



**Meeting of the DeKalb Township Board
Wednesday February 13, 2019 at 6:00 PM
2323 S. Fourth Street, DeKalb, Illinois 60115**

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Approval of Presented Agenda
- IV. Presentations
 1. Tom Matya, DeKalb County History Museum presenting on Crossroads Campaign
- V. Town Hall (Public Comments).
- VI. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Highway Commissioner's Report
 - D. Assessor's Report
 - E. Trustees' Reports
- VII. Bill Paying
 - A. Approval of January audit report and February bills to pay
 - B. Receive, file, and approve Treasurer's January budget report
- VIII. Unfinished Business
- IX. New Business
 - A. Approve Regular Meeting Minutes of January 9, 2019
- X. Old Business
- XI. Other Business
 - A. Next Meeting March 13, 2019 @ 6:00pm
 - B. Next COY Meeting February 28, 2019 @4:00pm
- XII. Adjournment

DeKalb Township

Est. 1850

2019 JANUARY AUDIT REPORT

FUND	Invoices
TOWN / CEMETERY	\$57,940.06
GENERAL ASSISTANCE	\$22,306.46
ROAD AND BRIDGE	\$18,020.24
PERMANENT ROAD	\$19,540.81
BUILDING & EQUIPMENT	
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$117,807.57

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **FEBRUARY 13, 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 was presented as expenditures paid for the month of January 2019 at the February 13, 2019 Township board meeting.

Clerk GERALYNNE KUNDE

DeKalb Township
Account QuickReport
As of January 9, 2019

		2019 JANUARY EXPENDITURES ALL FUNDS		
Date	Num	Name	Memo	Amount
		TOWN FUND		
01/01/2019	362	CHAD C. MCNETT	2019 JANUARY	129.29
	363	CRAIG A SMITH	2019 JANUARY	5,268.84
	364	GERALYNNE M KUNDE	2019 JANUARY	273.71
	365	JENNIFER S. J. JOHNSON	2019 JANUARY	5,253.49
	366	KEVIN D FLAVIN	2019 JANUARY	129.29
	367	LISA R KING	2019 JANUARY	129.29
	368	NANCY TEBODA (TRUSTEE)	2019 JANUARY	119.29
	369	RICHARD J DYER	2019 JANUARY	4,734.17
	370	ANDREW C REININK	SALARY-ASSR-12/16/18-12/31/18	1,311.56
	371	ERIK V HANSEN	SALARY-ASSR-12/16/18-12/31/18	956.19
	372	KAREN S GUMINO	salary-assr.-12/12/18-12/26/18	922.63
	PAD	INTERNAL REVENUE SERVICE	S-SS2767.52/M647.22/F2742.00/ASSR. SS528.53/M.123.60; F941 2019 0101	6,808.87
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN-2019 0101	1,247.97
	PAD	IMRF	PENSION-S2690.28/A1058.67/VAC72.83 2018 DEC	3,821.78
01/02/2019	1622	NEW HOPE MISSIONARY BAPTIST CHURCH	COM AF. 2018	500.00
01/04/2019	1623	AFLAC	hlth-A#-52201; i# 597521-T-S-115.71/A48.23 2018 DEC	163.94
	1624	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A2438.11-2019 JAN	6,040.29
	1625	DEARBORN NATIONAL	HEALTH-T-S141.75/A94.5; 2019 JAN-MAR	236.25
	1626	DYER, RICH	ASSR. TRVL 2018 NOV- TOI	203.83
	1627	FLAVIN, KEVIN	TRVL-CONF. SPRINGFIELD 2018-NOV	196.20
	1628	KING, LISA	TRVL.-CONF. SPRINGFIELD NOV 2018	198.38
	1629	MCNETT, CHAD	TRAVEL- TOI-2018-NOV	198.38
	1630	PINES COMPUTER CONSULTING INC	EM-292.50; OFEQ-179.00	471.50
	1631	VOID		0.00
	1632	CARDMEMBER SERVICES	9113-supr-MEMB200/OFSU291.78/SOCMED8.43/OP EXP137.61/trvl 1220.38/ASSR trvl270.48	2,128.68
01/09/2019	1633	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S36.96/A19.11 2019 JAN	56.07
	1634	JOHNSON, JENNIFER	SUPR TRVL. TOI	209.90
	1635	COMED	UTILITY 12/13/18,2/18/19-T3769.57/CEM-39.47	3,809.04
	1636	DEK. CTY. REHAB & NURSING CENTER	CTY HOME 2019 DEC	500.00
	1637	DEKALB CHAMBER OF COMMERCE	I# 16348CR1309- DUES	176.00
	1638	FRONTIER COMMUNICATIONS	TEL-S246.79/A185.07	431.86
	1639	NORTHERN ILLINOIS DISPOSAL, INC.	I#18833598- UTILITY	50.49
	1640	SYCAMORE CHAMBER OF COMMERCE	I#26361- DUES	135.00
	1641	DYER, RICH	HLTH 2019 JAN	675.00
	1642	JOHNSON, JENNIFER	HLTH 2019 JAN	632.03
	1643	SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2019 JAN	550.64
	1644	CARDMEMBER SERVICES	9113-supr-dues15.93/OFSU278.43/ca-381.00/OP EXP1399.69	2,075.05
	1645	VERIZON	tel-s95.00/a57.78 a#342151176-00003 I#9821029301	152.78
	373	ANDREW C REININK	SALARY- 1/16/19-1/31/19	1,312.68
	374	ERIK V HANSEN	SALARY- 1/16/19-1/31/19	956.20
	375	KAREN S GUMINO	SALARY- 12/27/18-01/11/19	827.11
	PAD	INTERNAL REVENUE SERVICE	ASSR-SS512.15/M119.78/ S-F292.00 F941 2019 0115	923.93
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN-2019 0115	179.00
	1646	SWANSON QUALITY SERVICE	I#12978- 11/17-11/18	1,411.32
	1647	ALUMNI AWARD SERVICES	OFCE SUP I#2607	49.50
	1648	COMCAST	0107756-INTERNET-T-S34.22/A34.21;CEM34.21	102.64
	1649	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS I#135417	1,280.00
	PAD	FRANCOTYP-POSTALIA INC	POSTAGE- T-S68.; GA385.73/R46.27	301.07
		TOTAL TO DATE		57,940.06

Page 2 of 4

DeKalb Township
Account QuickReport
As of January 9, 2019

ROAD AND BRIDGE				
01/01/2019	65	JODIE L PETERSON	SALARY-12/16/18-12/31/18	440.46
	pad	INTERNAL REVENUE SERVICE	SS75.44/M17.64/F51.00 F941 2019 0101	144.08
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2019 0101	32.78
	PAD	IMRF	pension= 2018 DEC	154.64
01/04/2019	5640	AFLAC	hlth-A#-52201; i#597521 2018 DEC	20.35
	5641	CERTIFIED LABORATORIES	C# 270143 I#3677652- MISC	922.28
	5642	VOID		0.00
	5643	DEKANE EQUIPMENT CORPORATION	E.M. - C# DEKA01 I# I A 616894, RA41691	471.48
	5644	NEBRASKA-IOWA INDUSTRIAL FASTENERS	SS I#5858649, 5860110	833.13
	5645	PINES COMPUTER CONSULTING INC	OTHER NEW EQUIP.I#4125	1,685.00
	5646	UNITED LABORATORIES	R- C#304667-I#386053 SO#226912; BM963.48/EM813.30/SS3.15.00/MISC120.25	2,212.03
	5647	CARDMEMBER SERVICES	9113-BLDG MAINT 525./MISC231.04/Opexp136.27/TRNG232.28/Smlls248.53/em84.95	1,458.07
	5648	CIT GROUP INC	R- E.M. A# 7298 I#RW37689	959.12
01/10/2019	5649	AIRGAS US LLC D/B/A/ ENCOMPASS	R-RENTALS I#9958397176 C#2986196	16.83
	5650	AUTO VALUEBUMPER TO BUMPER	E.M. I#281861 A#4160423025	34.25
	5651	C.S.R. BOBCAT INC	equip. rpr I#136092, 136094	13.88
	5652	CINTAS	00868	384.82
	5653	CIT GROUP INC	R- E.M. A# 7298 I#RI 87472, 88135	347.18
	5654	DEKANE EQUIPMENT CORPORATION	E.M. - C# DEKA01 I# I A 61634, IA61662	148.49
	5655	FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	93.59
	5656	NICOR GAS	R-UTIL. #76-03-63-1000 1	326.83
	5657	NORTHERN ILLINOIS DISPOSAL	436769	47.39
	5658	TOWNSHIP HWY. COMMISSIONERS OF ILLIN	DUES 2019	60.00
	5659	VERIZON	342151176-00001	61.26
	5660	CARDMEMBER SERVICES	9113-TEL53.98/OPEXP57.84	111.82
	5661	CITY OF DEKALB	personal prop. allocation-2018 DEC	3,064.84
	5662	CITY OF SYCAMORE	r&b personal prop.-2018 DEC	195.89
	5663	DEKALB COUNTY TREASURER	I#12155- OTHER NEW EQUIP	500.00
01/15/2019	66	JODIE L PETERSON		441.48
01/15/2019	PAD	INTERNAL REVENUE SERVICE	SS75.43/M17.64/F50.00 F941 2019 0115	143.07
01/15/2019	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2019 0115	32.78
01/16/2019	5664	SWANSON QUALITY SERVICES, LLC	I#12978-MISC	904.56
01/24/2019	5665	COMCAST CABLE	0107756-INTERNET-1/15/19-2/14/19	34.21
01/24/2019	5666	FIREWATCH SAFETY SERVICES, INC.	R-BLDG. MAINT. I#2044	359.38
01/24/2019	5667	MESCHER LAW OFFICES, P.C.	LEGAL I#661	1,178.00
01/24/2019	5668	WEDO WINDOWS & CARPETS	BLDG MAINT I#DHD1218	140.00
01/29/2019	PAD	FRANCOTYP-POSTALIA INC	POSTAGE THRU 1/28/19 (DEP. IN TWN FUND)	46.27
			TOTAL TO DATE	18,020.24

DeKalb Township
Account QuickReport
As of January 9, 2019

		PERMANENT ROAD FUND		
01/01/2019	122	JACOB A SMITH	SALARIES 12/16/18-12/31/18	1,360.85
	123	James Poff III	SALARIES 12/16/18-12/31/18	1,540.32
	124	JEFFREY L HARNESS	SALARIES 12/16/18-12/31/18	1,461.88
	PAD	INTERNAL REVENUE SERVICE	SS749.92/M175.38/F602.00/ F941 2019 0101	1,527.30
	pad	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 0101	282.65
	PAD	IMRF	PENSION-2018 DEC	1,861.02
01/04/2019	7310	AFLAC	A#-52201; i#597521 2018 DEC	130.39
	7311	BLUE CROSS BLUE SHIELD	HEALTH-2019 JAN	2,287.72
	7312	DEARBORN NATIONAL	HEALTH-2019 JAN-MAR	94.50
	7313	UNITED LABORATORIES	RD. MAINT I#386053 O#226912 C#304667	426.72
	7314	CARDMEMBER SERVICES	9113-RD MAINT	289.05
01/09/2019	7315	THE STANDARD	HLTH- 2019 JAN	24.22
	7316	COM ED	street lighting	327.19
	7317	CONSERV FS INC	i#40006687 road maint.	76.86
01/15/2019	125	JACOB A SMITH		1,584.74
01/15/2019	126	James Poff III		1,711.84
01/15/2019	127	JEFFREY L HARNESS		1,689.11
01/15/2019	PAD	INTERNAL REVENUE SERVICE	SS867.86/M202.96/F770.00/ F941 2019 0151	1,840.82
01/15/2019	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 0115	327.63
01/24/2019	7318	DTN, LLC	C#0330257 I#5465092 RENTAL; 1/22/19-04/21/19	696.00
			TOTAL TO DATE	19,540.81

DeKalb Township

Est. 1850

2019 FEBRUARY PENDING INVOICES REPORT TOTALS

FUND	Invoices
TOWN	\$41,321.24
GENERAL ASSISTANCE	\$12,982.55
ROAD AND BRIDGE	\$7,238.95
PERMANENT ROAD	\$48,867.78
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	
	\$110,410.52

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **FEBRUARY 13, 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 February 2019 at the February 13, 2019 Township Board meeting.

Clerk GERALYNNE KUNDE

2019 JANUARY PENDING INVOICES REPORT TOTALS

2:45 PM
02/13/19
Accrual Basis

DeKalb Township
2019 FEBRUARY BILLS TO PAY TWN
As of February 13, 2019

2019 FEBRUARY EXPENDITURES				
		TOWN FUND		
02/01/2019	386	KAREN S GUMINO		893.63
02/01/2019	376	CHAD C. MCNETT		129.28
02/01/2019	377	CRAIG A SMITH		5,272.85
02/01/2019	378	GERALYNNE M KUNDE		273.72
02/01/2019	379	JENNIFER S. J. JOHNSON		5,256.48
02/01/2019	380	KEVIN D FLAVIN		129.28
02/01/2019	381	LISA R KING		129.28
02/01/2019	382	NANCY TEBODA {TRUSTEE}		119.28
02/01/2019	383	RICHARD J DYER		4,742.15
02/01/2019	384	ANDREW C REININK		1,312.65
02/01/2019	385	ERIK V HANSEN		956.19
02/04/2019	1650	AFLAC	hlth-A#-52201; i# 021955-T-S-115.71/A48.23 20	163.94
02/04/2019	1651	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A2438.11-2019 FEB	6,040.29
02/04/2019	1652	RODRIGUEZ,NICOLE	JANITORIAL 20190 JANUARY	580.00
02/04/2019	PAD	INTERNAL REVENUE SERVICE	S-SS2767.52/M530.80/F2761.00;ASSR-SS647.	6,830.70
02/04/2019	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN-2019 0201	1,257.91
		CITY OF DEKALB-WATER DEPT.	10/30/18-1/2/19	146.53
		COMED	DUE022019	386.31
		DEK. CTY. REHAB & NURSING CENT	2019 JAN	500.00
		DEKALB LAWN & EQUIPMENT CO., I	I#61796	127.80
		DYER, RICH	2019 FEB	675.00
		FRONTIER COMMUNICATIONS	DUE021219	417.34
		ILLINOIS TRUSTEES ASSOCIATION	DUES 2019	30.00
		JUST SAFETY	I#32082	32.25
		NORTHERN ILLINOIS DISPOSAL, INC	I#18895006	50.02
		SMITH, CRAIG	2019 FEB	550.64
		VERIZON	I#9822970302	113.94
2/15/2019		SALARIES	2/15/19	3,054.71
		IRS	SS-A512.63/M119.89/F327.	959.52
		IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN-2019 0215	189.55
			TOTAL TO DATE	41,321.24

DeKalb Township
2019 FEBRUARY BILLS TO PAY TWN
As of February 13, 2019

		GENERAL ASSISTANCE		
2/1/2019	104	ERIKA D BROWN		1,324.66
	105	JODIE L PETERSON	01/16/19-01/31/19	1,678.56
	106	KAREN S GUMINO		28.60
	3712	17GA01086	GA-INTERIM 2019 FEBRUARY	245.00
	3713	18GA01162	GA-INTERIM 2019 FEBRUARY	245.00
	3714	14GA00445	GA-INTERIM 2019 FEBRUARY	245.00
	3715	17GA01137	GA-INTERIM 2019 FEBRUARY	245.00
	3716	12GA00003	GA-INTERIM 2019 FEBRUARY	245.00
	3717	18GA01192	GA-INTERIM 2019 FEBRUARY	245.00
	3718	18GA01384	GA-INTERIM 2019 FEBRUARY	181.00
	3719	17GA01024	GA-INTERIM 2019 FEBRUARY	245.00
	3720	17GA01095	GA-INTERIM 2019 FEBRUARY	245.00
	3721	18GA01340	GA-INTERIM 2019 FEBRUARY	245.00
	3722	15GA00548	GA-INTERIM 2019 FEBRUARY	245.00
	3723	18GA01341	GA-INTERIM 2019 FEBRUARY	245.00
	3724	18GA01215	GA-INTERIM 2019 FEBRUARY	245.00
	3725	18GA01469	GA-INTERIM 2019 FEBRUARY	8.56
	3726	18GA01383	GA-INTERIM 2019 FEBRUARY	65.36
2/4/2019	3727	AFLAC	HLTH-I#021955-A#606512 2019 JAN	47.26
	3728	BLUE CROSS BLUE SHIELD	HLTH- 2019 FEB E.B.	899.69
	3729	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705022019	16.00
	PAD	INTERNAL REVENUE SERVICE	SS517.87/M121.12/F346.00 F941 2019 0201	984.99
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 0201	231.26
		PETERSON, JODIE	2019 FEB HEALTH	266.00
		RICOH	EQUIP MAINT SUPL I#5055886342	83.08
2/15/2019		salaries	02/15/19	3,012.17
		IRS	SS517.32/M120.99/F346.	984.31
		IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 0215	231.05
			TOTALS TO DATE	12,982.55

2:45 PM
02/13/19
Accrual Basis

DeKalb Township
2019 FEBRUARY BILLS TO PAY TWN
As of February 13, 2019

		ROAD AND BRIDGE		
2/1/2019	67	JODIE L PETERSON		441.46
2/4/2019	5669	AFLAC	hlth-A#-52201; i#021955 2019 JAN	20.35
	5670	AIRGAS US LLC D/B/A/ ENCOMPASS	R-SS I#9084840538 C#2986196	68.05
	5671	AUTO VALUEBUMPER TO BUMPER	E.M. I#2853760, 283761 A#4160423025	103.90
	5672	C.S.R. BOBCAT INC	equip. rpr I#136377	186.32
	5673	GORDON HARDWARE	2360	558.96
	5674	LAWSON PRODUCTS, INC	10135036	1,583.66
	5675	MESCHER LAW OFFICES, P.C.	LEGAL I#6645	893.00
	5676	NEBRASKA-IOWA INDUSTRIAL FAST	RENTAL- UNIFORMS I#5866803	380.00
	PAD	INTERNAL REVENUE SERVICE	SS75.44/M17.64/F50.00 F941 2019 0201	143.08
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2019 0201	32.78
		AIRGAS US LLC D/B/A/ ENCOMPASS	R-SS I#9959127056 C#2986196	16.83
		BONNELL INDUSTRIES INC	E.M/ I#0185374, 0185565	735.70
		CINTAS	UNIFORMS- 1/1/19-1/31/19	449.16
		DEKALB LAWN & EQUIPMENT CO., I	C# DKLBTWNS- ST # 3578; E.R. I#62018	114.71
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	94.92
		ILLINOIS TOLLWAY	MISC N# VN5301055133	70.80
		JUST SAFETY	SHOp SUPPLIES I# 32082	29.55
		NICOR GAS	R-UTIL. #76-03-63-1000 1	450.14
		NORTHERN ILLINOIS DISPOSAL	UTILITY- I#18895006	46.93
		VERIZON	TEL- I#9822970301 DUE 2/17/19	61.32
		WEDO WINDOWS & CARPETS	BLDG MAINT I#DHD-0119	140.00
2/15/2019		SALARIES	021519	441.47
		IRS	SS75.44/M17.64/F50.00 F941 2019 0201	143.08
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	32.78
			TOTAL TO DATE	7,238.95

2:45 PM
02/13/19
Accrual Basis

DeKalb Township
2019 FEBRUARY BILLS TO PAY TWN
As of February 13, 2019

		PERMANENT ROAD FUND		
2/1/2019	128	JACOB A SMITH		1,845.23
	129	James Poff III		2,131.08
	130	JEFFREY L HARNESS		2,246.73
2/4/2019	7319	AFLAC	A#-52201; i#021955 2019 JAN	130.39
	7320	BLUE CROSS BLUE SHIELD	HEALTH-2019 FEB	2,287.72
	7321	CARGILL, INCORPORATED	PR- RD. MAINT.I#29045-49452, 52849	13,291.09
	7322	GORDON HARDWARE	2360	99.40
	PAD	INTERNAL REVENUE SERVICE	SS1103.61/M258.10/F1113.00/ F941 2019 0201	2,474.71
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 0201	417.50
	7323	POFF, JAMES	HLTH 2019 JAN	675.00
		BLAKE OIL CO.	2019 JAN	3,307.72
		COM ED	DYE 4/5/19	359.65
		CONSERV FS INC	113007820, 113007827	298.47
		DEKALB COUNTY TREASURER	I#12180	10,256.29
		POFF, JAMES	2019 FEBRUARY	675.00
		WAGNER AGGREGATE, INC.	I#24415	48.19
2/15/2019		SALARIES	21519	5,748.09
		IRS	SS1008.45/M235.85/F950.	2,194.30
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	381.22
			TOTALS TO DATE	48,867.78

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

	ACCOUNT BALANCES				
	GENERAL TOWN FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$839,746.03	\$642,352.24		
	REVENUES	\$7,178.06	\$805,840.47		
	EXPENDITURES	\$57,940.06	\$659,208.68		
	ACCOUNT BALANCE: JANUARY 31, 2019	\$788,984.03	\$788,984.03		
	BALANCES:			BALANCES:	
	FMB-CHECKING			\$788,984.03	
	ACCOUNT BALANCE: JANUARY 31, 2019			\$788,984.03	
	GENERAL ASSISTANCE FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$456,878.35	\$373,654.24		
	REVENUES:	\$869.28	\$241,508.12		
	EXPENDITURES:	\$22,306.46	\$179,721.19		
	ACCOUNT BALANCE: JANUARY 31, 2019	\$435,441.17	\$435,441.17		
	BALANCES:			BALANCES:	
	CHECKING: NATIONAL BANK AND TRUST			\$435,441.17	
	ACCOUNT BALANCE: JANUARY 31, 2019			\$435,441.17	
			PAGE 1		

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

[illegible]

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

GENERAL TOWN FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-(s,rc,a,t,c,os)	\$22,318.76	\$242,219.88	\$311,808.00	\$69,588.12	77.68%
	Janitorial	\$0.00	\$5,910.00	\$8,500.00	\$2,590.00	69.53%
	Insurance Benefits	\$5,638.56	\$60,473.91	\$77,000.00	\$16,526.09	78.54%
	Unemployment Insurance	\$0.00	\$4.48	\$2,500.00	\$2,495.52	0.18%
	Social Security	\$1,382.77	\$15,014.91	\$19,000.00	\$3,985.09	79.03%
	Medicare	\$323.62	\$3,510.08	\$5,000.00	\$1,489.92	70.20%
	IMRF-pension	\$1,728.40	\$19,560.65	\$31,185.00	\$11,624.35	62.72%
	Audit	\$0.00	\$3,080.00	\$4,750.00	\$1,670.00	64.84%
	Legal Service	\$1,280.00	\$7,760.00	\$15,000.00	\$7,240.00	51.73%
	Postage	\$0.00	\$297.25	\$1,000.00	\$702.75	29.73%
	Telephone	\$341.79	\$3,068.54	\$4,800.00	\$1,731.46	63.93%
	Publishing	\$0.00	\$202.74	\$1,000.00	\$797.26	20.27%
	Printing	\$0.00	\$26.03	\$3,000.00	\$2,973.97	0.87%
	Subscriptions	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Training / Travel / Education	\$2,023.24	\$3,484.13	\$8,000.00	\$4,515.87	43.55%
	Liability Insurance / WC	\$0.00	\$11,066.00	\$12,500.00	\$1,434.00	88.53%
	Utilities	\$3,820.06	\$12,539.47	\$12,500.00	(\$39.47)	100.32%
	Dues & memberships	\$526.93	\$3,725.93	\$5,000.00	\$1,274.07	74.52%
	Equipment Maintenance	\$292.50	\$1,856.19	\$2,000.00	\$143.81	92.81%
	Building Maintenance	\$0.00	\$270.00	\$5,000.00	\$4,730.00	5.40%
COMMODITIES						
	Office Supplies	\$570.21	\$3,525.86	\$5,000.00	\$1,474.14	70.52%
	Operating Expense	\$2,948.62	\$4,834.02	\$5,000.00	\$165.98	96.68%
CAPITAL OUTLAY						
	Office Equipment	\$228.50	\$4,015.48	\$20,000.00	\$15,984.52	20.08%
	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	\$34.22	\$675.91	\$2,750.00	\$2,074.09	24.58%
	Social Media	\$8.43	\$135.72	\$2,500.00	\$2,364.28	5.43%
	Community Affairs	\$881.00	\$3,563.76	\$7,500.00	\$3,936.24	47.52%
	TOTALS	\$44,347.61	\$410,842.99	\$608,443.00	\$197,600.01	67.52%
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	\$5,000.00	\$6,000.00	\$1,000.00	83.33%
	Economic Development	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	TOTALS	\$500.00	\$89,617.50	\$103,500.00	\$13,882.50	86.59%
			PAGE 3			

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$8,392.66	\$69,977.11	\$118,500.00	\$48,522.89	59.05%
	Social Security Contribution	\$520.34	\$4,337.38	\$7,500.00	\$3,162.62	57.83%
	Medicare	\$121.69	\$1,001.15	\$1,800.00	\$798.85	55.62%
	Retirement Contribution	\$680.99	\$5,445.44	\$10,000.00	\$4,554.56	54.45%
	Health Insurance	\$2,551.72	\$19,249.92	\$47,000.00	\$27,750.08	40.96%
	Unemployment Insurance	\$0.00	\$12.88	\$700.00	\$687.12	1.84%
	Equipment Maintenance Service	\$0.00	\$260.00	\$1,000.00	\$740.00	26.00%
	Postage	\$0.00	\$5.37	\$150.00	\$144.63	3.58%
	Telephone	\$242.85	\$2,339.74	\$3,200.00	\$860.26	73.12%
	Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
	Dues	\$0.00	\$260.00	\$300.00	\$40.00	86.67%
	Travel, Training, Education	\$474.31	\$2,719.68	\$10,000.00	\$7,280.32	27.20%
	Legal Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
	Software Licensing	\$0.00	\$10,675.00	\$11,000.00	\$325.00	97.05%
	COMMODITIES					
	Office Supplies	\$0.00	\$347.73	\$1,700.00	\$1,352.27	20.45%
	Operating Supplies	\$0.00	\$78.15	\$1,600.00	\$1,521.85	4.88%
	Office Equipment	\$0.00	\$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	\$0.00	\$496.06	\$900.00	\$403.94	55.12%
	Internet Access Fee	\$34.21	\$342.24	\$500.00	\$157.76	68.45%
	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	\$13,018.77	\$119,466.34	\$230,550.00	\$111,083.66	51.82%
			PAGE 4			

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

1.4	CEMETERY:					
	CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	'%
	Landscaping	\$0.00	\$945.33	\$18,000.00	\$17,054.67	5.25%
	Snow Removal	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
	Grave Openings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Tree Services	\$0.00	\$2,000.00	\$7,500.00	\$5,500.00	26.67%
	Legal	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Cemetery Mapping	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
	Repairs / Improvements	\$0.00	\$35,521.50	\$37,500.00	\$1,978.50	94.72%
	TOTALS	\$0.00	\$38,466.83	\$81,500.00	\$43,033.17	47.20%
1.2	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	'%
	Utility	\$39.47	\$325.42	\$400.00	\$74.58	81.36%
	Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Internet	\$34.21	\$342.22	\$500.00	\$157.78	68.44%
	Website	\$0.00	\$90.00	\$100.00	\$10.00	90.00%
	Dues	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Postings	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Equipment	\$0.00	\$35.99	\$1,000.00	\$964.01	3.60%
	Supplies	\$0.00	\$21.39	\$1,000.00	\$978.61	2.14%
	Training / Travel / Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	TOTALS	\$73.68	\$815.02	\$8,100.00	\$7,284.98	10.06%
			Page 5			

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

2 GENERAL ASSISTANCE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$231,286.85	\$225,000.00	(\$6,286.85)	102.79%
Interest Income	\$108.92	\$1,238.12	\$725.00	(\$513.12)	170.78%
Miscellaneous Income	\$760.36	\$760.46	\$500.00	(\$260.46)	152.09%
IGA-	\$0.00	\$279.95	\$5,000.00	\$4,720.05	5.60%
SSI/ St. of Il. -Interim	\$0.00	\$7,942.74	\$5,000.00	(\$2,942.74)	158.85%
TOTALS	\$869.28	\$241,508.12	\$236,225.00	(\$5,283.12)	102.24%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
3.1 Administration	\$14,364.41	\$110,208.20	\$168,600.00	\$58,391.80	65.37%
3.2 Home Relief	\$7,942.05	\$69,512.99	\$190,750.00	\$121,237.01	36.44%
3.3 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$22,306.46	\$179,721.19	\$384,350.00	\$204,628.81	46.76%
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$8,347.64	\$74,061.54	\$99,000.00	\$24,938.46	74.81%
Social Security	\$517.55	\$4,492.53	\$6,600.00	\$2,107.47	68.07%
Medicare	\$121.04	\$1,073.91	\$1,750.00	\$676.09	61.37%
I.M.R.F.	\$685.09	\$5,840.86	\$9,900.00	\$4,059.14	59.00%
Unemployment	\$0.00	\$68.04	\$600.00	\$531.96	11.34%
Insurance Benefits	\$1,237.16	\$13,488.27	\$25,000.00	\$11,511.73	53.95%
Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Equipment Maintenance & Supplies	\$148.06	\$2,054.00	\$2,500.00	\$446.00	82.16%
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	\$535.73	\$1,677.30	\$2,500.00	\$822.70	67.09%
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	\$630.02	\$3,296.27	\$2,500.00	(\$796.27)	131.85%
Operating Supplies	\$0.00	\$60.00	\$4,000.00	\$3,940.00	1.50%
Equipment	\$1,590.00	\$1,590.00	\$5,000.00	\$3,410.00	31.80%
Visual GA	\$552.12	\$2,152.12	\$3,000.00	\$847.88	71.74%
TOTALS	\$14,364.41	\$110,208.20	\$168,600.00	\$58,391.80	65.37%
2.2 HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	%
Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$2,750.00	\$390.00	85.82%
Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Flat Grant Expense-G.A. & Interim	\$4,703.09	\$49,082.12	\$105,000.00	\$55,917.88	46.74%
Emergency Assistance	\$3,160.00	\$16,709.67	\$17,000.00	\$290.33	98.29%
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	\$78.96	\$1,361.20	\$2,000.00	\$638.80	68.06%
TOTALS	\$7,942.05	\$69,512.99	\$190,750.00	\$121,237.01	36.44%
PAGE 6					

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

[illegible]

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT		MONTH	YEAR
BEGINNING BALANCE		\$92,611.99	\$33,146.69
REVENUES		\$30,024.48	\$109,342.23
EXPENDITURES		\$0.00	\$19,852.45
ACCOUNT BALANCE: JANUARY 31, 2019		\$122,636.47	\$122,636.47
BALANCES:			BALANCES:
FMB CHECKING:			\$122,636.47
ACCOUNT BALANCE: JANUARY 31, 2019			\$122,636.47
SPECIAL BRIDGE FUND		MONTH	YEAR
BEGINNING BALANCE:		\$346,447.87	\$347,464.14
REVENUES		\$85.33	\$1,095.06
EXPENDITURES		\$0.00	\$2,026.00
ACCOUNT BALANCE: JANUARY 31, 2019		\$346,533.20	\$346,533.20
BALANCES:			BALANCES:
FMB CHECKING:			\$346,533.20
ACCOUNT BALANCE: JANUARY 31, 2019			\$346,533.20
		PAGE 8	2019 JANUARY BR.XLS

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

[illegible]

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

[illegible]

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

2 PERMANENT ROAD FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$795,336.20	\$795,735.34	\$399.14	99.95%
Interest Income	\$255.78	\$3,213.14	\$2,600.00	(\$613.14)	123.58%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TOTALS	\$255.78	\$798,549.34	\$798,435.34	(\$114.00)	100.01%
EXPENDITURES					
MONTH	YEAR	BUDGET	BALANCE	%	
1.1 Personnel	\$17,724.99	\$147,044.49	\$255,600.00	\$108,555.51	57.53%
1.2 Contractual Services	\$1,815.82	\$502,749.30	\$930,000.00	\$427,250.70	54.06%
1.3 Commodities	\$0.00	\$20,952.03	\$290,000.00	\$269,047.97	7.22%
1.4 Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
1.5 Other Expenditures	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
1.6 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$19,540.81	\$670,753.56	\$1,685,600.00	\$1,014,846.44	39.79%
PERMANENT ROAD FUND					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-Road Crew	\$13,046.57	\$102,798.40	\$175,500.00	\$72,701.60	58.57%
Social Security	\$808.88	\$6,354.83	\$11,000.00	\$4,645.17	57.77%
Medicare	\$189.17	\$1,490.58	\$2,600.00	\$1,109.42	57.33%
I.M.R.F.	\$1,273.93	\$7,849.96	\$18,000.00	\$10,150.04	43.61%
Insurance Benefits	\$2,406.44	\$28,488.96	\$47,000.00	\$18,511.04	60.61%
Unemployment	\$0.00	\$61.76	\$1,500.00	\$1,438.24	4.12%
TOTALS	\$17,724.99	\$147,044.49	\$255,600.00	\$108,555.51	57.53%
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
Road Maintenance	\$792.63	\$100,231.89	\$250,000.00	\$149,768.11	40.09%
Engineering Service / Survey	\$0.00	\$21,452.62	\$80,000.00	\$58,547.38	26.82%
Rentals	\$696.00	\$2,887.75	\$12,000.00	\$9,112.25	24.06%
Road Lighting	\$327.19	\$3,354.39	\$11,000.00	\$7,645.61	30.49%
Contract Labor	\$0.00	\$2,525.00	\$20,000.00	\$17,475.00	12.63%
Crackfilling	\$0.00	\$36,899.57	\$55,000.00	\$18,100.43	67.09%
Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Overlays	\$0.00	\$335,398.08	\$450,000.00	\$114,601.92	74.53%
Road Sealing / Treating	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$1,815.82	\$502,749.30	\$930,000.00	\$427,250.70	54.06%
1.3 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Equipment Fuel-Oil	\$0.00	\$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	\$0.00	\$20,952.03	\$290,000.00	\$269,047.97	7.22%
1.4 CAPTIAL OUTLAY					
John Huber Pkwy Extension (est start date 2018, est. completion date 2023)	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
1.5 OTHER EXPENDITURES					
Miscellaneous Expense	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
TOTALS	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
PAGE 11					

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

3 BUILDING & EQUIPMENT FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$78,940.85	\$78,980.01	\$39.16	99.95%
Interest	\$24.48	\$248.38	\$400.00	\$151.62	62.10%
Miscellaneous-AFTON TOWNSHIP	\$30,000.00	\$30,153.00	\$100,000.00	\$69,847.00	0.00%
TOTALS	\$30,024.48	\$109,342.23	\$179,380.01	\$70,037.78	60.96%
EXPENDITURES					
1.1 Equipment	\$0.00	\$19,852.45	\$165,000.00	\$145,147.55	12.03%
1.2 Capital Outlay	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
TOTAL EXPENDITURES	\$0.00	\$19,852.45	\$210,000.00	\$190,147.55	9.45%
1.1 EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
New Lawn Equipment	\$0.00	\$7,652.45	\$25,000.00	\$17,347.55	30.61%
New Pickup Truck	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Other New Equipment	\$0.00	\$12,200.00	\$100,000.00	\$87,800.00	12.20%
TOTALS	\$0.00	\$19,852.45	\$165,000.00	\$145,147.55	12.03%
1.2 CAPITAL OUTLAY					
New Ditch Mowing Tractor- est. purchase date 2019	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
4 SPECIAL BRIDGE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Interest	\$85.33	\$846.09	\$900.00	\$53.91	94.01%
Miscellaneous Income	\$0.00	\$248.97	\$100.00	(\$148.97)	
TOTALS	\$85.33	\$1,095.06	\$1,000.00	(\$95.06)	109.51%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Contractual	\$0.00	\$2,026.00	\$170,000.00	\$167,974.00	1.19%
1.2 Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
1.3 Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTALS	\$0.00	\$2,026.00	\$305,000.00	\$302,974.00	0.66%
1.1 CONTRACTUAL					
Contractual Services	\$0.00	\$607.50	\$100,000.00	\$99,392.50	0.61%
Bridge Repairs	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
New Culverts	\$0.00	\$1,418.50	\$10,000.00	\$8,581.50	14.19%
TOTALS	\$0.00	\$2,026.00	\$170,000.00	\$167,974.00	1.19%
1.2 CAPITAL OUTLAY					
Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Manhole Repair & Replacement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF JANUARY 2019

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$695.50	\$700.00	
	TRANSFERS		\$38,598.90	\$395,284.87	
	EXPENDITURES		\$38,598.90	\$395,289.37	
	ACCOUNT BALANCE: JANUARY 31, 2019		\$695.50	\$695.50	
	BALANCES:				BALANCES:
	FMB CECK WRITING ACCT XXXXXXX2585				\$695.50
	ACCOUNT BALANCE: JANUARY 31, 2019				\$695.50
			PAGE 13		



MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
January 9th, 2019

The meeting was called to order by Supervisor Johnson at 6:02pm 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 and Trustees McNett, King, Flavin and Teboda. Township Clerk Kunde was absent.

The Pledge of Allegiance was conducted by Highway Commissioner Smith and all in attendance.

Members of the Public Present: None

Reports from the Public: None

Presentations: None

Reports:

Supervisor Johnson:

Provided Updates on the Following:

- 1) TIF: Supervisor Johnson provided an overview of JRB proceedings to date, adding that they are going to reconvene later in the month. She will be back with more information next month.
- 2) Website: Supervisor Johnson indicated that she had been looking into what the Township's needs may be looking to the future in order to ensure ease of access to information through our online portal. This will be an item of discussion as budget talks begin.
- 3) Cemeteries: We've received glowing feedback on the maintenance of our cemeteries since the Road District assumed those duties. Regarding cemetery policies, we should look into our costs and fees to assess whether they need to be adjusted.
- 4) In the spring we will undertake a comprehensive overview of our personnel policies, so more discussion to follow.
- 5) DeKalb County History Museum: Supervisor Johnson presented the board with information on a funding opportunity for a program at the new museum intended to highlight the contribution of rural America, specifically at the township level. It was decided that a presentation from the Museum was needed in order to understand the project more, and Supervisor Johnson agreed to reach out to the museum for a presentation for the February meeting.





Clerk Kunde: Absent.

Highway Commissioner Smith: Highway Commissioner Smith provided an update on ongoing painting projects, as well as building maintenance projects. Additionally, he conveyed that he had a meeting scheduled with the new City Manager to work out the terms of an IGA regarding plowing and road maintenance.

Assessor Dyer: Assessor Dyer highlighted that his staff will be attending additional training, including Andrew getting his designation. Assessor Dyer will also undertake continuing education. Regarding the budget: he hopes to bring in some part-time help for the quad-year reassessments, as well as to help update the assessor's records. He said the employee could be a field rep who would help measure, and bring records up to date.

Trustee Teboda: None.

Trustee King: None.

Trustee Flavin: None.

Trustee McNett: None

Bill Paying:

A motion to approve the December audit report and January bills to pay was made by Trustee King 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 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.

Unfinished Business: None

New Business:

Approval of the regular Town minutes: a motion was made by Trustee Flavin to approve the minutes from the December 12, 2018 meeting and was seconded by Supervisor Johnson. All members were in favor. Motion passed.

Other Business: None





Next Regular Meeting will be January 13, 2019 at 6pm in the Township Offices located at 2323 S. Fourth Street in DeKalb.

The Committee on Youth meeting is scheduled for February 28, 2019 at 4:00pm.

A motion to adjourn was made by Supervisor Johnson and seconded by Trustee McNett. Motion passed.

The meeting adjourned at 7:09pm.

Respectfully submitted

Jennifer Jeep Johnson, DeKalb Township Supervisor

Geralynne M. Kunde, Clerk

Jennifer Jeep Johnson, Supervisor