



**Meeting of the DeKalb Township Board
Tuesday April 9, 2019 at 6:00 PM
2323 S. Fourth Street, DeKalb, Illinois 60115**

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Hearing Regarding the DeKalb Township and the DeKalb Township Road District Budget and Appropriation Ordinances
 - A. Comments and Questions from the Public regarding the Ordinances
 - B. Approve Ordinance 2019-002 DeKalb Township Road District Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2019 and Ending March 31, 2020
 - C. Approve Ordinance 2019-001 DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2019 and Ending March 31, 2020
 - D. Adjournment to Regular Board Meeting
- 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 March audit report and April bills to pay
 - B. Receive, file, and approve Treasurer's March budget report
- VII. Unfinished Business
- VIII. New Business
 - A. Consideration of Resolution 2019-004 Recognizing Motorcycle Safety Awareness Month
 - B. Approve Regular Meeting Minutes of March 13, 2019
- IX. Old Business
- X. Other Business
 - A. Next Meeting May 8, 2019 @ 6:00PM
 - B. Next COY Meeting April 25, 2019 @4:00pm
- XI. Adjournment

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

RECEIVED
Amber Kunda
3/8/2019

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	 <u>\$25,000.00</u>

1.3 CONTINGENCIES

 TOTAL EXPENDITURES/APPROPRIATIONS:	 <u><u>\$240,000.00</u></u>
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ENDING BALANCE: MARCH 31, 2020:

\$15,092.47

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: FEBRUARY 28, 2019:

\$346,610.30

ESTIMATED REVENUES:

Interest Income

\$850.00

Misc.

\$100.00

TOTAL ESTIMATED REVENUES:

\$950.00

TOTAL ESTIMATED FUNDS AVAILABLE:

\$347,560.30

BUDGETED EXPENDITURES:

1.1 Contractual

\$170,000.00

1.2 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

1.1 CONTRACTUAL SERVICES:

Contractual Services

\$100,000.00

Bridge Repairs

\$60,000.00

New Culverts

\$10,000.00

TOTAL CONTRACTUAL SERVICES

\$170,000.00

1.2 CAPITAL OUTLAY

Bridge & Culvert Replacement

\$100,000.00

Manhole Repair & Replacement

\$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.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kevin Flavin	_____	_____	_____
Lisa King	_____	_____	_____
Chad McNett	_____	_____	_____
Nancy Teboda	_____	_____	_____
Jennifer J Johnson	_____	_____	_____

Geraldynne Kunde, Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

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 _____ day of
_____, 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 _____ day of _____, 2019

Geraldynne Kunde, Township Clerk

Filed this _____ day of _____ 20____.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

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 _____ day of _____, 2019

Chief Fiscal Officer

Filed this ____ day of _____, 20____

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 I: 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

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

TOTAL ADMINISTRATION: \$700,893.00

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

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

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

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

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

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 Kunde, Township Clerk

Filed this _____ day of _____ 2019.

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 _____ day of _____ 2019

(County Clerk)



BUILDING AMERICA®

February 25, 2019

Mr. Craig Smith
DeKalb Highway Commissioner
2323 S. 4th St.
DeKalb, IL. 601158

Dear Commissioner Smith:

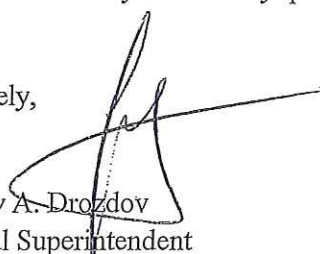
As you are aware, the interstate railroad industry is regulated by the federal government by virtue of the commerce clause of the United States Constitution and the Interstate Commerce Act. In 1970, Congress enacted the Federal Rail Safety Act, 45 U.S.C. § 421, et seq. recodified at 49 U.S.C. § 20101, et seq., which imposes uniform national railroad safety standards. Under this Act and Federal Railroad Administration ("FRA") regulations adopted pursuant to the Act, the federal government, among other things, sets speed limits for all trains based on the classification of the track on which they run. These regulations can be found in the Code of Federal Regulations at 49 C.F.R. § 213.9. The Union Pacific tracks through your area are Class 2 track, for which the speed limit for freight trains is 25 miles per hour. Although we have in the past restricted speeds over this track to 25 miles per hour for various reasons, we will increase the speed to 40 miles an hour effective March 4, 2019. Train speeds will be increased five miles per hour each week until the new speed limit is reached.

In most such instances, such changes are not noticeable and may actually enhance traffic flows and grade crossing safety. For example, more highway-rail grade crossing collisions actually occur at slower train speeds than at faster train speeds. Also, in many instances, the risk of derailments is greater at slower speeds. Moreover, on a very practical note, slower train speeds result in trains occupying crossings for longer periods of time, thereby increasing inconvenience to motorists waiting for trains to pass and, in some instances, increasing the likelihood that motorists will try to outrun trains through crossings.

With public safety in mind, Union Pacific will be notifying local media throughout the area about the upcoming maximum speed changes prior to the effective date. As such, we wanted to ensure that you were aware of the changes before making the announcement public.

Please call me if you have any questions or would like to discuss this matter further.

Sincerely,


Andrey A. Drozdov
General Superintendent

CERTIFICATE OF COMPLETION

Awarded to:

JEFF HARNESS



for attendance of the following program:

Pipeline Emergency Response and Damage Prevention

Attended: 3/21/2019 7:30:00 AM Dekalb, IL



Steve Roberts – M. Ed
Vice President of Training

Course Numbers:
(IEPA) Water Operations 13492
(IEPA) Excavator 7126

This certificate may qualify for additional
In-Service Credit Hours in your state.

CERTIFICATE OF COMPLETION

Awarded to:

JAMIE POFF



for attendance of the following program:

Pipeline Emergency Response and
Damage Prevention

Attended: 3/21/2019 7:30:00 AM Dekalb, IL



Steve Roberts – M. Ed
Vice President of Training

Course Numbers:
(IEPA) Water Operations 13492
(IEPA) Excavator 7126

This certificate may qualify for additional
In-Service Credit Hours in your state.

CERTIFICATE OF COMPLETION

Awarded to:

CRAIG SMITH



for attendance of the following program:

Pipeline Emergency Response and
Damage Prevention

Attended: 3/21/2019 7:30:00 AM Dekalb, IL



Steve Roberts – M. Ed
Vice President of Training

Course Numbers:
(IEPA) Water Operations 13492
(IEPA) Excavator 7126

This certificate may qualify for additional
In-Service Credit Hours in your state.

CERTIFICATE OF COMPLETION

Awarded to:

JAKE SMITH



for attendance of the following program:

Pipeline Emergency Response and Damage Prevention

Attended: 3/21/2019 7:30:00 AM Dekalb, IL



Steve Roberts – M. Ed
Vice President of Training

Course Numbers:
(IEPA) Water Operations 13492
(IEPA) Excavator 7126

This certificate may qualify for additional
In-Service Credit Hours in your state.

DeKalb Township

Est. 1850

FUND	Invoices
TOWN / CEMETERY	\$52,066.45
GENERAL ASSISTANCE	\$15,934.42
ROAD AND BRIDGE	\$38,730.96
PERMANENT ROAD	\$104,622.73
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$211,354.56

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 9, 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 MARCH 2019 at the APRIL 9, 2019 Township board meeting.

Clerk GERALYNNE KUNDE

2019 MARCH AUDIT REPORT ALL FUNDS

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 FE	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	1677	BACON'S TERMITE & PEST SPEC	BLDG MAINT I#13598	\$90.00
	1678	COMED	UTIL.- tw-a# 2439372006-t -3714.99/cem-a#14.	3,754.46
	1679	DEK. CTY. REHAB & NURSING CENT	CTY. HOME- VOL. CONTRIB. 2019 FEB	500.00
	1680	DYER, RICH	HLTH 2019 MAR	675.00
	1681	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-247.23./A-185.40	432.63
	1682	JOHNSON, JENNIFER	HLTH 2019 MAR	542.61
	1683	METROPOLITAN TOWNSHIP ASSOC	dues 4/1/19-3/31/2020	1,500.00
	1684	NORTHERN ILLINOIS DISPOSAL, INC	UTILITY- I#18929462	50.22
	1685	SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2019 MAR	550.64
	1686	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S73.92/A38.	112.14
	1687	TOWNSHIP CLERKS OF ILLINOIS	TWN- DUES- CLERK- 2019	30.00
	1688	VERIZON	tel-s77.16/a57.84 a#342151176-00003 I#98249;	135.00
3/15/2019	400	ANDREW C REININK	SALARY 3/1/19-3/15/19	1,312.68
	401	ERIK V HANSEN	SALARY 3/1/19-3/15/19	956.20
	PAD	INTERNAL REVENUE SERVICE		760.39
	PAD	IL DEPT OF REV		142.24
	PAD	IL DIR OF EMPLOYMENT SECURITY	UEB- ASSR- 2019 1ST QTR 03312019	109.60
3/20/2019	1689	BRANDER, LONN D.D.S., LTD	RE0016	50.00
	1690	COMCAST	1048076-INTERNET-T-S34.22/A34.21;CEM34.2	102.64
	1691	SHAW MEDIA	PUBL. A#10024904, I#1638402	41.85
	1692	UNITED WAY	com af i#0003, 0004	1,075.00
	1693	CARDMEMBER SERVICES	9113-OPEXP66.29/SUBS15.93/SOCMED4.38/E	1,102.77
3/29/2019	1694	PINES COMPUTER CONSULTING IN	ASSR. EM-180; COMP HRDWRE 795./COMP S	1,214.00
		TOTAL TO DATE MARCH TOWN EXPENDITURES		52,066.45

DeKalb Township
Account QuickReport
As of March 12, 2019

GENERAL ASSISTANCE FUND				
3/1/2019	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
3/4/2019	3752	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705032019	16.00
3/14/2019	3753	PETERSON, JODIE L	HEALTH-2019 MARCH	\$266.00
	3754	THE STANDARD	HLTH- 2019 FEB MARCH	\$48.44
	3755	RICOH	EQUIP MAINT SUPPL I#5056089137	\$112.24
3/15/2019	112	ERIKA D BROWN	03/01/19-03/15/19	1,308.67
	113	JODIE L PETERSON	03/01/19-03/15/19	1,678.56
		INTERNAL REVENUE SERVICE	SS513.60/M120.11/F346.00 F941 2019 0315	979.71
		IL DEPT OF REV	STATE W/H-IL501 2019 0315	229.64
03/19/2019	PAD	IL DIRECTOR OF EMPLOYMENT SEC	2019 UEB 1ST QTR 03312019	87.82
03/20/2019	3756	CARDMEMBER SERVICES	9113-OFSUP885.29/SUB15.93	901.22
03/26/2019	3757	19GA01525	GA-I 02/21/19-04/15/19	446.25
		TOTAL MARCH GA EXPENDITURES TO DATE		15,934.42

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	pyrll exp. state w/h IL 501 2019 0301	82.20
	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# 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	5705	AIRGAS US LLC D/B/A/ ENCOMPASS	R-SS I#9959851622 C#2986196	15.54
	5706	AMERIGAS	fuel A#202345020 I#645639136	30.56
	5707	AUTO VALUEBUMPER TO BUMPER	E.M. I#285395 A#4160423025	93.76
	5708	BACON'S TERMITE & PEST SPECIAL	BLDG. MAINT-A# 1028; I#13598	90.00
	5709	BRAD MANNING FORD	R-E.M. I#FOCS88813	45.58
	5710	C.S.R. BOBCAT INC	equip. maint I#136876	269.89
	5711	CINTAS	uniforms a# 19m-00868; 19m-153454, i#355669	364.32
	5712	CITY OF DEKALB	personal prop. allocation-2019 MARCH	1,208.90
	5713	CITY OF SYCAMORE	personal prop allocation-2019 MARCH	77.27
	5714	CONSERV FS	I#113007992 T#1011300410-FUEL	206.97
	5715	DEKALB LAWN & EQUIPMENT CO.,	C# DKLBTWNS- ST # 3654; E.R. I#62488	16.95
	5716	DEKALB MECHANICAL, INC	R-BLDG. MAINT. I# 74116, 74287	398.00
	5717	FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	94.92
	5718	LAWSON PRODUCTS, INC	MISC 577.08 I#9306-16064; I#93065-19582-SM	1,140.58
	5719	MESCHER, RINEHART & REDLINGS	LEGAL I#6680	779.00
	5720	void		0.00
	5721	NICOR GAS	R-UTIL. #76-03-63-1000 1	480.00
	5722	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#18929462	47.13
	5723	SHAW MEDIA	PUBL A# 10024904 I#1624260	138.26
	5724	VERIZON	TEL I#9824920870	61.32
	5725	WEDO WINDOWS & CARPETS	BLDG MAINT I#DHD0219	140.00
	5726	WEST SIDE TRACTOR SALES	E.M. I#F78894	984.88
03/14/2019	5727	THE STANDARD	hlth - feb 25.48/mar6.37 2019 FEB MAR	31.85
03/14/2019	5728	NEBRASKA-IOWA INDUSTRIAL FAS	SS I#5874233	107.68
3/15/2019	71	JODIE L PETERSON		441.46
	72	KAREN S GUMINO		809.10
	PAD	INTERNAL REVENUE SERVICE		350.02
	PAD	IL DEPT OF REVENUE- STATE W/H		81.58
	pad	IL DIRECTOR OF EMPLOYMT SECURI	2019 1ST QTR 03312019	27.21
3/19/2019	5729	BOBCAT OF JANESVILLE	em i#02-130667	361.45
	5730	C.S.R. BOBCAT INC	equip. rpr I#136999	160.03
	5731	SHAW MEDIA	PUBL A# 10024904 I#1638402	41.85
3/20/2019	5732	COMCAST CABLE	0107756-INTERNET-3/15/19-4/14/19	34.21
	5733	CARDMEMBER SERVICES	9113-OFSUP479.08/MISC165.28/EM 563.25	1,207.61
3/28/2019	5734	CERTIFIED LABORATORIES	C# 270143 I#3469905- SS	808.98
	5735	ILLINI SECURITY	bldg. maint i#32313	235.00
	5736	void		0.00
	5737	PHYSICIANS IMMEDIATE CARE	R-MISC A#1466466 I#4098050	77.00
	5738	KARNES LAW CHARTERED CLIENT	legal settlement-2018 TX 19	19,215.00
3/29/2019	5739	ILLINOIS PUBLIC WORKS MUTUAL A	IPWMAN DUES- 3/27/19-3/26/20	250.00
		TOTAL MARCH ROAD EXPENDITURES TO DATE		38,730.96

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	7337	BLAKE OIL CO.	EF i# 39-0535, 2362, 2409	1,258.67
	7338	CARGILL, INCORPORATED	PR- RD. MAINT. i#29046-21731	6,554.72
	7339	CITY OF DEKALB-FINANCE DEPT.	OVERLAYS-i#19-0000374 C#1236	71,235.80
	7340	COM ED	road lighting #2393002010	359.65
	7341	CONSERV FS INC	RD. MAINT. i#40006915	102.48
	7342	POFF, JAMES	HLTH 2019 MAR	675.00
	7343	THE STANDARD	HLTH- 2019 feb mar	61.18
	7344	TRAFFIC CONTROL & PROTECTION	RD MAINT i#100178	957.60
	7345	CITY OF DEKALB-FINANCE DEPT.	ST LIGHTING i#19-0000385 C#1236	928.48
3/15/2019	137	JACOB A SMITH	03/01/19-03/15/19	1,825.42
	138	James Poff III	03/01/19-03/15/19	1,803.20
	139	JEFFREY L HARNESS	03/01/19-03/15/19	1,465.87
	PAD	INTERNAL REVENUE SERVICE	SS887.22/M207.50/F791.00/ F941 2019 0315	1,885.72
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 0315	335.01
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 941 2019 1ST QTR B	0.99
3/31/2019	PAD	IL DIR OF EMPLOYMT SEC	UEB 2019 1ST QTR 03312019	184.68
	7346	TRAFFIC CONTROL & PROTECTION	RD MAINT i#100299	1,185.20
	7347	CARDMEMBER SERVICES	9113-RD MAINT	45.80
		TOTAL PERM RD MARCH EXPENDITURES TO DATE		104,622.73

DeKalb Township

Est. 1850

2019 APRIL PENDING INVOICES REPORT TOTALS

FUND	Invoices
TOWN	\$40,749.10
GENERAL ASSISTANCE	\$16,496.03
ROAD AND BRIDGE	\$8,296.83
PERMANENT ROAD	\$17,651.80
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$83,193.76

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 9, 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 APRIL 2019 at the APRIL 9, 2019 Township Board meeting.

Clerk GERALYNNE KUNDE

2019 APRIL PENDING INVOICES REPORT TOTALS

2019 APRIL EXPENDITURES TO DATE AND UNPAID BILLS TO DATE				
		TOWN FUND		
04/01/2019	402	CHAD C. MCNETT	SALARY- 2019 APRIL	129.28
	403	CRAIG A SMITH	SALARY- 2019 APRIL	5,272.84
	404	GERALYNNE M KUNDE	SALARY- 2019 APRIL	273.72
	405	JENNIFER S. J. JOHNSON	SALARY- 2019 APRIL	5,256.49
	406	KEVIN D FLAVIN	SALARY- 2019 APRIL	129.28
	407	LISA R KING	SALARY- 2019 APRIL	129.28
	408	NANCY TEBODA (TRUSTEE)	SALARY- 2019 APRIL	119.28
	409	RICHARD J DYER	SALARY- 2019 APRIL	4,742.16
	410	ANDREW C REININK	SALARY- 3/16/19-3/31/19	1,312.66
	411	ERIK V HANSEN	SALARY- 3/16/19-3/31/19	956.19
	PAD	INTERNAL REVENUE SERVICE	S-SS2767.52/M647.26/F2701.00.;ASSR-SS388.54/M90.86/F941 2019 040	6,595.18
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN-2019 0401	1,203.68
	1695	AFLAC	hlth-A#-52201; i# 868257-T-S-115.71/A48.23 2019 MAR	163.94
	1696	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A1167.96-2019 APR	4,770.14
	1697	DEARBORN NATIONAL	HEALTH-T-S283.5/A47.25; 2019 JAN-MAR	330.75
	1698	RODRIGUEZ,NICOLE	JANITORIAL- I#330463-2019 MARCH	580.00
4/9/2019		AITCOY	TWN DUES-2019	75.00
		ALLIANCE OF ILLINOIS CEMETERIANS	CEM- DUES 201-JP	25.00
		CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000-1/02/19-2/26/19	153.59
		COMED	UTIL.- twm-a# 2439372006-t -2180.15/cem-a#1443084045-40.05	2,220.20
		DEK. CTY. REHAB & NURSING CENTE	CTY. HOME- VOL. CONTRIB. 2019 MAR	500.00
		DYER, RICH	HLTH 2019 APRIL	675.00
		FRONTIER	TEL S247.61/A185.19	432.80
		JOHNSON, JENNIFER	HLTH 2019 APR	542.61
		NORTHERN IL DISPOSAL	I#18991805	50.42
		SHAW MEDIA	PUBL. A#10024904, I#1647581	223.82
		SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2019 APR	550.64
		THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S36.96/A12.74 2019 APR	49.70
		VERIZON	TEL- S56.10/A57.84	113.94
4/11/2019		SALARIES	4/15/19	2,268.87
		INTERNAL REVENUE SERVICE	S- F281.00; ASSR SS388.53/M90.87	760.40
		IL DEPT OF REVENUE- STATE W/H		142.24
			TOTAL TOWN FUND TO DATE	40,749.10
		GENERAL ASSISTANCE		
04/01/2019	116	KAREN S GUMINO	03/11/19-03/22/19	810.45
	114	ERIKA D BROWN	SALARY 3/16/19-3/31/19	1,324.66
	115	JODIE L PETERSON	SALARY 3/16/19-3/31/19	1,678.56
	3758	17GA01086	I-2019 APRIL	245.00
	3759	18GA01162	I-2019 APRIL	245.00
	3760	14GA00445	I-2019 APRIL	245.00
	3761	18GA01482	I-2019 APRIL	245.00
	3762	12GA00003	I-2019 APRIL	245.00
	3763	18GA01192	I-2019 APRIL	245.00
	3764	18GA01384	I-2019 APRIL	181.00
	3765	17GA01024	I-2019 APRIL	245.00
	3766	17GA01095	I-2019 APRIL	245.00
	3767	18GA01340	I-2019 APRIL	245.00
	3768	15GA00548	I-2019 APRIL	245.00
	3769	18GA01341	I-2019 APRIL	245.00
	3770	18GA01215	I-2019 APRIL	245.00
	3771	AFLAC	HLTH-I#868257-A#606512 2019 MAR	47.26
	3772	BLUE CROSS BLUE SHIELD	HLTH- 2019 APR	2,169.84
	3773	DEARBORN NATIONAL	HEALTH-2019 APR-JUNE	94.50
	3774	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705042019	16.00
	PAD	INTERNAL REVENUE SERVICE	SS641.96/M150.14/F396.00 F941 2019 0401	1,188.10
04/01/2019	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 0401	278.56
4/9/2019		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5056359434	110.98
		THE STANDARD	HLTH- 2019 APR	18.48
4/15/2019		SALARIES 15TH		4,059.77
		INTERNAL REVENUE SERVICE	SS684.94/M160.19/F437.00	1,282.13
		IL DEPT OF REVENUE- STATE W/H	STATE	295.74
			TOTAL GA TO DATE	16,496.03

		ROAD AND BRIDGE		
04/01/2019	74	JODIE L PETERSON	3/16/19-3/31/19	441.45
	75	JOSHUA T GILMORE	03/18/19-03/21/19	479.40
	5740	AFLAC	hlth-A#-52201; i#868257 2019 MAR	20.35
	5741	GORDON HARDWARE	2360	421.43
	PAD	INTERNAL REVENUE SERVICE	SS149.84/M35.05/F95.00 F941 2019 0401	279.89
	pad	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2019 0401	62.48
	5742	MESCHER, RINEHART & REDLINGSHA	LEGAL I#6762	1,957.00
4/8/2019		AIRGAS US LLC D/B/A/ ENCOMPASS	R-SS I#9086810650, 9960578951; C#2986196	68.89
		ALLIANCE OF ILLINOIS CEMETERIANS	DUES 25.00 2019	25.00
		AUTO-WARES BUMPER TO BUMPER	E.R. I#286019	10.29
		BONNELL IND	E.R. I#0186743	803.45
		C.S.R. BOBCAT INC	equip. rpr I#137169	103.08
		CINTAS	uniforms/rentals-03/01/19-03/31/19	364.32
		DEKALB LAWN & EQUIPMENT CO., INC	C# DKLBTWNS- ST # 37304; E.m. I#62519, 18, 28, 62780	329.67
		FRONTIER	TEL	94.92
		JOSH, DANIEL	E.R. 4/1/19	220.00
		JUST SAFETY	SS I# 32371	37.60
		LAKESIDE INTERNATIONAL, LLC	E.M. I#7090890	748.31
		NICOR	UTILITY	586.55
		NORTHERN IL DISPOSAL	I#18991805	47.33
		VERIZON	TEL	61.32
		WEDO WINDOWS & CARPETS	I#DHD 0319	140.00
4/15/2019		SALARIES	15TH	712.37
		INTERNAL REVENUE SERVICE	SS118.83/M27.79/F85.00	231.62
		IL DEPT OF REVENUE- STATE W/H		50.11
			TOTAL R&B TO DATE	8,296.83
		PERMANENT ROAD FUND		
04/01/2019	140	JACOB A SMITH	3/16/19-3/31/19	1,312.85
	141	James Poff III	3/16/19-3/31/19	1,541.32
	142	JEFFREY L HARNESS	3/16/19-3/31/19	1,453.53
	7348	AFLAC	A#-52201; i#868257 2019 MAR	130.39
	7349	BLUE CROSS BLUE SHIELD	HEALTH-2019 APR	2,287.72
	7350	DEARBORN NATIONAL	HEALTH-2019 APR-JUNE	236.25
	PAD	INTERNAL REVENUE SERVICE	SS749.92/M175.38/F616.00/ F941 2019 0401	1,541.30
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- II 501 2019 0401	306.80
4/9/2019		ALEXANDER LUMBER	RD MAINT I#1661227	20.98
		BLAKE OIL CO.	I#395770	353.52
		COM ED	DUE 6/3/19	359.65
		CONSERV FS INC	I#1011300421	243.73
		DTN	RENTAL 04/22/19-07/21/19	696.00
		HI-VIZ	RD MAINT I#8092	300.00
		POFF, JAMES	2019 APRIL	675.00
		THE STANDARD	2019 APRIL	36.96
4/15/2019		SALARIES	15TH	4307.70
		INTERNAL REVENUE SERVICE	SS749.92/M175.39/F616.00	1541.30
		IL DEPT OF REVENUE- STATE W/H		306.80
			TOTAL PERM RD TO DATE	17,651.80

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 2019

	ACCOUNT BALANCES				
	GENERAL TOWN FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$818,779.72	\$642,352.24		
	REVENUES	\$4,644.16	\$890,526.25		
	EXPENDITURES	\$52,066.45	\$761,521.06		
	ACCOUNT BALANCE: MARCH 31, 2019	\$771,357.43	\$771,357.43		
	BALANCES:			BALANCES:	
	FMB-CHECKING			\$771,357.43	
	ACCOUNT BALANCE: MARCH 31, 2019			\$771,357.43	
	GENERAL ASSISTANCE FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$427,400.32	\$373,654.24		
	REVENUES:	\$448.42	\$249,122.41		
	EXPENDITURES:	\$15,934.42	\$210,862.33		
	ACCOUNT BALANCE: MARCH 31, 2019	\$411,914.32	\$411,914.32		
	BALANCES:			BALANCES:	
	CHECKING: NATIONAL BANK AND TRUST			\$411,914.32	
	ACCOUNT BALANCE: MARCH 31, 2019			\$411,914.32	
			PAGE 1		

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 2019

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 GENERAL TOWN	\$4,644.16	\$890,526.25	\$792,500.00	(\$98,026.25)	112.37%
3 GENERAL ASSISTANCE	\$448.42	\$249,122.41	\$236,225.00	(\$12,897.41)	105.46%
	\$5,092.58	\$1,139,648.66	\$1,028,725.00	(\$110,923.66)	110.78%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 GENERAL TOWN	\$52,066.45	\$761,521.06	\$1,082,093.00	\$320,571.94	70.37%
3 GENERAL ASSISTANCE	\$15,934.42	\$210,862.33	\$384,350.00	\$173,487.67	54.86%
	\$68,000.87	\$972,383.39	\$1,466,443.00	\$494,059.61	66.31%
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	\$1,559.17	\$30,923.24	\$25,000.00	(\$5,923.24)	123.69%
Interest Income	\$180.26	\$2,922.39	\$500.00	(\$2,422.39)	584.48%
Toirma dividend	\$1,399.00	\$4,441.00	\$1,000.00	(\$3,441.00)	444.10%
TIF Fund Disbursement	\$0.00	\$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	\$100.00	\$941.93	\$2,500.00	(\$17,934.54)	37.68%
Unemployment insurance - cobra	\$1,405.73	\$17,361.68			
Postage- ga/r	\$0.00	\$130.93			
TOIRMA-cemetery-tree	\$0.00	\$2,000.00			
TOTALS	\$4,644.16	\$890,526.25	\$792,500.00	(\$98,026.25)	112.37%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Administration	\$39,034.75	\$485,460.36	\$608,443.00	\$122,982.64	79.79%
1.2 Social Services / Agency Grants	\$1,600.00	\$92,217.50	\$103,500.00	\$11,282.50	89.10%
1.3 Assessor's budget	\$11,358.02	\$144,297.68	\$230,550.00	\$86,252.32	62.59%
1.4 Cemetery Budget	\$73.68	\$39,545.52	\$89,600.00	\$50,054.48	44.14%
1.5 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$52,066.45	\$761,521.06	\$1,082,093.00	\$320,571.94	70.37%
PAGE 2					

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 2019

GENERAL TOWN FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-(s,rc,a,t,c,os)	\$22,318.76	\$286,857.40	\$311,808.00	\$24,950.60	92.00%
	Janitorial	\$580.00	\$7,070.00	\$8,500.00	\$1,430.00	83.18%
	Insurance Benefits	\$5,444.35	\$71,831.30	\$77,000.00	\$5,168.70	93.29%
	Unemployment Insurance	\$0.00	\$4.48	\$2,500.00	\$2,495.52	0.18%
	Social Security	\$1,383.76	\$17,782.43	\$19,000.00	\$1,217.57	93.59%
	Medicare	\$323.62	\$4,157.32	\$5,000.00	\$842.68	83.15%
	IMRF-pension	\$985.39	\$21,531.43	\$31,185.00	\$9,653.57	69.04%
	Audit	\$0.00	\$3,080.00	\$4,750.00	\$1,670.00	64.84%
	Legal Service	\$140.00	\$9,340.00	\$15,000.00	\$5,660.00	62.27%
	Postage	\$0.00	\$297.25	\$1,000.00	\$702.75	29.73%
	Telephone	\$324.39	\$3,687.51	\$4,800.00	\$1,112.49	76.82%
	Publishing	\$41.85	\$1,139.59	\$1,000.00	(\$139.59)	113.96%
	Printing	\$0.00	\$26.03	\$3,000.00	\$2,973.97	0.87%
	Subscriptions	\$15.93	\$31.86	\$500.00	\$468.14	6.37%
	Training / Travel / Education	\$0.00	\$3,484.13	\$8,000.00	\$4,515.87	43.55%
	Liability Insurance / WC	\$0.00	\$11,066.00	\$12,500.00	\$1,434.00	88.53%
	Utilities	\$3,765.21	\$16,887.54	\$12,500.00	(\$4,387.54)	135.10%
	Dues & memberships	\$1,530.00	\$5,285.93	\$5,000.00	(\$285.93)	105.72%
	Equipment Maintenance	\$686.25	\$2,542.44	\$2,000.00	(\$542.44)	127.12%
	Building Maintenance	\$90.00	\$397.24	\$5,000.00	\$4,602.76	7.94%
COMMODITIES						
	Office Supplies	\$189.92	\$4,636.16	\$5,000.00	\$363.84	92.72%
	Operating Expense	\$101.72	\$4,967.99	\$5,000.00	\$32.01	99.36%
CAPITAL OUTLAY						
	Office Equipment	\$0.00	\$4,015.48	\$20,000.00	\$15,984.52	20.08%
	Community Center	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
OTHER EXPENDITURES						
	Equipment Leasing	\$0.00	\$22.05	\$650.00	\$627.95	3.39%
	Internet / Website	\$34.22	\$744.35	\$2,750.00	\$2,005.65	27.07%
	Social Media	\$4.38	\$155.69	\$2,500.00	\$2,344.31	6.23%
	Community Affairs	\$1,075.00	\$4,418.76	\$7,500.00	\$3,081.24	58.92%
	TOTALS	\$39,034.75	\$485,460.36	\$608,443.00	\$122,982.64	79.79%
1.2	SOCIAL SERVICES/AGENCY GRANTS					
	Agency Grants	\$0.00	\$82,400.00	\$80,000.00	(\$2,400.00)	103.00%
	Committee on Youth	\$1,100.00	\$3,817.50	\$15,000.00	\$11,182.50	25.45%
	County Nursing Home	\$500.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
	Economic Development	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	TOTALS	\$1,600.00	\$92,217.50	\$103,500.00	\$11,282.50	89.10%
			PAGE 3			

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 2019

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$6,266.66	\$84,658.43	\$118,500.00	\$33,841.57	71.44%
	Social Security Contribution	\$388.54	\$5,247.63	\$7,500.00	\$2,252.37	69.97%
	Medicare	\$90.86	\$1,214.02	\$1,800.00	\$585.98	67.45%
	Retirement Contribution	\$484.58	\$6,315.94	\$10,000.00	\$3,684.06	63.16%
	Health Insurance	\$2,526.33	\$24,214.36	\$47,000.00	\$22,785.64	51.52%
	Unemployment Insurance	\$109.60	\$122.48	\$700.00	\$577.52	17.50%
	Equipment Maintenance Service	\$180.00	\$440.00	\$1,000.00	\$560.00	44.00%
	Postage	\$0.00	\$5.37	\$150.00	\$144.63	3.58%
	Telephone	\$243.24	\$2,819.68	\$3,200.00	\$380.32	88.12%
	Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
	Dues	\$0.00	\$260.00	\$300.00	\$40.00	86.67%
	Travel, Training, Education	\$0.00	\$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	\$795.00	\$1,820.00	\$2,800.00	\$980.00	65.00%
	Computer Software	\$239.00	\$239.00	\$1,000.00	\$761.00	23.90%
	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$496.06	\$900.00	\$403.94	55.12%
	Internet Access Fee	\$34.21	\$410.66	\$500.00	\$89.34	82.13%
	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	\$11,358.02	\$144,297.68	\$230,550.00	\$86,252.32	62.59%
			PAGE 4			

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 2019

1.4 CEMETERY:					
CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	%
Landscaping	\$0.00	\$945.33	\$18,000.00	\$17,054.67	5.25%
Snow Removal	\$0.00	\$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	\$0.00	\$38,594.63	\$81,500.00	\$42,905.37	47.36%
1.2 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Utility	\$39.47	\$364.89	\$400.00	\$35.11	91.22%
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	\$410.64	\$500.00	\$89.36	82.13%
Website	\$0.00	\$90.00	\$100.00	\$10.00	90.00%
Dues	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Postings	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Equipment	\$0.00	\$35.99	\$1,000.00	\$964.01	3.60%
Supplies	\$0.00	\$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	\$73.68	\$950.89	\$8,100.00	\$7,149.11	11.74%
Page 5					

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 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	\$95.96	\$1,428.87	\$725.00	(\$703.87)	197.09%
Miscellaneous Income	\$0.00	\$760.46	\$500.00	(\$260.46)	152.09%
IGA-	\$352.46	\$7,703.49	\$5,000.00	(\$2,703.49)	154.07%
SSI/ St. of Il. -Interim	\$0.00	\$7,942.74	\$5,000.00	(\$2,942.74)	158.85%
TOTALS	\$448.42	\$249,122.41	\$236,225.00	(\$12,897.41)	105.46%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
3.1 Administration	\$11,932.76	\$133,802.76	\$168,600.00	\$34,797.24	79.36%
3.2 Home Relief	\$4,001.66	\$77,059.57	\$190,750.00	\$113,690.43	40.40%
3.3 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$15,934.42	\$210,862.33	\$384,350.00	\$173,487.67	54.86%
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$8,283.86	\$90,693.70	\$99,000.00	\$8,306.30	91.61%
Social Security	\$513.60	\$5,523.73	\$6,600.00	\$1,076.27	83.69%
Medicare	\$120.12	\$1,315.08	\$1,750.00	\$434.92	75.15%
I.M.R.F.	\$387.77	\$6,613.42	\$9,900.00	\$3,286.58	66.80%
Unemployment	\$87.82	\$155.86	\$600.00	\$444.14	25.98%
Insurance Benefits	\$1,214.13	\$15,868.09	\$25,000.00	\$9,131.91	63.47%
Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Equipment Maintenance & Supplies	\$112.24	\$3,224.12	\$2,500.00	(\$724.12)	128.96%
Publishing / Subscriptions	\$327.93	\$327.93	\$250.00	(\$77.93)	131.17%
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	\$885.29	\$1,011.78	\$4,000.00	\$2,988.22	25.29%
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	\$11,932.76	\$133,802.76	\$168,600.00	\$34,797.24	79.36%
2.2 HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	%
Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$2,750.00	\$390.00	85.82%
Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Flat Grant Expense-G.A. & Interim	\$4,001.66	\$56,278.70	\$105,000.00	\$48,721.30	53.60%
Emergency Assistance	\$0.00	\$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	\$4,001.66	\$77,059.57	\$190,750.00	\$113,690.43	40.40%
PAGE 6					

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 2019

ACCOUNT BALANCES			
ROAD and BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$409,389.98	\$562,169.88	
REVENUE	\$47,615.07	\$361,237.96	
EXPENDITURES	\$38,730.96	\$505,133.75	
ACCOUNT BALANCE: MARCH 31, 2019	\$418,274.09	\$418,274.09	
BALANCES:			BALANCES:
FMB CHECKING:			\$418,274.09
ACCOUNT BALANCE: MARCH 31, 2019			\$418,274.09
PERMANENT ROAD			
	MONTH	YEAR	
BEGINNING BALANCE:	\$972,038.30	\$902,191.34	
REVENUE	\$1,969.87	\$800,742.46	
EXPENDITURES	\$104,622.73	\$833,548.36	
ACCOUNT BALANCE: MARCH 31, 2019	\$869,385.44	\$869,385.44	
BALANCES:			BALANCES:
FMB CHECKING:			\$869,385.44
ACCOUNT BALANCE: MARCH 31, 2019			\$869,385.44
PAGE 7			

ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$82,663.75	\$33,146.69	
REVENUES	\$4,354.34	\$113,723.85	
EXPENDITURES	\$0.00	\$59,852.45	
ACCOUNT BALANCE: MARCH 31, 2019	\$87,018.09	\$87,018.09	
BALANCES:			BALANCES:
FMB CHECKING:			\$87,018.09
ACCOUNT BALANCE: MARCH 31, 2019			\$87,018.09
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$346,610.30	\$347,464.14	
REVENUES	\$79.86	\$1,252.02	
EXPENDITURES	\$0.00	\$2,026.00	
ACCOUNT BALANCE: MARCH 31, 2019	\$346,690.16	\$346,690.16	
BALANCES:			BALANCES:
FMB CHECKING:			\$346,690.16
ACCOUNT BALANCE: MARCH 31, 2019			\$346,690.16
		PAGE 8	2019 MARCH BR.XLS

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 2019

[illegible]

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 2019

ROAD and BRIDGE FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salary- Road Crew	\$0.00	\$20,968.95	\$25,000.00	\$4,031.05	83.88%
	Salary-Secretary	\$3,294.43	\$16,677.69	\$18,600.00	\$1,922.31	89.67%
	Social Security	\$166.84	\$2,261.38	\$3,000.00	\$738.62	75.38%
	Medicare	\$47.77	\$545.85	\$600.00	\$54.15	90.98%
	I.M.R.F.	\$0.00	\$2,494.46	\$6,000.00	\$3,505.54	41.57%
	Unemployment Insurance	\$27.21	\$64.24	\$300.00	\$235.76	21.41%
	Insurance Benefits	\$31.85	\$2,767.75	\$2,000.00	(\$767.75)	138.39%
	Audit Services	\$0.00	\$4,620.00	\$4,000.00	(\$620.00)	115.50%
	Legal Services	\$19,994.00	\$56,863.95	\$78,000.00	\$21,136.05	72.90%
	Postage	\$0.00	\$210.89	\$400.00	\$189.11	52.72%
	Telephone	\$156.24	\$1,905.91	\$2,250.00	\$344.09	84.71%
	Publishing/Printing	\$180.11	\$439.27	\$300.00	(\$139.27)	146.42%
	Training-Road Commissioner	\$0.00	\$1,202.05	\$1,500.00	\$297.95	80.14%
	Insurance-Liability/General/WC	\$0.00	\$12,990.00	\$14,500.00	\$1,510.00	89.59%
	Utilities	\$527.13	\$2,926.44	\$3,000.00	\$73.56	97.55%
	Dues-Road Commissioner	\$0.00	\$185.00	\$500.00	\$315.00	37.00%
	Personal Property	\$6,926.25	\$25,498.85	\$28,000.00	\$2,501.15	91.07%
	Internet	\$34.21	\$410.65	\$500.00	\$89.35	82.13%
	Website	\$0.00	\$90.00	\$125.00	\$35.00	72.00%
	IPWAM- II. Public Works Mutual Aid Network	\$250.00	\$250.00	\$2,500.00	\$2,250.00	10.00%
COMMODITIES						
	Office supplies	\$479.08	\$1,891.80	\$3,000.00	\$1,108.20	63.06%
	Operating Expense	\$0.00	\$723.13	\$1,500.00	\$776.87	48.21%
	TOTALS	\$32,115.12	\$155,988.26	\$195,575.00	\$39,586.74	79.76%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
	Building Maintenance Services	\$1,082.00	\$24,153.46	\$35,000.00	\$10,846.54	69.01%
	Equipment-Repair/Parts/Maintenance	\$2,495.79	\$36,807.23	\$45,000.00	\$8,192.77	81.79%
COMMODITIES						
	Shop Supplies	\$946.17	\$14,526.53	\$15,000.00	\$473.47	96.84%
	Small Tools	\$635.25	\$9,863.72	\$10,000.00	\$136.28	98.64%
	Fuel	\$237.53	\$1,928.26	\$5,000.00	\$3,071.74	38.57%
CAPITOL OUTLAY						
	New Mowing Equipment	\$0.00	\$6,349.53	\$16,000.00	\$9,650.47	39.68%
	New Pickup Truck	\$0.00	\$34,083.83	\$33,000.00	(\$1,083.83)	103.28%
	Other New Equipment	\$0.00	\$24,230.53	\$25,000.00	\$769.47	96.92%
	Truck # 4 Payment	\$0.00	\$39,119.59	\$40,000.00	\$880.41	97.80%
	New Plow/Dump Truck (est. purch date 2018)	\$0.00	\$146,809.00	\$190,000.00	\$43,191.00	77.27%
	John Huber Pkwy Ext. (est start date2018)	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
OTHER EXPENDITURES						
	Rentals & Uniforms	\$364.32	\$6,479.79	\$10,000.00	\$3,520.21	64.80%
	Miscellaneous Expense	\$854.78	\$4,794.02	\$5,000.00	\$205.98	95.88%
	TOTALS	\$6,615.84	\$349,145.49	\$514,000.00	\$164,854.51	67.93%
			PAGE 10			

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 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	\$219.87	\$3,656.26	\$2,600.00	(\$1,056.26)	140.63%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Malta Twp-ICE B GONE	\$1,750.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00%
TOTALS	\$1,969.87	\$800,742.46	\$798,435.34	(\$2,307.12)	100.29%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Personnel	\$20,982.13	\$190,422.13	\$255,600.00	\$65,177.87	74.50%
1.2 Contractual Services	\$82,381.93	\$615,825.14	\$930,000.00	\$314,174.86	66.22%
1.3 Commodities	\$1,258.67	\$27,293.35	\$290,000.00	\$262,706.65	9.41%
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	\$104,622.73	\$833,548.36	\$1,685,600.00	\$852,051.64	49.45%
PERMANENT ROAD FUND					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-Road Crew	\$15,725.54	\$135,556.67	\$175,500.00	\$39,943.33	77.24%
Social Security	\$975.96	\$8,386.81	\$11,000.00	\$2,613.19	76.24%
Medicare	\$228.02	\$1,965.57	\$2,600.00	\$634.43	75.60%
M.R.F.	\$844.03	\$9,116.06	\$18,000.00	\$8,883.94	50.64%
Insurance Benefits	\$3,023.90	\$35,150.58	\$47,000.00	\$11,849.42	74.79%
Unemployment	\$184.68	\$246.44	\$1,500.00	\$1,253.56	16.43%
TOTALS	\$20,982.13	\$190,422.13	\$255,600.00	\$65,177.87	74.50%
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
Road Maintenance	\$9,858.00	\$140,424.15	\$250,000.00	\$109,575.85	56.17%
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	\$1,288.13	\$5,002.17	\$11,000.00	\$5,997.83	45.47%
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	\$71,235.80	\$406,633.88	\$450,000.00	\$43,366.12	90.36%
Road Sealing / Treating	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$82,381.93	\$615,825.14	\$930,000.00	\$314,174.86	66.22%
1.3 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Equipment Fuel-Oil	\$1,258.67	\$27,293.35	\$40,000.00	\$12,706.65	68.23%
Right of Ways-Roadway	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
TOTALS	\$1,258.67	\$27,293.35	\$290,000.00	\$262,706.65	9.41%
1.4 CAPTIAL OUTLAY					
John Huber Pkwy Extension (est start date 2018, est. completion date 2023)	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.00%
1.5 OTHER EXPENDITURES					
Miscellaneous Expense	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%
TOTALS	\$0.00	\$7.74	\$20,000.00	\$19,992.26	0.04%

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 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	\$21.34	\$297.00	\$400.00	\$103.00	74.25%
Miscellaneous-	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Afton Township 1/2-WHEEL LOADER	\$0.00	\$30,153.00	\$0.00	(\$30,153.00)	0.00%
Malta Twp-1/3 DURAPATCHER	\$4,333.00	\$4,333.00	\$0.00	(\$4,333.00)	0.00%
TOTALS	\$4,354.34	\$113,723.85	\$179,380.01	\$65,656.16	63.40%
EXPENDITURES					
1.1 Equipment	\$0.00	\$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	\$0.00	\$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	\$0.00	\$52,200.00	\$100,000.00	\$47,800.00	52.20%
TOTALS	\$0.00	\$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%
4 SPECIAL BRIDGE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Interest	\$79.86	\$1,003.05	\$900.00	(\$103.05)	111.45%
Miscellaneous Income	\$0.00	\$248.97	\$100.00	(\$148.97)	
TOTALS	\$79.86	\$1,252.02	\$1,000.00	(\$252.02)	125.20%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Contractual	\$0.00	\$2,026.00	\$170,000.00	\$167,974.00	1.19%
1.2 Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
1.3 Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTALS	\$0.00	\$2,026.00	\$305,000.00	\$302,974.00	0.66%
1.1 CONTRACTUAL					
Contractual Services	\$0.00	\$607.50	\$100,000.00	\$99,392.50	0.61%
Bridge Repairs	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
New Culverts	\$0.00	\$1,418.50	\$10,000.00	\$8,581.50	14.19%
TOTALS	\$0.00	\$2,026.00	\$170,000.00	\$167,974.00	1.19%
1.2 CAPITAL OUTLAY					
Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Manhole Repair & Replacement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MARCH 2019

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585	MONTH			
	BEGINNING BALANCE		\$695.50	\$700.00	
	TRANSFERS		\$41,167.55	\$477,619.95	
	EXPENDITURES		\$41,167.55	\$477,624.45	
	ACCOUNT BALANCE: MARCH 31, 2019		\$695.50	\$695.50	
	BALANCES:			BALANCES:	
	FMB CECK WRITING ACCT XXXXXXX2585			\$695.50	
	ACCOUNT BALANCE: MARCH 31, 2019			\$695.50	
		PAGE 13			



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

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, Trustees King, McNett and Teboda. Assessor Dyer and Trustee Flavin were absent.

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

Members of the Public Present: Dan Kenney, the Executive Director of DeKalb County Community Gardens.

Presentations: Dan Kenney made a presentation to the board on behalf of the DeKalb County Community Gardens. Mr. Kenney thanked the board for contributions the Township has made through our grant programs. Mr. Kenney presented the board with a DeKalb Township Report packet that explained what the Community Gardens have accomplished with the number gardens established and the number of citizens that have been served. Mr. Kenney explained to the board that the Annie Glidden North area of DeKalb is considered a “food desert” and DCCG has future plans to eliminate the label from the area. Plans are being finalized to construct the Community Food and Education Center in the Annie Glidden North neighborhood. The future proposal is for the building and surrounding area to contain a grocery store, restaurant, shared-use kitchen, food hub, greenhouses and will be considered an urban farm. Discussions have taken place, for a future satellite office, for the Township General Assistance program contained in the building.

Reports:

Supervisor Johnson:

Dawn Littlefield from United Way has contacted the Township for a \$200 donation to support a documentary on Poverty being presented at the Egyptian Theater. We were also contacted for a \$1000 donation for ongoing maintenance of the 211 system and the production of a 211 Directory. Education of resources, hosting and maintaining records so everyone is clear on who is doing what. The funds are available in our Community Affairs line item of the budget.

April 13th is NIU Cares day. We will be cleaning at Oakwood Cemetery from 9a to noon, if you have a chance please join us.





April 27th the FSA will once again be holding the Senior Vehicle Check Program at the Township. The entire board is invited to come spend some time with the seniors and participate in this social event.

The General Assistance job description is still being compiled.

Bias training is being discussed and formalized for all Township employees. Once the training program has been finalized and scheduled the entire board is invited to attend.

Clerk Kunde:

Early voting started at the Sycamore location on February 22 and is scheduled to start at the Township building on March 18th.

Highway Commissioner Smith:

The Road District is once again being sued for taxation, the amount is far less than the previous law suit. Commissioner Smith is working on a three year budgetary plan to help eliminate future law suits.

The Township and Road & Bridge District are working with their respective attorneys and collectively to adopt and update the Personnel Policies for the districts.

South Grove Township purchased our truck for \$62,000.

On February 13th, 2019 Highway Commissioner Smith and Clerk Kunde attended the bid opening for the purchase of a new heavy duty, 2 axle dump truck for the district. Also in attendance were Jeff Harness and Jacob Smith.

Commissioner Smith will be presenting and submitting a Capital Fund question, during the Annual Town Meeting for a vote, to the electorate.

The Road District Budget will be presented later in the meeting, if anyone has any questions or concerns please don't hesitate to contact him.

Assessor Dyer:

Absent

Trustee Teboda:

Would like to see annual anti-bias training built into our personnel policies.

Trustee King:

Agrees with Trustee Teboda regarding the anti-bias training included in the personnel policy manual. Likes the idea of a 211 Directory.





Trustee McNett:

Agrees with the anti-bias training and would like to see it be mandatory and not optional.

Trustee Flavin:

Absent

Bill Paying:

A motion to approve the February Audit Report and March bills to pay was made by Trustee Teboda and seconded by Trustee King. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Absent; Trustee McNett: Aye and Trustee Teboda: Aye. Motion passed.

A motion to approve and file the February Treasurer's budgetary report was made by Trustee McNett and seconded by Trustee King. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Absent; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.

Old Business: None

New Business:

Approval of the regular Town minutes: a motion was made by Trustee King to approve the minutes from the February 13th, 2019 meeting and was seconded by Trustee McNett. Motion passed.

Approval of the Annual Town Meeting Agenda: a motion was made by Trustee McNett to accept the agenda as presented and was seconded by Trustee Teboda. Motion passed.

Supervisor Johnson nominated Emily Faulkner, the DeKalb Public Library Director to sit on the Committee on Youth Board. Trustee Teboda made a motion to accept the nomination and was seconded by Trustee King. Motion passed.

A motion was made by Supervisor Johnson to accept Road District Ordinance #2019-003, a right of way parking ordinance, the motion was seconded by Trustee McNett. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Absent; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.





Presentation and discussion of the Road & Bridge Budget Ordinance #2019-002 took place.

Presentation and discussion of Town Budget Ordinance #2019-001 took place.

Both budgets will be discussed further and voted on during the April meeting.

Other Business:

Next Regular Meeting will be April 9th, 2019 at 6pm in the Township Offices located at 2323 S. Fourth Street in DeKalb.

The Annual Town Meeting is scheduled for April 9th, 2019 at 7pm in the Township Offices located at 2323 S. Fourth Street in DeKalb.

The Committee on Youth meeting is scheduled for March 28th at 4:00pm, a grant application and possible award will be discussed.

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

The meeting adjourned at 8:23pm.

Respectfully submitted,

Geralynne Kunde
DeKalb Township Clerk

Geralynne M. Kunde, Clerk

Jennifer Jeep Johnson, Supervisor

