



**Meeting of the DeKalb Township Board
Wednesday March 13, 2019 at 6:00 PM
2323 S. Fourth Street, DeKalb, Illinois 60145**

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
- V. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Highway Commissioner's Report
 - D. Assessor's Report
 - E. Trustees' Reports
- VI. Bill Paying
 - A. Approval of February audit report and March bills to pay
 - B. Receive, file, and approve Treasurer's February budget report
- VII. New Business
 - A. Consideration of new COY member, Emily Faulkner
 - B. Discussion of Road District Budget
 - C. Discussion of Town Budget
 - D. Approve Road District Ordinance No. 2019-003 Right of Way
 - E. Approve Regular Meeting Minutes of February 13, 2019 meeting.
 - F. Approve Annual Town Meeting agenda for April 9, 2019 @ 7:00 pm
- VIII. Executive Session
- IX. Other Business
 - A. Next Meeting April 9, 2019 @ 6:00 pm
 - B. Annual Town Meeting April 9, 2019 @ 7:00 pm
 - C. Next COY Meeting March 28, 2019 @ 4:00 pm
- X. Adjournment.

DeKalb Township

Est. 1850

2019 FEBRUARY AUDIT REPORT

FUND	INVOICES
TOWN / CEMETERY	\$50,245.93
GENERAL ASSISTANCE	\$15,206.72
ROAD AND BRIDGE	\$158,716.44
PERMANENT ROAD	\$58,172.07
BUILDING & EQUIPMENT	\$40,000.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$322,341.16

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MARCH 13, 2019** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Kevin Flavin

Supervisor Jennifer Johnson

Trustee Lisa King

Trustee Chad McNett

Clerk GERALYNNE KUNDE

Trustee Nancy Teboda

(SEAL)

I, Geralynne Kunde, DeKalb Township Clerk, attest that the attached was presented as expenditures paid for the month of FEBRUARY 2019 at the MARCH 13, 2019 Township board meeting.

Clerk GERALYNNE KUNDE

2019 FEBRUARY AUDIT REPORT ALL FUNDS

DeKalb Township

2019 FEBRUARY BILLS TO PAY TWN

As of February 13, 2019

2019 FEBRUARY EXPENDITURES				
TOWN FUND				
02/01/2019	376	CHAD C. MCNETT	SALARY 2019 FEB	\$129.28
02/01/2019	377	CRAIG A SMITH	SALARY 2019 FEB	\$5,272.85
02/01/2019	378	GERALYNNE M KUNDE	SALARY 2019 FEB	\$273.72
02/01/2019	379	JENNIFER S. J. JOHNSON	SALARY 2019 FEB	\$5,256.48
02/01/2019	380	KEVIN D FLAVIN	SALARY 2019 FEB	\$129.28
02/01/2019	381	LISA R KING	SALARY 2019 FEB	\$129.28
02/01/2019	382	NANCY TEBODA {TRUSTEE}	SALARY 2019 FEB	\$119.28
02/01/2019	383	RICHARD J DYER	SALARY 2019 FEB	\$4,742.15
02/01/2019	384	ANDREW C REININK	SALARY-1/16/19-1/31/19	\$1,312.65
02/01/2019	385	ERIK V HANSEN	SALARY-1/16/19-1/31/19	\$956.19
	386	KAREN S GUMINO	SALARY-1/10/19-1/25/19	\$893.63
02/04/2019	1650	AFLAC	hlth-A#-52201; i# 021955-T-S-115.71/A	\$163.94
02/04/2019	1651	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A2438.11-2019 F	\$6,040.29
02/04/2019	1652	RODRIGUEZ,NICOLE	JANITORIAL 20190 JANUARY	\$580.00
02/04/2019	PAD	INTERNAL REVENUE SERVICE	S-SS2767.52/M530.80/F2761.00;ASSF	\$6,830.73
02/04/2019	PAD	IL DEPT OF REVENUE- STATE	STATE TX- IL 501 TWN-2019 0201	\$1,257.91
	PAD	IMRF	PENSION-S1947.72/A764.58/VAC72.8	\$2,784.68
02/14/2019	1653	CITY OF DEKALB-WATER DE	R-UTILITY A#300313897000-10/30/18	\$146.53
	1654	COMED	UTIL.- twn-a# 2439372006-t -346.84/cc	\$386.31
	1655	DEK. CTY. REHAB & NURSING	CTY. HOME- VOL. CONTRIB. 2019 JA	\$500.00
	1656	DEKALB LAWN & EQUIPMENT	C# DKLBTWNS-CEM FUEL I#61796	\$127.80
	1657	DYER, RICH	HLTH 2019 FEB	\$675.00
	1658	FRONTIER COMMUNICATION	TELEPHONE-TWN-S-238.48./A-178.8	\$417.34
	1659	ILLINOIS TRUSTEES ASSOCI	2019 DUES-TRUSTEES	\$30.00
	1660	JUST SAFETY	TWN- OPER EXP I# 32082	\$32.25
	1661	NORTHERN ILLINOIS DISPOS	UTILITY- I#18895006	\$50.02
	1662	SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2019 FEB	\$550.64
	1663	VERIZON	tel-s56.10/a57.84 a#342151176-00003	\$113.94
	1664	VOID	VOID: HLTH 2019 feb	\$0.00
2/15/2019	387	ANDREW C REININK	SALARY-2/1/19-2/15/19	\$1,312.66
	388	ERIK V HANSEN	SALARY-2/1/19-2/15/19	\$956.20
	389	KAREN S GUMINO	SALARY-1/28/19-2/8/19	\$785.85
	PAD	IRS	SS-A512.63/M119.89/F327.	\$189.55
	PAD	IL DEPT OF REVENUE- STATE	STATE TX- IL 501 TWN-2019 0215	\$959.52
2/27/2019	1665	CARDMEMBER SERVICES	9113-supr-OFSUP920.38/SUB15.93/C	\$2,617.12
	1666	COMCAST	0107756-INTERNET-T-S34.22/A34.21	\$102.64
	1667	TOWN SQUARE PUBLICATION	I#5380 SYC-IL-SL-18: PUBL	\$895.00
	1668	ZUKOWSKI, ROGERS, FLOOD	LEGAL- C# 009496 BSS I#136036	\$1,440.00
	1669	JOHNSON, JENNIFER	HLTH 2019 JAN / FEB	\$1,085.22
TOTAL TO DATE				\$50,245.93

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

		GENERAL ASSISTANCE		
2/1/2019	104	ERIKA D BROWN	01/16/19-01/31/19	\$1,324.66
	105	JODIE L PETERSON	01/16/19-01/31/19	\$1,678.56
	106	KAREN S GUMINO	SALARY-1/10/19-1/25/19	\$28.60
	3712	17GA01086	GA-INTERIM 2019 FEBRUARY	\$245.00
	3713	18GA01162	GA-INTERIM 2019 FEBRUARY	\$245.00
	3714	14GA00445	GA-INTERIM 2019 FEBRUARY	\$245.00
	3715	17GA01137	GA-INTERIM 2019 FEBRUARY	\$245.00
	3716	12GA00003	GA-INTERIM 2019 FEBRUARY	\$245.00
	3717	18GA01192	GA-INTERIM 2019 FEBRUARY	\$245.00
	3718	18GA01384	GA-INTERIM 2019 FEBRUARY	\$181.00
	3719	17GA01024	GA-INTERIM 2019 FEBRUARY	\$245.00
	3720	17GA01095	GA-INTERIM 2019 FEBRUARY	\$245.00
	3721	18GA01340	GA-INTERIM 2019 FEBRUARY	\$245.00
	3722	15GA00548	GA-INTERIM 2019 FEBRUARY	\$245.00
	3723	18GA01341	GA-INTERIM 2019 FEBRUARY	\$245.00
	3724	18GA01215	GA-INTERIM 2019 FEBRUARY	\$245.00
	3725	18GA01469	GA-INTERIM 2019 FEBRUARY	\$8.56
	3726	18GA01383	GA-INTERIM 2019 FEBRUARY	\$65.36
2/4/2019	3727	AFLAC	HLTH-I#021955-A#606512 2019 JAN	\$47.26
	3728	BLUE CROSS BLUE SHIELD	HLTH- 2019 FEB E.B.	\$899.69
	3729	NCPERS GROUP LIFE INSUR.	HLTH-16.00-EB 0705022019	\$16.00
	PAD	INTERNAL REVENUE SERVICE	SS517.87/M121.12/F346.00 F941 2019	\$984.99
	PAD	IL DEPT OF REVENUE- STATE	STATE W/H-IL501 2019 0201	\$231.26
	pad	IMRF	PENSION-760.47/VAC72.41-2019 JAN	\$832.88
	3730	PETERSON, JODIE	2019 FEB HEALTH	\$266.00
	3731	RICOH	EQUIP MAINT SUPL I#5055886342	\$83.08
2/15/2019	107	ERIKA D BROWN	02/01/19-02/15/19	\$1,308.66
	108	JODIE L PETERSON	02/01/19-02/15/19	\$1,678.56
	109	KAREN S GUMINO	SALARY-1/28/19-2/8/19	\$24.95
	pad	IRS	SS517.32/M120.99/F346.	\$984.31
	pad	IL DEPT OF REVENUE- STATE	STATE W/H-IL501 2019 0215	\$231.05
02/26/2019	3732	CARDMEMBER SERVICES	9113-OFSUP	\$66.49
	3733	COMED	A # 1567222049- EA-UTIL. 19EA00952	\$350.00
	3734	PINES COMPUTER CONSULT	E.M.i#4155	\$974.80
			TOTALS TO DATE	\$15,206.72

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

		ROAD AND BRIDGE		
2/1/2019	67	JODIE L PETERSON	SALARY-1/16/19-1/31/19	\$441.46
2/4/2019	5669	AFLAC	hlth-A#-52201; i#021955 2019 JAN	\$20.35
	5670	AIRGAS US LLC D/B/A/ ENCO	R-SS I#9084840538 C#2986196	\$68.05
	5671	AUTO VALUEBUMPER TO BU	E.M. I#2853760, 283761 A#416042302	\$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	\$1,583.86
	5675	MESCHER LAW OFFICES, P.C	LEGAL I#6645	\$893.00
	5676	NEBRASKA-IOWA INDUSTRIA	RENTAL- UNIFORMS I#5866803	\$380.00
	PAD	INTERNAL REVENUE SERVIC	SS75.44/M17.64/F50.00 F941 2019 02	\$143.08
	PAD	IL DEPT OF REVENUE- STAT	pyrll exp. state w/h IL 501 2019 0201	\$32.78
	pad	IMRF	PENSION 2019 JAN	\$110.84
2/14/2019	5677	AIRGAS US LLC D/B/A/ ENCO	R-SS I#9959127056 C#2986196	\$16.83
	5678	BONNELL INDUSTRIES INC	E.M/ I#0185374, 0185565	\$735.70
	5679	CINTAS	UNIFORMS- 1/1/19-1/31/19	\$449.16
	5680	DEKALB LAWN & EQUIPMENT	C# DKLBTWNS- ST # 3578; E.R. I#6	\$114.71
	5681	FRONTIER COMMUNICATION	TELEPHONE-A#81575856580701675	\$94.92
	5682	ILLINOIS TOLLWAY	MISC N# VN5301055133	\$70.80
	5683	JUST SAFETY	SHOp SUPPLIES I# 32082	\$29.55
	5684	NICOR GAS	R-UTIL. #76-03-63-1000 1	\$450.14
	5685	NORTHERN ILLINOIS DISPOS	UTILITY- I#18895006	\$46.93
	5686	VERIZON	TEL- I#9822970301 DUE 2/17/19	\$61.32
	5687	WEDO WINDOWS & CARPET	BLDG MAINT I#DHD-0119	\$140.00
2/15/2019	68	JODIE L PETERSON	SALARY-02/01/19-02/15/19	\$441.47
	PAD	IRS	SS75.44/M17.64/F50.00 F941 2019 02	\$143.08
	PAD	IL DEPT OF REVENUE- STAT	STATE W/H	\$32.78
2/26/2019	5688	BONNELL INDUSTRIES INC	E.M/ I#0186063	\$1,247.32
	5689	CARDMEMBER SERVICES	9113-EM372.95/MISC335.98/SMTLS8	\$824.90
	5690	CIT GROUP INC	R- E.M. A# 7298 I#RW39030, RW3909	\$1,029.27
	5691	COMCAST CABLE	0107756-INTERNET-2/15/19-3/14/19	\$34.21
	5692	NEBRASKA-IOWA INDUSTRIA	SS80.73/SMTLS60.56 I#5871032	\$141.29
	5693	NORTHWEST ILLINOIS HIGH	R-trng 4/5/19-TRNG\$80.00/DUES\$30	\$110.00
	5694	SHARE CORP.	SM. TOOLS-C# 20699; I#82119	\$530.46
	5695	TOWNSHIP OFFICIALS OF ILL	TRNG 7/26/19 SPOON RIVER COLLE	\$50.00
	5696	TOWNSHIP OFFICIALS OF ILL	TWN-TRNG-TOPICS DAY-04/03/19	\$75.00
	5697	TRANE	C# 4028905 I#39689320 BLDG. MA	\$515.00
	5698	CIT GROUP INC	CAP OUTLY NEW PLOW DUMP TRU	\$146,809.00
			TOTAL TO DATE	\$158,716.44

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

		PERMANENT ROAD FUND		
2/1/2019	128	JACOB A SMITH	salaries-01/16/19-01/31/19	\$1,845.23
	129	James Poff III	salaries-01/16/19-01/31/19	\$2,131.08
	130	JEFFREY L HARNESS	salaries-01/16/19-01/31/19	\$2,246.73
2/4/2019	7319	AFLAC	A#-52201; i#021955 2019 JAN	\$130.39
	7320	BLUE CROSS BLUE SHIELD	HEALTH-2019 FEB	\$2,287.72
	7321	CARGILL, INCORPORATED	PR- RD. MAINT.I#29045-49452, 52849	\$13,291.09
	7322	GORDON HARDWARE	rd maint i#876068, 876463	\$99.40
	PAD	INTERNAL REVENUE SERVICE	SS1103.61/M258.10/F1113.00/ F941 2	\$2,474.71
	PAD	IL DEPT OF REVENUE- STATE	PAYROLL EXPENSES- il 501 2019 02	\$417.50
	PAD	IMRF	PENSION-2019 JAN-	\$1,188.54
	7323	POFF, JAMES	HLTH 2019 JAN	\$675.00
	7324	BLAKE OIL CO.	fuel i# 17438, 393087, 392294, 390519	\$3,307.72
	7325	COM ED	street due 04/15/19	\$359.65
	7326	CONSERV FS INC	equip fuel i#113007820, 113007827	\$298.47
	7327	DEKALB COUNTY TREASURY	rd maint i#12180	\$10,256.29
	7328	POFF, JAMES	health 2019 feb	\$675.00
	7329	WAGNER AGGREGATE, INC.	rd maint i#24415	\$48.19
2/15/2019	131	JACOB A SMITH	salaries-2/1/19-2/15/19	\$1,825.40
	132	James Poff III	salaries-2/1/19-2/15/19	\$2,144.28
	133	JEFFREY L HARNESS	salaries-2/1/19-2/15/19	\$1,778.41
	PAD	INTERNAL REVENUE SERVICE	SS1008.45/M235.85/F950.00/ F941 20	\$2,194.30
	PAD	IL DEPT OF REVENUE- STATE	PAYROLL EXPENSES- il 501 2019 02	\$381.22
02/26/2019	7330	BLAKE OIL CO.	EF i# 392384, 392337	\$1,476.46
	7331	NEBRASKA-IOWA INDUSTRIAL	RD MAINT I#5871032	\$76.79
	7332	SKYLINE CONSTRUCTION	RD. MAINT I#410760	\$6,562.50
			TOTALS TO DATE	\$58,172.07
		BUILDING & EQUIPMENT		
2/26/2019	9017	CIT GROUP INC	NEW PLOW TRUCK	\$40,000.00
			TOTALS	\$40,000.00

DeKalb Township

Est. 1850

2019 MARCH PENDING INVOICES REPORT TOTALS

FUND	Invoices
TOWN	\$46,728.45
GENERAL ASSISTANCE	\$14,450.69
ROAD AND BRIDGE	\$15,489.91
PERMANENT ROAD	\$103,144.88
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$179,813.93

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MARCH 13, 2019** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Kevin Flavin

Supervisor Jennifer Johnson

Trustee Lisa King

Trustee Chad McNett

Clerk GERALYNNE KUNDE

Trustee Nancy Teboda

(SEAL)

I, Geralynne Kunde, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of MARCH 2019 at the MARCH 13, 2019 Township Board meeting.

Clerk GERALYNNE KUNDE

2019 MARCH PENDING INVOICES REPORT TOTALS

DeKalb Township
Account QuickReport
As of March 12, 2019

2019 MARCH UNPAID BILLS / EXPENDITURES				
Date	Num	Name	Memo	Amount
		TOWN FUND		
03/01/2019	390	CHAD C. MCNETT	SALARY 2019 MARCH	129.29
	391	CRAIG A SMITH	SALARY 2019 MARCH	5,272.84
	392	GERALYNNE M KUNDE	SALARY 2019 MARCH	273.71
	393	JENNIFER S. J. JOHNSON	SALARY 2019 MARCH	5,256.49
	394	KEVIN D FLAVIN	SALARY 2019 MARCH	129.29
	395	LISA R KING	SALARY 2019 MARCH	129.29
	396	NANCY TEBODA {TRUSTEE}	SALARY 2019 MARCH	119.29
	397	RICHARD J DYER	SALARY 2019 MARCH	4,742.17
	398	ANDREW C REININK	SALARY- 2/16/19-2/28/19	1,312.66
	399	ERIK V HANSEN	SALARY- 2/16/19-2/28/19	956.19
03/01/2019	PAD	INTERNAL REVENUE SERVICE	S-SS2767.52/M647.22/F2701.;ASSR-SS388.54/	6,595.14
03/01/2019	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN-2019 0301	1,203.68
03/04/2019	PAD	IMRF	PENSION-S1947.27/A766.58/VAC72.83 2019 F	2,786.68
03/01/2019	1670	AFLAC	hlth-A#-52201; i# 448867-T-S-115.71/A48.23 20	163.94
03/01/2019	1671	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A2438.11-2019 MAR	6,040.29
03/01/2019	1672	JUST SAFETY	TWN- OPER EXP I# 32208	35.43
03/01/2019	1673	RODRIGUEZ,NICOLE	I#330462 JANITOR 2019 FEB.	580.00
03/04/2019	1674	ADVENTURE WORKS	SS GRANT-FY1819 bal.	100.00
03/06/2019	1675	DEKALB COUNTY YOUTH SERVICE	2019 COY GRANT	500.00
03/06/2019	1676	DEKALB PUBLIC LIBRARY	2019 COY	500.00
3/13/2019		BACON'S TERMITE & PEST SPEC	BLDG MAINT I#13598	\$90.00
		COMED	UTIL.- twn-a# 2439372006-t -3714.99/cem-a#14	3,754.46
		DEK. CTY. REHAB & NURSING CENT	CTY. HOME- VOL. CONTRIB. 2019 FEB	500.00
		DYER, RICH	HLTH 2019 MAR	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-247.23./A-185.40	432.63
		JOHNSON, JENNIFER	HLTH 2019 MAR	542.61
		NORTHERN ILLINOIS DISPOSAL, INC	UTILITY- I#18929462	50.22
		SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2019 MAR	550.64
		VERIZON	tel-s77.16/a57.84 a#342151176-00003 I#982492	135.00
3/15/2019		SALARIES 3/15/19		2268.88
		INTERNAL REVENUE SERVICE		760.39
		IL DEPT OF REV		142.24
		TOTAL TO DATE MARCH TOWN EXPENDITURES		46,728.45

DeKalb Township
Account QuickReport
As of March 12, 2019

		GENERAL ASSISTANCE FUND		
	110	ERIKA D BROWN		1,324.66
	111	JODIE L PETERSON		1,678.56
	pad	INTERNAL REVENUE SERVICE	SS513.60/M120.12/F346.00 F941 2019 0301	979.72
	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 0301	229.63
	3735	17GA01086	2019 MARCH	245.00
	3736	18GA01162	2019 MARCH	245.00
	3737	14GA00445	2019 MARCH	245.00
	3738	17GA01137	2019 MARCH	245.00
	3739	18GA01482	02/08/19-03/31/19	434.41
	3740	12GA00003	2019 MARCH	245.00
	3741	18GA01192	2019 MARCH	245.00
	3742	18GA01384	2019 MARCH	181.00
	3743	17GA01024	2019 MARCH	245.00
	3744	17GA01095	2019 MARCH	245.00
	3745	18GA01340	2019 MARCH	245.00
	3746	15GA00548	2019 MARCH	245.00
	3747	18GA01341	2019 MARCH	245.00
	3748	18GA01215	2019 MARCH	245.00
	3749	AFLAC	HLTH-I#448867-A#606512 2019 feb	47.26
	3750	BLUE CROSS BLUE SHIELD	HLTH- 2019 MAR E.B.	899.69
	3751	DAILY CHRONICLE	SUBA#360744 RENEWAL TO 2/15/20	312.00
	pad	IMRF	pension 760.54/VAC72.40 2019 FEB	832.94
	3752	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705032019	16.00
		PETERSON, JODIE L	HEALTH-2019 MARCH	\$266.00
		RICOH	EQUIP MAINT SUPPL I#5056089137	\$112.24
3/15/2019		SALARIES 3/15/19		2987.23
		INTERNAL REVENUE SERVICE		979.71
		IL DEPT OF REV		229.64
		TOTAL MARCH GA EXPENDITURES TO DATE		14,450.69

DeKalb Township
Account QuickReport
As of March 12, 2019

		ROAD AND BRIDGE FUND		
03/01/2019	69	JODIE L PETERSON		441.47
	70	KAREN S GUMINO		818.00
	PAD	INTERNAL REVENUE SERVICE	SS205.06/M47.96/F101.00 F941 2019 0301	354.02
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrrl exp. state w/h IL 501 2019 0301	82.20
	PAD	INTERNAL REVENUE SERVICE	SS205.06/M47.96/F101.00 F941 2019 0301	354.02
	PAD	IMRF	pension= 2019 FEB	110.84
03/01/2019	5699	AFLAC	hlth-A#-52201; i#448867 2019 FEB	20.35
03/01/2019	5700	GORDON HARDWARE	2360	85.72
03/01/2019	5701	JUST SAFETY	MISC I# 32208	35.42
03/01/2019	5702	MARTENSON TURF PRODUCTS, INC	BLDG MAINT I# 69120	219.00
03/06/2019	5703	CITY OF DEKALB	personal prop. allocation-2018 MAY	5,301.25
	5704	CITY OF SYCAMORE	r&b personal prop.-2018 MAY	338.83
3/13/2019		AIRGAS US LLC D/B/A/ ENCOMPASS	R-SS I#9959851622 C#2986196	15.54
		AMERIGAS	fuel A#202345020 I#645639136	30.56
		AUTO VALUEBUMPER TO BUMPER	E.M. I#285395 A#4160423025	93.76
		BACON'S TERMITE & PEST SPECIAL	BLDG. MAINT-A# 1028; I#13598	90.00
		BRAD MANNING FORD	R-E.M. I#FOCS88813	45.58
		C.S.R. BOBCAT INC	equip. maint I#136876	269.89
		CINTAS	uniforms a# 19m-00868; 19m-153454, i#355669	364.32
		CONSERV FS	I#113007992 T#1011300410-FUEL	206.97
		DEKALB LAWN & EQUIPMENT CO., I	C# DKLBTWNS- ST # 3654; E.R. I#62488	16.95
		DEKALB MECHANICAL, INC	R-BLDG. MAINT. I# 74116, 74287	398.00
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	94.92
		LAWSON PRODUCTS, INC	MISC 577.08 I#9306-16064; I#93065-19582-SM	1,140.58
		MESCHER, RINEHART & REDLINGS	LEGAL I#6680	779.00
		NEBRASKA-IOWA INDUSTRIAL FAS	SS188.41/SMTLS60.56 I#5871032; I#5874233	248.97
		NICOR GAS	R-UTIL. #76-03-63-1000 1	480.00
		NORTHERN ILLINOIS DISPOSAL	UTILITY- I#18929462	47.13
		SHAW MEDIA	PUBL A# 10024904 I#1624260	138.26
		VERIZON	TEL I#9824920870	61.32
		WEDO WINDOWS & CARPETS	BLDG MAINT I#DHD0219	140.00
		WEST SIDE TRACTOR SALES	E.M. I#F78894	984.88
3/15/2019		SALARIES 3/15/19		1250.56
		INTERNAL REVENUE SERVICE		350.02
		IL DEPT OF REVENUE- STATE W/H		81.58
		TOTAL MARCH ROAD EXPENDITURES TO DATE		15,489.91

DeKalb Township
Account QuickReport
As of March 12, 2019

		PERMANENT ROAD FUND		
3/1/2019	134	JACOB A SMITH	SALARY 2/16/19-2/28/19	1,975.48
	135	JAMES POFF III	SALARY 2/16/19-2/28/19	2,091.49
	136	JEFFREY L HARNESS	SALARY 2/16/19-2/28/19	1,945.10
	PAD	INTERNAL REVENUE SERVICE	SS1062.74/M248.54/F1050.00/ F941 2019 0301	2,361.28
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 0301	401.92
	PAD	IMRF	PENSION-2019 FEB	1,551.68
	7333	AFLAC	A#-52201; i#448867 2019 FEB	130.39
	7334	BLUE CROSS BLUE SHIELD	HEALTH-2019 MAR	2,287.72
	7335	MIDWEST PATCH	rd maint i#2568	498.50
	7336	TRAFFIC CONTROL & PROTECTION	RD MAINT I#100146	513.70
3/13/2019		BLAKE OIL CO.	EF I# 39-0535, 2362, 2409	1,258.67
		CARGILL, INCORPORATED	PR- RD. MAINT.I#29046-21731	6,554.72
		CITY OF DEKALB-FINANCE DEPT.	OVERLAYS-I#19-0000374 C#1236	71,235.80
		CITY OF DEKALB-FINANCE DEPT.	ST LIGHTING I#19-0000385 C#1236	928.48
		COM ED	road lighting #2393002010	359.65
		CONSERV FS INC	RD. MAINT. I#40006915	102.48
		POFF, JAMES	HLTH 2019 MAR	675.00
		TRAFFIC CONTROL & PROTECTION	RD MAINT I#100178	957.60
3/15/2019		SALARIES 3/15/19		5094.49
		INTERNAL REVENUE SERVICE		1885.72
		IL DEPT OF REVENUE- STATE W/H		335.01
		TOTAL PERM RD MARCH EXPENDITURES TO DATE		103,144.88

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF FEBRUARY 2019

ACCOUNT BALANCES				
GENERAL TOWN FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$788,984.03	\$642,352.24		
REVENUES	\$80,041.62	\$885,882.09		
EXPENDITURES	\$50,245.93	\$709,454.61		
ACCOUNT BALANCE: FEBRUARY 28, 2019	\$818,779.72	\$818,779.72		
BALANCES:				BALANCES:
FMB-CHECKING				\$818,779.72
ACCOUNT BALANCE: FEBRUARY 28, 2019				\$818,779.72
GENERAL ASSISTANCE FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$435,441.17	\$373,654.24		
REVENUES:	\$7,165.87	\$248,673.99		
EXPENDITURES:	\$15,206.72	\$194,927.91		
ACCOUNT BALANCE: FEBRUARY 28, 2019	\$427,400.32	\$427,400.32		
BALANCES:				BALANCES:
CHECKING: NATIONAL BANK AND TRUST				\$427,400.32
ACCOUNT BALANCE: FEBRUARY 28, 2019				\$427,400.32
		PAGE 1		

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF FEBRUARY 2019

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$80,041.62	\$885,882.09	\$792,500.00	(\$93,382.09)	111.78%
3 GENERAL ASSISTANCE	\$7,165.87	\$248,673.99	\$236,225.00	(\$12,448.99)	105.27%
	\$87,207.49	\$1,134,556.08	\$1,028,725.00	(\$105,831.08)	110.29%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$50,245.93	\$709,454.61	\$1,082,093.00	\$372,638.39	65.56%
3 GENERAL ASSISTANCE	\$15,206.72	\$194,927.91	\$384,350.00	\$189,422.09	50.72%
	\$65,452.65	\$904,382.52	\$1,466,443.00	\$562,060.48	61.67%
REVENUE AND EXPENDITURE SUMMARY BY FUND					
1 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	\$0.00	\$29,364.07	\$25,000.00	(\$4,364.07)	117.46%
Interest Income	\$170.44	\$2,742.13	\$500.00	(\$2,242.13)	548.43%
Toirma dividend	\$0.00	\$3,042.00	\$1,000.00	(\$2,042.00)	304.20%
TIF Fund Disbursement	\$77,623.52	\$77,623.52	\$28,000.00	(\$49,623.52)	277.23%
Cemetery Income	\$0.00	\$1,650.00	\$500.00	(\$1,150.00)	330.00%
Miscellaneous Income	\$841.93	\$841.93	\$2,500.00	(\$16,428.81)	33.68%
jsh insurance - cobra	\$1,405.73	\$15,955.95			
Postage- ga/r	\$0.00	\$130.93			
TOIRMA-cemetery-tree	\$0.00	\$2,000.00			
TOTALS	\$80,041.62	\$885,882.09	\$792,500.00	(\$93,382.09)	111.78%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$36,082.62	\$446,925.61	\$608,443.00	\$161,517.39	73.45%
1.2 Social Services / Agency Grants	\$500.00	\$90,117.50	\$103,500.00	\$13,382.50	87.07%
1.3 Assessor's budget	\$13,473.32	\$132,939.66	\$230,550.00	\$97,610.34	57.66%
1.4 Cemetery Budget	\$189.99	\$39,471.84	\$89,600.00	\$50,128.16	44.05%
1.5 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$50,245.93	\$709,454.61	\$1,082,093.00	\$372,638.39	65.56%
PAGE 2					

FOR THE MONTH OF FEBRUARY 2019

73.37%

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF FEBRUARY 2019

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$8,414.66	\$78,391.77	\$118,500.00	\$40,108.23	66.15%
	Social Security Contribution	\$521.71	\$4,859.09	\$7,500.00	\$2,640.91	64.79%
	Medicare	\$122.01	\$1,123.16	\$1,800.00	\$676.84	62.40%
	Retirement Contribution	\$385.92	\$5,831.36	\$10,000.00	\$4,168.64	58.31%
	Health Insurance	\$2,438.11	\$21,688.03	\$47,000.00	\$25,311.97	46.14%
	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	\$236.70	\$2,576.44	\$3,200.00	\$623.56	80.51%
	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	\$1,320.00	\$4,039.68	\$10,000.00	\$5,960.32	40.40%
	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	\$376.45	\$500.00	\$123.55	75.29%
	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	\$13,473.32	\$132,939.66	\$230,550.00	\$97,610.34	57.66%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF FEBRUARY 2019

1.4	CEMETERY:					
	CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	%
	Landscaping	\$0.00	\$945.33	\$18,000.00	\$17,054.67	5.25%
	Snow Removal	\$127.80	\$127.80	\$4,500.00	\$4,372.20	2.84%
	Grave Openings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Tree Services	\$0.00	\$2,000.00	\$7,500.00	\$5,500.00	26.67%
	Legal	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Cemetery Mapping	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
	Repairs / Improvements	\$0.00	\$35,521.50	\$37,500.00	\$1,978.50	94.72%
	TOTALS	\$127.80	\$38,594.63	\$81,500.00	\$42,905.37	47.36%
1.2	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
	Utility	\$0.00	\$325.42	\$400.00	\$74.58	81.36%
	Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Internet	\$34.21	\$376.43	\$500.00	\$123.57	75.29%
	Website	\$0.00	\$90.00	\$100.00	\$10.00	90.00%
	Dues	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Postings	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Equipment	\$0.00	\$35.99	\$1,000.00	\$964.01	3.60%
	Supplies	\$27.98	\$49.37	\$1,000.00	\$950.63	4.94%
	Training / Travel / Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	TOTALS	\$62.19	\$877.21	\$8,100.00	\$7,222.79	10.83%

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF FEBRUARY 2019

2 GENERAL ASSISTANCE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$231,286.85	\$225,000.00	(\$6,286.85)	102.79%
Interest Income	\$94.79	\$1,332.91	\$725.00	(\$607.91)	183.85%
Miscellaneous Income	\$0.00	\$760.46	\$500.00	(\$260.46)	152.09%
IGA-	\$7,071.08	\$7,351.03	\$5,000.00	(\$2,351.03)	147.02%
SSI/ St. of Il. -Interim	\$0.00	\$7,942.74	\$5,000.00	(\$2,942.74)	158.85%
TOTALS	\$7,165.87	\$248,673.99	\$236,225.00	(\$12,448.99)	105.27%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
3.1 Administration	\$11,661.80	\$121,870.00	\$168,600.00	\$46,730.00	72.28%
3.2 Home Relief	\$3,544.92	\$73,057.91	\$190,750.00	\$117,692.09	38.30%
3.3 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$15,206.72	\$194,927.91	\$384,350.00	\$189,422.09	50.72%
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$8,348.30	\$82,409.84	\$99,000.00	\$16,590.16	83.24%
Social Security	\$517.60	\$5,010.13	\$6,600.00	\$1,589.87	75.91%
Medicare	\$121.05	\$1,194.96	\$1,750.00	\$555.04	68.28%
I.M.R.F.	\$384.79	\$6,225.65	\$9,900.00	\$3,674.35	62.89%
Unemployment	\$0.00	\$68.04	\$600.00	\$531.96	11.34%
Insurance Benefits	\$1,165.69	\$14,653.96	\$25,000.00	\$10,346.04	58.62%
Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Equipment Maintenance & Supplies	\$1,057.88	\$3,111.88	\$2,500.00	(\$611.88)	124.48%
Publishing / Subscriptions	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Postage	\$0.00	\$1,677.30	\$2,500.00	\$822.70	67.09%
Legal	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Travel/Training	\$0.00	\$353.36	\$1,000.00	\$646.64	35.34%
Office Supplies	\$0.00	\$3,296.27	\$2,500.00	(\$796.27)	131.85%
Operating Supplies	\$66.49	\$126.49	\$4,000.00	\$3,873.51	3.16%
Equipment	\$0.00	\$1,590.00	\$5,000.00	\$3,410.00	31.80%
Visual GA	\$0.00	\$2,152.12	\$3,000.00	\$847.88	71.74%
TOTALS	\$11,661.80	\$121,870.00	\$168,600.00	\$46,730.00	72.28%
2.2 HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	%
Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$2,750.00	\$390.00	85.82%
Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Flat Grant Expense-G.A. & Interim	\$3,194.92	\$52,277.04	\$105,000.00	\$52,722.96	49.79%
Emergency Assistance	\$350.00	\$17,059.67	\$17,000.00	(\$59.67)	100.35%
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	\$0.00	\$1,361.20	\$2,000.00	\$638.80	68.06%
TOTALS	\$3,544.92	\$73,057.91	\$190,750.00	\$117,692.09	38.30%
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ACCOUNT BALANCES			
ROAD and BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$476,579.52	\$562,169.88	
REVENUE	\$91,526.90	\$313,622.89	
EXPENDITURES	\$158,716.44	\$466,402.79	
ACCOUNT BALANCE: FEBRUARY 28, 2019	\$409,389.98	\$409,389.98	
BALANCES:			BALANCES:
FMB CHECKING:			\$409,389.98
ACCOUNT BALANCE: FEBRUARY 28, 2019			\$409,389.98
PERMANENT ROAD		MONTH	YEAR
BEGINNING BALANCE:	\$1,029,987.12	\$902,191.34	
REVENUE	\$223.25	\$798,772.59	
EXPENDITURES	\$58,172.07	\$728,925.63	
ACCOUNT BALANCE: FEBRUARY 28, 2019	\$972,038.30	\$972,038.30	
BALANCES:			BALANCES:
FMB CHECKING:			\$972,038.30
ACCOUNT BALANCE: FEBRUARY 28, 2019			\$972,038.30
		PAGE 7	

ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$122,636.47	\$33,146.69	
REVENUES	\$27.28	\$109,369.51	
EXPENDITURES	\$40,000.00	\$59,852.45	
ACCOUNT BALANCE: FEBRUARY 28, 2019	\$82,663.75	\$82,663.75	
BALANCES:			BALANCES:
FMB CHECKING:			\$82,663.75
ACCOUNT BALANCE: FEBRUARY 28, 2019			\$82,663.75
SPECIAL BRIDGE FUND			
	MONTH	YEAR	
BEGINNING BALANCE:	\$346,533.20	\$347,464.14	
REVENUES	\$77.10	\$1,172.16	
EXPENDITURES	\$0.00	\$2,026.00	
ACCOUNT BALANCE: FEBRUARY 28, 2019	\$346,610.30	\$346,610.30	
BALANCES:			BALANCES:
FMB CHECKING:			\$346,610.30
ACCOUNT BALANCE: FEBRUARY 28, 2019			\$346,610.30
		PAGE 8	2019 FEBRUARY BR.XLS

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$91,526.90	\$313,622.89	\$226,555.16	(\$87,067.73)	138.43%
2 PERMANENT ROAD	\$223.25	\$798,772.59	\$798,435.34	(\$337.25)	100.04%
3 BUILDING & EQUIPMENT	\$27.28	\$109,369.51	\$179,380.01	\$70,010.50	60.97%
4 SPECIAL BRIDGE	\$77.10	\$1,172.16	\$1,000.00	(\$172.16)	117.22%
TOTALS	\$91,854.53	\$1,222,937.15	\$1,205,370.51	(\$17,566.64)	101.46%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$158,716.44	\$466,402.79	\$759,575.00	\$293,172.21	61.40%
2 PERMANENT ROAD	\$58,172.07	\$728,925.63	\$1,685,600.00	\$956,674.37	43.24%
3 BUILDING & EQUIPMENT	\$40,000.00	\$59,852.45	\$210,000.00	\$150,147.55	28.50%
4 SPECIAL BRIDGE	\$0.00	\$2,026.00	\$305,000.00	\$302,974.00	0.66%
TOTALS	\$256,888.51	\$1,257,206.87	\$2,960,175.00	\$1,702,968.13	42.47%
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$159,768.57	\$159,755.16	(\$13.41)	100.01%
Replacement Tax	\$0.00	\$58,354.99	\$53,500.00	(\$4,854.99)	109.07%
Interest Income	\$108.35	\$1,681.77	\$1,200.00	(\$481.77)	140.15%
Miscellaneous Income-Fines etc	\$25.00	\$2,424.01	\$1,600.00	(\$824.01)	0.00%
TOIRMA-INS. TOW BILL	\$246.00	\$246.00	\$0.00	(\$246.00)	0.00%
TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
TIF Disbursement	\$91,147.55	\$91,147.55	\$10,000.00	(\$81,147.55)	0.00%
TOTALS	\$91,526.90	\$313,622.89	\$226,555.16	(\$87,067.73)	138.43%
EXPENDITURES					
	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$3,212.35	\$123,873.14	\$195,575.00	\$71,701.86	63.34%
1.2 Maintenance	\$155,504.09	\$342,529.65	\$514,000.00	\$171,470.35	66.64%
1.3 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$158,716.44	\$466,402.79	\$759,575.00	\$293,172.21	61.40%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF FEBRUARY 2019

</					

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF FEBRUARY 2019

2 PERMANENT ROAD FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$795,336.20	\$795,735.34	\$399.14	99.95%
Interest Income	\$223.25	\$3,436.39	\$2,600.00	(\$836.39)	132.17%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TOTALS	\$223.25	\$798,772.59	\$798,435.34	(\$337.25)	100.04%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Personnel	\$22,395.51	\$169,440.00	\$255,600.00	\$86,160.00	66.29%
1.2 Contractual Services	\$30,693.91	\$533,443.21	\$930,000.00	\$396,556.79	57.36%
1.3 Commodities	\$5,082.65	\$26,034.68	\$290,000.00	\$263,965.32	8.98%
1.4 Capital Outlay	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
1.5 Other Expenditures	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
1.6 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$58,172.07	\$728,925.63	\$1,685,600.00	\$956,674.37	43.24%
PERMANENT ROAD FUND					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-Road Crew	\$17,032.73	\$119,831.13	\$175,500.00	\$55,668.87	68.28%
Social Security	\$1,056.02	\$7,410.85	\$11,000.00	\$3,589.15	67.37%
Medicare	\$246.97	\$1,737.55	\$2,600.00	\$862.45	66.83%
M.R.F.	\$422.07	\$8,272.03	\$18,000.00	\$9,727.97	45.96%
Insurance Benefits	\$3,637.72	\$32,126.68	\$47,000.00	\$14,873.32	68.35%
Unemployment	\$0.00	\$61.76	\$1,500.00	\$1,438.24	4.12%
TOTALS	\$22,395.51	\$169,440.00	\$255,600.00	\$86,160.00	66.29%
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
Road Maintenance	\$30,334.26	\$130,566.15	\$250,000.00	\$119,433.85	52.23%
Engineering Service / Survey	\$0.00	\$21,452.62	\$80,000.00	\$58,547.38	26.82%
Rentals	\$0.00	\$2,887.75	\$12,000.00	\$9,112.25	24.06%
Road Lighting	\$359.65	\$3,714.04	\$11,000.00	\$7,285.96	33.76%
Contract Labor	\$0.00	\$2,525.00	\$20,000.00	\$17,475.00	12.63%
Crackfilling	\$0.00	\$36,899.57	\$55,000.00	\$18,100.43	67.09%
Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Overlays	\$0.00	\$335,398.08	\$450,000.00	\$114,601.92	74.53%
Road Sealing / Treating	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$30,693.91	\$533,443.21	\$930,000.00	\$396,556.79	57.36%
1.3 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Equipment Fuel-Oil	\$5,082.65	\$26,034.68	\$40,000.00	\$13,965.32	65.09%
Right of Ways-Roadway	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
TOTALS	\$5,082.65	\$26,034.68	\$290,000.00	\$263,965.32	8.98%
1.4 CAPITAL OUTLAY					
John Huber Pkwy Extension (est start date 2018, est. completion date 2023)	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
1.5 OTHER EXPENDITURES					
Miscellaneous Expense	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
TOTALS	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
PAGE 11					

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF FEBRUARY 2019

3 BUILDING & EQUIPMENT FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$78,940.85	\$78,980.01	\$39.16	99.95%
Interest	\$27.28	\$275.66	\$400.00	\$124.34	68.92%
Miscellaneous-AFTON TOWNSHIP	\$0.00	\$30,153.00	\$100,000.00	\$69,847.00	0.00%
TOTALS	\$27.28	\$109,369.51	\$179,380.01	\$70,010.50	60.97%
EXPENDITURES					
1.1 Equipment	\$40,000.00	\$59,852.45	\$165,000.00	\$105,147.55	36.27%
1.2 Capital Outlay	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
TOTAL EXPENDITURES	\$40,000.00	\$59,852.45	\$210,000.00	\$150,147.55	28.50%
1.1 EQUIPMENT EXPENDITURES					
MONTH	YEAR	BUDGET	BALANCE	%	
New Lawn Equipment	\$0.00	\$7,652.45	\$25,000.00	\$17,347.55	30.61%
New Pickup Truck	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Other New Equipment	\$40,000.00	\$52,200.00	\$100,000.00	\$47,800.00	52.20%
TOTALS	\$40,000.00	\$59,852.45	\$165,000.00	\$105,147.55	36.27%
1.2 CAPITAL OUTLAY					
New Ditch Mowing Tractor- est. purchase date 2019	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
SPECIAL BRIDGE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Interest	\$77.10	\$923.19	\$900.00	(\$23.19)	102.58%
Miscellaneous Income	\$0.00	\$248.97	\$100.00	(\$148.97)	
TOTALS	\$77.10	\$1,172.16	\$1,000.00	(\$172.16)	117.22%
EXPENDITURES					
MONTH	YEAR	BUDGET	BALANCE	%	
1.1 Contractual	\$0.00	\$2,026.00	\$170,000.00	\$167,974.00	1.19%
1.2 Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
1.3 Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTALS	\$0.00	\$2,026.00	\$305,000.00	\$302,974.00	0.66%
1.1 CONTRACTUAL					
Contractual Services	\$0.00	\$607.50	\$100,000.00	\$99,392.50	0.61%
Bridge Repairs	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
New Culverts	\$0.00	\$1,418.50	\$10,000.00	\$8,581.50	14.19%
TOTALS	\$0.00	\$2,026.00	\$170,000.00	\$167,974.00	1.19%
1.2 CAPITAL OUTLAY					
Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Manhole Repair & Replacement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%

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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF FEBRUARY 2019

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$695.50	\$700.00	
	TRANSFERS		\$41,167.55	\$436,452.42	
	EXPENDITURES		\$41,167.55	\$436,456.92	
	ACCOUNT BALANCE: FEBRUARY 28, 2019		\$695.50	\$695.50	
	BALANCES:				BALANCES:
	FMB CECK WRITING ACCT XXXXXXX2585				\$695.50
	ACCOUNT BALANCE: FEBRUARY 28, 2019				\$695.50
			PAGE 13		

Please complete this short application by filling in the information below or providing all requested information on another sheet of paper or word/PDF document.

Name: Emily Faulkner

Address: 1532 Mayflower Dr., DeKalb, IL 60115

Telephone: 954 817 3723

Email Address: Emilykatefaulkner@gmail.com

Occupation: Library Director

What leads you to want to serve on the committee?

The library serves a large number of youth in the community. I would like to further assist these youth, and being part of this committee seems like an excellent way to help.

What contributions do you feel you can make?

For the last ten years I have worked both directly and indirectly with underserved teens and preteens, and I have a good knowledge of what kinds of programs and activities can draw their attention and meet some of the needs that are not easily addressed at school. I have also written and implemented numerous grants, so I understand the process of both creating and actually following through on the commitments made in a grant application. I think I would be good at helping to identify grant applications that would be successful, both in terms of completion, and in meeting their goals to serve youth.

Life experiences which you feel are relevant to this committee:

I used to work regular reference desk shifts in YouMedia, Chicago's flagship teen space, which drew kids from more than 200 high schools all over the city, and from a wide range of backgrounds. In DeKalb I work closely with our teen team to regulate behavior, create appropriate rules, and develop fun and engaging programs for our young patrons. I am also the parent of three children, and am involved in our local elementary school and daycare, both of which serve children from a wide range of backgrounds.

Organizations/Volunteer Organizations in which you are a member:

DeKalb Public Library (director), Chicagoland Rainbow Families (administrator/past president)

Budget & Appropriation Ordinance

ROAD DISTRICT

ORDINANCE NO. 2019-002

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2019** and ending **MARCH 31, 2020**.

BE IT ORDAINED by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of **DEKALB TOWNSHIP** Road District, be and the same are hereby appropriated for the road purposes of **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois as hereinafter specified for the fiscal year beginning **APRIL 1, 2019** and ending **MARCH 31, 2020**.

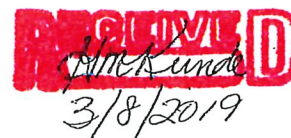
SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL ROAD FUND

PERMANENT ROAD FUND

BUILDING & EQUIPMENT FUND

SPECIAL BRIDGE FUND



GENERAL ROAD FUND:

BEGINNING BALANCE: FEBRUARY 28, 2019: \$409,389.33

ESTIMATED REVENUES:

	Property Tax-Total	<u>\$311,343.00</u>
Less:	Municipal Share	<u>\$155,671.50</u>
	Property Tax-Net	<u>\$155,671.50</u>
	Replacement Tax-State of Illinois	<u>\$58,354.00</u>
	Interest Income	<u>\$1,575.00</u>
	Miscellaneous-Fines-Etc.	<u>\$2,250.00</u>
	TOIRMA Insurance Dividend	<u>\$500.00</u>
	TIF Disbursement	<u>\$35,000.00</u>
	Cemetery maintenance reimbursement	<u>\$20,000.00</u>
	TOTAL ESTIMATED REVENUES:	<u><u>\$273,350.50</u></u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$682,739.83

BUDGETED EXPENDITURES:

1.1 Administration	<u>\$209,950.00</u>
1.2 Maintenance	<u>\$80,000.00</u>
1.3 Commodities	<u>\$35,000.00</u>
1.4 Capital Outlay	<u>\$235,000.00</u>
1.5 Other Expenditures	<u>\$15,000.00</u>
1.6 Contingencies	<u>\$68,500.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$643,450.00

ENDING BALANCE: MARCH 31, 2020: \$39,289.83

ROAD AND BRIDGE FUND:**1.1 ADMINISTRATION:****PERSONNEL**

Salaries - Road Crew	<u>\$28,000.00</u>	
Salaries-(Secretary)	<u>\$18,600.00</u>	
Social Security	<u>\$3,000.00</u>	
Medicare	<u>\$700.00</u>	
I.M.R.F.-Pension	<u>\$5,000.00</u>	
Insurance Benefits	<u>\$4,000.00</u>	
Unemployment	<u>\$150.00</u>	
TOTAL PERSONNEL		<u>\$59,450.00</u>

CONTRACTUAL SERVICES

Accounting	<u>\$6,500.00</u>	
Legal Services	<u>\$70,000.00</u>	
Postage	<u>\$400.00</u>	
Telephone	<u>\$2,600.00</u>	
Publishing/Printing	<u>\$500.00</u>	
Training	<u>\$1,500.00</u>	
Travel	<u>\$1,500.00</u>	
Insurance:(Liability/General/Bonding/Work.Comp.)	<u>\$15,500.00</u>	
Utilities-(waste mgmt./gas/water)	<u>\$3,000.00</u>	
Dues-Road Commissioner	<u>\$500.00</u>	
Personal Property	<u>\$28,000.00</u>	
Internet	<u>\$500.00</u>	
Website	<u>\$10,000.00</u>	
Ipwman-II. Public Works Mutual Aid Network	<u>\$2,500.00</u>	
TOTAL CONTRACTUAL SERVICES:		<u>\$143,000.00</u>

COMMODITIES

Office Supplies	<u>\$6,000.00</u>	
Operating Expense	<u>\$1,500.00</u>	
TOTAL COMMODITIES:		<u>\$7,500.00</u>

TOTAL ADMINISTRATION:\$209,950.00

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	<u>\$35,000.00</u>	
Equipment Maintenance, Repair, Parts	<u>\$45,000.00</u>	
TOTAL CONTRACTUAL MAINTENANCE:		<u>\$80,000.00</u>

1.3 COMMODITIES:

Shop Supplies	<u>\$18,000.00</u>	
Small Tools	<u>\$12,000.00</u>	
Fuel	<u>\$5,000.00</u>	
TOTAL COMMODITIES:		<u>\$35,000.00</u>

1.4 CAPITAL OUTLAY:

New Front Parking Lot Lights	<u>\$35,000.00</u>	
New Salt Shed (Est cost 200,000.00; est start date 2024)	<u>\$35,000.00</u>	
New Hoop Building for salt storage	<u>\$25,000.00</u>	
New Plow Truck (est cost 220,000.00 est purch date 2022)	<u>\$25,000.00</u>	
New Excavator (est cost 125,000.00 est purch date 2020)	<u>\$50,000.00</u>	
John Huber Parkway Extension (est cost 27,000,000.00 est start date 2020)	<u>\$65,000.00</u>	
TOTAL CAPITAL OUTLAY:		<u>\$235,000.00</u>

1.5 OTHER EXPENDITURES:

Rentals & Uniforms	<u>\$10,000.00</u>	
Miscellaneous Expense	<u>\$5,000.00</u>	
TOTAL OTHER EXPENDITURES:		<u>\$15,000.00</u>

PERMANENT ROAD FUND:**BEGINNING BALANCE: FEBRUARY 28, 2019:**\$895,757.93**ESTIMATED REVENUES:**

Property Tax	<u>\$809,235.00</u>
Interest	<u>\$2,800.00</u>
Miscellaneous:	<u>\$1,800.00</u>
Malta Twp salt treatment reimbursement	<u>\$100.00</u>
TOTAL ESTIMATED REVENUES:	<u>\$813,935.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE:\$1,709,692.93**BUDGETED EXPENDITURES:**

1.1 Personnel	<u>\$261,600.00</u>
1.2 Contractual	<u>\$918,000.00</u>
1.3 Commodities	<u>\$290,000.00</u>
1.4 Capital Outlay	<u>\$170,000.00</u>
1.5 Other	<u>\$20,000.00</u>
1.6 Contingencies	<u>\$50,000.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:	<u>\$1,709,600.00</u>

ENDING BALANCE: MARCH 31, 2020:

\$92.93

BUDGETED EXPENDITURES:**1.1 ADMINISTRATION:****PERSONNEL**

Salaries-Road Crew	<u>\$180,500.00</u>
Social Security	<u>\$11,000.00</u>
Medicare	<u>\$2,600.00</u>
IMRF	<u>\$17,000.00</u>
Health	<u>\$50,000.00</u>
Unemployment	<u>\$500.00</u>
TOTAL ADMINISTRATION:	<u>\$261,600.00</u>

1.2 CONTRACTUAL SERVICES

Road Maintenance	<u>\$250,000.00</u>
Engineering Services / surveying services	<u>\$70,000.00</u>
Rental	<u>\$10,000.00</u>
Road Lighting	<u>\$11,000.00</u>
Contract Labor	<u>\$15,000.00</u>
Crackfilling	<u>\$45,000.00</u>
Fill Dirt	<u>\$2,000.00</u>
Seal Coats & Overlays-Road Construction	<u>\$450,000.00</u>
Intergovernmental Projects-Road Sealing / Treating (Annie Glidden & overlay of Twp Lots)	<u>\$40,000.00</u>
Road Striping, Paint, Beads	<u>\$25,000.00</u>
TOTAL CONTRACTUAL SERVICES	<u>\$918,000.00</u>

PERMANENT ROAD FUND:

1.3 COMMODITIES

Equipment Fuel	<u>\$40,000.00</u>	
Right of Way	<u>\$250,000.00</u>	
TOTAL COMMODITIES		<u>\$290,000.00</u>

1.4 Capital Outlay

John Huber Rd. Extension (start date 2020: completion 2025)	<u>\$170,000.00</u>	
TOTAL CAPITAL OUTLAY		<u>\$170,000.00</u>

1.5 OTHER EXPENDITURES

Miscellaneous	<u>\$20,000.00</u>	
TOTAL OTHER EXPENDITURES		<u>\$20,000.00</u>

1.6 CONTINGENCIES

		<u>\$50,000.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$1,709,600.00</u></u>

BUILDING & EQUIPMENT FUND:**BEGINNING BALANCE: FEBRUARY 28, 2019:**\$82,636.47**ESTIMATED REVENUES:**

Property Tax	<u>\$80,056.00</u>
Interest	<u>\$300.00</u>
Miscellaneous:	<u>\$100.00</u>
Loader Sale- Afton Twp	<u>\$30,000.00</u>
Truck Sale South Grove Twp	<u>\$62,000.00</u>
 TOTAL ESTIMATED REVENUES:	 <u>\$172,456.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE:\$255,092.47**BUDGETED EXPENDITURES:**

1.1 Equipment	<u>\$205,000.00</u>
1.2 Capital Outlay	<u>\$25,000.00</u>
1.3 Contingencies	<u>\$10,000.00</u>
 TOTAL EXPENDITURES/APPROPRIATIONS:	 <u><u>\$240,000.00</u></u>

ENDING BALANCE: MARCH 31, 2020:

\$15,092.47

1.1 EQUIPMENT EXPENDITURES

New Small dump/Plow Truck	<u>\$125,000.00</u>
New Mowing Tractor	<u>\$45,000.00</u>
New Equipment attachments	<u>\$25,000.00</u>
Other New Equipment	<u>\$10,000.00</u>
 TOTAL EQUIPMENT EXPENDITURES	 <u>\$205,000.00</u>

1.2 CAPITAL OUTLAY

New Large Plow/Dump Truck (est purch date 2022; est cost 220,000.00)	<u>\$10,000.00</u>
New Excavator (est purch date 2020; est cost 125,000.00)	<u>\$15,000.00</u>

TOTAL CAPITAL OUTLAY \$25,000.00**1.3 CONTINGENCIES**\$10,000.00**TOTAL EXPENDITURES/APPROPRIATIONS:** \$240,000.00**ENDING BALANCE: MARCH 31, 2020:**

\$15,092.47

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: FEBRUARY 28, 2019:

\$346,610.30

ESTIMATED REVENUES:

Interest Income
Misc.

\$850.00

\$100.00

TOTAL ESTIMATED REVENUES:

\$950.00

TOTAL ESTIMATED FUNDS AVAILABLE:

\$347,560.30

BUDGETED EXPENDITURES:

1.1 Contractual
1.2 Capital Outlay
1.3 Contingencies

\$170,000.00

\$125,000.00

\$10,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$305,000.00

ENDING BALANCE: MARCH 31, 2020

\$42,560.30

1.1 CONTRACTUAL SERVICES:

Contractual Services
Bridge Repairs
New Culverts

\$100,000.00

\$60,000.00

\$10,000.00

TOTAL CONTRACTUAL SERVICES

\$170,000.00

1.2 CAPITAL OUTLAY

Bridge & Culvert Replacement
Manhole Repair & Replacement

\$100,000.00

\$25,000.00

TOTAL CAPITAL OUTLAY

\$125,000.00

1.3 Contingencies

\$10,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$305,000.00

ENDING BALANCE: MARCH 31, 2020:

\$42,560.30

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **APRIL 1, 2019 AND ENDING MARCH 31, 2020** by fund shall be as follows:

1 GENERAL ROAD FUND	<u>\$643,450.00</u>
2 PERMANENT ROAD FUND	<u>\$1,709,600.00</u>
3 BUILDING & EQUIPMENT FUND	<u>\$240,000.00</u>
4 SPECIAL BRIDGE FUND	<u>\$305,000.00</u>
TOTAL APPROPRIATIONS:	<u><u>\$2,898,050.00</u></u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Two Million, Eight Hundred Ninety-Eight, Fifty and no/100-----Dollars (\$2,898,050.00) for the fiscal year beginning **APRIL 1, 2019** and ending **MARCH 31, 2020**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Town Board as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of _____, 2019 pursuant to a roll call vote by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Kevin Flavin

X

Lisa King

X

Chad McNett


X

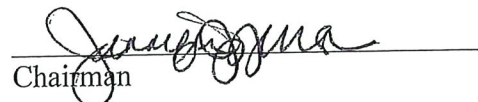
Nancy Teboda

X

Jennifer J Johnson

X


GERALYNNE KUNDE, Town Clerk


Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

FILED

JAN 14 2020

DeKalb County Clerk

The undersigned, duly elected, qualified and acting Clerk, of **DEKALB** Township,
DEKALB County, Illinois, does hereby certify that attached hereto is a true and correct copy
of the Budget and Appropriation Ordinance of said Road District for the fiscal year
beginning **APRIL 1, 2019** and ending **MARCH 31, 2020**, as adopted this 9th day of
April, 2019

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9th day of April, 2019

Geralynne M. Kunde
Geralynne Kunde, Township Clerk

Filed this 14th day of January 2020.

Douglas J. Johnson
County Clerk De

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

FILED.

JAN 14 2020

ROAD DISTRICT

DeKalb County Clerk

The undersigned, Supervisor, Chief Fiscal Officer of **DEKALB** Township, **DEKALB** County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9 day of April, 2019



Chief Fiscal Officer

Filed this 14th day of January, 2020



County Clerk

DeKalb Township Board

AN ORDINANCE BUDGETING AND APPROPRIATING FOR ALL TOWN PURPOSES FOR DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2019 AND ENDING MARCH 31, 2020

#2019-001

BE IT ORDAINED by the Town Board of DeKalb Township, DeKalb County, Illinois.

SECTION 1: that the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the DeKalb Township, be and the same are hereby appropriated for the town purposes of DeKalb Township, DeKalb County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

EST. BEGINNING BALANCE: April 1, 2019:

\$675,000.00

ESTIMATED REVENUES:

Property Tax	\$792,000.00
Replacement Tax	\$25,000.00
Interest Income	\$500.00
TORMIA	\$1,000.00
TIF Fund Disbursement	\$30,000.00
Cemetery Income	\$1,000.00
Miscellaneous	\$2,500.00

TOTAL ESTIMATED REVENUES:

\$852,000.00

TOTAL ESTIMATED FUNDS AVAILABLE:

\$1,527,000.00

BUDGETED EXPENDITURES:

1.1	Administration	\$700,893.00
1.2	Social Services/Agency Grants	\$118,500.00
1.3	Assessor's Budget	\$239,550.00
1.4	Cemetery Budget	\$119,400.00
1.5	Contingencies	\$50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$1,228,343.00

ENDING BALANCE: MARCH 31, 2020:

\$298,657.00

1.1 ADMINISTRATION:

PERSONNEL

Salaries	\$315,808.00	
Janitorial	\$9,500.00	
Insurance Benefits	\$78,000.00	
Unemployment Insurance	\$2,500.00	
Social Security	\$19,000.00	
Medicare	\$5,000.00	
I.M.R.F.-Pension	\$31,185.00	
TOTAL PERSONNEL		\$460,993.00

CONTRACTUAL SERVICES

Audit	\$4,750.00	
Legal Services	\$22,000.00	
Postage	\$1,200.00	
Telephone	\$4,800.00	
Publishing	\$1,000.00	
Printing	\$3,000.00	
Subscriptions	\$750.00	
Training/Travel/Education	\$10,000.00	
Liability Insurance/WC	\$13,500.00	
Utilities	\$12,500.00	
Dues and Memberships	\$5,000.00	
Equipment Maintenance	\$27,500.00	
Building Maintenance	\$5,000.00	
TOTAL CONTRACTUAL SERVICES:		\$111,000.00

COMMODITIES

Office Supplies	\$5,000.00	
Operating Expense	\$5,000.00	
TOTAL COMMODITIES:		\$10,000.00

GENERAL TOWN FUND:

Continued

1.1 ADMINISTRATION:

CAPITAL
OUTLAY

Office Equipment	\$20,000.00	
Community Center	\$70,000.00	

TOTAL CAPITAL OUTLAY	\$90,000.00
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OTHER EXPENDITURES

Equipment leasing	\$650.00
Internet /Website	\$15,000.00
Social Media	\$2,750.00
Community Affairs	\$10,500.00

TOTAL OTHER EXPENDITURES:	\$28,900.00
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TOTAL ADMINISTRATION:	\$700,893.00
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1.2 Social Service/Agency Grants

Agency Grants	\$95,000.00
Committee on Youth	\$15,000.00
County Nursing Home	\$6,000.00
Economic Development	\$2,500.00

TOTAL Social Services/Agency Grants	\$118,500.00
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1.3 ASSESSOR'S BUDGET:

PERSONNEL

Salaries	\$128,500.00
Social Security	\$8,300.00
Medicare	\$2,000.00
I.M.R.F.	\$11,500.00
Insurance Benefits	\$49,000.00
Unemployment Insurance	\$700.00

TOTAL PERSONNEL	\$200,000.00
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CONTRACTUAL SERVICES:

Equipment Maintenance	\$1,000.00
Postage	\$150.00
Telephone	\$3,800.00
Printing	\$800.00
Dues	\$350.00
Travel/Training/Education	\$8,000.00
Legal Services	\$2,500.00
Appraisal Fee	\$2,700.00
Software Licensing	\$7,000.00

TOTAL CONTRACTUAL	\$26,300.00
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COMMODITIES

Office Supplies	\$1,700.00
Operating Supplies	\$1,400.00
Office Equipment	\$1,500.00
Office Furniture	\$2,200.00

TOTAL COMMODITIES	\$6,800.00
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CAPITAL OUTLAY

Computer Hardware	\$2,800.00
Computer Software	\$1,000.00

TOTAL CAPITAL OUTLAY	\$3,800.00
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OTHER EXPENDITURES

Miscellaneous Expense	\$900.00
Internet Access Fees	\$550.00
Website	\$200.00
Property Online	\$1,000.00

TOTAL CAPITAL OUTLAY	\$2,650.00
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TOTAL ASSESSOR'S BUDGET:	\$239,550.00
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1.4 CEMETERY:

CONTRACTUAL

Landscaping	\$ 22,500.00
Snow Removal	\$ 4,800.00
Grave Openings	\$ 2,000.00
Tree Services	\$ 15,000.00
Legal	\$ 1,000.00
Cemetery Mapping	\$ 11,000.00
Repairs/Improvements	\$ 55,000.00

TOTAL CONTRACTUAL SERVICES:	\$111,300.00
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2.2 COMMODITIES

Utility	\$ 400.00
Audit	\$ 100.00
Postage	\$ 500.00

Internet	\$ 500.00
Website	\$ 100.00
Dues	\$ 500.00
Publishing / Printing	\$ 2,500.00
Postings	\$ 500.00
Equipment	\$ 1,000.00
Supplies	\$ 1,000.00
Training/Travel/Education	\$ 1,000.00

TOTAL COMMODITIES:

\$ 8,100.00

TOTAL CEMETERY BUDGET

\$119,400.00

2. GENERAL ASSISTANCE FUND

EST. BEGINNING BALANCE: April 1, 2018:

\$375,000.00

ESTIMATED REVENUES:

Property Tax	\$245,000.00
Interest	\$725.00
Miscellaneous Income	\$500.00
IGA Income	\$5,000.00
SSI/St. of Illinois-Interim Assistance	\$5,000.00

TOTAL ESTIMATED REVENUES:

\$256,225.00

TOTAL ESTIMATED FUNDS AVAILABLE:

\$631,225.00

BUDGETED EXPENDITURES:

3.1 Administration	\$175,900.00
3.2 Home Relief	\$200,750.00
3.3 Contingencies	\$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$401,650.00

ENDING BALANCE: MARCH 31, 2020:

\$229,575.00

2.1 ADMINISTRATION

Salaries	\$100,000.00
Social Security	\$7,500.00
Medicare	\$1,800.00

I.M.R.F.	\$12,500.00
Unemployment	\$600.00
Insurance Benefits	\$25,000.00
Worker's Compensation	\$2,500.00
Equipment Maintenance & Supplies	\$2,500.00
Publishing / Subscriptions	\$250.00
Printing	\$2,500.00
Postage	\$2,750.00
Legal	\$2,500.00
Travel/Training	\$1,000.00
Office Supplies	\$2,500.00
Operating Supplies	\$4,000.00
Equipment	\$5,000.00
Visual GA	\$3,000.00

TOTAL ADMINISTRATION

\$175,900.00

2.2 HOME
RELIEF

Medical/Doctor	\$11,000.00
Hospital Service/ In-Patient	\$10,000.00
Hospital Service/Out-Patient	\$10,000.00
Pharmaceutical Supplies	\$20,000.00
Dental Service	\$1,000.00
M.A.C.I. - Medical Catastrophic	\$2,750.00
Other Medical Services	\$3,000.00
Flat Grant Expense-G.A. & Interim	\$117,500.00
Emergency Assistance	\$22,500.00
Transient Assistance	\$1,000.00
Miscellaneous	\$2,000.00

TOTAL HOME RELIEF

\$200,750.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$401,650.00

SECTION 3: That the amount appropriated for Town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020
by fund shall be as follows:

1	GENERAL TOWN	\$1,227,643.00
2	GENERAL ASSISTANCE	\$401,650.00
TOTAL APPROPRIATIONS:		\$1,629,293.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount ONE MILLION, SIX HUNDRED TWENTY-NINE THOUSAND, TWO HUNDRED NINETY-THREE DOLLARS AND NO/100-----Dollars (\$1,629,293.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 6: That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Township, passed by the Town Board of DeKalb as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 9th day of April , 2019 pursuant to a roll call vote by the Town Board of DeKalb Township, DeKalb County, Illinois.

<u>Town Board</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Chad McNett	✓	_____	_____
Kevin Flavin	✓	_____	_____
Lisa King	_____	_____	✓
Nancy Teboda	✓	_____	_____
Jennifer Jeep Johnson	✓	_____	_____

Jennifer Jeep Johnson, Supervisor

FILED

JAN 14 2020

DeKalb County Clerk

Geralynne M. Kunde
Geralynne Kunde, Clerk

(Seal)

**CERTIFICATION OF BUDGET & APPROPRIATIONS ORDINANCE
DEKALB TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of the DeKalb Township, DeKalb County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2019 and ending March 31, 2020, as adopted this 9th day of April, 2019.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9th day of April, 2019

Geralynne M. Kunde
Geralynne Kunde, Township Clerk

Filed this 14th day of January 2020

Douglas G. Johnson
County Clerk

FILED

JAN 14 2020

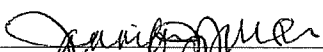
DeKalb County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWN FUND AND GENERAL ASSISTANCE FUND

The undersigned, Supervisor (Chief Fiscal Officer) of DeKalb Township, DeKalb County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCAS 200/18-50 and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation ordinance.

DATED this 9th day of April, 2019


Jennifer Jeep Johnson, Supervisor

FILED this 14th day of January 2020

(County Clerk)

ORDINANCE NO. 2019-003

**ORDINANCE OF DEKALB TOWNSHIP ROAD DISTRICT
PROHIBITING PARKING ON AND ALONG ROAD DISTRICT RIGHT-OF-WAY
DURING SNOW REMOVAL OPERATIONS**

WHEREAS, Section 11-207 and subsequent sections of the Illinois Motor Vehicle Code (625 ILCS 5/11-207, et seq.) permit local highway authorities, including Road District Highway Commissioners, to adopt rules and regulations not in conflict with said Code, including the regulation of parking and traffic on highways under their jurisdiction;

WHEREAS, the DeKalb Township Road District Highway Commissioner (the "Highway Commissioner") is given the duty of maintaining "highways" under his jurisdiction, as defined in Section 2-202 of the Illinois Highway Code (605 ILCS 5/2-202), which includes, but is not limited to, all portions of the rights-of-way, such as roads, shoulders, ditches and drainage areas;

WHEREAS, in consultation with the DeKalb County Engineer and other local authorities, the Highway Commissioner has determined the need to prohibit the standing and parking of vehicles along all highways under the control of the DeKalb Township Road District during snow removal operations, consistent with his authority under 625 ILCS 5/11-208 and as elsewhere provided by Illinois law; and

WHEREAS, it is necessary and desirable for the health, safety, and welfare of the citizens of the Road District and the travelling public at large to have such a ban in place during Road District snow removal operations.

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED by the DeKalb Township Road District Highway Commissioner, as follows:

1. The above WHEREAS clauses are considered part of this Ordinance and incorporated herein.
2. During any snow removal operations of the Road District, it shall be unlawful for any person to park any motorized vehicle or to allow a motorized vehicle to remain parked and/or standing in or upon any highway under the jurisdiction of the Road District. The highways at issue are demonstrated on the map attached hereto and incorporated herein as Exhibit A. This ban specifically includes, all portions of the right-of-way, including the road surface, shoulders, ditches and drainage areas, as such parking and/or standing jeopardizes the health, safety, and welfare of the travelling public as well as those handling snow removal operations for the Road District.
3. Whenever the Highway Commissioner or any authorized agent of the Highway Commissioner finds a motorized vehicle parked and/or standing in violation of this Ordinance, such vehicle is declared a nuisance and a hazard to public safety, and the Highway Commissioner

shall work with the DeKalb County Sheriff's Office or any other law enforcement agency with authority, to cause the removal of such motorized vehicle to the Road District garage or other public or private storage area or place of safety.

4. The expenses of the removal/towing of any motorized vehicle shall be paid by the owner of the vehicle and shall not be released until those expenses are paid.

5. The owner of a motorized vehicle shall also pay any other applicable penalties which may be imposed under the Illinois Motor Vehicle Code or elsewhere under Illinois law.

6. The Highway Commissioner shall post appropriate signage consistent with this Ordinance in consultation with the DeKalb County Engineer.

7. If any provisions of this Ordinance are held to contravene or be invalid under the laws of Illinois, such contravention or invalidity will not invalidate the entire Ordinance, but will be construed as if not containing the invalid provision and the remaining portions of this Ordinance will be construed and enforced accordingly.

8. All prior ordinances and/or resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.

PASSED, ORDAINED, AND APPROVED by the DeKalb Township Road District Highway Commissioner on this _____ day of _____, 2019.

DeKalb Township Road District Highway Commissioner

ATTEST:

DeKalb Township Road District Clerk

APPROVED:

DeKalb County Highway Engineer



MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
February 13th, 2019

The meeting was called to order by Supervisor Johnson at 6:00pm at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken, those present were: Supervisor Johnson, Highway Commissioner Smith, Assessor Dyer, Trustees Flavin, King, McNett and Teboda.

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

Approval of Presented Agenda: Trustee Flavin made a motion to approve the Presented Agenda, the motion was seconded by Supervisor Johnson. Motion passed.

Members of the Public Present: Scott Campbell, Tom Matya from the DeKalb County History Center and Brad Stewart attorney for the Township.

Presentations: Tom Matya made a presentation to the board on behalf of the DeKalb County History Center, a partnership between the Sycamore History Museum and the Joiner History Room and the Crossroad Campaign. The DCHC is reaching out to all DeKalb County Townships to make a \$2,000.00 contribution toward the construction of the new building located on the old Engh family in Sycamore. DeKalb County has agreed to match the donated funds from the Townships throughout the county.

Reports from the Public: Scott Campbell, who is a member of the DeKalb County Board, asked the Township to make the donation, as a private citizen; at the same time stating that he would vote yes to have the county board agree to the matching funds.

Reports:

Supervisor Johnson:

Is exploring alterations, bid options and needs for our website; due to the size of our files and information we are experiencing glitches that need to be addressed. If you see anything that needs addressing please let her know.

Supervisor Johnson is researching new accounting software for the Township, the current system we used in not really copasetic with government needs.

In-house cemetery maintenance has been a success; we are now looking to upgrade our cemetery software to include GIS markers. Our employee Karen Gudino is compiling a cost study with historical and township cemeteries relating to the systems used.

The Annie Glidden North organization has been disbanded with a new private group being formulated. They have a plan to build a community center, which would be





a great place for us to have a presence. We would be able to be more readily available for our General Assistance clients.

TIF 3 for the City of DeKalb is basically a go. The Joint Review Board will be playing an advisory role only and not voting on projects or spending.

There have been 8 FOIA requests regarding the Shaklee products provided to our General Assistance clients prior to 2017. We are doing our due diligence to provide all information that is being requested. Per Brad Stewart, Attorney for the Township, "What is provided to GA is decided by the board, the law is not specific on what is to be provided." This was a board decision before implementation and was discontinued in 2017.

Clerk Kunde:

Statements of Economic Interests have been placed at your seats, please fill them out tonight I will file them in the morning. Receipts will be handed out at next month's meeting.

Highway Commissioner Smith:

It's been a busy winter; my guys and I are tired. We are doing okay with salt and ready for it to be re-ordered.

Assessor Dyer:

It's a Quad year and the county is rolling out tonight. We should have our books in by Friday.

Trustee King:

Nothing.

Trustee Flavin:

Solar grants are coming back out at the state and federal levels, we might want to look into the matter again. 10 DHS Wrestlers qualified for the State Tournament.

Trustee McNett:

Nothing

Trustee Teboda:

Happy to report that our Township roads have been in great shape.

Bill Paying:

A motion to approve the January Audit Report and February 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 January 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: None

Approval of the regular Town minutes: a motion was made by Trustee King to approve the minutes from the January 9th, 2019 meeting and was seconded by Trustee Teboda. Motion passed.

Other Business: None

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

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

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

The meeting adjourned at 7:26pm.

Respectfully submitted

Geralynne Kunde, DeKalb Township Clerk

Geralynne M. Kunde, Clerk

Jennifer Jeep Johnson, Supervisor