



**Meeting of the DeKalb Township Board  
Wednesday February 12, 2020 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
- 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 8, 2020
- X. Old Business
- XI. 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)
- XII. Other Business
  - A. Next Meeting March 11, 2020 @ 6:00pm
  - B. Next COY Meeting February 26, 2020 @4:00pm
- XIII. Adjournment

# DeKalb Township

Est. 1850

## 2020 JANUARY AUDIT REPORT

| FUND                 | Invoices     |
|----------------------|--------------|
| TOWN / CEMETERY      | \$55,531.74  |
| GENERAL ASSISTANCE   | \$17,188.30  |
| ROAD AND BRIDGE      | \$39,263.76  |
| PERMANENT ROAD       | \$73,491.24  |
| BUILDING & EQUIPMENT | \$0.00       |
| SPECIAL BRIDGE       | \$0.00       |
| All Funds-Total      | \$185,475.04 |

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **FEBRUARY 12 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

\_\_\_\_\_  
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 2020 at the FEBRUARY 12, 2020 Township board meeting.

\_\_\_\_\_  
Clerk GERALYNNE KUNDE

2020 JANUARY AUDIT REPORT ALL FUNDS

| 2020 JANUARY UNPAID BILLS/ EXPENDITURES TO DATE DETAIL |      |                                   |   |                  |
|--|------|-----------------------------------|---|------------------|
|  |      | <b>TOWN FUND</b>                  |   |                  |
| 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           |
| 01/01/2020   | 1946 | EWORLNLINX                        | WEBSITE I#1912-S90.00/A90.00/CEM 90.00                                      | 270.00           |
| 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  | HLTH-S141.75/A94.50   | 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-19.97/ASSR-OP SUP-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 | VOID                              |   | 0.00             |
|  | 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  | 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   | 1,256.66         |
|  | 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            |
|  | 1973 | COMED                             | UTILITY- TWN  | 1,576.23         |
|  | 1974 | DYER, RICH                        | HLTH- 2020 JANUARY  | 675.00           |
|  | 1975 | FRONTIER COMM                     | TELEPHONE-S-254.43/A190.80  | 445.23           |
|  | 1976 | SMITH, CRAIG                      | HLTH 2020 JANUARY   | 490.50           |
|  | 1977 | VERIZON                           | TELEPHONE- S56.71/A58.41  | 115.12           |
|  | 1978 | COMED                             | UTIL 1443084045   | 37.31            |
|  | 1979 | JOHNSON, JENNIFER                 | HLTH- 2019 DEC./2020 JAN.   | 1,085.22         |
|  | 1980 | TOWNSHIP OFFICIALS OF ILLINOIS    | PUBL. - LAWS & DUTIES 10 COPIES   | 275.00           |
|  | 1981 | DEK. CTY. REHAB & NURSING CENTER  | CTY. HOME- VOL. CONTRIB. 2019 DEC   | 500.00           |
| 1/15/2020  | 532  | ANDREW C REININK                  | 1/1/20-1/15/20  | 1,409.40         |
|  | 533  | ERIK V HANSEN                     | 1/1/20-1/15/20  | 1,045.81         |
|  | 534  | JODIE L PETERSON                  | 12/30/19-01/10/20   | 223.13           |
|  | PAD  | INTERNAL REVENUE SERVICE          | S-SS36.89 /M8.63/F336.54.;ASSR-SS421.04/M98.47/F941 2020 01152020           | 901.57           |
|  | PAD  | IL DEPT OF REVENUE- STATE W/H     | STATE TX- IL 501 TWN- 2020 01152020   | 169.43           |
| 01/21/2020   | 1982 | RODRIGUEZ,NICOLE                  | janitor- 1/12/2020, 1/19/2020 I# 114155                                     | 300.00           |
| 01/27/2020   | 1983 | IMAGE MONUMENTS                   | INTERMENT 1/20/20- ROGERS   | 570.00           |
|  | 1984 | ROGERS, BRAD & KAREN              | REFUND- CEM. OVERPAYMENT  | 115.00           |
|  | 1985 | CARDMEMBER SERVICES               | 9113-SUB15.93/OPEXP315.73;CA398.10  | 729.76           |
|  | 1986 | COMCAST                           | 1048076-INTERNET-T-S37.09/A37.09;CEM37.08; 1/15/2020-2/14/2020              | 111.26           |
|  | 1987 | REININK, ANDREW                   | ASSR HLTH- 2020 JANUARY   | 169.90           |
|  | 1988 | ZUKOWSKI, ROGERS, FLOOD & MCARDLE | LEGAL- C# 009496 BSS I#141023   | 1,960.00         |
|  | 1989 | DEK. CTY. REHAB & NURSING CENTER  | CTY. HOME- VOL. CONTRIB. 2019 NOV   | 500.00           |
|  | PAD  | FRANCOTYP-POSTALIA INC            | POSTAGE T-S92.35/A2.00;GA348.40/R5725                                       | 94.35            |
|  |      |                                   | <b>TOTAL TOWN FUND 2020 JANUARY UNPAID BILLS / EXPENDITURES TO DATE</b>     | <b>55,531.74</b> |



|            |      | 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    |
|            | 4019 | VOID                              | ERROR IN PRINTING   | 0.00      |
|            | 4020 | VOID                              | ERROR IN PRINTING   | 0.00      |
|            | 4021 | 19GA01540                         | 2020 JANUARY  | 613.94    |
|            | 4022 | 17GA01095                         | 2020 JANUARY  | 488.71    |
| 01/06/2020 | 4023 | AFLAC                             | HLTH-# 687835-A#606512 2020 DEC                             | 26.91     |
|            | 4024 | BLUE CROSS BLUE SHIELD            | HLTH- 2020 JANUARY  | 2,048.46  |
|            | 4025 | BlueCross Blue Shield of Illinois | HLTH 2020 JANUARY   | 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     |
|            | 4033 | THE STANDARD                      | HLTH 2020 JANUARY   | 18.48     |
| 01/13/2020 | 4034 | 19GA01747                         | REPLACE CH# 3993 FOR DEC. LOST IN MAIL                      | 304.00    |
|            | 4035 | BROWN, ERIKA                      | OF SUP. PLANNERS  | 41.44     |
| 01/14/2020 | 4036 | 19GA01844                         | GA-12/09/19-01/31/20  | 543.48    |
| 01/15/2020 | 162  | ERIKA D BROWN                     | 1/1/20-1/10/20  | 1,236.10  |
|            | 4037 | LESA K EAMES                      | 12/30/19-01/10/20   | 1,091.56  |
|            | pad  | INTERNAL REVENUE SERVICE          | SS394.83/M92.34/F251.00 F941 2020 01152020                  | 738.17    |
|            | PAD  | IL DEPT OF REVENUE- STATE W/H     | STATE W/H-IL501 2020 01152020                               | 155.06    |
| 01/27/2020 | 4038 | CARDMEMBER SERVICES               | 9113-MISC39.17/SUBS31..86                                   | 71.03     |
|            | 4039 | void                              |   | 0.00      |
|            | 4040 | RICOH USA, INC                    | EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5058530126            | 134.76    |
| 01/31/2020 | pad  | FRANCOTYP-POSTALIA INC            | postage thru 1/21/20  | 348.40    |
|            |      |                                   | TOTAL GA 2020 JANUARY UNPAID BILLS / EXPENDITURES TO DATE   | 17,188.30 |

|            |      | ROAD AND BRIDGE                       |   |           |
|------------|------|---------------------------------------|---|-----------|
| 01/01/2020 | 105  | JODIE L PETERSON                      | 12/09/19-012/27/19  | 240.23    |
|            | 106  | KAREN S GUMINO                        | 12/09/19-012/27/19  | 1,174.65  |
|            | 6016 | EWORLDLINX                            | WEBSITE I#1912  | 90.00     |
|            | 6031 | AFLAC                                 | hlth-A#-52201; I# 687835 2019 DEC                           | 20.35     |
| 01/06/2020 | 6032 | AUTO VALUEBUMPER TO BUMPER            | E.M. I#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. I#0190664  | 1,654.74  |
|            | 6036 | BRAD MANNING FORD                     | E.m. I#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. I# 113W2742  | 579.41    |
|            | 6039 | COMCAST CABLE                         | 0107756-INTERNET 12/15/19-1/14/20                           | 34.21     |
|            | 6040 | DEKALB MECHANICAL, INC                | R-BLDG. MAINT. I# 75785                                     | 933.00    |
|            | 6041 | FRANCOTYP-POSTALIA INC                | OP EXP-RI 104303419 12/15/19-03/14/2020                     | 14.97     |
|            | 6042 | GORDON HARDWARE                       | SM TLS32.98/SS91.03/EM168.45/BM46.93                        | 339.39    |
|            | 6043 | KOENIG BODY AND EQUIPMENT INC         | EQUIP MAINT   | 1,944.00  |
|            | 6044 | LAWSON PRODUCTS, INC                  | EQUIP MAINT   | 1,264.93  |
|            | 6045 | MRR LAW                               | LEGAL I#7152, 7153  | 1,273.00  |
|            | 6046 | NORTHERN ILLINOIS DISPOSAL            | UTIL. I#19502683  | 49.88     |
|            | 6047 | OC CREATIVE INC                       | WEBSITE I#1204, 1207  | 3,687.50  |
|            | 6048 | SELDAL PLUMBING                       | BLDG. MAINT I#4656  | 1,880.00  |
|            | 6049 | SHARE CORP.                           | c# 304667 EQUIP MAINT-I# 114062                             | 889.14    |
|            | 6050 | UNITED LABORATORIES                   | c# 304667 EQUIP MAINT-I#274951                              | 2,769.66  |
|            | 6051 | UNITED RENTALS                        | RENTAL-I#177300379-001                                      | 312.12    |
|            | 6052 | VOID                                  |   | 0.00      |
| 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   | 6056 | ALFREDO'S IRON WORKS                  | E.R. I#2019-477   | 476.00    |
|            | 6057 | BONNELL INDUSTRIES INC                | ER I#0190824  | 184.90    |
|            | 6058 | FRONTIER COMMUNICATIONS               | TEL   | 99.39     |
|            | 6059 | NICOR GAS                             | UTILITY   | 205.19    |
|            | 6060 | VERIZON                               | TEL   | 61.81     |
| 01/13/2020 | 6061 | AIRGAS US LLC D/B/A/ ENCOMPASS        | RENTAL I#9967178316 C#2986196                               | 17.95     |
|            | 6062 | CITY OF DEKALB                        | personal prop. allocation-2020 JAN                          | 4,561.76  |
|            | 6063 | CITY OF SYCAMORE                      | r&b personal prop.-2020 JAN                                 | 291.57    |
|            | 6064 | CYLINDER SERVICES INC                 | E.R. I#213441   | 100.00    |
|            | 6065 | C.S.R. BOBCAT INC                     | eM I#140784   | 75.75     |
|            | 6066 | CINTAS                                | 00868   | 471.88    |
|            | 6067 | VOID                                  | VOID: FUEL- I#11301-0035                                    | 0.00      |
| 01/15/2020 | 111  | JODIE L PETERSON                      | 12/30/19-01/10/20   | 223.14    |
|            | 112  | KAREN S GUMINO                        | 12/30/19-01/10/20   | 828.45    |
|            | PAD  | INTERNAL REVENUE SERVICE              | SS168.08/M39.30/F77.54 F941 2020 01152020                   | 284.92    |
|            | PAD  | IL DEPT OF REVENUE- STATE W/H         | pyrl exp. state w/h IL 501 2020 01152020                    | 64.92     |
|            | PAD  | IL DIRECTOR OF EMPLOYMT SECURITY      | 2019 4TH QTR 12312019                                       | 0.34      |
| 01/27/2020 | 6068 | AMERIGAS                              | fuel A#202345020 I#660063549                                | 30.56     |
|            | 6069 | CARDMEMBER SERVICES                   | 9113-MISC 418.32/ER419.97/SS82.40/UNIFORMS707.31            | 1,628.00  |
|            | 6070 | COMCAST CABLE                         | 0107756-INTERNET 1/15/20-2/14/20                            | 37.09     |
|            | 6071 | GORDON HARDWARE                       | 2360  | 187.98    |
| 01/28/2020 | 6072 | ALTORFER INDUSTRIES                   | 1079000   | 1,979.49  |
|            | 6073 | CERTIFIED LABORATORIES                | C# 270143 I# 3825579- BLDG MAINT 688.14/EM 346.38           | 1,034.52  |
|            | 6074 | LAWSON PRODUCTS, INC                  | 10135036  | 2,420.81  |
|            | 6075 | NORTHWEST ILLINOIS HIGHWAY COMMISSION | R-trng 4/3/20-TRNG\$80.00/DUES\$30                          | 110.00    |
| 01/31/2020 | PAD  | FRANCOTYP POSTALIA-TWN FUND           | POSTAGE THRU 1/21/20  | 57.25     |
|            |      |                                       | TOTAL ROAD 2020 JANUARY UNPAID BILLS / EXPENDITURES TO DATE | 39,263.76 |

|            |      |                                      |   |                  |
|------------|------|--------------------------------------|---|------------------|
|            |      | <b>PERMANENT ROAD</b>                |   |                  |
| 01/01/2020 | 184  | JACOB A SMITH                        | 12/16/19-12/31/19   | 1,536.35         |
|            | 185  | James Poff III                       | 12/16/19-12/31/19   | 1,612.41         |
|            | 186  | JEFFREY L HARNESS                    | 12/16/19-12/31/19   | 1,553.01         |
| 01/06/2020 | 7499 | AFLAC                                | A#-52201; I# 687835 2019 DEC  | 154.01           |
|            | 7500 | BLAKE OIL CO.                        | EF I# 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. I# 8701  | 250.00           |
|            | 7506 | RUBINO ENGINEERING                   | PR- ENGINEERING I#5697  | 381.00           |
|            | 7507 | TOWNSEND MANAGEMENT                  | RD MAINT I#22335 NELSON   | 117.38           |
|            | 7508 | UNITED LABORATORIES                  | RD. MAINT I# 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- II 501 2020 0101                                      | 335.34           |
|            | PAD  | IMRF                                 | PENSION-2019 DEC  | 1,361.38         |
| 01/08/2020 | 7510 | HARNES, 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   | 7512 | COMED                                | STREET LIGHTING   | 363.84           |
|            | 7513 | HARNES, JEFF                         | 2020 JANUARY HEALTH   | 251.05           |
|            | 7514 | POFF, JAMIES                         | 2020 JANUARY HEALTH   | 675.00           |
|            | 7515 | SMITH, JACOB A                       | 2020 JANUARY HEALTH   | 587.39           |
| 01/13/2020 | 7516 | DEKALB COUNTY TREASURER              | RD MAINT I#12524  | 30,877.63        |
|            | 7517 | SKYLINE CONSTRUCTION                 | RD. MAINT I#4120509   | 7,000.00         |
|            | 7518 | FEHR GRAHAM ENGINEERING & ENVIRONMEN | ENGINEERING-PROJ # 19-882 I# 92803                                      | 1,457.00         |
|            | 7519 | MARTENSON TURF PRODUCTS, INC         | RD MAINT I# 73062   | 388.08           |
|            | 7520 | MIDWEST PATCH                        | RD MAINT. I#2793  | 772.80           |
| 01/15/2020 | 187  | JACOB A SMITH                        | 1/1/20-1/15/20  | 1,859.90         |
|            | 188  | James Poff III                       | 1/1/20-1/15/20  | 1,927.08         |
|            | 189  | JEFFREY L HARNESS                    | 1/1/20-1/15/20  | 1,827.68         |
|            | pad  | INTERNAL REVENUE SERVICE             | ss988.13/m231.10/F936.00 f941 2020 01152020                             | 2,155.23         |
|            | PAD  | IL DEPT OF REVENUE- STATE W/H        | PAYROLL EXPENSES- II 501 2020 01152020                                  | 372.90           |
| 01/27/2020 | 7521 | BLAKE OIL CO.                        | EF I# 394780, 394779  | 993.01           |
|            | 7522 | CARDMEMBER SERVICES                  | 9113-RD MAINT   | 87.60            |
|            |      |                                      | <b>TOTAL PERM ROAD 2020 JANUARY UNPAID BILLS / EXPENDITURES TO DATE</b> | <b>73,491.24</b> |



# DeKalb Township

**Est. 1850**

## 2020 FEBRUARY UNPAID BILLS EXPENDITURES REPORT TOTALS

| FUND                 | Invoices     |
|----------------------|--------------|
| TOWN                 | \$41,518.39  |
| GENERAL ASSISTANCE   | \$19,397.76  |
| ROAD AND BRIDGE      | \$3,903.28   |
| PERMANENT ROAD       | \$48,271.15  |
| BUILDING & EQUIPMENT | \$0.00       |
| SPECIAL BRIDGE       | \$0.00       |
|                      |              |
| All Funds-Total      | \$113,090.58 |

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **FEBRUARY 12, 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

\_\_\_\_\_  
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 2020 at the FEBRUARY 12, 2020 Township Board meeting.

\_\_\_\_\_  
Clerk GERALYNNE KUNDE

2020 FEBRUARY UNPAID BILLS EXPENDITURES REPORT TOTALS

| 2020 FEBRUARY UNPAID BILLS AND EXPENDITURES DETAIL |      |                                |  |           |
|--|------|--------------------------------|--|-----------|
| TOWN FUND  |      |                                |  |           |
| 02/01/2020   | 535  | CHAD C. MCNETT                 | 2020 FEBRUARY  | 132.92    |
|  | 536  | CRAIG A SMITH                  | 2020 FEBRUARY  | 5,426.48  |
|  | 537  | GERALYNNE M KUNDE              | 2020 FEBRUARY  | 283.64    |
|  | 538  | JENNIFER S. J. JOHNSON         | 2020 FEBRUARY  | 5,410.13  |
|  | 539  | KEVIN D FLAVIN                 | 2020 FEBRUARY  | 132.92    |
|  | 540  | LISA R KING                    | 2020 FEBRUARY  | 132.92    |
|  | 541  | NANCY TEBODA                   | 2020 FEBRUARY  | 122.92    |
|  | 542  | RICHARD J DYER                 | 2020 FEBRUARY  | 4,879.80  |
|  | 543  | ANDREW C REININK               | 01/16/2020-01/31/2020  | 1,452.01  |
|  | 544  | ERIK V HANSEN                  | 01/16/2020-01/31/2020  | 1,079.20  |
|  | 545  | JODIE L PETERSON               | 01/13/2020-01/24/2020  | 192.53    |
| 02/03/2020   | PAD  | INTERNAL REVENUE SERVICE       | S-SS2882.75 /M674.15/F2855.54;ASSR-SS434.52/M101.62 2020 02012020                | 6,948.58  |
|  | PAD  | IL DEPT OF REVENUE- STATE W/H  | STATE TX- IL 501 TWN- 2020 02012020  | 1,265.87  |
|  | PAD  | IMRF                           | PENSION-S2606.29/A786.841/VAC76.67 2020 JAN                                      | 3,469.80  |
|  | 1990 | AFLAC                          | HLTH-A#-52201; # 108715-T-S-136.06/A48.23 2020 JAN                               | 184.29    |
|  | 1991 | BLUE CROSS BLUE SHIELD         | HEALTH-T-S2361.45/A1240.77-2020 FEBRUARY   | 3,602.22  |
| 02/11/2020   | 1992 | RODRIGUEZ,NICOLE               | JANITORIAL-I#114159 1/26/20,2/2/2020   | 300.00    |
| 02/12/2020   |      | COMED                          | UTIL.1443084045  | 36.83     |
|  |      | DEK. CTY. REHAB & NURSING CEN  | CTY. HOME- VOL. CONTRIB. 2020 JANUARY  | 500.00    |
|  |      | FRONTIER COMMUNICATIONS        | TELEPHONE-TWN-S-245.62/A184.26   | 429.88    |
|  |      | JUST SAFETY                    | TWN- OPER EXP I# 34017   | 10.00     |
|  |      | MARSHALL & SWIFT               | A#95281 ASSR. OFCE. EQUIP. VALUATION BOOK/ RESIDENTIAL COST HDBK. 5/1/20-4/30/21 | 1,028.15  |
|  |      | NORTHERN ILLINOIS DISPOSAL, IN | UTILITY- I#19567616  | 49.80     |
|  |      | SMITH, CRAIG                   | HLTH- DEP. C.S. 2020 FEB   | 578.44    |
| 2/15/2020  |      | ANDREW REINKIN                 | 02/01/2020-02/15/2020  | 1,452.00  |
|  |      | ERIK HANSEN                    | 02/01/2020-02/15/2020  | 1,079.19  |
|  |      | JODIE L PETERSON               | 01/27/2020-02/07/2020  | 230.40    |
|  | PAD  | INTERNAL REVENUE SERVICE       | SS-S37.92/M8.87/F349.54;ASSR SS434.53/M101.62                                    | 932.48    |
|  | PAD  | IL DEPT OF REVENUE- STATE W/H  | PAYROLL EXPENSE  | 174.99    |
|  |      |                                |  |           |
|  |      |                                | TOTAL TOWN UNPAID BILLS AND EXPENDITURES TO DATE                                 | 41,518.39 |
|  |      |                                |  |           |
| GENERAL ASSISTANCE                                 |      |                                |  |           |
| 02/01/2020   | 163  | ERIKA D BROWN                  | 01/13/2020-01/24/2020  | 1,664.88  |
|  | 164  | KAREN S GUMINO                 | 01/13/2020-01/24/2020  | 879.42    |
|  | 4041 | LESA K EAMES                   | 01/13/2020-01/24/2020  | 1,112.40  |
|  | PAD  | INTERNAL REVENUE SERVICE       | SS611.73/M143.06/F380.00 F941 2020 02012020                                      | 1,134.79  |
|  | PAD  | IL DEPT OF REVENUE             | STATE W/H-IL501 2020 02012020  | 237.75    |
|  | PAD  | IMRF                           | pension863.13/VAC74.51 2020 JAN  | 937.64    |
|  | 4042 | 17GA01086                      | 2020 FEBRUARY  | 312.00    |
|  | 4043 | 19GA01540                      | 2020 FEBRUARY  | 312.00    |
|  | 4044 | 19GA01844                      | 2020 FEBRUARY  | 312.00    |
|  | 4045 | 19GA01549                      | 2020 FEBRUARY  | 312.00    |
|  | 4046 | 12GA00003                      | 2020 FEBRUARY  | 312.00    |
|  | 4047 | 19GA01589                      | 2020 FEBRUARY  | 312.00    |
|  | 4048 | 18GA01352                      | 2020 FEBRUARY  | 312.00    |
|  | 4049 | 19GA01807                      | 2020 FEBRUARY  | 312.00    |
|  | 4050 | 17GA01024                      | 2020 FEBRUARY  | 312.00    |
|  | 4051 | 17GA01095                      | 2020 FEBRUARY  | 312.00    |
|  | 4052 | 19GA01819                      | 2020 FEBRUARY  | 312.00    |
|  | 4053 | 15GA00548                      | 2020 FEBRUARY  | 312.00    |
| 02/03/2020   | 4054 | AFLAC                          | HLTH-I# 108715-A#606512 2020 JAN   | 26.91     |
|  | 4055 | BLUE CROSS BLUE SHIELD         | HLTH- 2020 FEBRUARY  | 3,429.72  |
|  | 4056 | BROWN, ERIKA                   | MISC. JEWEL  | 53.79     |
|  | 4057 | NCPERS GROUP LIFE INSURANCE    | HLTH-16.00-EB 0705022020   | 16.00     |
| 02/04/2020   | 4058 | MPR PARTNERS LLC               | 628 HIGH   | 450.00    |
|  | 4059 | 20GA01879                      | GA-I-01/07/20-02/29/20   | 563.61    |
| 02/11/2020   |      | RICOH USA, INC                 | EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5058791457                                 | 131.51    |
| 02/15/2020   | 165  | ERIKA D BROWN                  | 01/27/2020-02/07/2020  | 1,601.04  |
|  | 166  | KAREN GUMINO                   | 01/27/2020-02/07/2020  | 922.79    |
|  | 4061 | LESA K EAMES                   | 01/27/2020-02/07/2020  | 1,119.85  |
|  | PAD  | INTERNAL REVENUE SERVICE       | SS611.79/M143.09/F379.00   | 1,133.88  |
|  | PAD  | IL DEPT OF REVENUE- STATE W/H  | PAYROLL EXPENSE  | 237.78    |
|  |      |                                |  |           |
|  |      |                                | TOTAL GA UNPAID BILLS AND EXPENDITURES TO DATE                                   | 19,397.76 |



| ROAD AND BRIDGE |      |                               |  |           |
|-----------------|------|-------------------------------|--|-----------|
| 02/01/2020      | 113  | JODIE L PETERSON              | 01/13/2020-01/24/2020                          | 192.52    |
|                 | PAD  | INTERNAL REVENUE SERVICE      | SS32.56/M7.62/F26.54 F941 2020 02012020        | 66.72     |
|                 | PAD  | IL DEPT OF REVENUE- STATE W/H | pyrrl exp. state w/h IL 501 2020 02012020      | 13.17     |
|                 | PAD  | IMRF                          | pension= 2020 JAN                              | 306.83    |
| 02/03/2020      | 6076 | AFLAC                         | hlth-A#-52201; i# 108715 2020 JAN              | 20.35     |
|                 | 6077 | TOWNSHIP HWY. COMMISSIONER    | 2020 DUES                                      | 60.00     |
| 2/11/2020       |      | AIRGAS US LLC D/B/A/ ENCOMPAS | RENTAL I#9967955128 C#2986196                  | 17.95     |
|                 |      | AUTO VALUEBUMPER TO BUMPER    | E.M. I#302283                                  | 5.49      |
|                 |      | CINTAS                        | A#14946044 2020 JANUARY                        | 589.85    |
|                 |      | CIT GROUP INC                 | E.M. I# 113W3026-294.10/E.R. I#109P32288-9.18  | 303.28    |
|                 |      | CITY OF DEKALB-WATER DEPT.    | R-UTILITY A#300313897000 THRU 12/27/19         | 156.35    |
|                 |      | CONSERV FS                    | FUEL- I#11301-0187                             | 99.50     |
|                 |      | DEKALB LAWN & EQUIPMENT CO.,  | C# DKLBTWNS- ST # 4636 EM I#69304              | 4.36      |
|                 |      | DEKANE EQUIPMENT CORPORATION  | ER. - C# DEKA01 I# I A 68668, 68669            | 591.33    |
|                 |      | FRONTIER COMMUNICATIONS       | TELEPHONE-A#81575856580701675                  | 97.51     |
|                 |      | HOTSY EQUIPMENT CO            | BLDG MAINT I#98138                             | 150.00    |
|                 |      | JUST SAFETY                   | SS I# 34017                                    | 32.10     |
|                 |      | NICOR GAS                     | R-UTIL. #76-03-63-1000 1                       | 235.11    |
|                 |      | NORTHERN ILLINOIS DISPOSAL    | UTILITY- I#19567616 A# 3086-436769             | 49.80     |
|                 |      | TRANE                         | BLDG MAINT I#310607041                         | 531.00    |
|                 |      | VERIZON                       | TEL A# 342151176-00001 I#9847070506            | 61.44     |
| 2/15/2020       |      | JODIE L PETERSON              | 1/27/20-2/07/20                                | 230.04    |
|                 |      | INTERNAL REVENUE SERVICE      | SS37.88/M8.86/F26.54                           | 73.28     |
|                 |      | IL DEPT OF REVENUE- STATE W/H | PAYROLL EXPENSE STATE W/H                      | 15.30     |
|                 |      |                               | TOTAL RB UNPAID BILLS AND EXPENDITURES TO DATE | 3,903.28  |
| PERMANENT ROAD  |      |                               |  |           |
| 02/01/2020      | 190  | JACOB A SMITH                 | 01/16/20-01/31/2020                            | 2,293.33  |
|                 | 191  | James Poff III                | 01/16/20-01/31/2020                            | 2,333.13  |
|                 | 192  | JEFFREY L HARNESS             | 01/16/20-01/31/2020                            | 2,183.86  |
|                 | pad  | INTERNAL REVENUE SERVICE      | ss1216.01/m284.40/F1268.00 f941 2020 02012020  | 2,768.41  |
|                 | pad  | IL DEPT OF REVENUE- STATE W/H | PAYROLL EXPENSES- il 501 2020 02012020         | 459.77    |
|                 | pad  | IMRF                          | PENSION-2020 jan                               | 1,730.34  |
| 02/03/2020      | 7523 | AFLAC                         | A#-52201; i# 108715 2020 JAN                   | 154.01    |
|                 | 7524 | BLUE CROSS BLUE SHIELD        | HEALTH-2020 FEB                                | 2,472.90  |
| 2/12/2020       |      | ALFREDO'S IRON WORKS, INC     | RM I#2020-011, 2020-019                        | 90.71     |
|                 |      | BLAKE OIL CO.                 | EF I# 394658, 405494                           | 1,815.13  |
|                 |      | CARGILL, INCORPORATED         | RD. MAINT.I#29052-36339                        | 14,430.17 |
|                 |      | CITY OF DEKALB-FINANCE DEPT.  | ST LIGHTING C# 1236 I#20-0001411 C#1236        | 677.97    |
|                 |      | COM ED                        | road lighting #2393002010                      | 383.33    |
|                 |      | HARNESS, JEFF                 | PR-HLTH- DEP. J.H.-2020 FEBRUARY               | 289.45    |
|                 |      | POFF, JAMES                   | 2020 FEBRUARY HLTH                             | 675.00    |
|                 |      | SKYLINE CONSTRUCTION          | RD. MAINT I#412937                             | 6,760.00  |
|                 |      | SMITH, JACOB A                | HLTH- 2020 FEBRUARY                            | 587.39    |
|                 |      | WAGNER AGGREGATE, INC.        | RD. MAINT. I# 26960                            | 307.41    |
| 2/15/2020       |      | JACOB A SMITH                 | 02/01/2020-02/15/2020                          | 1,826.09  |
|                 |      | James Poff III                | 02/01/2020-02/15/2020                          | 1,821.51  |
|                 |      | JEFF HARNESS                  | 02/01/2020-02/15/2020                          | 1,782.24  |
|                 |      | INTERNAL REVENUE SERVICE      | SS954.01/M223.11/F892.                         | 2,069.12  |
|                 |      | IL DEPT OF REVENUE- STATE W/H | PAYROLL EXPENSES- il 501 2020 02152020         | 359.88    |
|                 |      |                               | TOTAL PR UNPAID BILLS AND EXPENDITURES TO DATE | 48,271.15 |

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JANUARY 2020

|  |  |                       |                       |                       |  |
|--|--|-----------------------|-----------------------|-----------------------|--|
|  |  |                       |                       |                       |  |
|  |  |                       |                       |                       |  |
|  |  |                       |                       |                       |  |
|  | <b>ACCOUNT BALANCES</b>                  |                       |                       |                       |  |
|  |  |                       |                       |                       |  |
|  | <b>GENERAL TOWN FUND</b>                 | <b>MONTH</b>          | <b>YEAR</b>           |                       |  |
|  | BEGINNING BALANCE:                       | \$1,090,351.31        | \$771,357.43          |                       |  |
|  | REVENUES                                 | \$6,928.93            | \$861,303.19          |                       |  |
|  | EXPENDITURES                             | \$55,531.74           | \$590,912.12          |                       |  |
|  |  |                       |                       |                       |  |
|  | <b>ACCOUNT BALANCE: JANUARY 31, 2020</b> | <b>\$1,041,748.50</b> | <b>\$1,041,748.50</b> |                       |  |
|  |  |                       |                       |                       |  |
|  |  |                       |                       |                       |  |
|  | BALANCES:                                |                       |                       | BALANCES:             |  |
|  | FMB-CHECKING                             |                       |                       | \$1,041,748.50        |  |
|  | <b>ACCOUNT BALANCE: JANUARY 31, 2020</b> |                       |                       | <b>\$1,041,748.50</b> |  |
|  |  |                       |                       |                       |  |
|  | <b>GENERAL ASSISTANCE FUND</b>           | <b>MONTH</b>          | <b>YEAR</b>           |                       |  |
|  | BEGINNING BALANCE:                       | \$498,385.71          | \$411,914.32          |                       |  |
|  | REVENUES:                                | \$4,743.63            | \$265,186.63          |                       |  |
|  | EXPENDITURES:                            | \$17,188.30           | \$191,159.91          |                       |  |
|  |  |                       |                       |                       |  |
|  | <b>ACCOUNT BALANCE: JANUARY 31, 2020</b> | <b>\$485,941.04</b>   | <b>\$485,941.04</b>   |                       |  |
|  |  |                       |                       |                       |  |
|  | BALANCES:                                |                       |                       | BALANCES:             |  |
|  |  |                       |                       |                       |  |
|  | CHECKING: NATIONAL BANK AND TRUST        |                       |                       | \$485,941.04          |  |
|  | <b>ACCOUNT BALANCE: JANUARY 31, 2020</b> |                       |                       | <b>\$485,941.04</b>   |  |
|  |  |                       |                       |                       |  |
|  |  |                       | PAGE 1                |                       |  |

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JANUARY 2020

|   |             |                |                |               |          |
|---|-------------|----------------|----------------|---------------|----------|
| REVENUE SUMMARY                         |             |                |                |               |          |
| FUNDS                                   | MONTH       | YEAR           | BUDGET         | BALANCE       | %        |
| 1 GENERAL TOWN                          | \$6,928.93  | \$861,303.19   | \$852,000.00   | (\$9,303.19)  | 101.09%  |
| 3 GENERAL ASSISTANCE                    | \$4,743.63  | \$265,186.63   | \$256,225.00   | (\$8,961.63)  | 103.50%  |
|   | \$11,672.56 | \$1,126,489.82 | \$1,108,225.00 | (\$18,264.82) | 101.65%  |
| EXPENDITURE SUMMARY                     |             |                |                |               |          |
| FUNDS                                   | MONTH       | YEAR           | BUDGET         | BALANCE       | %        |
| 1 GENERAL TOWN                          | \$55,531.74 | \$590,912.12   | \$1,228,343.00 | \$637,430.88  | 48.11%   |
| 3 GENERAL ASSISTANCE                    | \$17,188.30 | \$191,159.91   | \$401,650.00   | \$210,490.09  | 47.59%   |
|   | \$72,720.04 | \$782,072.03   | \$1,629,993.00 | \$847,920.97  | 47.98%   |
| 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                         | \$5,883.85  | \$35,027.53    | \$25,000.00    | (\$10,027.53) | 140.11%  |
| Interest Income                         | \$260.08    | \$8,276.74     | \$500.00       | (\$7,776.74)  | 1655.35% |
| Toirma 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                         | \$785.00    | \$1,685.00     | \$1,000.00     | (\$685.00)    | 168.50%  |
| 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                                  | \$6,928.93  | \$861,303.19   | \$852,000.00   | (\$9,303.19)  | 101.09%  |
| EXPENDITURES                            | MONTH       | YEAR           | BUDGET         | BALANCE       | %        |
| 1.1 Administration                      | \$43,657.54 | \$389,161.27   | \$700,893.00   | \$311,731.73  | 55.52%   |
| 1.2 Social Services / Agency Grants     | \$1,000.00  | \$85,495.00    | \$118,500.00   | \$33,005.00   | 72.15%   |
| 1.3 Assessor's budget                   | \$10,027.91 | \$109,112.68   | \$239,550.00   | \$130,437.32  | 45.55%   |
| 1.4 Cemetery Budget                     | \$846.29    | \$6,443.17     | \$119,400.00   | \$112,956.83  | 5.40%    |
| 1.5 Contingencies                       | \$0.00      | \$700.00       | \$50,000.00    | \$49,300.00   | 1.40%    |
| TOTALS                                  | \$55,531.74 | \$590,912.12   | \$1,228,343.00 | \$637,430.88  | 48.11%   |
| PAGE 2                                  |             |                |                |               |          |



DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JANUARY 2020

[illegible]

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JANUARY 2020

|     |                                      |                    |                     |                     |                     |               |
|-----|--------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------|
|     |                                      |                    |                     |                     |                     |               |
|     |                                      |                    |                     |                     |                     |               |
|     |                                      |                    |                     |                     |                     |               |
|     |                                      |                    |                     |                     |                     |               |
|     |                                      |                    |                     |                     |                     |               |
| 1.3 | <b>ASSESSOR BUDGET- EXPENDITURES</b> | <b>MONTH</b>       | <b>YEAR</b>         | <b>BUDGET</b>       | <b>BALANCE</b>      | <b>%</b>      |
|     | Salaries-D.A.                        | \$6,645.57         | \$70,772.86         | \$128,500.00        | \$57,727.14         | 55.08%        |
|     | Social Security Contribution         | \$412.02           | \$4,387.96          | \$8,300.00          | \$3,912.04          | 52.87%        |
|     | Medicare                             | \$96.37            | \$1,026.18          | \$2,000.00          | \$973.82            | 51.31%        |
|     | Retirement Contribution              | \$485.09           | \$3,228.12          | \$11,500.00         | \$8,271.88          | 28.07%        |
|     | Health Insurance                     | \$1,517.91         | \$16,897.55         | \$49,000.00         | \$32,102.45         | 34.48%        |
|     | 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                              | \$2.00             | \$62.62             | \$150.00            | \$87.38             | 41.75%        |
|     | Telephone                            | \$249.21           | \$2,466.15          | \$3,800.00          | \$1,333.85          | 64.90%        |
|     | 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          | \$448.46           | \$3,478.15          | \$8,000.00          | \$4,521.85          | 43.48%        |
|     | 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%        |
|     | <b>COMMODITIES</b>                   |                    |                     |                     |                     |               |
|     | Office Supplies                      | \$0.00             | \$28.38             | \$1,700.00          | \$1,671.62          | 1.67%         |
|     | Operating Supplies                   | \$9.98             | \$26.77             | \$1,400.00          | \$1,373.23          | 1.91%         |
|     | 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%         |
|     | <b>CAPITAL OUTLAY</b>                |                    |                     |                     |                     |               |
|     | 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%         |
|     | <b>OTHER EXPENDITURES</b>            |                    |                     |                     |                     |               |
|     | Miscellaneous Expense                | \$0.00             | \$0.00              | \$900.00            | \$900.00            | 0.00%         |
|     | Internet Access Fee                  | \$71.30            | \$344.98            | \$550.00            | \$205.02            | 62.72%        |
|     | Website fee                          | \$90.00            | \$90.00             | \$200.00            | \$110.00            | 45.00%        |
|     | Property Online                      | \$0.00             | \$575.00            | \$1,000.00          | \$425.00            | 57.50%        |
|     | <b>TOTALS</b>                        | <b>\$10,027.91</b> | <b>\$109,112.68</b> | <b>\$239,550.00</b> | <b>\$130,437.32</b> | <b>45.55%</b> |
|     |                                      |                    | PAGE 4              |                     |                     |               |
|     |                                      |                    |                     |                     |                     |               |
|     |                                      |                    |                     |                     |                     |               |

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JANUARY 2020

|     |                               |          |            |              |              |        |
|-----|-------------------------------|----------|------------|--------------|--------------|--------|
|     |                               |          |            |              |              |        |
|     |                               |          |            |              |              |        |
|     |                               |          |            |              |              |        |
|     |                               |          |            |              |              |        |
| 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                | \$685.00 | \$685.00   | \$2,000.00   | \$1,315.00   | 34.25% |
|     | 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                        | \$685.00 | \$5,312.58 | \$111,300.00 | \$105,987.42 | 4.77%  |
|     |                               |          |            |              |              |        |
|     |                               |          |            |              |              |        |
| 1.2 | COMMODITIES                   | MONTH    | YEAR       | BUDGET       | BALANCE      | %      |
|     |                               |          |            |              |              |        |
|     | Utility                       | \$0.00   | \$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                      | \$71.29  | \$344.97   | \$500.00     | \$155.03     | 68.99% |
|     | Website                       | \$90.00  | \$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   | \$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                        | \$161.29 | \$1,130.59 | \$8,100.00   | \$6,969.41   | 13.96% |
|     |                               |          |            |              |              |        |
|     |                               |          | Page 5     |              |              |        |



FOR THE MONTH OF JANUARY 2020

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|                                   |  |              |              |                     |
|-----------------------------------|--|--------------|--------------|---------------------|
| ACCOUNT BALANCES: (cont'd.)       |  |              |              |                     |
| BUILDING & EQUIPMENT              |  | MONTH        | YEAR         |                     |
| BEGINNING BALANCE                 |  | \$149,971.65 | \$87,018.09  |                     |
| REVENUES                          |  | \$372.95     | \$103,550.74 |                     |
| EXPENDITURES                      |  | \$0.00       | \$40,224.23  |                     |
| ACCOUNT BALANCE: JANUARY 31, 2020 |  | \$150,344.60 | \$150,344.60 |                     |
| BALANCES:                         |  |              |              | BALANCES:           |
| FMB CHECKING:                     |  |              |              | \$150,344.60        |
| ACCOUNT BALANCE: JANUARY 31, 2020 |  |              |              | \$150,344.60        |
|                                   |  |              |              |                     |
| SPECIAL BRIDGE FUND               |  | MONTH        | YEAR         |                     |
| BEGINNING BALANCE:                |  | \$346,518.73 | \$346,690.16 |                     |
| REVENUES                          |  | \$85.35      | \$848.26     |                     |
| EXPENDITURES                      |  | \$0.00       | \$934.34     |                     |
| ACCOUNT BALANCE: JANUARY 31, 2020 |  | \$346,604.08 | \$346,604.08 |                     |
| BALANCES:                         |  |              |              | BALANCES:           |
| FMB CHECKING:                     |  |              |              | \$346,604.08        |
| ACCOUNT BALANCE: JANUARY 31, 2020 |  |              |              | \$346,604.08        |
|                                   |  | PAGE 8       |              | 2020 JANUARY BR.XLS |



DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JANUARY 2020

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DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JANUARY 2020

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DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JANUARY 2020

|   |                    |                     |                       |                     |               |
|---|--------------------|---------------------|-----------------------|---------------------|---------------|
| <b>2 PERMANENT ROAD FUND</b>  |                    |                     |                       |                     |               |
| REVENUES  | MONTH              | YEAR                | BUDGET                | BALANCE             | %             |
| Property Tax  | \$0.00             | \$806,998.01        | \$809,235.00          | \$2,236.99          | 99.72%        |
| Interest Income   | \$242.92           | \$2,945.11          | \$2,800.00            | (\$145.11)          | 105.18%       |
| Miscellaneous Income  | \$125.53           | \$1,797.31          | \$1,800.00            | \$2.69              | 0.00%         |
| Malta Twp-salt treatment reimb.   | \$0.00             | \$0.00              | \$100.00              | \$100.00            | 0.00%         |
| <b>TOTALS</b>   | <b>\$368.45</b>    | <b>\$811,740.43</b> | <b>\$813,935.00</b>   | <b>\$2,194.57</b>   | <b>99.73%</b> |
| EXPENDITURES  | MONTH              | YEAR                | BUDGET                | BALANCE             | %             |
| 1.1 Personnel   | \$20,720.41        | \$155,016.81        | \$261,600.00          | \$106,583.19        | 59.26%        |
| 1.2 Contractual Services  | \$50,823.48        | \$554,911.19        | \$918,000.00          | \$363,088.81        | 60.45%        |
| 1.3 Commodities   | \$1,947.35         | \$15,913.61         | \$290,000.00          | \$274,086.39        | 5.49%         |
| 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%         |
| <b>TOTALS</b>   | <b>\$73,491.24</b> | <b>\$726,994.60</b> | <b>\$1,709,600.00</b> | <b>\$982,605.40</b> | <b>42.52%</b> |
| <b>PERMANENT ROAD FUND</b>  |                    |                     |                       |                     |               |
| 1.1 PERSONNEL   | MONTH              | YEAR                | BUDGET                | BALANCE             | %             |
| Salaries-Road Crew  | \$14,614.34        | \$110,836.76        | \$180,500.00          | \$69,663.24         | 61.41%        |
| Social Security   | \$906.22           | \$6,882.80          | \$11,000.00           | \$4,117.20          | 62.57%        |
| Medicare  | \$211.91           | \$1,607.12          | \$2,600.00            | \$992.88            | 61.81%        |
| I.M.R.F.  | \$703.73           | \$5,176.41          | \$17,000.00           | \$11,823.59         | 30.45%        |
| Insurance Benefits  | \$4,284.21         | \$30,513.72         | \$50,000.00           | \$19,486.28         | 61.03%        |
| Unemployment  | \$0.00             | \$0.00              | \$500.00              | \$500.00            | 0.00%         |
| <b>TOTALS</b>   | <b>\$20,720.41</b> | <b>\$155,016.81</b> | <b>\$261,600.00</b>   | <b>\$106,583.19</b> | <b>59.26%</b> |
| 1.2 CONTRACTUAL SERVICES  | MONTH              | YEAR                | BUDGET                | BALANCE             | %             |
| Road Maintenance  | \$47,904.64        | \$94,556.87         | \$250,000.00          | \$155,443.13        | 37.82%        |
| Engineering Service / Survey  | \$1,838.00         | \$28,958.31         | \$70,000.00           | \$41,041.69         | 41.37%        |
| Rentals   | \$717.00           | \$15,225.23         | \$10,000.00           | (\$5,225.23)        | 152.25%       |
| Road Lighting   | \$363.84           | \$3,658.61          | \$11,000.00           | \$7,341.39          | 33.26%        |
| 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<br>(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%         |
| <b>TOTALS</b>   | <b>\$50,823.48</b> | <b>\$554,911.19</b> | <b>\$918,000.00</b>   | <b>\$363,088.81</b> | <b>60.45%</b> |
| 1.3 COMMODITIES   | MONTH              | YEAR                | BUDGET                | BALANCE             | %             |
| Equipment Fuel-Oil  | \$1,947.35         | \$15,913.61         | \$40,000.00           | \$24,086.39         | 39.78%        |
| Right of Way  | \$0.00             | \$0.00              | \$250,000.00          | \$250,000.00        | 0.00%         |
| <b>TOTALS</b>   | <b>\$1,947.35</b>  | <b>\$15,913.61</b>  | <b>\$290,000.00</b>   | <b>\$274,086.39</b> | <b>5.49%</b>  |
| 1.4 CAPTIAL OUTLAY  |                    |                     |                       |                     |               |
| John Huber Pkwy Extension<br>(est start date 2020, est. completion date 2025)           | \$0.00             | \$0.00              | \$170,000.00          | \$170,000.00        | 0.00%         |
| <b>TOTALS</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$170,000.00</b>   | <b>\$170,000.00</b> | <b>0.00%</b>  |
| 1.5 OTHER EXPENDITURES  |                    |                     |                       |                     |               |
| Miscellaneous Expense   | \$0.00             | \$1,152.99          | \$20,000.00           | \$18,847.01         | 5.76%         |
| <b>TOTALS</b>   | <b>\$0.00</b>      | <b>\$1,152.99</b>   | <b>\$20,000.00</b>    | <b>\$18,847.01</b>  | <b>5.76%</b>  |
| PAGE 11   |                    |                     |                       |                     |               |



DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JANUARY 2020

|  |                 |                     |                     |                     |               |
|--|-----------------|---------------------|---------------------|---------------------|---------------|
| <b>3 BUILDING &amp; EQUIPMENT FUND</b>                           |                 |                     |                     |                     |               |
| REVENUES   | MONTH           | YEAR                | BUDGET              | BALANCE             | %             |
| Property Tax   | \$0.00          | \$79,869.30         | \$80,056.00         | \$186.70            | 99.77%        |
| Interest   | \$36.95         | \$345.44            | \$300.00            | (\$45.44)           | 115.15%       |
| 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%         |
| Zimmerman  | \$336.00        | \$336.00            | \$0.00              | (\$336.00)          | 0.00%         |
| <b>TOTALS</b>  | <b>\$372.95</b> | <b>\$103,550.74</b> | <b>\$172,456.00</b> | <b>\$68,905.26</b>  | <b>60.04%</b> |
| 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%        |
| <b>TOTAL EXPENDITURES</b>  | <b>\$0.00</b>   | <b>\$40,224.23</b>  | <b>\$240,000.00</b> | <b>\$199,775.77</b> | <b>16.76%</b> |
| 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%        |
| <b>TOTALS</b>  | <b>\$0.00</b>   | <b>\$30,581.64</b>  | <b>\$205,000.00</b> | <b>\$174,418.36</b> | <b>14.92%</b> |
| 1.2 CAPITAL OUTLAY   |                 |                     |                     |                     |               |
| New Large Plow/Dump Truck (est purch date 2022; est cost 125000) | \$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%         |
| <b>TOTAL CAPITAL OUTLAY</b>                                      | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$25,000.00</b>  | <b>\$25,000.00</b>  | <b>0.00%</b>  |
| <b>4 SPECIAL BRIDGE FUND</b>                                     |                 |                     |                     |                     |               |
| REVENUES   | MONTH           | YEAR                | BUDGET              | BALANCE             | %             |
| Interest   | \$85.35         | \$848.26            | \$850.00            | \$1.74              | 99.80%        |
| Miscellaneous Income   | \$0.00          | \$0.00              | \$100.00            | \$100.00            |               |
| <b>TOTALS</b>  | <b>\$85.35</b>  | <b>\$848.26</b>     | <b>\$950.00</b>     | <b>\$101.74</b>     | <b>89.29%</b> |
| 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%         |
| <b>TOTALS</b>  | <b>\$0.00</b>   | <b>\$934.34</b>     | <b>\$305,000.00</b> | <b>\$304,065.66</b> | <b>0.31%</b>  |
| 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%         |
| <b>TOTALS</b>  | <b>\$0.00</b>   | <b>\$934.34</b>     | <b>\$170,000.00</b> | <b>\$169,065.66</b> | <b>0.55%</b>  |
| 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%         |
| <b>TOTALS</b>  | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$125,000.00</b> | <b>\$125,000.00</b> | <b>0.00%</b>  |

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JANUARY 2020

|  |  |  |                 |                 |                 |
|--|--|--|-----------------|-----------------|-----------------|
|  |  |  |                 |                 |                 |
|  |  |  |                 |                 |                 |
|  |  |  |                 |                 |                 |
|  |  |  |                 |                 |                 |
|  | <b>CHECK WRITING ACCOUNT (CWA)</b>       |  |                 |                 |                 |
|  |  |  |                 |                 |                 |
|  | NB&T XXXXXXXXXXXXXXX2585                 |  | MONTH           |                 |                 |
|  |  |  |                 |                 |                 |
|  | BEGINNING BALANCE                        |  | \$695.50        | \$695.50        |                 |
|  |  |  |                 |                 |                 |
|  | TRANSFERS                                |  | \$39,373.30     | \$372,242.40    |                 |
|  |  |  |                 |                 |                 |
|  | EXPENDITURES                             |  | \$39,373.30     | \$372,242.40    |                 |
|  |  |  |                 |                 |                 |
|  | <b>ACCOUNT BALANCE: JANUARY 31, 2020</b> |  | <b>\$695.50</b> | <b>\$695.50</b> |                 |
|  |  |  |                 |                 |                 |
|  |  |  |                 |                 |                 |
|  | BALANCES:                                |  |                 |                 | BALANCES:       |
|  |  |  |                 |                 |                 |
|  | FMB CECK WRITING ACCT XXXXXXX2585        |  |                 |                 | \$695.50        |
|  |  |  |                 |                 |                 |
|  |  |  |                 |                 |                 |
|  | <b>ACCOUNT BALANCE: JANUARY 31, 2020</b> |  |                 |                 | <b>\$695.50</b> |
|  |  |  |                 |                 |                 |
|  |  |  |                 |                 |                 |
|  |  |  | PAGE 13         |                 |                 |



MINUTES, TOWNSHIP BOARD  
DEKALB, ILLINOIS  
January 8<sup>th</sup>, 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 11<sup>th</sup>, 2019 meeting and was seconded by Trustee Flavin. Motion passed.

**Other Business:**

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

The Committee on Youth meeting is scheduled for January 23<sup>rd</sup>, 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

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Geralynne M. Kunde, Clerk

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Jennifer Jeep Johnson, Supervisor





Altorfer Rents



T H E  
Rental  
S T O R E

GME®

# Competent Person Certification

O.S.H.A. Excavation Standards  
29 CFR SUBPART P 1926.650

**WHEN:** Wednesday, February 5 | 8:00 a.m. - 4:00 p.m.

**WHERE:** Cat Edwards Demo & Training Center

5801 N. Smith Road | Edwards, IL 61528

**RSVP or questions: Contact your local  
Altorfer Rents sales representative**

Taught by OSHA Outreach Certified Instructor  
Steve Winter



**Registration & Sign-in:** 7:00 a.m. - 7:45 a.m.

**Class fee:** \$135.00 per person (Pay in advance only!)

*Space is limited! Coffee, donuts, & lunch provided.*

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