

#### 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 Boat the Clerk's office on <b>FEBRUARY 13, 2019</b> hereund purpose of auditing the various accounts of DeKalb District, and do hereby certify that the above claims presented, and examined, and were allowed at the m	to set our hands on this document for the Township and DeKalb Township Road or demands against said accounts were
Trustee Kevin Flavin	Supervisor Jennifer Johns
Trustee Lisa King	
Trustee Chad McNett	Clerk Geralynne Kunde
Trustee Nancy Teboda	(SEAL)
I, <u>Geralynne Kunde</u> , <u>DeKalb Township Cler</u> expenditures paid for the month of <u>January 2019</u> as meeting.	k, attest that the attached was presented at the <u>February 13, 2019</u> Township board

Phone: 815-758-8282

Fax:

815-758-0124

Data	NI	N	Maura	Λ
Date	Num	Name	Memo	Amou
		TOWN FUND		
01/01/2019	362	CHAD C. MCNETT	2019 JANUARY	1:
01/01/2019		CRAIG A SMITH	2019 JANUARY	5,2
	/-	GERALYNNE M KUNDE	2019 JANUARY	2
	365	JENNIFER S. J. JOHNSON	2019 JANUARY	5,2
	22.42.00	KEVIN D FLAVIN	2019 JANUARY	1:
		LISA R KING	2019 JANUARY	1
		NANCY TEBODA (TRUSTEE)	2019 JANUARY	1
		RICHARD J DYER	2019 JANUARY	4,7
		ANDREW C REININK	SALARY-ASSR-12/16/18-12/31/18	1,3
		ERIK V HANSEN	SALARY-ASSR-12/16/18-12/31/18	9:
		KAREN S GUMINO	salary-assr12/12/18-12/26/18	92
		INTERNAL REVENUE SERVICE	S-SS2767.52/M647.22/F2742.00/ASSR. SS528.53/M.123.60; F941 2019 0101	6,80
		IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN-2019 0101	1,24
	PAD		PENSION-S2690,28/A1058.67/VAC72.83 2018 DEC	3,82
	1	NEW HOPE MISSIONARY BAPTIST CHURCH		50
01/04/2019			hlth-A#-52201; i# 597521-T-S-115.71/A48.23 2018 DEC	16
	0.0000	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A2438.11-2019 JAN	6,04
		DEARBORN NATIONAL	HEALTH-T-S141.75/A94.5; 2019 JAN-MAR	
		DYER, RICH	ASSR. TRVL 2018 NOV-TOI	23
		FLAVIN, KEVIN	TRVL-CONF. SPRINGFIELD 2018-NOV	19
		KING, LISA	TRVLCONF. SPRINGFIELD NOV 2018	19
		MCNETT, CHAD	TRAVEL- TOI-2018-NOV	19
		PINES COMPUTER CONSULTING INC	EM-292.50; OFEQ-179.00	47
	1631	VOID		
	1632	CARDMEMBER SERVICES	9113-supr-MEMB200/OFSU291.78/SOCMED8.43/OP EXP137.61/trvl 1220.38/ASSR trvl270.48	2,12
1/09/2019	1633	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S36.96/A19.11 2019 JAN	
	_	JOHNSON, JENNIFER	SUPR TRVL. TOI	20
	1635	COMED	UTILITY 12/13/18,2/18/19-T3769.57/CEM-39.47	3,80
	1636	DEK. CTY. REHAB & NURSING CENTER	CTY HOME 2019 DEC	50
	1637	DEKALB CHAMBER OF COMMERCE	I# 16348CR1309- DUES	17
	1638	FRONTIER COMMUNICATIONS	TEL-S246.79/A185.07	43
	1639	NORTHERN ILLINOIS DISPOSAL, INC.	I#18833598- UTILITY	5
	1640	SYCAMORE CHAMBER OF COMMERCE	I#26361- DUES	13
	1641	DYER, RICH	HLTH 2019 JAN	67
	1642	JOHNSON, JENNIFER	HLTH 2019 JAN	63
	1643	SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2019 JAN	55
-	1644	CARDMEMBER SERVICES	9113-supr-dues15.93/OFSU278.43/ca-381.00/OP EXP1399.69	2,07
		VERIZON	tel-s95.00/a57.78 a#342151176-00003 I#9821029301	15
	373	ANDREW C REININK	SALARY- 1/16/19-1/31/19	1,31
	374	ERIK V HANSEN	SALARY- 1/16/19-1/31/19	95
	375	KAREN S GUMINO	SALARY- 12/27/18-01/11/19	82
ı	PAD	NTERNAL REVENUE SERVICE	ASSR-SS512.15/M119.78/ S-F292.00 F941 2019 0115	92
	-	L DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN-2019 0115	17
	1646	SWANSON QUALITY SERVICE	I#12978- 11/17-11/18	1,41
	647	ALUMNI AWARD SERVICES	OFCE SUP I#2607	4
1	1648	COMCAST	0107756-INTERNET-T-S34.22/A34.21;CEM34.21	10
1	1649	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS I#135417	1,28
F	PAD	FRANCOTYP-POSTALIA INC	POSTAGE- T-S68.; GA385.73/R46.27	30
			TOTAL TO DATE	57,940

		GENERAL ASSISTANCE		
01/01/2019	98	ERIKA D BROWN	SALARY 12/16/18-12/31/18	1,323.
0110112010			SALARY 12/16/18-12/31/18	1,677
	75555		salary-12/12/18-12/26/18	29
		The Control of Control	GA-I-2019 JANUARY	245
		Control Control Control Control	GA-I-2019 JANUARY	245.
	Common and		GA-I-2019 JANUARY	245.
			GA-I-2019 JANUARY	245.
			GA-I-2019 JANUARY	245.
GENERAL ASSISTANCE  01/01/2019 98 ERIKA D BROWN 99 JODIE L PETERSON 100 KAREN S GUMINO 3671 17GA01086 3672 18GA01162 3673 17GA01141 3674 14GA00445 3675 17GA01137 3676 12GA00003 3677 18GA01192 3678 18GA01352 3679 17GA01024		12GA00003	GA-I-2019 JANUARY	245.
	3677	18GA01192	GA-I-2019 JANUARY	245.
	3678	18GA01352	GA-I-2019 JANUARY	245.
	3679	17GA01024	GA-I-2019 JANUARY	245.
	3680	18GA01383	GA-I-2019 JANUARY	245.
	3681	17GA01095	GA-I-2019 JANUARY	245.
	3682	18GA01340	GA-I-2019 JANUARY	245.
	3683	18GA01399	GA-I-2019 JANUARY	245.0
	3684	15GA00548	GA-I-2019 JANUARY	245.0
	3685	18GA01341	GA-I-2019 JANUARY	245.0
	3686	18GA01215	GA-I-2019 JANUARY	245.0
	3687	18GA01384	GA-I-2019 JANUARY	181.0
	3688	HUSKY RIDGE APTS	EA-RENT 18EA00914-823 KIMBERLY APT 11	350.0
	pad	INTERNAL REVENUE SERVICE	SS517.80/M121.10/F348.00 F941 2019 0101	986.9
	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 0101	229.6
	PAD	IMRF	pension 1060.74/VAC72.41 2018 DEC	1,133.1
01/02/2019	3689	18GA01442	GA-I-2019 JANUARY	277.6
01/04/2019	3690	AFLAC	HLTH-I#597521-A#606512 2018 DEC	47.2
	3691	BLUE CROSS BLUE SHIELD	HLTH- 2019 JAN E.B.	899.6
	3692	DEARBORN NATIONAL	HEALTH-2019 JAN-MAR	47.2
	3693	PINES COMPUTER CONSULTING INC	ofce equ. i#4114	1,590.0
01/08/2019	3694	AMBER MANOR APARTMENTS	18EA00904- EA-RENT	410.0
	3695	18GA01469	GA-I-2019 JANUARY	32.0
	3696	SCHULTZ APARTMENTS	EA-RENT521 E TAYLOR/924 SHIPMAN	1,600.0
	3697	VOID		0.0
	3698	U S BANK	EA-MTG-1606 CARLISLE	350.0
	3699	VOID		0.0
01/09/2019	3700	CARDMEMBER SERVICES	OFSUP-	453,3
	3701	THE STANDARD	HLTH- 2019 JAN	24.2
	3702	IL TWP OF G A CASEWORKERS	ga-DUES	50.0
	3703	MEYERS, TIMOTHY	VOID: 18EA00909	0.0
	3704	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705012019	16.0
	3705	PETERSON, JODIE L.	HLTH- DEP 2019 JAN	266.0
	3706	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5055586579	98.0
	3707	CARDMEMBER SERVICES	9113-OFSUP-176.65/POSTAGE150.00/MISC28.96	355.6
/15/2019	101	ERIKA D BROWN	SALARY 1/01/19-1/15/19	1,308.6
	102	JODIE L PETERSON	SALARY 1/01/19-1/15/19	1,678.5
	103	KAREN S GUMINO	SALARY-12/27/18-01/11/19	26.2
	PAD	INTERNAL REVENUE SERVICE	SS517.30/M120.97/F346.00 F941 2019 0115	984.2
ı	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 0115	229.6
/16/2019	3708	SWANSON QUALITY SERVICE	I#12978- OPER SUPPL	552.1
:	3709	MEYERS, TIMOTHY	18EA00909	450.0
:	3710	PROSHRED SECURITY	DEKTWP	50.0
;	3711	JOHNSON, CECELIA D	18GA01482	292.4
ı	PAD	FRANCOTYP-POSTALIA INC	POSTAGE THRU 1/28/19- (DEP. TWN FUND)	385.7
			TOTAL TO DATE	22,306.4

		ROAD AND BRIDGE		
01/01/2019	65	JODIE L PETERSON	SALARY-12/16/18-12/31/18	440.4
	pad	INTERNAL REVENUE SERVICE	SS75.44/M17.64/F51.00 F941 2019 0101	144.0
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2019 0101	32.7
	PAD	IMRF	pension= 2018 DEC	154.6
01/04/2019	5640	AFLAC	hlth-A#-52201; i#597521 2018 DEC	20.3
	5641	CERTIFIED LABORATORIES	C# 270143 I#3677652- MISC	922.2
	5642	VOID		0.0
	5643	DEKANE EQUIPMENT CORPORATION	E.M C# DEKA01 I# I A 616894, RA41691	471.4
	5644	NEBRASKA-IOWA INDUSTRIAL FASTENERS	SS I#5858649, 5860110	833.1
	5645	PINES COMPUTER CONSULTING INC	OTHER NEW EQUIP.I#4125	1,685.0
	5646	UNITED LABORATORIES	R- C#304667-I#386053 SO#226912; BM963.48/EM813.30/SS3.15.00/MISC120.25	2,212.0
	5647	CARDMEMBER SERVICES	9113-BLDG MAINT 525./MISC231.04/Opexp136.27/TRNG232.28/Smtls248.53/em84.95	1,458.0
	5648	CIT GROUP INC	R- E.M. A# 7298 I#RW37689	959.1
01/10/2019	5649	AIRGAS US LLC D/B/A/ ENCOMPASS	R-RENTALS I#9958397176 C#2986196	16.8
	5650	AUTO VALUEBUMPER TO BUMPER	E.M. I#281861 A#4160423025	34.2
	5651	C.S.R. BOBCAT INC	equip. rpr l#136092, 136094	13.8
	5652	CINTAS	00868	384.8
	5653	CIT GROUP INC	R- E.M. A# 7298 I#RI 87472, 88135	347.1
	5654	DEKANE EQUIPMENT CORPORATION	E.M C# DEKA01 I# I A 61634, IA61662	148.4
	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 prop2018 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 I	FRANCOTYP-POSTALIA INC	POSTAGE THRU 1/28/19 ( DEP. IN TWN FUND)	46.27
			TOTAL TO DATE	18,020.24

		PERMANENT ROAD FUND		
01/01/2019	122	JACOB A SMITH	SALARIES 12/16/18-12/31/18	1,360.
	123	James Poff III	SALARIES 12/16/18-12/31/18	1,540.3
	124	JEFFREY L HARNESS	SALARIES 12/16/18-12/31/18	1,461.8
	PAD	INTERNAL REVENUE SERVICE	SS749.92/M175.38/F602.00/ F941 2019 0101	1,527.3
	pad	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 0101	282.6
	PAD	IMRF	PENSION-2018 DEC	1,861.0
01/04/2019	7310	AFLAC	A#-52201; i#597521 2018 DEC	130.3
	7311	BLUE CROSS BLUE SHIELD	HEALTH-2019 JAN	2,287.7
	7312	DEARBORN NATIONAL	HEALTH-2019 JAN-MAR	94.5
73	7313	UNITED LABORATORIES	RD. MAINT I#386053 O#226912 C#304667	426.7
	7314	CARDMEMBER SERVICES	9113-RD MAINT	289.0
01/09/2019	7315	THE STANDARD	HLTH- 2019 JAN	24.2
	7316	COM ED	street lighting	327.1
	7317	CONSERV FS INC	i#40006687 road maint.	76.8
01/15/2019	125	JACOB A SMITH		1,584.7
01/15/2019	126	James Poff III		1,711.8
01/15/2019	127	JEFFREY L HARNESS		1,689.1
01/15/2019	PAD	INTERNAL REVENUE SERVICE	SS867.86/M202.96/F770.00/ F941 2019 0151	1,840.8
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	19,540.83

### **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
the Clerk's office on <b>FEBRUARY 13, 2019</b> he ourpose of auditing the various accounts of Dek District, and do hereby certify that the above classes the oresented, and examined, and were allowed at the contract of the contr	Kalb Township and DeKalb Township Road aims or demands against said accounts were
Γrustee Kevin Flavin	Supervisor Jennifer Johnson
Γrustee Lisa King	
Trustee Chad McNett	Clerk Geralynne Kunde
Frustee Nancy Teboda	(SEAL)
	Clerk, attest that the attached bills were presente February 13, 2019 Township Board meeting.
or payment for month of <u>February 2019</u> at the <u>l</u>	
for payment for month of February 2019 at the J	Clerk Geralynne Kund

## 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 JENNIFER S. J. JOHNSON 02/01/2019 379 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 **AFLAC** 02/04/2019 1650 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 JANITORIAL 20190 JANUARY 580.00 RODRIGUEZ, NICOLE 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 (1#61796 127.80 2019 FEB 675.00 DYER, RICH FRONTIER COMMUNICATIONS DUE021219 417.34 ILLINOIS TRUSTEES ASSOCIATION DUES 2019 30.00 JUST SAFETY 1#32082 32.25 NORTHERN ILLINOIS DISPOSAL, INC I#18895006 50.02 2019 FEB SMITH, CRAIG 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 1,324.66 ERIKA D BROWN 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 **GA-INTERIM 2019 FEBRUARY** 245.00 3716 12GA00003 245.00 3717 18GA01192 **GA-INTERIM 2019 FEBRUARY** 3718 18GA01384 **GA-INTERIM 2019 FEBRUARY** 181.00 245.00 3719 17GA01024 **GA-INTERIM 2019 FEBRUARY** 245.00 3720 17GA01095 **GA-INTERIM 2019 FEBRUARY** 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 65.36 3726 18GA01383 **GA-INTERIM 2019 FEBRUARY** 2/4/2019 3727 47.26 AFLAC HLTH-I#021955-A#606512 2019 JAN 899.69 BLUE CROSS BLUE SHIELD HLTH- 2019 FEB E.B. 3728 3729 NCPERS GROUP LIFE INSURANCE HLTH-16.00-EB 0705022019 16.00 984.99 SS517.87/M121.12/F346.00 F941 2019 0201 PAD INTERNAL REVENUE SERVICE 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 3,012.17 salaries 02/15/19 SS517.32/M120.99/F346. 984.31 IL DEPT OF REVENUE- STATE W/H | STATE W/H-IL501 2019 0215 231.05 12,982.55 TOTALS TO DATE

## 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 AIRGAS US LLC D/B/A/ ENCOMPASS R-SS I#9084840538 C#2986196 68.05 5670 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 LEGAL I#6645 893.00 5675 MESCHER LAW OFFICES, P.C. 380.00 5676 NEBRASKA-IOWA INDUSTRIAL FAST RENTAL- UNIFORMS I#5866803 PAD INTERNAL REVENUE SERVICE SS75.44/M17.64/F50.00 F941 2019 0201 143.08 32.78 PAD IL DEPT OF REVENUE- STATE W/H | pyrll exp. state w/h IL 501 2019 0201 AIRGAS US LLC D/B/A/ ENCOMPASS R-SS I#9959127056 C#2986196 16.83 735.70 BONNELL INDUSTRIES INC E.M/ I#0185374, 0185565 UNIFORMS- 1/1/19-1/31/19 449.16 **CINTAS** DEKALB LAWN & EQUIPMENT CO., I C# DKLBTWNS- ST # 3578; E.R. I#62018 114.71 FRONTIER COMMUNICATIONS TELEPHONE-A#81575856580701675 94.92 70.80 **ILLINOIS TOLLWAY** MISC N# VN5301055133 JUST SAFETY SHOp SUPPLIES I# 32082 29.55 NICOR GAS R-UTIL. #76-03-63-1000 1 450.14 UTILITY- I#18895006 46.93 NORTHERN ILLINOIS DISPOSAL **VERIZON** TEL- I#9822970301 DUE 2/17/19 61.32 140.00 BLDG MAINT I#DHD-0119 WEDO WINDOWS & CARPETS 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

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

STATE W/H

TOTALS TO DATE

IL DEPT OF REVENUE- STATE W/H

381.22

48,867.78

TONTIN	= MONTH OF JANUA	1 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	

	FOR	THE MONTH OF JANUA	RY 2019		T	
_						
	DEVENUE OUMANA DV					
	REVENUE SUMMARY					
-	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
	1 GENERAL TOWN	\$7,178.06	\$805,840.47			
	3 GENERAL ASSISTANCE	\$869.28	\$241,508.12			
		\$8,047.34				
	EXPENDITURE SUMMARY					
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
	4 OFNEDAL TOWN	<b>#57.040.00</b>	#CF0 000 C0	#4 000 000 00	#400 004 00	00.000
	1 GENERAL TOWN 3 GENERAL ASSISTANCE	\$57,940.06	\$659,208.68	\$1,082,093.00	\$422,884.32	60.92%
- 9	3 GENERAL ASSISTANCE	\$22,306.46	\$179,721.19	\$384,350.00	\$204,628.81 \$627,513.13	46.76% 57.21%
		\$80,246.52	\$838,929.87	\$1,466,443.00	φο27,313.13	57.217
	REVENUE AND EXPENDITURE SUMMARY E	BY FUND				
	GENERAL TOWN FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00	\$752,531.56	\$735,000.00	(\$17,531.56)	102.39%
	Replacement Tax	\$3,952.85	\$29,364.07	\$25,000.00	(\$4,364.07)	117.46%
	Interest Income	\$197.58	\$2,571.69	\$500.00	(\$2,071.69)	514.349
-	Toirma dividend	\$0.00	\$3,042.00	\$1,000.00	(\$2,042.00)	304.20%
	TIF Fund Disbursement	\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.00%
_	Cemetery Income Miscellaneous Income	\$0.00 \$0.00	\$1,650.00 \$0.00	\$500.00 \$2,500.00	(\$1,150.00) (\$14,181.15)	330.00%
	jsh insurance - cobra	\$2,896.70	\$14,550.22	φ2,500.00	(\$14,101.15)	0.00%
	Postage- ga/r	\$130.93	\$130.93			
	TOIRMA-cemetery-tree	\$0.00	\$2,000.00			
	TOTALS	\$7,178.06	\$805,840.47	\$792,500.00	(\$13,340.47)	101.68%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Administration	\$44,347.61	\$410,842.99	\$608,443.00	\$197,600.01	67.52%
	Social Services / Agency Grants	\$500.00	\$89,617.50	\$103,500.00	\$13,882.50	86.59%
	Assessor's budget	\$13,018.77	\$119,466.34	\$230,550.00	\$111,083.66	51.82%
	Cemetery Budget	\$73.68	\$39,281.85	\$89,600.00	\$50,318.15	43.84%
1.5	Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	TOTALS	\$57,940.06	\$659,208.68	\$1,082,093.00	\$422,884.32	60.92%
			PAGE 2			
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	FOR TH	E MONTH OF JANUA	RY 2019		7	
	<u>(</u>					
GEI	NERAL TOWN FUND					
1.1 ADI	MINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	and the second and the second					
	aries-(s,rc,a,t,c,os)	\$22,318.76	\$242,219.88	\$311,808.00	\$69,588.12	77.689
	itorial	\$0.00	\$5,910.00	\$8,500.00	\$2,590.00	69.539
	ırance Benefits	\$5,638.56	\$60,473.91	\$77,000.00	\$16,526.09	78.549
	employment Insurance	\$0.00	\$4.48	\$2,500.00	\$2,495.52	0.189
	ial Security	\$1,382.77	\$15,014.91	\$19,000.00	\$3,985.09	79.039
Med	dicare	\$323.62	\$3,510.08	\$5,000.00	\$1,489.92	70.20%
IMR	F-pension	\$1,728.40	\$19,560.65	\$31,185.00	\$11,624.35	62.72%
Aud		\$0.00	\$3,080.00	\$4,750.00	\$1,670.00	64.849
Lega	al Service	\$1,280.00	\$7,760.00	\$15,000.00	\$7,240.00	51.739
	tage	\$0.00	\$297.25	\$1,000.00	\$702.75	29.73%
	phone	\$341.79	\$3,068.54	\$4,800.00	\$1,731.46	63.93%
	lishing	\$0.00	\$202.74	\$1,000.00	\$797.26	20.27%
Prin		\$0.00	\$26.03	\$3,000.00	\$2,973.97	0.879
	scriptions	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	ning / Travel / Education	\$2,023.24	\$3,484.13	\$8,000.00	\$4,515.87	43.55%
	ility Insurance / WC	\$0.00	\$11,066.00	\$12,500.00		88.53%
Utilit		\$3,820.06			\$1,434.00	
			\$12,539.47	\$12,500.00	(\$39.47)	100.32%
	s & memberships	\$526.93	\$3,725.93	\$5,000.00	\$1,274.07	74.52%
	pment Maintenance	\$292.50	\$1,856.19	\$2,000.00	\$143.81	92.81%
	ding Maintenance	\$0.00	\$270.00	\$5,000.00	\$4,730.00	5.40%
COMMOI						
	ce Supplies	\$570.21	\$3,525.86	\$5,000.00	\$1,474.14	70.52%
	rating Expense	\$2,948.62	\$4,834.02	\$5,000.00	\$165.98	96.68%
	OUTLAY					
	e Equipment	\$228.50	\$4,015.48	\$20,000.00	\$15,984.52	20.08%
	munity Center	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
OTHER E	EXPENDITURES					
Equi	pment Leasing	\$0.00	\$22.05	\$650.00	\$627.95	3.39%
Inter	net / Website	\$34.22	\$675.91	\$2,750.00	\$2,074.09	24.58%
Socia	al Media	\$8.43	\$135.72	\$2,500.00	\$2,364.28	5.43%
	munity Affairs	\$881.00	\$3,563.76	\$7,500.00	\$3,936.24	47.52%
TOT		\$44,347.61	\$410,842.99	\$608,443.00	\$197,600.01	67.52%
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7000,11000	<b>4.0.7,000.0.</b>	011027
4.0.000	IAL CEDVICECIA CENOV OBANTO					
	HAL SERVICES/AGENCY GRANTS	<b>#0.00</b>	<b>400 400 00</b>	<b>#</b> 00 000 00	(00 100 65)	100.05
	ncy Grants	\$0.00	\$82,400.00	\$80,000.00	(\$2,400.00)	103.00%
	mittee on Youth	\$0.00	\$2,217.50	\$15,000.00	\$12,782.50	14.78%
	nty Nursing Home	\$500.00	\$5,000.00	\$6,000.00	\$1,000.00	83.33%
	nomic Development	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
TOTA	ALS	\$500.00	\$89,617.50	\$103,500.00	\$13,882.50	86.59%
			DACE 2			
			PAGE 3			

T OK THE	WONTH OF JANUAR	1 2010	T		
1.3 ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.0 Neoscoott Bobost Ext Station of the	Morrin	12/110	BOBOLI	DI LE TITOL	70
Salaries-D.A.	\$8,392.66	\$69,977.11	\$118,500.00	\$48,522.89	59.05%
Social Security Contribution	\$520.34		\$7,500.00	\$3,162.62	57.839
Medicare	\$121.69		\$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			
		PAGE 4			

		OR THE MONTH OF JANUA	RT 2019			<del></del>
1.4	CEMETERY:					
	CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	'%
	Landscaping	\$0.00	\$945.33	\$18,000.00	\$17,054.67	5.25
-112-00	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	26.679
	Legal	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.009
	Cemetery Mapping	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.009
	Repairs / Improvements	\$0.00	\$35,521.50	\$37,500.00	\$1,978.50	94.729
	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%
7 5	Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.009
	Internet	\$34.21	\$342.22	\$500.00	\$157.78	68.449
	Website	\$0.00	\$90.00	\$100.00	\$10.00	90.00%
	Dues	\$0.00	\$0.00	\$500.00	\$500.00	0.009
	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			

	GENERAL ASSISTANCE FUND	MONTH	VEAD	DUDOCT	DALANOE	10/
	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)	
	Miscellaneous Income	\$760.36	\$760.46	\$500.00	(\$260.46)	
	IGA-	\$0.00	\$279.95	\$5,000.00	\$4,720.05	5.60
	SSI/ St. of IIInterim	\$0.00	\$7,942.74	\$5,000.00	(\$2,942.74)	
_	TOTALS	\$869.28	\$241,508.12	\$236,225.00	(\$5,283.12)	
	TOTALS	φ009.20	Ψ241,500.12	\$230,223.00	(φυ,200.12)	102.24
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
3.1	Administration	\$14,364.41	\$110,208.20	\$168,600.00	\$58,391.80	65.379
	Home Relief	\$7,942.05	\$69,512.99	\$190,750.00	\$121,237.01	36.449
3.3	Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.009
	TOTALS	\$22,306.46	\$179,721.19	\$384,350.00	\$204,628.81	46.769
2.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries	\$8,347.64	\$74,061.54	\$99,000.00	\$24,938.46	74.819
	Social Security	\$517.55	\$4,492.53	\$6,600.00	\$2,107.47	68.079
	Medicare	\$121.04	\$1,073.91	\$1,750.00	\$676.09	61.379
	I.M.R.F.	\$685.09	\$5,840.86	\$9,900.00	\$4,059.14	59.009
	Unemployment	\$0.00	\$68.04	\$600.00	\$531.96	11.349
	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	35.349
	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.IMedical 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			

FOR THE WORTH	H OF JANUARY 2019	T	T	
ACCOUNT BALANCES				
ROAD and BRIDGE FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$486,521.34	\$562,169.88		
REVENUE	\$8,078.42	\$222,095.99		
EXPENDITURES	\$18,020.24	\$307,686.35		
ACCOUNT BALANCE: JANUARY 31, 2019	\$476,579.52	\$476,579.52		
BALANCES:			BALANCES:	
FMB CHECKING:			\$476,579.52	
ACCOUNT BALANCE: JANUARY 31, 2019			\$476,579.52	
PERMANENT ROAD	MONTH	YEAR		
BEGINNING BALANCE:	\$1,049,272.15	\$902,191.34		
REVENUE	\$255.78	\$798,549.34		
EXPENDITURES	\$19,540.81	\$670,753.56		
ACCOUNT BALANCE: JANUARY 31, 2019	\$1,029,987.12	\$1,029,987.12		
BALANCES:			BALANCES:	
FMB CHECKING:			\$1,029,987.12	
ACCOUNT BALANCE: JANUARY 31, 2019			\$1,029,987.12	
	PAGE 7			

	H 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:	
MB CHECKING:			\$346,533.20	
ACCOUNT BALANCE: JANUARY 31, 2019			\$346,533.20	
	PAGE 8		2019 JANUARY BR.XLS	

	FC	R THE MONTH OF JANUA	RY 2019				
	REVENUE SUMMARY						
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%	
	ROAD and BRIDGE	\$8,078.42	\$222,095.99	\$226,555.16	\$4,459.17		98.03%
2	PERMANENT ROAD	\$255.78	\$798,549.34	\$798,435.34	(\$114.00)	)	100.019
3	BUILDING & EQUIPMENT	\$30,024.48	\$109,342.23	\$179,380.01	\$70,037.78		60.96%
	SPECIAL BRIDGE	\$85.33	\$1,095.06	\$1,000.00		)	109.51%
	TOTALS	\$38,444.01	\$1,131,082.62	\$1,205,370.51	\$74,287.89		93.84%
	1377.00	4001111101	<b>\$1,101,002.02</b>	ψ1,200,010.01	ψ, 1,207.00		00.017
	EXPENDITURE SUMMARY						
	EXPENDITORE SOMMAN					-	
1 1000	FUNDS	MONTH	YEAR	BUDGET	BALANCE	1%	
	T GINDO	WONT	12,111	DODGET	B/ (E/ (IVOL	70	
1	ROAD and BRIDGE	\$18,020.24	\$307,686.35	\$759,575.00	\$451,888.65	-	40.51%
	PERMANENT ROAD	\$19,540.81	\$670,753.56	\$1,685,600.00	\$1,014,846.44		39.79%
	BUILDING & EQUIPMENT	\$0.00	\$19,852.45	\$210,000.00	\$190,147.55	-	9.45%
	SPECIAL BRIDGE	\$0.00	\$2,026.00	\$305,000.00	\$302,974.00	-	0.66%
-	TOTALS	\$37,561.05	\$1,000,318.36	\$2,960,175.00		-	
	TOTALS	\$37,361.05	\$1,000,316.36	\$2,960,175.00	\$1,959,856.64		33.79%
	ROAD and BRIDGE FUND						
	REVENUE	MONTH	YEAR	BUDGET	BALANCE	1%	
	Property Tax	\$0.00	\$159,768.57	\$159,755.16	(\$13.41)		100.01%
	Replacement Tax	\$7,855.45	\$58,354.99	\$53,500.00	(\$4,854.99)		109.07%
	Interest Income	\$119.28	\$1,573.42	\$1,200.00	(\$373.42)		131.12%
	Miscellaneous Income-Fines etc	\$103.69	\$2,399.01	\$1,600.00	(\$799.01)		0.00%
	TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00		0.00%
	TIF Disbursement	\$0.00	\$0.00	\$10,000.00	\$10,000.00		0.00%
-	TOTALS	\$8,078.42	\$222,095.99	\$226,555.16	\$4,459.17		98.03%
	1	yejereniz	<b>422</b> ,000.00	Ψ220,000.10	Ψ1,100.17		00.0070
	EVDENDITUDES	MONTH	YEAR	PUDCET	DALANCE	'%	
	EXPENDITURES	IVIONIA	ILAN	BUDGET	BALANCE	70	
1.1	Administration	\$6,998.29	\$120,660.79	\$195,575.00	\$74,914.21		61.70%
	Maintenance	\$11,021.95	\$187,025.56	\$514,000.00	\$326,974.44	-	36.39%
	Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00		0.00%
	TOTALS	\$18,020.24	\$307,686.35	\$759,575.00	\$451,888.65		40.51%
1	10 I/Ind	Ψ10,020.24	Ψουτ, 1000.00	Ψ100,010.00	Ψ-51,000.05		70.0170
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	POR THE	MONTH OF JANUAL	1 2019		T	
	ROAD and BRIDGE FUND	HOUTH	VEAD	DUD 0 ==		101
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
17	Salary- Road Crew	\$0.00	\$20,968.95	\$25,000.00	\$4,031.05	83.88
	Salary-Secretary	\$1,216.66		\$18,600.00	\$6,433.40	65.419
	Social Security	\$75.44		\$3,000.00	\$980.90	67.30
	Medicare	\$17.64		\$600.00	\$119.56	80.07
	I.M.R.F.	\$99.90		\$6,000.00	\$3,561.64	40.649
	Unemployment Insurance	\$0.00		\$300.00	\$262.97	12.349
	Insurance Benefits	\$0.00		\$2,000.00	(\$735.90)	136.809
	Audit Services	\$0.00		\$4,000.00	(\$620.00)	115.50%
-	Legal Services	\$1,178.00		\$78,000.00	\$42,023.05	46.129
	Postage	\$46.27	\$210.89	\$400.00	\$189.11	52.72%
	Telephone	\$208.83	\$1,593.43	\$2,250.00	\$656.57	70.82%
	Publishing/Printing	\$0.00	\$259.16	\$300.00	\$40.84	86.39%
	Training-Road Commissioner	\$232.28	\$997.05	\$1,500.00	\$502.95	66.47%
	Insurance-Liability/General/WC	\$0.00	\$12,990.00	\$14,500.00	\$1,510.00	89.59%
	Utilities	\$374.22	\$1,902.24	\$3,000.00	\$1,097.76	63.419
_	Dues-Road Commissioner	\$60.00	\$155.00	\$500.00	\$345.00	31.00%
	Personal Property	\$3,260.73	\$18,572.60	\$28,000.00	\$9,427.40	66.33%
	Internet	\$34.21	\$342.23	\$500.00	\$157.77	68.45%
	Website	\$0.00	\$90.00	\$125.00	\$35.00	72.00%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
CON	MMODITIES	40.00	ψ0.00	Ψ2,000.00	Ψ2,000.00	0.007
	Office supplies	\$0.00	\$1,381.73	\$3,000.00	\$1,618.27	46.06%
	Operating Expense	\$194.11	\$723.13	\$1,500.00	\$776.87	48.21%
	TOTALS	\$6,998.29	\$120,660.79	\$195,575.00	\$74,914.21	61.70%
		7-1	,	+100,010.000	41 (101.112.1	567
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	'%
	Building Maintenance Services	\$1,987.86	\$22,321.96	\$35,000.00	\$12,678.04	63.78%
	Equipment-Repair/Parts/Maintenance	\$2,872.65	\$31,408.48	\$45,000.00	\$13,591.52	69.80%
CON	MODITIES				10.12.00	
	Shop Supplies	\$1,148.13	\$13,280.85	\$15,000.00	\$1,719.15	88.54%
	Small Tools	\$248.53	\$6,968.61	\$10,000.00	\$3,031.39	69.69%
	Fuel	\$0.00	\$1,690.73	\$5,000.00	\$3,309.27	33.81%
	ITOL OUTLAY	, , , , , , ,	7.,,,,,,,,,	70,000,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00.0.7
	New Mowing Equipment	\$0.00	\$6,349.53	\$16,000.00	\$9,650.47	39.68%
	New Pickup Truck	\$0.00	\$34,083.83	\$33,000.00	(\$1,083.83)	103.28%
	Other New Equipment	\$2,185.00	\$22,983.21	\$25,000.00	\$2,016.79	91.93%
	Truck # 4 Payment	\$0.00	\$39,119.59	\$40,000.00	\$880.41	97.80%
	New Plow/Dump Truck (est. purch date 2018)	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.00%
	John Huber Pkwy Ext. ( est start date2018)	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
	ER EXPENDITURES					
	Rentals & Uniforms	\$401.65	\$5,286.31	\$10,000.00	\$4,713.69	52.86%
	Miscellaneous Expense	\$2,178.13	\$3,532.46	\$5,000.00	\$1,467.54	70.65%
	TOTALS	\$11,021.95	\$187,025.56	\$514,000.00	\$326,974.44	36.39%
			PAGE 10			
		to the latest the second to				

FOR THE	MONTH OF JANUA	RY 2019		1	1
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				
Miscellaneous Income	\$0.00	10 000 NO. 10 10 10 10 10 10 10 10 10 10 10 10 10			0.00
TOTALS	\$255.78	\$798,549.34	\$798,435.34		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		54.06
1.3 Commodities	\$0.00	\$20,952.03	\$290,000.00		7.22
1.4 Capital Outlay	\$0.00	\$0.00	\$140,000.00		0.00
1.5 Other Expenditures	\$0.00	\$7.74			0.04
1.6 Contingencies	\$0.00	\$0.00			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	43.619
Insurance Benefits	\$2,406.44	\$28,488.96	\$47,000.00	\$18,511.04	60.619
Unemployment	\$0.00	\$61.76	\$1,500.00	\$1,438.24	4.129
TOTALS	\$17,724.99	\$147,044.49	\$255,600.00	\$108,555.51	57.539
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	'%
Road Maintenance	\$792.63	\$100,231.89	\$250,000.00	\$149,768.11	40.099
Engineering Service / Survey	\$0.00	\$21,452.62	\$80,000.00	\$58,547.38	26.829
Rentals	\$696.00	\$2,887.75	\$12,000.00	\$9,112.25	24.069
Road Lighting	\$327.19	\$3,354.39	\$11,000.00	\$7,645.61	30.499
Contract Labor	\$0.00	\$2,525.00	\$20,000.00	\$17,475.00	12.639
Crackfilling	\$0.00	\$36,899.57	\$55,000.00	\$18,100.43	67.099
Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.009
Overlays	\$0.00	\$335,398.08	\$450,000.00	\$114,601.92	74.53%
Road Sealing / Treating	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.009
TOTALS	\$1,815.82	\$502,749.30	\$930,000.00	\$427,250.70	54.06%
.3 COMMODITIES	MONTH	YEAR	BUDGET		'%
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%
.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%
.5 OTHER EXPENDITURES					
Miscellaneous Expense	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
TOTALS	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
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Interest   \$24.48   \$24.83   \$40.00   \$151,62   62   Miscellaneous-AFTON TOWNSHIP   \$30,000.00   \$30,153.00   \$100,000.00   \$0,000   \$0.00   \$70,037.78   60.	TORTHEW	ONTH OF JANUA	1019		T	
REVENUES						
REVENUES						
Property Tax	3 BUILDING & EQUIPMENT FUND					
Interest   \$24.48   \$24.83   \$40.00   \$151,62   62   Miscellaneous-AFTON TOWNSHIP   \$30,000.00   \$30,153.00   \$100,000.00   \$0,000   \$0.00   \$70,037.78   60.	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
Miscellaneous-AFTON TOWNSHIP   \$30,000.00   \$30,183.00   \$100,000.00   \$89,847.00   0.     TOTALS   \$30,024.48   \$109,342.23   \$179,380.01   \$77,037.78   60.     Expenditures   \$0.00   \$19,852.45   \$165,000.00   \$1445,147.55   12.     Capital Outlay   \$0.00   \$0.00   \$45,000.00   \$45,000.00   0.     TOTAL EXPENDITURES   \$0.00   \$19,852.45   \$165,000.00   \$45,000.00   0.     TOTAL EXPENDITURES   \$0.00   \$19,852.45   \$210,000.00   \$45,000.00   0.     TOTAL EXPENDITURES   \$0.00   \$7,652.45   \$220,000.00   \$190,147.55   9.     EQUIPMENT EXPENDITURES   \$0.00   \$7,652.45   \$25,000.00   \$173,47.55   9.     More Pickup Truck   \$0.00   \$7,652.45   \$25,000.00   \$173,47.55   9.     TOTALS   \$0.00   \$12,200.00   \$100,000.00   \$40,000.00   0.     TOTAL CAPITAL OUTLAY   \$0.00   \$12,200.00   \$100,000.00   \$37,800.00   12.     TOTAL CAPITAL OUTLAY   \$0.00   \$0.00   \$45,000.00   \$45,000.00   0.     TOTAL CAPITAL OUTLAY   \$0.00   \$0.00   \$45,000.00   \$45,000.00   0.     TOTAL CAPITAL OUTLAY   \$0.00   \$0.00   \$45,000.00   \$45,000.00   0.     TOTALS   \$85,33   \$1,095.06   \$1,000.00   \$45,000.00   0.     TOTALS   \$85,33   \$1,095.06   \$1,000.00   \$100,000						99.98
TOTALS						62.10
EXPENDITURES   \$0.00   \$19,852.45   \$165,000.00   \$145,147.55   12.						0.00
Equipment   \$0.00   \$19,852.45   \$185,000.00   \$145,147.55   12.2	TOTALS	\$30,024.48	\$109,342.23	\$179,380.01	\$70,037.78	60.96
2 Capital Outlay						
TOTAL EXPENDITURES	1.1 Equipment					12.03
			- William Control of the Control of			0.00
New Lawn Equipment	TOTAL EXPENDITURES	\$0.00	\$19,852.45	\$210,000.00	\$190,147.55	9.45
New Pickup Truck	.1 EQUIPMENT EXPENDITURES			The state of the s		
Cher New Equipment						30.61
TOTALS						0.00
2 CAPITAL OUTLAY  New Ditch Mowing Tractor- est, purchase date 2019 \$0.00 \$0.00 \$45,000.00 \$45,000.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,000.00 \$1		The second secon			Market Street,	12.20
New Ditch Mowing Tractor- est. purchase date 2019   \$0.00   \$0.00   \$45,000.00   \$45,000.00   \$0.00   \$45,000.00   \$0.00   \$45,000.00   \$0.0	TOTALS	\$0.00	\$19,852.45	\$165,000.00	\$145,147.55	12.03
TOTAL CAPITAL OUTLAY	.2 CAPITAL OUTLAY					
REVENUES	New Ditch Mowing Tractor- est. purchase date 2019	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00
REVENUES	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00
Interest   \$85.33   \$846.09   \$900.00   \$53.91   94.00	4 SPECIAL BRIDGE FUND					
Miscellaneous Income   \$0.00   \$248.97   \$100.00   \$95.06   109.9	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
TOTALS	Interest	\$85.33	\$846.09	\$900.00	\$53.91	94.01
EXPENDITURES   MONTH   YEAR   BUDGET   BALANCE   '%	Miscellaneous Income	\$0.00	\$248.97	\$100.00	(\$148.97)	
1 Contractual \$0.00 \$2,026.00 \$170,000.00 \$167,974.00 \$1.2 Capital Outlay \$0.00 \$0.00 \$125,000.00 \$0.00 \$125,000.00 \$0.00 \$125,000.00 \$0.00 \$125,000.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$10	TOTALS	\$85.33	\$1,095.06	\$1,000.00	(\$95.06)	109.51
Contingencies   \$0.00   \$0.00   \$125,000.00   \$0.00   \$0.00   \$10,000.00   \$0.00   \$0.00   \$10,000.00   \$0.00   \$0.00   \$10,000.00   \$0.00   \$0.00   \$10,000.00   \$0.00   \$10,000.00   \$0.00   \$10,000	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
Contingencies   \$0.00   \$0.00   \$125,000.00   \$0.00   \$0.00   \$10,000.00   \$0.00   \$0.00   \$10,000.00   \$0.00   \$0.00   \$10,000.00   \$0.00   \$0.00   \$10,000.00   \$0.00   \$10,000.00   \$0.00   \$10,000	1 Contractual	\$0.00	\$2,026,00	\$170,000,00	\$167 974 00	1.19
Solid Contingencies   \$0.00   \$0.00   \$10,000.00   \$10,000.00   \$0.00						0.00
TOTALS         \$0.00         \$2,026.00         \$305,000.00         \$302,974.00         0.6           1 CONTRACTUAL         \$0.00         \$607.50         \$100,000.00         \$99,392.50         0.6           Bridge Repairs         \$0.00         \$0.00         \$60,000.00         \$60,000.00         0.6           New Culverts         \$0.00         \$1,418.50         \$10,000.00         \$8,581.50         14,1           TOTALS         \$0.00         \$2,026.00         \$170,000.00         \$167,974.00         1.1           2 CAPITAL OUTLAY         \$0.00         \$0.00         \$100,000.00         \$100,000.00         0.0           Manhole Repair & Replacement         \$0.00         \$0.00         \$25,000.00         0.0           TOTALS         \$0.00         \$0.00         \$125,000.00         \$125,000.00         0.0						0.00
Contractual Services						0.66
Bridge Repairs   \$0.00   \$0.00   \$60,000.00   \$60,000.00   \$	1 CONTRACTUAL					
Bridge Repairs   \$0.00   \$0.00   \$60,000.00   \$60,000.00   \$	Contractual Services	\$0.00	\$607.50	\$100,000.00	\$99,392.50	0.61
New Culverts         \$0.00         \$1,418.50         \$10,000.00         \$8,581.50         14.1           TOTALS         \$0.00         \$2,026.00         \$170,000.00         \$167,974.00         1.1           2 CAPITAL OUTLAY         Bridge & Culvert Replacement         \$0.00         \$0.00         \$100,000.00         \$100,000.00         0.0           Manhole Repair & Replacement         \$0.00         \$0.00         \$25,000.00         \$25,000.00         0.0           TOTALS         \$0.00         \$0.00         \$125,000.00         0.0	1 (4 COT EQ. 4) (2 COT EQ. 10 COT EQ. 4) (4					0.00
TOTALS         \$0.00         \$2,026.00         \$170,000.00         \$167,974.00         1.1           2 CAPITAL OUTLAY         Bridge & Culvert Replacement         \$0.00         \$0.00         \$100,000.00         \$100,000.00         0.0           Manhole Repair & Replacement         \$0.00         \$0.00         \$25,000.00         \$25,000.00         0.0           TOTALS         \$0.00         \$0.00         \$125,000.00         0.0						14.19
Bridge & Culvert Replacement         \$0.00         \$0.00         \$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	TOTALS	\$0.00	\$2,026.00	\$170,000.00	\$167,974.00	1.19
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	2 CAPITAL OUTLAY					
TOTALS \$0.00 \$0.00 \$125,000.00 \$125,000.00 0.0						0.00
						0.00
	TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
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CHECK WRITING ACCOUNT (CWA)				
NB&T XXXXXXXXXXXXXX2585	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		2.00	\$695.50	
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#### MINUTES, TOWNSHIP BOARD DEKALB, ILLINOIS January 9<sup>th</sup>, 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