dyer, Trustees Flavin, King, McNett and Teboda.

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

Members of the Public Present: Jill Olson representing CASA and Lesly Hick representing Hope Haven.

Presentations:

Jill Olson presented the programs provided by CASA. She explained the grants provided by DeKalb Township are used to train the volunteers advocates, there are currently 59 advocates. The advocates are court appointed representatives that oversee the care of neglected and abused children throughout DeKalb County.

Lesly Hicks is the Executive Director of Hope Have, DeKalb County's homeless shelter. Their goal is to keep the homeless off the streets. Grants issued by DeKalb Township are used for many of their programs, including youth programs.

Reports:

Supervisor Johnson: General Assistance has been extremely busy this week. OC Creative will be new head shots of the board, Supervisor Johnson will set up a day for everyone to stop in and a text will go out with the information.

Clerk Kunde: Discussed HB3676 and the attestation of Township funds. The board should appoint someone to complete the attestation in the absence of the clerk.

Highway Commissioner Smith:

No Snow! The staff is fixing everything that needs fixing.

Assessor Dyer:

Nothing, just their normal work.

Trustee Flavin: Nothing

Trustee King: The students come back this weekend.

Trustee McNett: Nothing

Trustee Teboda: Nothing



Bill Paying:

A motion to approve the December Audit Report and January bills to pay was made by Trustee Flavin and seconded by Trustee King. 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 December Treasurer's budgetary report was made by Trustee Teboda 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:

The board discussed the personnel policy and the emergency closure of the building. Currently, Highway Commissioner Smith make the call and informs Supervisor Johnson and Assessor Dyer and employees are paid for the time off. Should we continue this policy? The board consensus was yes.

Approval of the regular Town minutes: a motion was made by Supervisor Johnson to approve the minutes from the December 11th, 2019 meeting and was seconded by Trustee Flavin. Motion passed.

Other Business:

Next Regular Meeting will be February 12th, 2020 at 6pm in the Township Offices located at 2323 S. Fourth Street in DeKalb.

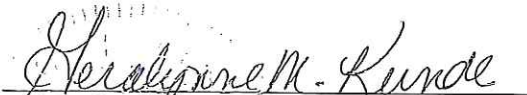
The Committee on Youth meeting is scheduled for January 23rd, 2020, there are no grant applications this month.


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

The meeting adjourned at 7:18p.

Respectfully submitted,

Geralynne Kunde
DeKalb Township Clerk


Geralynne M. Kunde, Clerk


Jennifer Jeep Johnson, Supervisor

DeKalb Township

Est. 1850

2019 DECEMBER AUDIT REPORT

FUND	Invoices
TOWN / CEMETERY	\$48,251.13
GENERAL ASSISTANCE	\$13,606.18
ROAD AND BRIDGE	\$30,298.51
PERMANENT ROAD	\$27,595.44
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$119,751.26


We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 8, 2020** 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

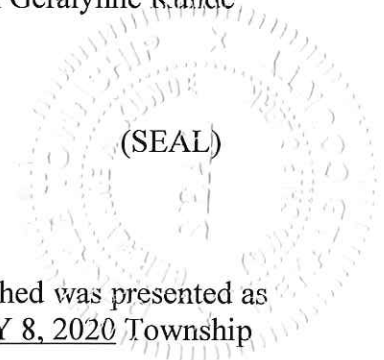

Supervisor Jennifer Johnson


Trustee Lisa King


Trustee Chad McNett


Trustee Nancy Teboda


Clerk GERALYNNE KUNDE



I, GERALYNNE KUNDE, DeKalb Township Clerk, attest that the attached was presented as expenditures paid for the month of DECEMBER 2019 at the JANUARY 8, 2020 Township board meeting.


Clerk GERALYNNE KUNDE

2019 DECEMBER AUDIT REPORT ALL FUNDS

2019 DECEMBER EXPNDITURES DETAIL				
		TOWN FUND		
12/1/2019	505	CHAD C. MCNETT	2019 DECEMBER	132.92
	506	CRAIG A SMITH	2019 DECEMBER	5,424.48
	507	GERALYNNE M KUNDE	2019 DECEMBER	283.64
	508	JENNIFER S. J. JOHNSON	2019 DECEMBER	5,408.14
	509	KEVIN D FLAVIN	2019 DECEMBER	132.92
	510	LISA R KING	2019 DECEMBER	132.92
	511	NANCY TEBODA (TRUSTEE)	2019 DECEMBER	122.92
	512	RICHARD J DYER	2019 DECEMBER	4,742.17
	513	ANDREW C REININK	11/16/19-11/30/19	1,349.61
	514	ERIK V HANSEN	11/16/19-11/30/19	1,001.14
	515	JODIE L PETERSON	11/11/19-11/22/19	50.50
	516	KAREN S GUMINO	11/11/19-11/22/19	831.42
	1932	HANSEN, ERIK	ASSR- D.A.-TRVL-2019-OCTOBER 95 X .58	55.10
	pad	INTERNAL REVENUE SERVICE	S-SS2836.24 /M663.28/F2844.54.;ASSR-SS534.78/M125.07/F941 2019 1201	7,003.91
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2019 1201	1,286.10
	PAD	IMRF	PENSION-S1985.99/A846.951/VAC75.00 2019 NOV	2,907.94
	1933	AFLAC	hlth-A#-52201; # 263881-T-S-136.06/A48.23 2019 NOV	184.29
	1934	BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A2622.03-2019 DEC	4,983.48
	1935	RODRIGUEZ, NICOLE	JANITORIAL 11/17/19, 11/25/19	300.00
12/2/2019	1936	FLAVIN, KEVIN	TRVL-CONF. SPRINGFIELD 2019-NOV	209.96
	1937	JOHNSON, JENNIFER	travel 2019 NOV	209.96
	1938	KING, LISA	TRVL-CONF. SPRINGFIELD NOV 2019	209.96
	1939	MCNETT, CHAD	TRAVEL- TOI-2019-NOV	209.96
	1940	TEBODA, NANCY	TWN- TRVL SPRINGFIELD NOV 2019	209.96
	1941	CITY OF DEKALB-WATER DEPT.	UTILITY A#300313897000-8/27/19-10/30/19	127.87
	1942	COMED	UTIL. 2439372006-TWN-1371.24/cem-a#1443084045-	1,411.31
	1943	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2019 OCT	500.00
	1944	DEKALB CHAMBER OF COMMERCE	twn- DUES I#16348CR1840 THRU 2020	176.00
	1945	DYER, RICH	HLTH 2019 DEC	675.00
	1946	void		0.00
	1947	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-263.46/A197.61	461.07
	1948	JUST SAFETY	TWN- OPER EXP I# 33740	23.75
	1949	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- I#19435388	50.49
	1950	REININK, ANDREW	ASSR HLTH- 2019 DECEMBER	124.70
	1951	SMITH, CRAIG	HLTH- DEP. C.S. 2019 DEC	550.64
	1952	SWANSON QUALITY SERVICE	op exp 2019 OCT-DEC	179.25
	1953	SYCAMORE CHAMBER OF COMMERCE	TWN- membership-I#27512	160.00
	1954	VERIZON	tel-s56.71/a58.41 a#342151176-00003 I#9842922933	115.12
	1955	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS I#140152	1,320.00
	1956	BACON'S TERMITE	BLDG MAINT I#14727	90.00
12/15/2019	517	ANDREW REININK	12/1/19-12/15/19	1,349.60
	518	ERIK HANSEN	12/1/19-12/15/19	1,001.15
	519	JODIE PETERSON	11/25/19-12/06/19	202.75
	520	KAREN GUMINO	11/25/19-12/06/19	817.20
	PAD	INTERNAL REVENUE SERVICE	S-SS33.99/M7.95/F372.54; ASSR-SS 532.52/M124.55	1,071.55
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2019 1215	210.88
	1957	RODRIGUEZ, NICOLE	JANITOR	150.00
	1958	THE STANDARD	HLTH S-61.18;ASSR-38.22	99.40
			TOTAL DECEMBER TOWN EXPENDITURES	48,251.13

		GENERAL ASSISTANCE		
12/01/2019	159	ERIKA D BROWN	11/16/19-11/30/19	1,471.57
	3987	LESA EAMES	11/11/19-12/06/19	1,004.08
	PAD	INTERNAL REVENUE SERVICE	SS419.06/M98.00/F275.00 F941 2019 1201	792.06
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 1201	164.40
	PAD	IMRF	pension703.09VAC80.83 2019 NOV	783.92
	3988	19GA01819	2019 11/15/19-11/30/19	222.33
	3989	17GA01086	2019 DECEMBER	304.00
	3990	19GA01549	2019 DECEMBER	304.00
	3991	12GA00003	2019 DECEMBER	304.00
	3992	19GA01589	2019 DECEMBER	304.00
	3993	19GA01747	2019 DECEMBER	304.00
	3994	19GA01783	2019 DECEMBER	304.00
	3995	18GA01352	2019 DECEMBER	304.00
	3996	19GA01807	2019 DECEMBER	144.00
	3997	17GA01024	2019 DECEMBER	304.00
	3998	19GA01819	2019 DECEMBER	290.00
	3999	15GA00548	2019 DECEMBER	304.00
	4000	19GA01807	2019 DECEMBER	162.58
12/02/2019	4001	AFLAC	HLTH-# 263881-A#606512 2019 NOV	26.91
	4002	BLUE CROSS BLUE SHIELD	HLTH- 2019 DEC	2,048.46
	4003	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705122019	16.00
	4004	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-l#5058251516	99.26
	4005	SWANSON QUALITY SERVICE	OPEXP-PAYROLL AND SUPPORT 2019 OCT-DEC	179.25
12/15/2019	160	ERIKA D BROWN	12/01/19-12/15/19	1,455.57
	4006	LESA K EAMES	11/22/19-12/06/19	1,012.96
	PAD	IRS	SS420.54/M98.37/F276.00 F941 2019 1215	794.91
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 1215	164.96
	4007	THE STANDARD	HEALTH	36.96
			TOTAL GA DECEMBER UNPAID BILLS / EXPENDITURES TO DATE	13,606.18

		ROAD AND BRIDGE		
12/01/2019	5990	BENJAMIN A BROOKS	11/15/19-11/30/19	62.94
	PAD	INTERNAL REVENUE SERVICE	SS8.92/M2.08/F F941 2019 1201	11.00
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2019 1201	3.56
12/02/2019	5991	AFLAC	hlth-A#-52201; i# 263881 2019 NOV	20.35
	5992	AIRGAS US LLC D/B/A/ ENCOMPASS	RENTAL I#9965701695 C#2986196	17.95
	5993	AMERIGAS	fuel A#202345020 I#656902592	30.56
	5994	BONNELL INDUSTRIES INC	E.R I#0189493, 0189786	95.75
	5995	BRAD MANNING FORD	R-E.m. I#FOW110657, 659, 111603, FOCS96793	568.18
	5996	CINTAS	00868	354.15
	5997	CONSERV FS	FUEL- I#11300-9457	276.48
	5998	COOK, VIRGIL & SON INC.	R-BLDG MAINT I# 2250	922.50
	5999	DEKALB LAWN & EQUIPMENT CO., INC.	C# DKLBTVNS- ST # 4636 EM-I#68337	30.29
	6000	DEKALB MECHANICAL, INC	R-BLDG. MAINT. I# 76218	1,225.00
	6001	GORDON HARDWARE	2360	352.81
	6002	KIRKLAND SAWMILL	E.R.	159.60
	6003	LAKESIDE INTERNATIONAL, LLC	ER I#7152629P	59.64
	6004	LAWSON PRODUCTS, INC	10135036	117.67
	6005	NICOR GAS	R-UTIL. #76-03-63-1000 1	296.03
	6006	STRAN'S GARDEN CENTER & LANDSCAIPNG	R-BLDG. MAINT. 2019 LANDSCAPING- TREES	11,890.00
	6007	TRANE	C# 4028905 I#310378302 BLDG. MAINT 11/1/19-01/1/20.	515.00
	6008	WEDO WINDOWS & CARPETS	BLDG MAINT. I#DHD1019	140.00
	6009	MESCHER, RINEHART & REDLINGSHAFFER P.C	LEGAL I#6872	3,692.00
	6010	AIRGAS US LLC D/B/A/ ENCOMPASS	RENTAL I#9966391272 C#2986196	17.50
	6011	AUTO VALUEBUMPER TO BUMPER	E.M. I#298737, 831, 299236, 280, 378, 756	287.81
	6012	C.S.R. BOBCAT INC	eR I#140228, 140324	210.66
	6013	CINTAS	A# 14946044 I# 403-4421866, 5021126, 5549115, 6230680	236.18
	6014	CONSERV FS	FUEL- I#11300-9752	455.29
	6015	DEKALB LAWN & EQUIPMENT CO., INC.	C# DKLBTVNS- ST # 4636 FUEL -I368849	127.80
	6016	VOID		0.00
	6017	FEHR GRAHAM ENGINEERING & ENVIRONMEN	BLDG MAINT I#92135 PROJ #19-882	2,493.00
	6018	FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	99.39
	6019	JUST SAFETY	SS I# 33740	31.15
	6020	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#19435388	49.53
	6021	VOID		0.00
	6022	SWANSON QUALITY SERVICES, LLC	OP EXP PYRL AND SUPPORT 2019 OCT-DEC	358.50
	6023	VERIZON	tel I#9842922932 a#342151176-00001	61.81
	6024	SUPERIOR DIESEL, INC.	E.M. I#W1-16815, S1-13724	574.26
	6025	BACON'S TERMITE & PEST SPECIALISTS	BLDG. MAINT-A# 1028; I#14727	90.00
12/15/2019	104	JODIE L PETERSON	11/22/19-12/16/19	193.08
	PAD	IRS	SS34.00/M7.95/F 26.54 F941 2019 1215	68.49
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2019 1215	13.24
12/16/2019	6026	ABC FIRE & SAFETY, INC.	em I#60879	139.65
	6027	BONNELL INDUSTRIES INC	E.M I#090363	164.36
	6028	NEBRASKA-IOWA INDUSTRIAL FASTENERS C	SS-I#5938011-708.33; uniforms I# 5938052-131.27	839.60
	6029	UNITED LABORATORIES	c# 304667 BLDG MAINT-I#274310	2,720.75
	6030	WEDO WINDOWS & CARPETS	BLDG MAINT I#DHD1119	225.00
			TOTAL R& B DECEMBER UNPAID BILLS/ EXPENDITURES TO DATE	30,298.51

		PERMANENT ROAD		
12/01/2019	178	JACOB A SMITH	11/16/19-11/30/19	1,978.02
	180	JEFFREY L HARNES	11/16/19-11/30/19	1,859.76
	179	James Poff III	11/16/19-11/30/19	1,546.44
	PAD	INTERNAL REVENUE SERVICE	ss963.44/m225.32/f976.00 f941 2019 1201	2,164.76
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- II 501 2019 1201	388.49
	PAD	IMRF	PENSION-2019 NOV	1,185.74
12/02/2019	7482	AFLAC	A#-52201; I# 263881 2019 NOV	154.01
	7483	BLUE CROSS BLUE SHIELD	HEALTH-2019 DEC	2,472.90
	7484	BLAKE OIL CO.	EF I# 394299	2,013.38
	7485	GORDON HARDWARE	RD MAINT.	65.99
	7486	MACKLIN INC	RD. MAINT A#010409-I#45660	1,518.63
	7487	TRAFFIC CONTROL & PROTECTION INC	RD MAINT I#102600	535.00
	7488	BLAKE OIL CO.	EF I# 390659, 19857	1,192.98
	7489	CERTIFIED LABORATORIES	RD MAINT A# 270143 I#3766023	1,084.69
	7490	COM ED	road lightling #2393002010	363.79
	7491	HARNES, JEFF	PR-HLTH- DEP. J.H.-2019 DEC	251.05
	7492	HI VIZ INC	RD. MAINT. I# 8646	600.00
	7493	POFF, JAMES	HLTH 2019 DEC	675.00
	7494	ARNDT DRAINAGE LLC	RD. MAINT. I#143	35.20
	7495	void		0.00
12/15/2019	181	JACOB A SMITH	12/1/5/19-12/31/9	1,475.96
	182	James Poff III	12/1/5/19-12/31/9	2,122.02
	183	JEFFREY L HARNES	12/1/5/19-12/31/9	1,492.21
12/16/2019	PAD	INTERNAL REVENUE SERVICE	ss889.60/m208.06/F775.00 f941 2019 1215	1,872.66
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- II 501 2019 1215	360.33
12/19/2019	7496	THE STANDARD	HLTH- 2019 NOV/DEC	61.18
	7497	NORTHWESTERN MEDICINE	HLTH- JP 2019 DED	45.00
	7498	POFF, JAMES	HLTH 2019 HLTH DED	80.25
			TOTAL PERM RD DECEMBER UNPAID BILLS/EXPENDITURES	27,595.44

DeKalb Township

Est. 1850

2020 JANUARY UNPAID BILLS EXPENDITURES REPORT TOTALS

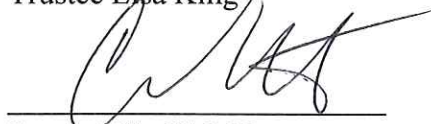
FUND	Invoices
TOWN	\$50,689.21
GENERAL ASSISTANCE	\$16,239.30
ROAD AND BRIDGE	\$27,007.38
PERMANENT ROAD	\$31,772.33
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$125,708.22

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 8, 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.

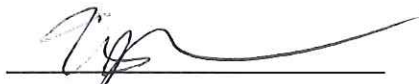

Trustee Kevin Flavin


Supervisor Jennifer Johnson


Trustee Lisa King


Trustee Chad McNett


Clerk GERALYNNE KUNDE


Trustee Nancy Teboda

(SEAL)

I, GERALYNNE KUNDE, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of JANUARY 2020 at the JANUARY 8, 2020 Township Board meeting.


Clerk GERALYNNE KUNDE

2020 JANUARY UNPAID BILLS EXPENDITURES REPORT TOTALS

2020 JANUARY UNPAID BILLS/ EXPENDITURES TO DATE DETAIL				
		TOWN FUND		
01/01/2020	521	CHAD C. MCNETT	2020 JANUARY	132.91
	522	CRAIG A SMITH	2020 JANUARY	5,426.48
	523	GERALYNNE M KUNDE	2020 JANUARY	283.64
	524	JENNIFER S. J. JOHNSON	2020 JANUARY	5,410.13
	525	KEVIN D FLAVIN	2020 JANUARY	132.91
	526	LISA R KING	2020 JANUARY	132.91
	527	NANCY TEBODA (TRUSTEE)	2020 JANUARY	122.91
	528	RICHARD J DYER	2020 JANUARY	4,879.79
	529	ANDREW C REININK	12/16/19-12/31/19	1,350.71
	530	ERIK V HANSEN	12/16/19-12/31/19	1,001.14
	531	JODIE L PETERSON	12/09/19-12/27/19	240.60
01/06/2020	1959	AFLAC	hlth-A#-52201; i# 687835-T-S-136.06/A48.23 2019 DEC	184.29
	1960	BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A1240.77-2020 JANUARY	3,602.22
	1961	BlueCross BlueShield of Illinois	FP36747	236.25
	1962	CARDMEMBER SERVICES	9113-SUB15.93/OPEXP206.68;socmed37.64/TRVL TRNG1329.91/ASSR. TRVLTRNG231.54	1,821.70
	1963	COMCAST	1048076-INTERNET-T-S34.22/A34.21;CEM34.21; 12/15/19-1/14/2020	102.64
	1964	FRANCOTYP-POSTALIA INC	S-OP EXP-19.975/ASSR-9.98	29.95
	1965	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- i#19502683	57.72
	1966	OC CREATIVE, INC	WEBSITE-i#1204,1207	3,687.50
	1967	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS i#140791	480.00
	1968	EWORLDLINK	WEBSITE-i#1912-s90.00/a90.00/c90.00	270.00
	1969	RODRIGUEZ, NICOLE	janitor i#114153 week ending 12/20/19 & 12/27/19	300.00
	1970	TOWN SQUARE PUBLICATIONS	i#37540 SYC-IL-SL-18: PUBL/prtg	895.00
01/07/2020	PAD	INTERNAL REVENUE SERVICE	S-SS2889.57 /M675.80/F2826.54.;ASSR-SS403.00/M94.26/F941 2020 0101	6,889.17
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 0101	1,256.56
	PAD	IMRF	PENSION-S1985.99/A784.151/VAC75.00 2019 DEC	2,845.14
01/08/2020	1971	DYER, RICH	assr-trvl to conference 387 x .58	216.92
	1972	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S30.59/A12.74 2020 january	43.33
		COMED	UTILITY- TWN	1,576.23
		DYER, RICH	HLTH- 2020 JANUARY	675.00
		FRONTIER COMM	TELEPHONE-S-254.43/A190.80	445.23
		JOHNSON, JENNIFER	HLTH - 2020 JANUARY	542.61
		SMITH, CRAIG	HLTH 2020 JANUARY	490.50
		VERIZON	TELEPHONE- S56.71/A58.41	115.12
1/15/2020		SALARIES		3,500.00
		INTERNAL REVENUE SERVICE		1,100.00
		IL DEPT OF REVENUE- STATE W/H		212.00
			TOTAL TOWN FUND 2020 JANUARY UNPAID BILLS / EXPENDITURES TO DATE	50,689.21
		GENERAL ASSISTANCE		
01/01/2020	161	ERIKA D BROWN	12/16/19-12/31/19	1,472.57
	4008	LESA K EAMES	12/09/19-12/27/19	1,525.86
	pad	INTERNAL REVENUE SERVICE	SS509.12/M119.06/F356.00 F941 2020 0101	984.18
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 0101	198.63
	PAD	IMRF	pension616.83VAC80.83 2019 DEC	697.66
	4009	17GA01086	2020 JANUARY	312.00
	4010	19GA01549	2020 JANUARY	312.00
	4011	12GA00003	2020 JANUARY	312.00
	4012	19GA01589	2020 JANUARY	312.00
	4013	19GA01783	2020 JANUARY	312.00
	4014	18GA01352	2020 JANUARY	312.00
	4015	19GA01807	2020 JANUARY	312.00
	4016	17GA01024	2020 JANUARY	312.00
	4017	19GA01819	2020 JANUARY	297.00
	4018	15GA00548	2020 JANUARY	312.00
	4021	19GA01540	2020 JANUARY	613.94
	4022	17GA01095	2020 JANUARY	488.71
01/06/2020	4023	AFLAC	HLTH-i# 687835-A#606512 2020 DEC	26.91
	4024	BLUE CROSS BLUE SHIELD	HLTH- 2020 JANUARY	2,048.46
	4025	BlueCross Blue Shield of Illinois	fp36747	94.50
	4026	CARDMEMBER SERVICES	9113-MISC 51.37/ofsup392.00	443.37
	4027	FRANCOTYP-POSTALIA INC	GA- OP SUP .A#483411100/ i#RI#104303419-12/15/19-03/14/2020	44.93
	4028	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705012020	16.00
	4029	PROSHRED SECURITY	DEKTWP	50.00
	4030	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-i#5058021693	101.49
01/07/2020	4031	19GA01525	12/6/19-1/31/2020	573.68
01/08/2020	4032	JOHNSON, JENNIFER	MISC- BARB CITY BAGELS	19.93
	4003	THE STANDARD	HLTH 2020 JANUARY	18.48
01/15/2020	PAD	SALARIES- 15TH		2,700.00
	pad	INTERNAL REVENUE SERVICE		815.00
		IL DEPT OF REVENUE- STATE W/H		200.00
			TOTAL GA 2020 JANUARY UNPAID BILLS / EXPENDITURES TO DATE	16,239.30

		ROAD AND BRIDGE		
01/01/2020	105	JODIE L PETERSON		240.23
	106	KAREN S GUMINO		1,174.65
	6031	AFLAC	hlth-A#-52201; # 687835 2019 DEC	20.35
01/06/2020	6032	AUTO VALUEBUMPER TO BUMPER	E.M. #300-488, 633, 656, 961	86.62
	6033	BLUE CROSS BLUE SHIELD	HEALTH-KGS. 2020 DEC	1,381.26
	6034	BlueCross BlueShield of Illinois	hlth- life 1/1/2020-3/31/2020	47.25
	6035	BONNELL INDUSTRIES INC	E.R. #0190664	1,654.74
	6036	BRAD MANNING FORD	E.m. #FOW112626	32.55
	6037	CARDMEMBER SERVICES	9113-MISC 272.68/TRVL 11.74/ BLDG670.64/EM23.99/TRNG221.48	1,299.53
	6038	CIT GROUP INC	E.M. # 113W2742	579.41
	6039	COMCAST CABLE	0107756-INTERNET 12/15/19-1/14/20	34.21
	6040	DEKALB MECHANICAL, INC	R-BLDG. MAINT. # 75785	933.00
	6041	FRANCOTYP-POSTALIA INC	OP EXP-RI 104303419 12/15/19-03/14/2020	14.97
	6042	GORDON HARDWARE	2360	339.39
	6043	KOENIG BODY AND EQUIPMENT INC	1885	1,944.00
	6044	LAWSON PRODUCTS, INC	10135036	1,264.93
	6045	MESCHER, RINEHART & REDLINGSHAFFER P.C.	LEGAL #7152, 7153	1,273.00
	6046	NORTHERN ILLINOIS DISPOSAL	436769	49.88
	6047	OC CREATIVE INC	WEBSITE #1204, 1207	3,687.50
	6048	SELDAL PLUMBING	BLDG. MAINT #4656	1,880.00
	6049	SHARE CORP.	c# 304667 EQUIP MAINT-# 114062	889.14
	6050	UNITED LABORATORIES	c# 304667 EQUIP MAINT-#274951	2,769.66
	6051	UNITED RENTALS	RENTAL-#177300379-001	312.12
	6052	EWORLDLINX	WEBSITE-#1912	90.00
01/07/2020	PAD	INTERNAL REVENUE SERVICE	SS229.45/M53.67/F 126.54 F941 2020 0101	409.67
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2020 0101	88.36
01/08/2020	6053	CITY OF DEKALB	personal prop. allocation-2019 DEC	1,247.56
	6054	CITY OF SYCAMORE	r&b personal prop.-2019 DEC	79.74
	6055	THE STANDARD	hlth - 2020 JANUARY	6.37
1/9/2020		ALFREDO'S IRON WORKS	E.R. #2019-477	476.00
		BONNELL INDUSTRIES INC	ER #0190824	184.90
		FRONTIER COMMUNICATIONS	TEL	99.39
		NICOR GAS	UTILITY	205.19
		VERIZON	TEL	61.81
1/15/2020		SALARIES 15TH		1,600.00
		INTERNAL REVENUE SERVICE		450.00
		IL DEPT OF REVENUE- STATE W/H		100.00
			TOTAL ROAD 2020 JANUARY UNPAID BILLS / EXPENDITURES TO DATE	27,007.38
		PERMANENT ROAD		
01/01/2020	184	JACOB A SMITH		1,536.35
	185	James Poff III		1,612.41
	186	JEFFREY L HARNESS		1,553.01
01/06/2020	7499	AFLAC	A#-52201; # 687835 2019 DEC	154.01
	7500	BLAKE OIL CO.	EF # 394656	954.49
	7501	BLUE CROSS BLUE SHIELD	VOID: HEALTH-2020 JAN	0.00
	7501	BlueCross BlueShield of Illinois	fp36747	141.75
	7502	CARDMEMBER SERVICES	9113-RD MAINT	69.75
	7503	DTN, LLC	0330257	717.00
	7504	GORDON HARDWARE	2360	22.99
	7505	HI VIZ INC	RD. MAINT. # 8701	250.00
	7506	RUBINO ENGINEERING	PR- ENGINEERING #5697	381.00
	7507	TOWNSEND MANAGEMENT	RD MAINT #22335 NELSON	117.38
	7508	UNITED LABORATORIES	RD. MAINT # 259086 C#304667	8,318.41
01/06/2020	7509	BLUE CROSS BLUE SHIELD	HEALTH-2020 JAN	2,472.90
01/07/2020	PAD	INTERNAL REVENUE SERVICE	ss824.04/m192.72/F724.00 f941 2020 0101	1,740.76
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 0101	335.34
	PAD	IMRF	PENSION-2019 DEC	1,361.38
01/08/2020	7510	HARNESS, JEFF	PR-HLTH- DEP. J.H.-8/16/19-8/31/19 REPLACE CH# 7424	125.53
	7511	THE STANDARD	HLTH- 2020 JAN	30.59
1/9/2020		COMED	STREET LIGHTING	363.84
		HARNESS, JEFF	2020 JANUARY HEALTH	251.05
		POFF, JAMIES	2020 JANUARY HEALTH	675.00
		SMITH, JACOB A	2020 JANUARY HEALTH	587.39
1/15/2020		SALARIES 15TH		5,600.00
		INTERNAL REVENUE SERVICE		2,000.00
		IL DEPT OF REVENUE- STATE W/H		400.00
			TOTAL PERM ROAD 2020 JANUARY UNPAID BILLS / EXPENDITURES TO DATE	31,772.33

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2019

	ACCOUNT BALANCES				
	GENERAL TOWN FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$1,136,713.01	\$771,357.43		
	REVENUES	\$1,889.43	\$854,374.26		
	EXPENDITURES	\$48,251.13	\$535,380.38		
	ACCOUNT BALANCE: DECEMBER 31, 2019	\$1,090,351.31	\$1,090,351.31		
	BALANCES:			BALANCES:	
	FMB-CHECKING			\$1,090,351.31	
	ACCOUNT BALANCE: DECEMBER 31, 2019			\$1,090,351.31	
	GENERAL ASSISTANCE FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$505,717.56	\$411,914.32		
	REVENUES:	\$6,274.33	\$260,443.00		
	EXPENDITURES:	\$13,606.18	\$173,971.61		
	ACCOUNT BALANCE: DECEMBER 31, 2019	\$498,385.71	\$498,385.71		
	BALANCES:			BALANCES:	
	CHECKING: NATIONAL BANK AND TRUST			\$498,385.71	
	ACCOUNT BALANCE: DECEMBER 31, 2019			\$498,385.71	
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2019

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$1,889.43	\$854,374.26	\$852,000.00	(\$2,374.26)	100.28%
3 GENERAL ASSISTANCE	\$6,274.33	\$260,443.00	\$256,225.00	(\$4,218.00)	101.65%
	\$8,163.76	\$1,114,817.26	\$1,108,225.00	(\$6,592.26)	100.59%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$48,251.13	\$535,380.38	\$1,228,343.00	\$692,962.62	43.59%
3 GENERAL ASSISTANCE	\$13,606.18	\$173,971.61	\$401,650.00	\$227,678.39	43.31%
	\$61,857.31	\$709,351.99	\$1,629,993.00	\$920,641.01	43.52%
REVENUE AND EXPENDITURE SUMMARY BY FUND					
1 GENERAL TOWN FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$771,140.27	\$792,000.00	\$20,859.73	97.37%
Replacement Tax	\$1,609.13	\$29,143.68	\$25,000.00	(\$4,143.68)	116.57%
Interest Income	\$280.30	\$8,016.66	\$500.00	(\$7,516.66)	1603.33%
Coirama dividend	\$0.00	\$269.77	\$1,000.00	\$730.23	26.98%
TIF Fund Disbursement	\$0.00	\$39,182.59	\$30,000.00	(\$9,182.59)	130.61%
Cemetery Income	\$0.00	\$900.00	\$1,000.00	\$100.00	90.00%
Miscellaneous Income	\$0.00	\$562.60	\$2,500.00	(\$3,221.29)	22.50%
jsh insurance - cobra	\$0.00	\$4,264.44			
Postage- ga/r	\$0.00	\$894.25			
TOIRMA-cemetery-tree	\$0.00	\$0.00			
TOTALS	\$1,889.43	\$854,374.26	\$852,000.00	(\$2,374.26)	100.28%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$34,889.65	\$345,503.73	\$700,893.00	\$355,389.27	49.29%
1.2 Social Services / Agency Grants	\$500.00	\$84,495.00	\$118,500.00	\$34,005.00	71.30%
1.3 Assessor's budget	\$12,821.41	\$99,084.77	\$239,550.00	\$140,465.23	41.36%
1.4 Cemetery Budget	\$40.07	\$5,596.88	\$119,400.00	\$113,803.12	4.69%
1.5 Contingencies	\$0.00	\$700.00	\$50,000.00	\$49,300.00	1.40%
TOTALS	\$48,251.13	\$535,380.38	\$1,228,343.00	\$692,962.62	43.59%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2019

GENERAL TOWN FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-(s,rc,a,t,c,os)	\$23,147.07	\$205,983.59	\$315,808.00	\$109,824.41	65.22%
	Janitorial	\$450.00	\$5,415.00	\$9,500.00	\$4,085.00	57.00%
	Insurance Benefits	\$3,648.27	\$41,138.35	\$78,000.00	\$36,861.65	52.74%
	Unemployment Insurance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Social Security	\$1,435.12	\$12,757.49	\$19,000.00	\$6,242.51	67.14%
	Medicare	\$335.64	\$2,977.78	\$5,000.00	\$2,022.22	59.56%
	IMRF-pension	\$1,004.98	\$8,986.47	\$31,185.00	\$22,198.53	28.82%
	Audit	\$0.00	\$3,925.00	\$4,750.00	\$825.00	82.63%
	Legal Service	\$1,320.00	\$7,340.00	\$22,000.00	\$14,660.00	33.36%
	Postage	\$0.00	\$1,160.76	\$1,200.00	\$39.24	96.73%
	Telephone	\$320.17	\$2,766.63	\$4,800.00	\$2,033.37	57.64%
	Publishing	\$0.00	\$1,370.25	\$1,000.00	(\$370.25)	137.03%
	Printing	\$0.00	\$37.50	\$3,000.00	\$2,962.50	1.25%
	Subscriptions	\$0.00	\$1,425.27	\$750.00	(\$675.27)	190.04%
	Training / Travel / Education	\$1,049.80	\$2,435.94	\$10,000.00	\$7,564.06	24.36%
	Liability Insurance / WC	\$0.00	\$11,066.00	\$13,500.00	\$2,434.00	81.97%
	Utilities	\$1,549.60	\$10,329.52	\$12,500.00	\$2,170.48	82.64%
	Dues & memberships	\$336.00	\$4,626.98	\$5,000.00	\$373.02	92.54%
	Equipment Maintenance	\$0.00	\$635.00	\$27,500.00	\$26,865.00	2.31%
	Building Maintenance	\$90.00	\$270.00	\$5,000.00	\$4,730.00	5.40%
	COMMODITIES					
	Office Supplies	\$0.00	\$3,380.09	\$5,000.00	\$1,619.91	67.60%
	Operating Expense	\$203.00	\$2,498.52	\$5,000.00	\$2,501.48	49.97%
	CAPITAL OUTLAY					
	Office Equipment	\$0.00	\$4,700.49	\$20,000.00	\$15,299.51	23.50%
	Community Center	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
	OTHER EXPENDITURES					
	Equipment Leasing	\$0.00	\$135.28	\$650.00	\$514.72	20.81%
	Internet / Website	\$0.00	\$273.76	\$15,000.00	\$14,726.24	1.83%
	Social Media	\$0.00	\$403.78	\$2,750.00	\$2,346.22	14.68%
	Community Affairs	\$0.00	\$9,464.28	\$10,500.00	\$1,035.72	90.14%
	TOTALS	\$34,889.65	\$345,503.73	\$700,893.00	\$355,389.27	49.29%
1.2	SOCIAL SERVICES/AGENCY GRANTS					
	Agency Grants	\$0.00	\$73,995.00	\$95,000.00	\$21,005.00	77.89%
	Committee on Youth	\$0.00	\$6,500.00	\$15,000.00	\$8,500.00	43.33%
	County Nursing Home	\$500.00	\$4,000.00	\$6,000.00	\$2,000.00	66.67%
	Economic Development	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	TOTALS	\$500.00	\$84,495.00	\$118,500.00	\$34,005.00	71.30%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2019

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$8,607.28	\$64,127.29	\$128,500.00	\$64,372.71	49.90%
	Social Security Contribution	\$533.65	\$3,975.94	\$8,300.00	\$4,324.06	47.90%
	Medicare	\$124.81	\$929.81	\$2,000.00	\$1,070.19	46.49%
	Retirement Contribution	\$459.60	\$2,743.03	\$11,500.00	\$8,756.97	23.85%
	Health Insurance	\$2,784.95	\$15,379.64	\$49,000.00	\$33,620.36	31.39%
	Unemployment Insurance	\$0.00	\$32.76	\$700.00	\$667.24	4.68%
	Equipment Maintenance Service	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Postage	\$0.00	\$60.62	\$150.00	\$89.38	40.41%
	Telephone	\$256.02	\$2,216.94	\$3,800.00	\$1,583.06	58.34%
	Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
	Dues	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
	Travel, Training, Education	\$55.10	\$3,029.69	\$8,000.00	\$4,970.31	37.87%
	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	\$5,025.00	\$7,000.00	\$1,975.00	71.79%
	COMMODITIES					
	Office Supplies	\$0.00	\$28.38	\$1,700.00	\$1,671.62	1.67%
	Operating Supplies	\$0.00	\$16.79	\$1,400.00	\$1,383.21	1.20%
	Office Equipment	\$0.00	\$670.20	\$1,500.00	\$829.80	44.68%
	Office Furniture	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
	CAPITAL OUTLAY					
	Computer Hardware Upgrade	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
	Internet Access Fee	\$0.00	\$273.68	\$550.00	\$276.32	49.76%
	Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
	Property Online	\$0.00	\$575.00	\$1,000.00	\$425.00	57.50%
	TOTALS	\$12,821.41	\$99,084.77	\$239,550.00	\$140,465.23	41.36%
			PAGE 4			

DEKALB TOWNSHIP BUDGET REPORT

1.4 CEMETERY:

CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	%
Landscaping	\$0.00	\$1,027.58	\$22,500.00	\$21,472.42	4.57%
Snow Removal	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%
Grave Openings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Tree Services	\$0.00	\$3,600.00	\$15,000.00	\$11,400.00	24.00%
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	\$0.00	\$55,000.00	\$55,000.00	0.00%
TOTALS	\$0.00	\$4,627.58	\$111,300.00	\$106,672.42	4.16%

COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Utility	\$40.07	\$317.58	\$400.00	\$82.42	79.40%
Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Internet	\$0.00	\$273.68	\$500.00	\$226.32	54.74%
Website	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
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	\$0.00	\$1,000.00	\$1,000.00	0.00%
Supplies	\$0.00	\$378.04	\$1,000.00	\$621.96	37.80%
Training / Travel / Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TOTALS	\$40.07	\$969.30	\$8,100.00	\$7,130.70	11.97%

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2019

2 GENERAL ASSISTANCE FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	%
Property Tax		\$0.00	\$238,631.25	\$245,000.00	\$6,368.75	97.40%
Interest Income		\$126.33	\$1,157.84	\$725.00	(\$432.84)	159.70%
Miscellaneous Income		\$0.00	\$50.00	\$500.00	\$450.00	10.00%
IGA-		\$100.00	\$6,426.22	\$5,000.00	(\$1,426.22)	128.52%
SSI/ St. of Il. -Interim		\$6,048.00	\$14,177.69	\$5,000.00	(\$9,177.69)	283.55%
TOTALS		\$6,274.33	\$260,443.00	\$256,225.00	(\$4,218.00)	101.65%
EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	%
3.1	Administration	\$10,051.27	\$127,920.62	\$175,900.00	\$47,979.38	72.72%
3.2	Home Relief	\$3,554.91	\$44,450.99	\$200,750.00	\$156,299.01	22.14%
3.3	Contingencies	\$0.00	\$1,600.00	\$25,000.00	\$23,400.00	6.40%
TOTALS		\$13,606.18	\$173,971.61	\$401,650.00	\$227,678.39	43.31%
2.1 ADMINISTRATION- EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	%
Salaries		\$6,770.96	\$81,091.06	\$100,000.00	\$18,908.94	81.09%
Social Security		\$419.80	\$5,048.00	\$7,500.00	\$2,452.00	67.31%
Medicare		\$98.18	\$1,175.82	\$1,800.00	\$624.18	65.32%
I.M.R.F.		\$398.40	\$3,666.08	\$12,500.00	\$8,833.92	29.33%
Unemployment		\$0.00	\$103.16	\$600.00	\$496.84	17.19%
Insurance Benefits		\$2,085.42	\$21,545.81	\$25,000.00	\$3,454.19	86.18%
Workmen's Compensation		\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Equipment Maintenance & Supplies		\$278.51	\$2,295.01	\$2,500.00	\$204.99	91.80%
Publishing / Subscriptions		\$0.00	\$459.58	\$250.00	(\$209.58)	183.83%
Printing		\$0.00	\$437.50	\$2,500.00	\$2,062.50	17.50%
Postage		\$0.00	\$1,242.20	\$2,750.00	\$1,507.80	45.17%
Legal		\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Travel/Training		\$0.00	\$613.29	\$1,000.00	\$386.71	61.33%
Office Supplies		\$0.00	\$2,296.05	\$2,500.00	\$203.95	91.84%
Operating Supplies		\$0.00	\$1,357.46	\$4,000.00	\$2,642.54	33.94%
Equipment		\$0.00	\$3,589.60	\$5,000.00	\$1,410.40	71.79%
Visual GA		\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
TOTALS		\$10,051.27	\$127,920.62	\$175,900.00	\$47,979.38	72.72%
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		\$3,554.91	\$40,337.13	\$117,500.00	\$77,162.87	34.33%
Emergency Assistance		\$0.00	\$1,234.04	\$22,500.00	\$21,265.96	5.48%
Transient Assistance		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Miscellaneous Expense		\$0.00	\$519.82	\$2,000.00	\$1,480.18	25.99%
TOTALS		\$3,554.91	\$44,450.99	\$200,750.00	\$156,299.01	22.14%
			PAGE 6			

ACCOUNT BALANCES			
ROAD and BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$470,011.30	\$418,274.09	
REVENUE	\$3,951.35	\$241,506.05	
EXPENDITURES	\$30,298.51	\$216,116.00	
ACCOUNT BALANCE: DECEMBER 31, 2019	\$443,664.14	\$443,664.14	
BALANCES:			BALANCES:
FMB CHECKING:			\$443,664.14
ACCOUNT BALANCE: DECEMBER 31, 2019			\$443,664.14
PERMANENT ROAD			
	MONTH	YEAR	
BEGINNING BALANCE:	\$1,054,586.31	\$869,385.44	
REVENUE	\$263.19	\$811,371.98	
EXPENDITURES	\$27,595.44	\$653,503.36	
ACCOUNT BALANCE: DECEMBER 31, 2019	\$1,027,254.06	\$1,027,254.06	
BALANCES:			BALANCES:
FMB CHECKING:			\$1,027,254.06
ACCOUNT BALANCE: DECEMBER 31, 2019			\$1,027,254.06
PAGE 7			

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2019

ACCOUNT BALANCES: (cont'd.)

BUILDING & EQUIPMENT

MONTH

YEAR

BEGINNING BALANCE

\$149,933.53

\$87,018.09

REVENUES

\$38.12

\$103,177.79

EXPENDITURES

\$0.00

\$40,224.23

ACCOUNT BALANCE: DECEMBER 31, 2019

\$149,971.65

\$149,971.65

BALANCES:

BALANCES:

FMB CHECKING:

\$149,971.65

ACCOUNT BALANCE: DECEMBER 31, 2019

\$149,971.65

PECIAL BRIDGE FUND

MONTH

YEAR

BEGINNING BALANCE:

\$346,430.65

\$346,690.16

REVENUES

\$88.08

\$762.91

EXPENDITURES

\$0.00

\$934.34

ACCOUNT BALANCE: DECEMBER 31, 2019

\$346,518.73

\$346,518.73

BALANCES:

BALANCES:

FMB CHECKING:

\$346,518.73

ACCOUNT BALANCE: DECEMBER 31, 2019

\$346,518.73

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2019

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$3,951.35	\$241,506.05	\$253,350.50	\$11,844.45	95.32%
2 PERMANENT ROAD	\$263.19	\$811,371.98	\$813,935.00	\$2,563.02	99.69%
3 BUILDING & EQUIPMENT	\$38.12	\$103,177.79	\$172,456.00	\$69,278.21	59.83%
4 SPECIAL BRIDGE	\$88.08	\$762.91	\$950.00	\$187.09	80.31%
TOTALS	\$4,340.74	\$1,156,818.73	\$1,240,691.50	\$83,872.77	93.24%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$30,298.51	\$216,116.00	\$643,450.00	\$427,334.00	33.59%
2 PERMANENT ROAD	\$27,595.44	\$653,503.36	\$1,709,600.00	\$1,056,096.64	38.23%
3 BUILDING & EQUIPMENT	\$0.00	\$40,224.23	\$240,000.00	\$199,775.77	16.76%
4 SPECIAL BRIDGE	\$0.00	\$934.34	\$305,000.00	\$304,065.66	0.31%
TOTALS	\$57,893.95	\$910,777.93	\$2,898,050.00	\$1,987,272.07	31.43%
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$163,611.30	\$155,671.50	(\$7,939.80)	105.10%
Replacement Tax	\$3,197.59	\$68,978.64	\$58,354.00	(\$10,624.64)	118.21%
Interest Income	\$114.99	\$1,178.76	\$1,575.00	\$396.24	74.84%
Miscellaneous Income-Fines etc	\$638.77	\$3,323.21	\$2,250.00	(\$1,073.21)	0.00%
ZIMMERMAN	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00%
TOIRMA-INS. TOW BILL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
TIF Disbursement	\$0.00	\$4,192.14	\$35,000.00	\$30,807.86	0.00%
TOTALS	\$3,951.35	\$241,506.05	\$253,350.50	\$11,844.45	95.32%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$4,929.92	\$114,295.51	\$209,950.00	\$95,654.49	54.44%
1.2 Maintenance	\$25,368.59	\$101,820.49	\$365,000.00	\$263,179.51	27.90%
1.3 Contingencies	\$0.00	\$0.00	\$68,500.00	\$68,500.00	0.00%
TOTALS	\$30,298.51	\$216,116.00	\$643,450.00	\$427,334.00	33.59%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2019

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2019

PERMANENT ROAD FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE %
	Property Tax	\$0.00	\$806,998.01	\$809,235.00	\$2,236.99 99.72%
	Interest Income	\$263.19	\$2,702.19	\$2,800.00	\$97.81 96.51%
	Miscellaneous Income	\$0.00	\$1,671.78	\$1,800.00	\$128.22 0.00%
	Malta Twp-salt treatment reimb.	\$0.00	\$0.00	\$100.00	\$100.00 0.00%
	TOTALS	\$263.19	\$811,371.98	\$813,935.00	\$2,563.02 99.69%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE %
1.1	Personnel	\$20,185.78	\$134,296.40	\$261,600.00	\$127,303.60 51.34%
1.2	Contractual Services	\$4,203.30	\$504,087.71	\$918,000.00	\$413,912.29 54.91%
1.3	Commodities	\$3,206.36	\$13,966.26	\$290,000.00	\$276,033.74 4.82%
1.4	Capital Outlay	\$0.00	\$0.00	\$170,000.00	\$170,000.00 0.00%
1.5	Other Expenditures	\$0.00	\$1,152.99	\$20,000.00	\$18,847.01 5.76%
1.6	Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.00%
	TOTALS	\$27,595.44	\$653,503.36	\$1,709,600.00	\$1,056,096.64 38.23%
PERMANENT ROAD FUND					
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE %
	Salaries-Road Crew	\$14,943.92	\$96,222.42	\$180,500.00	\$84,277.58 53.31%
	Social Security	\$926.52	\$5,976.58	\$11,000.00	\$5,023.42 54.33%
	Medicare	\$216.69	\$1,395.21	\$2,600.00	\$1,204.79 53.66%
	I.M.R.F.	\$513.27	\$4,472.68	\$17,000.00	\$12,527.32 26.31%
	Insurance Benefits	\$3,585.38	\$26,229.51	\$50,000.00	\$23,770.49 52.46%
	Unemployment	\$0.00	\$0.00	\$500.00	\$500.00 0.00%
	TOTALS	\$20,185.78	\$134,296.40	\$261,600.00	\$127,303.60 51.34%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE %
	Road Maintenance	\$3,839.51	\$46,652.23	\$250,000.00	\$203,347.77 18.66%
	Engineering Service / Survey	\$0.00	\$27,120.31	\$70,000.00	\$42,879.69 38.74%
	Rentals	\$0.00	\$14,508.23	\$10,000.00	(\$4,508.23) 145.08%
	Road Lighting	\$363.79	\$3,294.77	\$11,000.00	\$7,705.23 29.95%
	Contract Labor	\$0.00	\$110.00	\$15,000.00	\$14,890.00 0.73%
	Crackfilling	\$0.00	\$20,029.55	\$45,000.00	\$24,970.45 44.51%
	Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.00%
	Seal Coats & Overlays-Road Construction	\$0.00	\$360,441.11	\$450,000.00	\$89,558.89 80.10%
	Intergovernment Projects-Road Sealing/Treating (Annie Glidden & overlay of Twp Lots)	\$0.00	\$31,931.51	\$40,000.00	\$8,068.49 79.83%
	Road Striping, Paint, Beads	\$0.00	\$0.00	\$25,000.00	\$25,000.00 0.00%
	TOTALS	\$4,203.30	\$504,087.71	\$918,000.00	\$413,912.29 54.91%
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE %
	Equipment Fuel-Oil	\$3,206.36	\$13,966.26	\$40,000.00	\$26,033.74 34.92%
	Right of Way	\$0.00	\$0.00	\$250,000.00	\$250,000.00 0.00%
	TOTALS	\$3,206.36	\$13,966.26	\$290,000.00	\$276,033.74 4.82%
1.4	CAPITAL OUTLAY				
	John Huber Pkwy Extension (est start date 2020, est. completion date 2025)	\$0.00	\$0.00	\$170,000.00	\$170,000.00 0.00%
	TOTALS	\$0.00	\$0.00	\$170,000.00	\$170,000.00 0.00%
1.5	OTHER EXPENDITURES				
	Miscellaneous Expense	\$0.00	\$1,152.99	\$20,000.00	\$18,847.01 5.76%
	TOTALS	\$0.00	\$1,152.99	\$20,000.00	\$18,847.01 5.76%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2019

3 BUILDING & EQUIPMENT FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax		\$0.00	\$79,869.30	\$80,056.00	\$186.70	99.77%
Interest		\$38.12	\$308.49	\$300.00	(\$8.49)	102.83%
Miscellaneous-		\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Loader Sale-Afton Twp		\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Truck Sale South Grove Twp		\$0.00	\$23,000.00	\$62,000.00	\$39,000.00	0.00%
TOTALS		\$38.12	\$103,177.79	\$172,456.00	\$69,278.21	59.83%
EXPENDITURES						
1.1	Equipment	\$0.00	\$30,581.64	\$205,000.00	\$174,418.36	14.92%
1.2	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
1.2	Contingencies	\$0.00	\$9,642.59	\$10,000.00	\$357.41	96.43%
TOTAL EXPENDITURES		\$0.00	\$40,224.23	\$240,000.00	\$199,775.77	16.76%
1.1 EQUIPMENT EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	'%
New Small dump.Plow Truck		\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
New Mowing Tractor		\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
New Equipment Attachments		\$0.00	\$21,879.18	\$25,000.00	\$3,120.82	87.52%
Other New Equipment		\$0.00	\$8,702.46	\$10,000.00	\$1,297.54	87.02%
TOTALS		\$0.00	\$30,581.64	\$205,000.00	\$174,418.36	14.92%
1.2 CAPITAL OUTLAY						
New Large Plow/Dump Truck (est purch date 2022; es		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
New Excavator (est purch 2020; est cost 125000)		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
TOTAL CAPITAL OUTLAY		\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
4 SPECIAL BRIDGE FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	'%
Interest		\$88.08	\$762.91	\$850.00	\$87.09	89.75%
Miscellaneous Income		\$0.00	\$0.00	\$100.00	\$100.00	
TOTALS		\$88.08	\$762.91	\$950.00	\$187.09	80.31%
EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Contractual	\$0.00	\$934.34	\$170,000.00	\$169,065.66	0.55%
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	\$934.34	\$305,000.00	\$304,065.66	0.31%
1.1 CONTRACTUAL						
Contractual Services		\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Bridge Repairs		\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
New Culverts		\$0.00	\$934.34	\$10,000.00	\$9,065.66	9.34%
TOTALS		\$0.00	\$934.34	\$170,000.00	\$169,065.66	0.55%
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%

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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF DECEMBER 2019

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585	MONTH			
	BEGINNING BALANCE	\$695.50	\$695.50		
	TRANSFERS	\$36,578.11	\$332,869.10		
	EXPENDITURES	\$36,578.11	\$332,869.10		
	ACCOUNT BALANCE: DECEMBER 31, 2019	\$695.50	\$695.50		
	BALANCES:			BALANCES:	
	FMB CECK WRITING ACCT XXXXXXX2585			\$695.50	
	ACCOUNT BALANCE: DECEMBER 31, 2019			\$695.50	
		PAGE 13			



MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
December 11, 2019

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, McNett and Teboda.

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

Members of the Public Present: Bill Nicklas, City Manager for the City of DeKalb and Brad Stewart, attorney for DeKalb Township.

Presentations: Bill Nicklas presented an Intergovernmental Agreement (IGA) for all taxing districts in the City of DeKalb. If approved, the IGA will abate taxes for 15 years as an enticement for "Project Hammer" to establish business in DeKalb County. All questions were answered by Mr. Nicklas.

After discussion, Supervisor Johnson made a motion to move discussing and voting on the Intergovernmental Agreement between the City of DeKalb and DeKalb Township from new business on the agenda to before "Reports" and was seconded by Trustee Teboda. Motion passed.

Supervisor Johnson made a motion to accept the Intergovernmental Agreement between the City of DeKalb and DeKalb Township; Trustee Teboda seconded the motion. 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 Flavin to accept the Intergovernmental Agreement for the DeKalb Road and Bridge District and was seconded by Trustee King. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye and Trustee Teboda: Aye. Motion passed.

Reports:

Supervisor Johnson:

We have agreed to hire a civil engineer to inspect the ditch at Oakwood cemetery. A citizen has stated that due our leaf collection policy there is an unsafe shelf in the ditch. The engineer will be directed to fix the problem if one is found.

The General Assistance flat rate will be adjusted to \$312 from \$304, this increase will take effect immediately.





Clerk Kunde: Nothing

Highway Commissioner Smith:

We added more festive, seasonal lighting this year and have had a lot of compliments. The parking lot light have also been replaced and are brighter. The district is waiting to put up snow fences, the harvest still has to be completed. It will be the County Engineer who will inspect the shelf at Oakwood Cemetery.

Assessor Dyer:

Assessment appeals are currently at the county level, we have about 50-60.

Trustee Flavin: Nothing

Trustee King:

Had a question regarding the fixing of Twombly Road. Highway Commissioner Smith responded that repairs are scheduled in the next two years.

Trustee McNett:

Hero and helpers (City of DeKalb version of Shop with a cop) has had 65 sign up. 59 individuals showed up for another successful and enjoyable event. Thank you to Target for donating the Santa, wrapping paper and refreshments.

Trustee Teboda: Nothing

Bill Paying:

A motion to approve the November Audit Report and December bills to pay was made by Trustee McNett and seconded by Trustee King. 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 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.

Old Business: Presentation of the final Personnel Policy & Procedures was presented by Supervisor Johnson. Township Attorney Brad Stewart was available for questions. A motion was made by Supervisor Johnson to approve the policy with the following amendments: page 13 Sec.4(e) change from 3-day to 5-day funeral leave and Sec 15(c) drug testing affecting non CDL employees; the motion was seconded by Trustee King.





A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.

New Business:

After discussion a motion was made by Trustee Flavin to accept Ordinance #2019-004, The Tax Levy Ordinance for DeKalb Township Road District 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.

After further discussion a motion was made by Trustee Flavin to accept Ordinance #2019-005, The Ordinance Levying Taxes for DeKalb Township 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.

A motion was made by Trustee King to approve Resolution #2019-006 authorizing the expenditure of \$12,150.00 (Town fund \$6,075.00 and General Road fund \$6,075.00) to OC Creative for web design; the motion was 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 was made by Trustee Teboda to approve Resolution #2019-007 authorizing the expenditure of \$6,650.00 (Town fund \$3,325.00 and General Road fund \$3,325.00) to OC Creative for web rebranding costs; the motion 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 Trustee Teboda to approve the minutes from the November 13th, 2019 meeting and was seconded by Trustee Flavin. Motion passed.

Executive Session: A motion was made Trustee King to end the regular meeting for Executive Session to discuss a law suit against DeKalb Township and the Road & Bridge district; the motion was seconded by Trustee Teboda. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.

The regular Township meeting adjourned at 8:07p

Executive Session held.



The regular meeting of the DeKalb Township board reconvened at 8:45p.

Other Business:

Next Regular Meeting will be January 8th, 2020 at 6pm in the Township Offices located at 2323 S. Fourth Street in DeKalb.

The Committee on Youth meeting t.b.d..

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

The meeting adjourned at 8:55p.

Respectfully submitted,

Geralynne Kunde
DeKalb Township Clerk

Geralynne M. Kunde, Clerk

Jennifer Jeep Johnson, Supervisor



EXECUTIVE SESSION MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
December 11, 2019

The Executive Session was called to order by Supervisor Johnson at 8:08p at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken, those present were: Supervisor Johnson, Trustees Flavin, King, McNett and Teboda.

Also, present were Highway Commissioner Smith, Assessor Dyer and Brad Stewart, attorney for DeKalb Township.

Discussion regarding pending and imminent litigation as provided for by 5 ILCS (120/2)(c)(11).

Consensus reached to have Attorney Stewart investigate a settlement agreement. No action or vote was taken.

A motion was made by Supervisor Johnson to adjourn the Executive Session and was 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.

The regular meeting of the DeKalb Township board reconvened at 8:45p.

Respectfully submitted,

Geralynne Kunde
DeKalb Township Clerk

Geralynne M. Kunde, Clerk

Jennifer Jeep Johnson, Supervisor



DEKALB COUNTY BOARD OF REVIEW

DeKalb County Administration Building
110 East Sycamore Street
Sycamore, Illinois 60178
815-895-7120

December 9, 2019

JEEP JOHNSON, JENNIFER
DEKALB TOWNSHIP
2323 S. FOURTH ST

DEKALB, IL 60115

RE: ASSESSMENT APPEALS

In compliance with Chapter 35 of the Illinois Compiled Statutes, 200/16-180 of the Property Tax Code, I hereby notify your taxing district that a petition to reduce as assessment by \$100,000 or more has been filed with the DeKalb County Board of Review. A REQUEST TO INTERVENE in an appeal proceeding must be postmarked within fourteen (14) days of the date of this letter.

A copy of a recent appraisal and/or evidence may be on file with the Chief County Assessment Office for your review.

Robin Brunschon, Clerk
DeKalb County Board of Review
815-895-7120

The following petition to reduce an assessment has been received:

NAME OF OWNER

KISHWAUKEE COMM HOSPITAL
KISHWAUKEE COMM HOSPITAL
KISHWAUKEE COMM HOSPITAL

DOCKET NUMBER

2019-BRC-0232
2019-BRC-0232
2019-BRC-0232

PARCEL

08-01-300-008
08-01-300-019
08-12-126-004

DEKALB COUNTY BOARD OF REVIEW
ADMINISTRATION BUILDING
110 E SYCAMORE ST - SYCAMORE, IL 60178
TELEPHONE: (815) 895-7120

BOR DOCKET NO:	2019-BRC-0232
100K?	Y
RECEIVED BY:	sol
DOCKETED BY:	he
(FOR OFFICE USE)	

2019 - DEKALB COUNTY COMMERCIAL - INDUSTRIAL ASSESSMENT APPEAL

NOV 15 2019

County Property Index Number:

08-01-300-008

Property Address:

626 Bethany Road, DeKalb, IL 60115

DEKALB COUNTY
CHIEF COUNTY ASMT OFFICE

Street

City

State

Zip Code

Kishwaukee Wellness Center

Patrick J. Cullerton 6204067

Appellant's Name (Owner)

Attorney and license number or Agent for Appellant (if applicable)

211 E. Ontario, Suite 1800

c/o Thompson Coburn, LLP, 55 East Monroe, 37th Floor

Mail to

Address

Chicago, IL 60611

Chicago, IL 60603

City

State

Zip Code

City

State

Zip Code

312-580-2223

pcullerton@thompsoncoburn.com

Telephone

Email Address

Telephone

Email Address

If represented by an agent, a separate Authorization Form is required (See attached form)

Do you own contiguous or multiple parcels? ☐ Yes ☒ No

PLEASE SELECT THE TYPE OF HEARING YOU WOULD LIKE: If no box or multiple boxes are checked, the Board of Review will **NOT** schedule a hearing. Also know that hearings are set by Board of Review and cannot be rescheduled.

☐ I would like the Board of Review to make its decision based on the evidence provided (no oral hearing necessary).

☒ I would like to present my case in person at a hearing.

☐ I would like to present my case by a telephone hearing.

☐ I would like to present my case by a skype hearing.

Was there a Board of Review appeal or State appeal filed on this parcel in the previous year? ☐ Yes ☒ No

Are there any outstanding Property Tax Appeal Board complaints on this parcel? ☐ Yes ☒ No

If so, for what year(s)? N/A

THE APPELLANT'S CLAIM OF ASSESSED VALUE MUST BE COMPLETED IN ORDER TO PROCESS THE APPEAL.

In your opinion, what is the market value of your property as of January 1st? \$312 (16,30,697)

2019 EQUALIZED ASSESSED VALUE

Farm Land:	
Farm Bldg:	
Urban Land:	104
Urban Bldg:	0
Total:	104

APPELLANT'S CLAIM OF ASSESSED VALUE AS OF JANUARY 1, 2019

Farm Land:	
Farm Bldg:	
Urban Land:	104
Urban Bldg:	0
Total:	104

Are you requesting a decrease in assessed value of \$100,000 or more? ☐ Yes ☒ No

This appeal is based on (Check one or more boxes.): ☐ Comparable Assessments ☐ Comparable Sales ☐ Recent Sale ☐ Recent Construction Costs ☒ Recent Appraisal ☐ Income

Pursuant to 765ILCS 405, all appeals on properties held in a land trust must be accompanied by a letter from the trustee disclosing the names of persons or entities having a beneficial interest in said property. Failure to comply with this provision will result in dismissal of this appeal.

OATH: I have read and understand the DeKalb County's Board of Review Rules.

I do solemnly confirm that, to the best of my knowledge, the statements and facts set forth in the foregoing appeal are true and correct.

Owner/Agent Signature:

Date: 11/12/2019

DEKALB COUNTY BOARD OF REVIEW
ADMINISTRATION BUILDING
110 E SYCAMORE ST - SYCAMORE, IL 60178
TELEPHONE: (815) 895-7120

BOR DOCKET NO:	2019-BRC-0232
100K?	Y
RECEIVED BY:	See
DOCKETED BY:	MR
(FOR OFFICE USE)	

2019 - DEKALB COUNTY COMMERCIAL - INDUSTRIAL ASSESSMENT APPEAL

County Property Index Number:

08-01-300-019

Property Address:

626 Bethany Road, DeKalb, IL 60115

Street

City

State

Zip Code

Kishwaukee Wellness Center

Patrick J. Cullerton 6204067

Appellant's Name (Owner)

Attorney and license number or Agent for Appellant (if applicable)

211 E. Ontario, Suite 1800

c/o Thompson Coburn, LLP, 55 East Monroe, 37th Floor

Mail to

Address

Chicago, IL 60611

Chicago, IL 60603

City

State

Zip Code

City

State

Zip Code

Telephone

Email Address

Telephone

Email Address

If represented by an agent, a separate Authorization Form is required (See attached form)

Do you own contiguous or multiple parcels? ☐ Yes ☒ No

PLEASE SELECT THE TYPE OF HEARING YOU WOULD LIKE: If no box or multiple boxes are checked, the Board of Review will **NOT** schedule a hearing. Also know that hearings are set by Board of Review and cannot be rescheduled.

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☒ I would like to present my case in person at a hearing.

☐ I would like to present my case by a telephone hearing.

☐ I would like to present my case by a skype hearing.

Was there a Board of Review appeal or State appeal filed on this parcel in the previous year? ☐ Yes ☒ No

Are there any outstanding Property Tax Appeal Board complaints on this parcel? ☐ Yes ☒ No

If so, for what year(s)? N/A

THE APPELLANT'S CLAIM OF ASSESSED VALUE MUST BE COMPLETED IN ORDER TO PROCESS THE APPEAL.

In your opinion, what is the market value of your property as of January 1st? \$ 187,344

2019 EQUALIZED ASSESSED VALUE

Farm Land:	
Farm Bldg:	
Urban Land:	62,448
Urban Bldg:	0
Total:	62,448 ✓

APPELLANT'S CLAIM OF ASSESSED VALUE AS OF JANUARY 1, 2019

Farm Land:	
Farm Bldg:	
Urban Land:	62,448
Urban Bldg:	0
Total:	62,448 ✓

Are you requesting a decrease in assessed value of \$100,000 or more? ☐ Yes ☒ No

This appeal is based on (Check one or more boxes.): ☐ Comparable Assessments ☐ Comparable Sales ☐ Recent Sale
☐ Recent Construction Costs ☒ Recent Appraisal ☐ Income

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OATH: I have read and understand the DeKalb County's Board of Review Rules.

I do solemnly confirm that, to the best of my knowledge, the statements and facts set forth in the foregoing appeal are true and correct.

Owner/Agent Signature: _____

Date: 11/12/2019

DEKALB COUNTY BOARD OF REVIEW
ADMINISTRATION BUILDING
110 E SYCAMORE ST - SYCAMORE, IL 60178
TELEPHONE: (815) 895-7120

BOR DOCKET NO:	2019.BRC.0232
100K?	9
RECEIVED BY:	sc
DOCKETED BY:	mc
(FOR OFFICE USE)	

2019 - DEKALB COUNTY COMMERCIAL - INDUSTRIAL ASSESSMENT APPEAL

County Property Index Number:

08-12-126-004

Property Address:

626 Bethany Road, DeKalb, IL 60115

Street

City

State

Zip Code

Kishwaukee Wellness Center

Patrick J. Cullerton 6204067

Appellant's Name (Owner)

Attorney and license number or Agent for Appellant (if applicable)

211 E. Ontario, Suite 1800

c/o Thompson Coburn, LLP, 55 East Monroe, 37th Floor

Mail to

Address

Chicago, IL 60611

Chicago, IL 60603

City

State

Zip Code

City

State

Zip Code

312-580-2223

pcullerton@thompsoncoburn.com

Telephone

Email Address

Telephone

Email Address

If represented by an agent, a separate Authorization Form is required (See attached form)

Do you own contiguous or multiple parcels? ☐ Yes ☒ No

PLEASE SELECT THE TYPE OF HEARING YOU WOULD LIKE: If no box or multiple boxes are checked, the Board of Review will **NOT** schedule a hearing. Also know that hearings are set by Board of Review and cannot be rescheduled.

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☐ I would like to present my case by a skype hearing.

Was there a Board of Review appeal or State appeal filed on this parcel in the previous year? ☐ Yes ☒ No

Are there any outstanding Property Tax Appeal Board complaints on this parcel? ☐ Yes ☒ No

If so, for what year(s)? N/A

THE APPELLANT'S CLAIM OF ASSESSED VALUE MUST BE COMPLETED IN ORDER TO PROCESS THE APPEAL.

In your opinion, what is the market value of your property as of January 1st? \$ 16,310,697

2019 EQUALIZED ASSESSED VALUE

Farm Land:	
Farm Bldg:	
Urban Land:	175,338
Urban Bldg:	6,759,614
Total:	6,934,952

APPELLANT'S CLAIM OF ASSESSED VALUE AS OF JANUARY 1, 2019

Farm Land:	
Farm Bldg:	
Urban Land:	175,338
Urban Bldg:	5,261,561
Total:	5,436,899

Are you requesting a decrease in assessed value of \$100,000 or more? ☐ Yes ☒ No

This appeal is based on (Check one or more boxes.): ☐ Comparable Assessments ☐ Comparable Sales ☐ Recent Sale
☐ Recent Construction Costs ☒ Recent Appraisal ☐ Income

Pursuant to 765ILCS 405, all appeals on properties held in a land trust must be accompanied by a letter from the trustee disclosing the names of persons or entities having a beneficial interest in said property. Failure to comply with this provision will result in dismissal of this appeal.

OATH: I have read and understand the DeKalb County's Board of Review Rules.

I do solemnly confirm that, to the best of my knowledge, the statements and facts set forth in the foregoing appeal are true and correct.

Owner/Agent Signature: _____

Date: 11/12/2019

DEKALB COUNTY BOARD OF REVIEW

DeKalb County Administration Building
110 East Sycamore Street
Sycamore, Illinois 60178
815-895-7120

December 13, 2019

JEEP JOHNSON, JENNIFER
DEKALB TOWNSHIP
2323 S. FOURTH ST

DEKALB, IL 60115

RE: ASSESSMENT APPEALS

In compliance with Chapter 35 of the Illinois Compiled Statutes, 200/16-180 of the Property Tax Code, I hereby notify your taxing district that a petition to reduce an assessment by \$100,000 or more has been filed with the DeKalb County Board of Review. A REQUEST TO INTERVENE in an appeal proceeding must be postmarked within fourteen (14) days of the date of this letter.

A copy of a recent appraisal and/or evidence may be on file with the Chief County Assessment Office for your review.

Robin Brunschon, Clerk
DeKalb County Board of Review
815-895-7120

The following petition to reduce an assessment has been received:

NAME OF OWNER
MCDONALDS USA LLC

DOCKET NUMBER
2019-BRC-0080

PARCEL
08-23-326-005

Revised

DEKALB COUNTY BOARD OF REVIEW
ADMINISTRATION BUILDING
110 E SYCAMORE ST - SYCAMORE, IL 60178
TELEPHONE: (815) 895-7120

RECEIVED
VIA MAIL

NOV 25 2019

DEKALB COUNTY
CHIEF COUNTY ASMT OFFICE

BOR DOCKET NO:	2019-BRC-0080
100K?	yes
RECEIVED BY:	SEL
DOCKETED BY:	IC
(FOR OFFICE USE)	

2019 - DEKALB COUNTY COMMERCIAL - INDUSTRIAL ASSESSMENT APPEAL

County Property Index Number:

0 8 _ 2 3 _ 3 2 6 _ 0 0 5

Property Address:

545 E. Lincoln Highway
Street

DeKalb
City

Illinois 60115
State Zip Code

John Lardas, c/o Siegel Jennings Fisk Kart Katz & Regan
Appellant's Name (Owner)

Thomas E. Sweeney (#6197622)

Attorney and license number or Agent for Appellant (if applicable)

77 W. Washington Street, Suite 900

77 W. Washington Street, Suite 900

Mail to
Chicago Illinois 60602
City State Zip Code
312-726-1833 tsweeney@proptax.com
Telephone Email Address

Address
Chicago Illinois 60602
City State Zip Code
312-726-1833 tsweeney@proptax.com
Telephone Email Address

If represented by an agent, a separate Authorization Form is required (See attached form)

Do you own contiguous or multiple parcels? ☐ Yes ☒ No

PLEASE SELECT THE TYPE OF HEARING YOU WOULD LIKE: *If no box or multiple boxes are checked, the Board of Review will NOT schedule a hearing. Also know that hearings are set by Board of Review and cannot be rescheduled.*

☐ I would like the Board of Review to make its decision based on the evidence provided (no oral hearing necessary).

☒ I would like to present my case in person at a hearing.

☐ I would like to present my case by a telephone hearing.

☐ I would like to present my case by a skype hearing.

Was there a Board of Review appeal or State appeal filed on this parcel in the previous year? ☐ Yes ☒ No

Are there any outstanding Property Tax Appeal Board complaints on this parcel? ☐ Yes ☒ No

If so, for what year(s)?

THE APPELLANT'S CLAIM OF ASSESSED VALUE MUST BE COMPLETED IN ORDER TO PROCESS THE APPEAL.

In your opinion, what is the market value of your property as of January 1st? \$950,000

2019 EQUALIZED ASSESSED VALUE

Farm Land:	
Farm Bldg:	
Urban Land:	87,784
Urban Bldg:	391,447
Total:	479,231

APPELLANT'S CLAIM OF ASSESSED VALUE AS OF JANUARY 1, 2019

Farm Land:	
Farm Bldg:	
Urban Land:	79,992
Urban Bldg:	236,643
Total:	316,635

POSTMARKED

NOV 22 2019

DeKalb County
Chief County Asmt Office

Are you requesting a decrease in assessed value of \$100,000 or more? ☒ Yes ☐ No

This appeal is based on (Check one or more boxes.): ☐ Comparable Assessments ☐ Comparable Sales ☐ Recent Sale
☐ Recent Construction Costs ☒ Recent Appraisal ☐ Income

Pursuant to 765ILCS 405, all appeals on properties held in a land trust must be accompanied by a letter from the trustee disclosing the names of persons or entities having a beneficial interest in said property. Failure to comply with this provision will result in dismissal of this appeal.

H: I have read and understand the DeKalb County's Board of Review Rules.

I do solemnly confirm that, to the best of my knowledge, the statements and facts set forth in the foregoing appeal are true and correct.

Owner/Agent Signature: [Signature]

Date: 11/21/19