



**Meeting of the DeKalb Township Board  
Wednesday May 8, 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. Presentations
  - A. Update from Barb Food Mart
- 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 April audit report and May bills to pay
  - B. Receive, file, and approve Treasurer's April budget report
- VII. New Business
  - A. Proclamation Recognizing May 2019 as Motorcycle Awareness Month
  - B. Consideration of Township Branding Website Project
  - C. Approval of Increase of COY Grant
  - D. Approval of Funds to the DeKalb County History Center
  - E. Approve Regular Meeting Minutes of April 9, 2019 meeting
- VIII. Executive Session
- IX. Other Business
  - A. Next Meeting June 12, 2019 @ 6:00pm
  - B. Next COY meeting May 23, 2019 @ 4:00 pm
- X. Adjournment

# DeKalb Township

Est. 1850

## 2019 APRIL AUDIT REPORT

FUND	Invoices
TOWN / CEMETERY	\$50,873.01
GENERAL ASSISTANCE	\$22,166.46
ROAD AND BRIDGE	\$25,084.89
PERMANENT ROAD	\$25,422.05
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$123,546.41

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 8, 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 APRIL 2019 at the MAY 8, 2019 Township board meeting.

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

2019 APRIL AUDIT REPORT ALL FUNDS

2019 APRIL EXPENDITURES				
		<b>TOWN FUND</b>		
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
	PAD	IMRF	PENSION-S1947.27/A570.89/VAC72.83	2,590.99
	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
	1699	NORTHWESTERN MEDICINE	HLTH- R.D. DED.	150.00
4/9/2019	1700	AITCOY	TWN DUES-2019	75.00
	1701	ALLIANCE OF ILLINOIS CEMETERIANS	CEM- DUES 201-JP	25.00
	1702	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000-1/02/19-2/26/19	153.59
	1703	COMED	UTIL.- twm-a# 2439372006-t -2180.15/cem-a#1443084045-40.05	2,220.20
	1704	DEK. CTY. REHAB & NURSING CENTE	CTY. HOME- VOL. CONTRIB. 2019 MAR	500.00
	1705	DYER, RICH	HLTH 2019 APRIL	675.00
	1706	FRONTIER	TEL S247.61/A185.19	432.80
	1707	JOHNSON, JENNIFER	HLTH 2019 APR	542.61
	1708	NORTHERN IL DISPOSAL	I#18991805	50.42
	1709	SHAW MEDIA	PUBL. A#10024904, I#1647581	223.82
	1710	SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2019 APR	550.64
	1711	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S36.96/A12.74 2019 APR	49.70
	1712	VERIZON	TEL- S56.10/A57.84	113.94
4/15/2019	412	REINKIN ANDREW	4/1/19-4/15/19	1,312.67
	413	HANSEN, ERIK	4/1/19-4/15/19	956.20
	PAD	INTERNAL REVENUE SERVICE	S- F281.00; ASSR SS388.53/M90.87	760.40
	PAD	IL DEPT OF REVENUE- STATE W/H		142.24
4/16/2019	1713	HANSEN, ERIK	D.A. TRVL-2018- 44 MILES @.545;2019 1/1/19-4/15/19-150 MILES @ .58	110.98
	1714	ZUKOWSKI, ROGERS, FLOOD & MCAF	LEGAL I#136458, 136837	3,400.00
04/22/2019	1715	CARDMEMBER SERVICES	ofsup362.31/postage55.11/socmed351.57/sub15.93/ca91.61;assr-ofsup28	933.30
	1716	COMCAST	1048076-INTERNET-T-S34.22/A34.21;CEM34.21	102.64
	1717	ALLIANCE OF ILLINOIS CEMETERIANS	CEM- DUES 2019-JJ	25.00
	1718	VOID		0.00
	1719	REDEEMED FURNITURE OUTLET	OFCE EQUIP., I#23707	2,811.00
			<b>TOTAL TOWN FUND TO DATE</b>	<b>50,873.01</b>



		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
	PAD	IMRF	PENSION-754.66/VAC-72.40	827.06
04/09/2019	3775	19GA01540	GA-I-3/13/19-4/16/19	280.00
	3776	19GA01549	GA-I-3/20/19-04/17/19	237.10
	3777	ALLIED BENEFIT SYSTEMS, INC	MACI	2,360.00
	3778	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5056359434	110.98
	3779	THE STANDARD	HLTH- 2019 APR	18.48
4/15/2019	117	BROWN, ERIKA	4/1/19-4/15/19	1,308.65
	118	PETERSON, JODIE	4/1/19-4/15/19	1,942.46
	119	GUMINO, KAREN	03/25/19-04/05/19	808.66
	PAD	INTERNAL REVENUE SERVICE	SS684.94/M160.19/F437.00	1,282.13
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE	295.74
4/15/2019	3780	19GA01525	GA-I-04/16/19-04/30/19	122.55
4/16/2019	3781	PROSHRED SECURITY	BLDG MAINT SUPPL. I#100127026	50.00
	3782	WEST RIDGE APT	EA-RENT 19EA00974 919 RIDGE BLDG 8 APT. 1	350.00
	3783	GATI	TRNG- EB/LE-RCKFRD 5/2/19	200.00
4/22/2019	3784	19ga01549	GA-I-04/18/19-04/30/19	98.04
	3785	19ga01540	GA-I-04/17/19-04/30/19	120.23
	3786	CARDMEMBER SERVICES	9113-OFSUP514.55/POSTAGE125.25	639.80
	PAD	FRANCOTYP POSTALIA (DEK TWN)	POSTAGE-THRU 4/30/19	385.65
			TOTAL GA TO DATE	22,166.46

		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
4/15/2019	76	PETERSON, JODIE	2 WK VACATION PAY/14 HRS-4/1/19-4/15/19	712.37
	5740	AFLAC	hlth-A#-52201; i#868257 2019 MAR	20.35
	5741	GORDON HARDWARE	2360	421.43
04/01/2019	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
04/15/2019	PAD	INTERNAL REVENUE SERVICE	SS118.83/M27.79/F85.00	231.62
	PAD	IL DEPT OF REVENUE- STATE W/H		50.11
	pad	IMRF	PENSION	300.12
	5742	MESCHER, RINEHART & REDLINGSHAW	LEGAL I#6762	1,957.00
4/8/2019	5743	AIRGAS US LLC D/B/A/ ENCOMPASS	R-SS I#9086810650, 9960578951; C#2986196	68.89
	5744	ALLIANCE OF ILLINOIS CEMETERIANS	DUES 25.00 2019	25.00
	5745	AUTO-WARES BUMPER TO BUMPER	E.R. I#286019	10.29
	5746	BONNELL IND	E.R. I#0186743	803.45
	5747	C.S.R. BOBCAT INC	equip. rpr I#137169	103.08
	5748	CINTAS	uniforms/rentals-03/01/19-03/31/19	364.32
	5749	DEKALB LAWN & EQUIPMENT CO., INC	C# DKLBTWNS- ST # 37304; E.m. I#62519, 18, 28, 62780	329.67
	5750	FRONTIER	TEL	94.92
	5751	JOSH, DANIEL	E.R. 4/1/19	220.00
	5752	JUST SAFETY	SS I# 32371	37.60
	5753	LAKESIDE INTERNATIONAL, LLC	E.M. I#7090890	748.31
	5754	NICOR	UTILITY	586.55
	5755	NORTHERN IL DISPOSAL	I#18991805	47.33
	5756	VERIZON	TEL	61.32
	5757	WEDO WINDOWS & CARPETS	I#DHD 0319	140.00
4/16/2019	5758	CITY OF DEKALB	RTA 2019 APRIL	6,010.77
	5759	CITY OF SYCAMORE	RTA 2019 APRIL	384.18
	5760	HOTSY EQUIPMENT CO	SM TOOLS I#97784	1,850.00
	5761	BLAKE OIL CO	E9997-5513-07	8.75
	5762	CARDMEMBER SERVICES	9113-OFSUP105.85/POSTAGE41.75/EM450.04	597.64
	5763	GORDON HARDWARE	2360	141.99
	5764	COMCAST CABLE	0107756-INTERNET-4/15/19-5/14/19	34.21
	5765	CERTIFIED LABORATORIES	C# 270143 I#3504365- E.M.	1,138.60
	5766	COSTCO	dues 000111846353073	120.00
	5767	M DESIGNS	RENTALS/ UNIFORMS I#2	392.00
	5768	T O I R M A	LEGAL CL# 17101GF532519	5,753.50
	PAD	FRANCOTYP POSTALIA (DEK TWP)	POSTAGE THRU 04/30/19	56.30
			TOTAL R&B TO DATE	25,084.89

		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
4/15/2019	143	SMITH, JACOB	4/1/19-4/15/19	1312.85
	144	POFF, JAMES	4/1/19-4/15/19	1541.32
	145	HARNES, JEFF	4/1/19-4/15/19	1453.53
4/1/2019	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- il 501 2019 0401	306.80
	PAD	IMRF	PENSION 2019 MAR	1432.60
	PAD	INTERNAL REVENUE SERVICE	SS749.92/M175.39/F616.00	1541.30
	PAD	IL DEPT OF REVENUE- STATE W/H		306.80
	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
4/9/2019	7351	ALEXANDER LUMBER	RD MAINT i#1661227	20.98
	7352	BLAKE OIL CO.	i#395770	353.52
	7353	C.S.R. BOBCAT	RENTAL i#137219	350.23
	7354	COM ED	DUE 6/3/19	359.65
	7355	CONSERV FS INC	i#1011300421	243.73
	7356	DTN	RENTAL 04/22/19-07/21/19	696.00
	7357	HI-VIZ	RD MAINT i#8092	300.00
	7358	POFF, JAMES	2019 APRIL	675.00
	7359	THE STANDARD	2019 APRIL	36.96
	7360	CARDMEMBER SERVICES	9113-RD MAINT	213.87
	7361	CARGILL, INCORPORATED	PR- RD. MAINT.i#29046-53898	3,223.91
	7362	GORDON HARDWARE	2360	29.64
	7363	TRAFFIC CONTROL & PROTECTION IN	RD MAINT i#100573	520.00
	7364	HANNA, W.E. SURVEYORS	SURVEYING SERV.- i# 27275,27282	2,000.00
			TOTAL PERM RD TO DATE	25,422.05



# DeKalb Township

Est. 1850

## 2019 MAY PENDING EXPENDITURES REPORT TOTALS

FUND	Invoices
TOWN	\$60,474.71
GENERAL ASSISTANCE	\$17,509.37
ROAD AND BRIDGE	\$20,681.53
PERMANENT ROAD	\$22,780.21
BUILDING & EQUIPMENT	\$552.46
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$121,998.28

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 8, 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 MAY 2019 at the MAY 8, 2019 Township Board meeting.

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

2019 MAY PENDING EXPENDITURES REPORT TOTALS

DeKalb Township  
Account QuickReport  
As of May 8, 2019

		2019 MAY PENDING EXPENDITURES		
Date	Num	Name	Memo	Amount
		<b>TOWN FUND</b>		
05/01/2019	414	CHAD C. MCNETT	2019 MAY	132.92
	415	CRAIG A SMITH	2019 MAY	5,424.47
	416	GERALYNNE M KUNDE	2019 MAY	283.64
	417	JENNIFER S. J. JOHNSON	2019 MAY	5,408.13
	418	KEVIN D FLAVIN	2019 MAY	132.92
	419	LISA R KING	2019 MAY	132.92
	420	NANCY TEBODA {TRUSTEE}	2019 MAY	122.92
	421	RICHARD J DYER	2019 MAY	4,742.16
	422	ANDREW C REININK	04/16/19-04/30/19	1,312.66
05/01/2019	423	ERIK V HANSEN	04/16/19-04/30/19	956.19
	pad	INTERNAL REVENUE SERVICE	S-SS2823.85/M660.40/F2752.00.;ASSR-SS388.54/M	6,715.65
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN-ASSR 2019 0501	1,225.22
	PAD	IMRF	PENSION-S1947.26/A570.89/VAC72.83 2019 APR	2,590.98
05/01/2019	1720	AFLAC	hlth-A#-52201; i# 292450-T-S-115.71/A48.23 2019 A	163.94
05/01/2019	1721	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A1167.96-2019 MAY	4,770.14
05/01/2019	1722	CIRONE COMPUTER CONSULTING, INC.	ASSR. SOFTWARE LICENSING4/14/19-4/13/20; PR	5,600.00
05/06/2019	1723	RODRIGUEZ,NICOLE	JANITORIAL- I#330464- 2019 APRIL	580.00
05/07/2019	1724	HANSEN, ERIK	ASSR- D.A.-TRVL-2019-551.miles @ .58; meals \$17	492.46
		COMED	UTIL.- twn-a# 2439372006-t -1540.26/cem-a#144308	1,540.26
		DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2019 APR	500.00
		DEKALB COUNTY COLLECTOR	C-0814352001-06/04/19 and 090419 installment	141.50
		DYER, RICH	HLTH 2019 MAY	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-239.07./A-179.28	418.35
		HARRINGTON ENVIRONMENTAL SERVICE	twm- cem maint. i#5967-O580.00/E255.00	835.00
		JOHNSON, JENNIFER	HLTH 2019 may	542.61
		NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- I#19056753	97.84
		SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2019 MAY	550.64
		TOIRMA INS.	BLDG. INS.TWN-11066.00	11,066.00
		TSI	DUES-SUPR 2019	35.00
		VERIZON	tel-s55.97/a57.71 a#342151176-00003 I#982889396	113.68
5/15/2019		SALARIES	5/15/2019	2,268.87
		INTERNAL REVENUE SERVICE	S-F281.00/ASSR-SS388.53/M90.87	760.40
		IL DEPT OF REVENUE- STATE W/H	STATE	142.24
		<b>TOTAL TOWN MAY PENDING EXPENDITURES</b>		<b>60,474.71</b>



DeKalb Township  
Account QuickReport  
As of May 8, 2019

		GENERAL ASSISTANCE		
05/01/2019	120	ERIKA D BROWN	4/16/19-4/30/19	1,471.57
	121	JODIE L PETERSON	4/16/19-4/30/19	269.00
	122	KAREN S GUMINO	4/16/19-4/30/19	1,186.10
	3787	17GA01086	GA-I-2019 MAY	304.00
	3788	18GA01162	GA-I-2019 MAY	304.00
	3789	14GA00445	GA-I-2019 MAY	304.00
	3790	12GA00003	GA-I-2019 MAY	304.00
	3791	18GA01192	GA-I-2019 MAY	304.00
	3792	18GA01384	GA-I-2019 MAY	240.00
	3793	17GA01024	GA-I-2019 MAY	304.00
	3794	19GA01525	GA-I-2019 MAY	304.00
	3795	17GA01095	GA-I-2019 MAY	304.00
	3796	15GA00548	GA-I-2019 MAY	304.00
	3797	18GA01341	GA-I-2019 MAY	304.00
	3798	18GA01215	GA-I-2019 MAY	304.00
	3799	19GA01540	GA-I-2019 MAY	304.00
	3800	19GA01549	GA-I-2019 MAY	304.00
	3801	AFLAC	HLTH-I#292450-A#606512 2019 APR	47.26
	3802	BLUE CROSS BLUE SHIELD	HLTH- 2019 MAY	2,169.84
	3803	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705052019	16.00
05/02/2019	PAD	INTERNAL REVENUE SERVICE	SS486.14/M113.70/F283.54 F941 2019 0501	883.38
05/02/2019	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 0501	185.62
05/02/2019	PAD	IMRF	pension 942.96/VAC72.41 2019 APR	1,015.37
	PAD	FRANCOTYP POSTALIA	POSTAGE-THRU 4/30/19	385.65
		NJS ENTERPRISES, INC.	GA- VISUAL I#0190349	1,600.00
		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#505662	91.91
5/15/2019		SALARIES 5/15/19	05/01/19-05/15/19	2,926.67
		INTERNAL REVENUE SERVICE	SS486.14/M113.70/F283.54 F941 2019 0501	883.38
		IL DEPT OF REVENUE- STATE W/H		185.62
			TOTAL MAY GA EXPENDITURES	17,509.37

**DeKalb Township**  
**Account QuickReport**  
As of May 8, 2019

ROAD AND BRIDGE				
5/1/2019	77	JODIE L PETERSON	4/16/19-4/30/19	269.00
	5769	AFLAC	hlth-A#-52201; i#292450 2019 APR	20.35
	5770	ARCHER ALIGNMENT INC	R- E.M. I#78758	78.90
	pad	INTERNAL REVENUE SERVICE	SS43.40/M10.16/F26.54 F941 2019 0501	80.10
	pad	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2019 0501	17.50
	PAD	IMRF	pension= 2019 APR	110.84
5/7/2019		AIRGAS US LLC D/B/A/ ENCOMPASS	R-SS I#9961321825; C#2986196	16.40
		AMERIGAS	fuel A#202345020 I#648401139	61.12
		BONNELL INDUSTRIES INC	E.R I#0133442	35.40
		BRAD MANNING FORD	R-E.M. I#FOW96463	66.19
		C.S.R. BOBCAT INC	em i#137-401, 592, 593	123.69
		CINTAS	uniforms- 4/1/19-4/30/19	574.40
		DEKALB LAWN & EQUIPMENT CO., INC.	C# DKLBTWNS- ST # 3813; E.m. I#62820,	70.04
		LAWSON PRODUCTS, INC	SS I#8306682335	2,418.84
		MESCHER, RINEHART & REDLINGSHAFFER	LEGAL I#6854	1,672.00
		MIKE'S AUTO and TRUCK REPAIR II	E.M. I#041940 TRUCK 2,4,40	94.00
		NEBRASKA-IOWA INDUSTRIAL FASTENER	SS I#5886972, 5889743	795.68
		NICOR GAS	R-UTIL. #76-03-63-1000 1	201.92
		NORTHERN ILLINOIS DISPOSAL	UTILITY- I#19056753	47.37
		SIGNS BY LOOSH	E.M. I#015741	425.00
		TOIRMA INS.	BLDG. INS. 6/1/19-6/1/20	12,990.00
		VERIZON	TEL I#9828893962 A#342151176-00001	61.19
		WEDO WINDOWS & CARPETS	BLDG MAINT I#DHD0419	85.00
5/15/2019		salaries	5/1/19-5/15/19	269.00
		INTERNAL REVENUE SERVICE	SS43.40/M10.16/F26.54 F941 2019 0501	80.10
		IL DEPT OF REVENUE- STATE W/H		17.50
TOTAL RB EXPENDITURES FOR MAY				20,681.53
PERMANENT ROAD FUND				
5/1/2019	146	JACOB A SMITH	4/16/19-4/30/19	1,640.96
	147	James Poff III	4/16/19-4/30/19	1,751.42
	148	JEFFREY L HARNESS	4/16/19-4/30/19	1,676.77
	7365	AFLAC	A#-52201; i#292450 2019 APR	164.80
	7366	BLUE CROSS BLUE SHIELD	HEALTH-2019 MAY	2,287.72
	pad	INTERNAL REVENUE SERVICE	SS895.87/M209.52/F833.00/ F941 2019 0501	1,938.39
	pad	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 0501	362.45
	PAD	IMRF	PENSION-2019 APR	1,101.88
5/7/2019		BLAKE OIL CO.	I#395818	1,004.80
		C.S.R. BOBCAT INC	I#137525	1,075.00
		COM ED	DUE 07012019	378.29
		DEKALB COUNTY COLLECTOR	0808200003	7.74
		HANNA, W.E. SURVEYORS	I#27315	1,345.00
		POFF, JAMES	2019 MAY	675.00
5/15/2019		salaries	5/1/19-5/15/19	5,069.15
		INTERNAL REVENUE SERVICE	SS895.87/M209.52/F833.00/ F941 2019 0501	1,938.39
		IL DEPT OF REVENUE- STATE W/H		362.45
TOTAL PERM RD MAY EXPENDITURES				22,780.21
BUILDING AND EQUIPMENT				
5/7/2019		DEKALB LAWN & EQUIPMENT CO., INC.	C# DKLBTWNS-EQUIP. I#55246	552.46
TOTAL B&E MAY EXPENDITURES				552.46

<b>ACCOUNT BALANCES</b>			
<b>GENERAL TOWN FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$771,357.43	\$771,357.43	
REVENUES	\$44,901.35	\$44,901.35	
EXPENDITURES	\$50,873.01	\$50,873.01	
<b>ACCOUNT BALANCE: APRIL 30,, 2019</b>	<b>\$765,385.77</b>	<b>\$765,385.77</b>	
BALANCES:			BALANCES:
FMB-CHECKING			\$765,385.77
<b>ACCOUNT BALANCE: APRIL 30,, 2019</b>			<b>\$765,385.77</b>
<b>GENERAL ASSISTANCE FUND</b>			
	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$411,914.32	\$411,914.32	
REVENUES:	\$663.40	\$663.40	
EXPENDITURES:	\$22,166.46	\$22,166.46	
<b>ACCOUNT BALANCE: APRIL 30,, 2019</b>	<b>\$390,411.26</b>	<b>\$390,411.26</b>	
BALANCES:			BALANCES:
CHECKING: NATIONAL BANK AND TRUST			\$390,411.26
<b>ACCOUNT BALANCE: APRIL 30,, 2019</b>			<b>\$390,411.26</b>
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DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF APRIL 2019

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DEKALB TOWNSHIP  
BUDGET REPORT  
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1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$6,266.66	\$6,266.66	\$128,500.00	\$122,233.34	4.88%
	Social Security Contribution	\$388.54	\$388.54	\$8,300.00	\$7,911.46	4.68%
	Medicare	\$90.86	\$90.86	\$2,000.00	\$1,909.14	4.54%
	Retirement Contribution	\$288.89	\$288.89	\$11,500.00	\$11,211.11	2.51%
	Health Insurance	\$1,227.95	\$1,227.95	\$49,000.00	\$47,772.05	2.51%
	Unemployment Insurance	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
	Equipment Maintenance Service	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Postage	\$28.39	\$28.39	\$150.00	\$121.61	18.93%
	Telephone	\$243.03	\$243.03	\$3,800.00	\$3,556.97	6.40%
	Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
	Dues	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
	Travel, Training, Education	\$110.98	\$110.98	\$8,000.00	\$7,889.02	1.39%
	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	\$0.00	\$7,000.00	\$7,000.00	0.00%
	COMMODITIES					
	Office Supplies	\$28.38	\$28.38	\$1,700.00	\$1,671.62	1.67%
	Operating Supplies	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
	Office Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Office Furniture	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
	CAPITAL OUTLAY					
	Computer Hardware Upgrade	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
	Internet Access Fee	\$34.21	\$34.21	\$550.00	\$515.79	6.22%
	Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
	Property Online	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	TOTALS	\$8,707.89	\$8,707.89	\$239,550.00	\$230,842.11	3.64%
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1.4	<b>CEMETERY:</b>					
	<b>CONTRACTUAL</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Landscaping	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
	Snow Removal	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%
	Grave Openings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Tree Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	Legal	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Cemetery Mapping	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
	Repairs / Improvements	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,300.00</b>	<b>\$111,300.00</b>	<b>0.00%</b>
1.2	<b>COMMODITIES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Utility	\$40.05	\$40.05	\$400.00	\$359.95	10.01%
	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	\$34.21	\$500.00	\$465.79	6.84%
	Website	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Dues	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Postings	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Training / Travel / Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	<b>TOTALS</b>	<b>\$74.26</b>	<b>\$74.26</b>	<b>\$8,100.00</b>	<b>\$8,025.74</b>	<b>0.92%</b>
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DEKALB TOWNSHIP  
BUDGET REPORT  
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<b>2 GENERAL ASSISTANCE FUND</b>						
	<b>REVENUES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Property Tax	\$0.00	\$0.00	\$245,000.00	\$245,000.00	0.00%
	Interest Income	\$100.89	\$100.89	\$725.00	\$624.11	13.92%
	Miscellaneous Income	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	IGA-	\$562.51	\$562.51	\$5,000.00	\$4,437.49	11.25%
	SSI/ St. of Il. -Interim	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	<b>TOTALS</b>	<b>\$663.40</b>	<b>\$663.40</b>	<b>\$256,225.00</b>	<b>\$255,561.60</b>	<b>0.26%</b>
	<b>EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
3.1	Administration	\$15,477.54	\$15,477.54	\$175,900.00	\$160,422.46	8.80%
3.2	Home Relief	\$6,688.92	\$6,688.92	\$200,750.00	\$194,061.08	3.33%
3.3	Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	<b>TOTALS</b>	<b>\$22,166.46</b>	<b>\$22,166.46</b>	<b>\$401,650.00</b>	<b>\$379,483.54</b>	<b>5.52%</b>
2.1	<b>ADMINISTRATION- EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Salaries	\$10,700.81	\$10,700.81	\$100,000.00	\$89,299.19	10.70%
	Social Security	\$663.45	\$663.45	\$7,500.00	\$6,836.55	8.85%
	Medicare	\$155.15	\$155.15	\$1,800.00	\$1,644.85	8.62%
	I.M.R.F.	\$288.88	\$288.88	\$12,500.00	\$12,211.12	2.31%
	Unemployment	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
	Insurance Benefits	\$2,282.82	\$2,282.82	\$25,000.00	\$22,717.18	9.13%
	Workmen's Compensation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Equipment Maintenance & Supplies	\$160.98	\$160.98	\$2,500.00	\$2,339.02	6.44%
	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	\$510.90	\$510.90	\$2,750.00	\$2,239.10	18.58%
	Legal	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Travel/Training	\$200.00	\$200.00	\$1,000.00	\$800.00	20.00%
	Office Supplies	\$514.55	\$514.55	\$2,500.00	\$1,985.45	20.58%
	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
	Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Visual GA	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	<b>TOTALS</b>	<b>\$15,477.54</b>	<b>\$15,477.54</b>	<b>\$175,900.00</b>	<b>\$160,422.46</b>	<b>8.80%</b>
2.2	<b>HOME RELIEF- EXPENDITURES</b>	<b>MONTH</b>	<b>YTD</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	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	\$2,360.00	\$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	\$3,978.92	\$3,978.92	\$117,500.00	\$113,521.08	3.39%
	Emergency Assistance	\$350.00	\$350.00	\$22,500.00	\$22,150.00	1.56%
	Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Miscellaneous Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	<b>TOTALS</b>	<b>\$6,688.92</b>	<b>\$6,688.92</b>	<b>\$200,750.00</b>	<b>\$194,061.08</b>	<b>3.33%</b>
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ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$87,018.09	\$87,018.09	
REVENUES	\$22.12	\$22.12	
EXPENDITURES	\$0.00	\$0.00	
ACCOUNT BALANCE: APRIL 30,, 2019	\$87,040.21	\$87,040.21	
BALANCES:			BALANCES:
FMB CHECKING:			\$87,040.21
ACCOUNT BALANCE: APRIL 30,, 2019			\$87,040.21
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$346,690.16	\$346,690.16	
REVENUES	\$88.14	\$88.14	
EXPENDITURES	\$0.00	\$0.00	
ACCOUNT BALANCE: APRIL 30,, 2019	\$346,778.30	\$346,778.30	
BALANCES:			BALANCES:
FMB CHECKING:			\$346,778.30
ACCOUNT BALANCE: APRIL 30,, 2019			\$346,778.30
		PAGE 8	2019 APRIL BR.XLS

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DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF APRIL 2019

FOR THE MONTH OF APRIL 2015						
ROAD and BRIDGE FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salary- Road Crew	\$600.00	\$600.00	\$28,000.00	\$27,400.00	2.14%
	Salary-Secretary	\$1,566.66	\$1,566.66	\$18,600.00	\$17,033.34	8.42%
	Social Security	\$134.34	\$134.34	\$3,000.00	\$2,865.66	4.48%
	Medicare	\$31.42	\$31.42	\$700.00	\$668.58	4.49%
	I.M.R.F.	\$245.37	\$245.37	\$5,000.00	\$4,754.63	4.91%
	Insurance Benefits	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
	Unemployment	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
	Audit Services	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
	Legal Services	\$7,710.50	\$7,710.50	\$70,000.00	\$62,289.50	11.02%
	Postage	\$98.05	\$98.05	\$400.00	\$301.95	24.51%
	Telephone	\$156.24	\$156.24	\$2,600.00	\$2,443.76	6.01%
	Publishing/Printing	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Training-Road Commissioner	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Travel	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Insurance-Liability/General/WC	\$0.00	\$0.00	\$15,500.00	\$15,500.00	0.00%
	Utilities	\$633.88	\$633.88	\$3,000.00	\$2,366.12	21.13%
	Dues-Road Commissioner	\$145.00	\$145.00	\$500.00	\$355.00	29.00%
	Personal Property	\$6,394.95	\$6,394.95	\$28,000.00	\$21,605.05	22.84%
	Internet	\$34.21	\$34.21	\$500.00	\$465.79	6.84%
	Website	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
COMMODITIES						
	Office supplies	\$105.85	\$105.85	\$6,000.00	\$5,894.15	1.76%
	Operating Expense	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	<b>TOTALS</b>	<b>\$17,856.47</b>	<b>\$17,856.47</b>	<b>\$209,950.00</b>	<b>\$192,093.53</b>	<b>8.51%</b>
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
	Building Maintenance Services	\$434.06	\$434.06	\$35,000.00	\$34,565.94	1.24%
	Equipment-Repair/Parts/Maintenance	\$4,081.55	\$4,081.55	\$45,000.00	\$40,918.45	9.07%
COMMODITIES						
	Shop Supplies	\$37.60	\$37.60	\$18,000.00	\$17,962.40	0.21%
	Small Tools	\$1,850.00	\$1,850.00	\$12,000.00	\$10,150.00	15.42%
	Fuel	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
CAPITOL OUTLAY						
	New Front Parking Lot Lights	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
	New Salt Sher(est 200,000;est start date 2024)	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
	New Hoop Building for salt storage	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	New Plow Truck est 220,000 est purch date 2022)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	New Excavator ( est 125000. est purch date 2020)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	John Huber Pkwy Ext. ( est 27,000,000. est start date:	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
OTHER EXPENDITURES						
	Rentals & Uniforms	\$825.21	\$825.21	\$10,000.00	\$9,174.79	8.25%
	Miscellaneous Expense	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	<b>TOTALS</b>	<b>\$7,228.42</b>	<b>\$7,228.42</b>	<b>\$365,000.00</b>	<b>\$357,771.58</b>	<b>1.98%</b>
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DEKALB TOWNSHIP  
BUDGET REPORT  
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2 PERMANENT ROAD FUND						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Property Tax	\$0.00	\$0.00	\$809,235.00	\$809,235.00	0.00%
	Interest Income	\$235.39	\$235.39	\$2,800.00	\$2,564.61	8.41%
	Miscellaneous Income	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
	Malta Twp-salt treatment reimb.	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	<b>TOTALS</b>	\$235.39	\$235.39	\$813,935.00	\$813,699.61	0.03%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1	Personnel	\$17,110.52	\$17,110.52	\$261,600.00	\$244,489.48	6.54%
1.2	Contractual Services	\$7,714.28	\$7,714.28	\$918,000.00	\$910,285.72	0.84%
1.3	Commodities	\$597.25	\$597.25	\$290,000.00	\$289,402.75	0.21%
1.4	Capital Outlay	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
1.5	Other Expenditures	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
1.6	Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	<b>TOTALS</b>	\$25,422.05	\$25,422.05	\$1,709,600.00	\$1,684,177.95	1.49%
PERMANENT ROAD FUND						
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-Road Crew	\$12,095.38	\$12,095.38	\$180,500.00	\$168,404.62	6.70%
	Social Security	\$749.92	\$749.92	\$11,000.00	\$10,250.08	6.82%
	Medicare	\$175.38	\$175.38	\$2,600.00	\$2,424.62	6.75%
	I.M.R.F.	\$853.91	\$853.91	\$17,000.00	\$16,146.09	5.02%
	Insurance Benefits	\$3,235.93	\$3,235.93	\$50,000.00	\$46,764.07	6.47%
	Unemployment	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	<b>TOTALS</b>	\$17,110.52	\$17,110.52	\$261,600.00	\$244,489.48	6.54%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
	Road Maintenance	\$4,308.40	\$4,308.40	\$250,000.00	\$245,691.60	1.72%
	Engineering Service / Survey	\$2,000.00	\$2,000.00	\$70,000.00	\$68,000.00	2.86%
	Rentals	\$1,046.23	\$1,046.23	\$10,000.00	\$8,953.77	10.46%
	Road Lighting	\$359.65	\$359.65	\$11,000.00	\$10,640.35	3.27%
	Contract Labor	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	Crackfilling	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
	Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Seal Coats & Overlays-Road Construction	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
	Intergovernment Projects-Road Sealing/Treating (Annie Glidden & overlay of Twp Lots)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
	Road Striping, Paint, Beads	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	<b>TOTALS</b>	\$7,714.28	\$7,714.28	\$918,000.00	\$910,285.72	0.84%
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
	Equipment Fuel-Oil	\$597.25	\$597.25	\$40,000.00	\$39,402.75	1.49%
	Right of Way	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
	<b>TOTALS</b>	\$597.25	\$597.25	\$290,000.00	\$289,402.75	0.21%
1.4	CAPTIAL OUTLAY					
	John Huber Pkwy Extension (est start date 2020, est. completion date 2025)	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
	<b>TOTALS</b>	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
1.5	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	<b>TOTALS</b>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
		PAGE 11				

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF APRIL 2019

<b>3 BUILDING &amp; EQUIPMENT FUND</b>						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Property Tax	\$0.00	\$0.00	\$80,056.00	\$80,056.00	0.00%
	Interest	\$22.12	\$22.12	\$300.00	\$277.88	7.37%
	Miscellaneous-	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Loader Sale-Afton Twp	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
	Truck Sale South Grove Twp	\$0.00	\$0.00	\$62,000.00	\$62,000.00	0.00%
	<b>TOTALS</b>	<b>\$22.12</b>	<b>\$22.12</b>	<b>\$172,456.00</b>	<b>\$172,433.88</b>	<b>0.01%</b>
	EXPENDITURES					
1.1	Equipment	\$0.00	\$0.00	\$205,000.00	\$205,000.00	0.00%
1.2	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
1.2	Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>0.00%</b>
1.1	EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	New Small dump.Plow Truck	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
	New Mowing Tractor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
	New Equipment Attachments	\$0.00	\$0.00	\$25,000.00	\$45,000.00	0.00%
	Other New Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>0.00%</b>
1.2	CAPITAL OUTLAY					
	New Large Plow/Dump Truck (est purch date 2022; es	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	New Excavator ( est purch 2020; est cost 125000)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>4 SPECIAL BRIDGE FUND</b>						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Interest	\$88.14	\$88.14	\$850.00	\$761.86	10.37%
	Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	
	<b>TOTALS</b>	<b>\$88.14</b>	<b>\$88.14</b>	<b>\$950.00</b>	<b>\$861.86</b>	<b>9.28%</b>
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1	Contractual	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
1.2	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
1.3	Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$305,000.00</b>	<b>0.00%</b>
1.1	CONTRACTUAL					
	Contractual Services	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Bridge Repairs	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
	New Culverts	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>0.00%</b>
1.2	CAPITAL OUTLAY					
	Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Manhole Repair & Replacement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.00%</b>

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF APRIL 2019

	<b>CHECK WRITING ACCOUNT (CWA)</b>				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$695.50	\$695.50	
	TRANSFERS		\$38,712.11	\$38,712.11	
	EXPENDITURES		\$38,712.11	\$38,712.11	
	<b>ACCOUNT BALANCE: APRIL 30,, 2019</b>		<b>\$695.50</b>	<b>\$695.50</b>	
	BALANCES:				BALANCES:
	FMB CECK WRITING ACCT XXXXXXX2585				\$695.50
	<b>ACCOUNT BALANCE: APRIL 30,, 2019</b>				<b>\$695.50</b>
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## **Declaring May 2019 Motorcycle Awareness Month**

*WHEREAS*, safety is the highest priority for the highways and streets of DeKalb Township and of the State of Illinois; and

*WHEREAS*, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

*WHEREAS*, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

*WHEREAS*, it is especially meaningful that the citizens of DeKalb Township and Illinois be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

*WHEREAS*, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our township and state, presenting motorcycle awareness programs to over 100,000 participants in Illinois over the past seven years; and

*WHEREAS*, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our Township and State; and

*WHEREAS*, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

*WHEREAS*, during the month of May, all roadway users should unite in the safe sharing of roadways within DeKalb Township and throughout the great State of Illinois;

**NOW, THEREFORE**, I, Jennifer Jeep Johnson, Supervisor of DeKalb Township, DeKalb County, on behalf of Chad McNett, Kevin Flavin, Lisa King, and Nancy Teboda, Trustees of DeKalb Township, do hereby proclaim the naming of May of this year 2019, as Motorcycle Awareness Month in DeKalb Township, and urge all citizens to join me in recognizing the 30 years of A.B.A.T.E. of Illinois, Inc. and the over 638,000 registered motorcyclists in the state of Illinois.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Great Seal of DeKalb Township to be affixed the eighth day of May, 2019.

\_\_\_\_\_  
Jennifer Jeep Johnson, Supervisor

## Craig Smith

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**From:** Laura Roach <depot.electric@gmail.com>  
**Sent:** Tuesday, April 30, 2019 8:41 AM  
**To:** Craig Smith  
**Subject:** Re: Estimate 042619-Deka from

Hi Craig, <https://lighting.cree.com/products/outdoor/street-and-roadway/traveyo-series-street> ,

I have attached the link with a video-(first box) of the light and a picture as close as possible. The color is off, but this should give you a good idea.



Thanks, LR

On Mon, Apr 29, 2019 at 10:06 AM Craig Smith <[csmith@dekalbtownship.org](mailto:csmith@dekalbtownship.org)> wrote:

Mark,



MINUTES, TOWNSHIP BOARD  
DEKALB, ILLINOIS  
April 9<sup>th</sup>, 2019

The meeting was called to order by Supervisor Johnson at 6:01 pm 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, Teboda, and McNett. Trustee King was absent from the meeting, as was Clerk Kunde.

The Pledge of Allegiance was conducted by Supervisor Johnson.

**Members of the Public Present:** Scott

McAdams

**Reports from the Public:** None

**Presentations:** None

**Town Hall (Public Comments)**

A motion was made by Trustee Teboda to adjourn the regular meeting and enter into the Budget Hearing and was seconded by Trustee Flavin. A roll call vote was taken:

Supervisor Johnson: Aye; Trustee Flavin: Aye; Trustee McNett: Absent and Trustee Teboda: Aye. Motion passed.

Comments from the public: None

Discussions on the budgets took place. Commissioner Smith reiterated that his budget is largely the same as presented last year, with a couple of minor tweaks.

A motion was made by Supervisor Johnson to approve #2019-002 the Road District Budget & Appropriation Ordinance for fiscal year April 1<sup>st</sup>, 2019 to March 31<sup>st</sup>, 2020 and was seconded by Trustee McNett. A roll call vote was taken:

Supervisor Johnson: Aye; Trustee Flavin: Aye; Trustee McNett: Absent and Trustee Teboda: Aye. Motion passed.

Supervisor Johnson introduced Ordinance #2019-001, explaining that there had been some mathematical errors corrected since the original posting, but that the apportioned amounts remained the same. Discussion ensued as to the various line items, and it was noted that the board prefers that a comprehensive review on efficiency be done before any additional hires are made.





A motion was made by Trustee Teboda to approve #2018-001 the DeKalb Township Budget & Appropriation Ordinance for fiscal year April 1<sup>st</sup>, 2019 to March 31<sup>st</sup>, 2020 and was seconded by Trustee Flavin. A roll call vote was taken:

Supervisor Johnson: Aye; Trustee Flavin: Aye; Trustee McNett: Absent and Trustee Teboda: Aye. Motion passed.

A motion was made by Trustee Flavin to adjourn the Budget Hearing and was seconded by Trustee McNett. Motion Passed.

At 6:25pm the regular Town meeting resumed.

### **Reports:**

Supervisor Johnson acknowledged the 4 year anniversary of the Fairdale tornado, and asked everyone to continue to keep the community in their thoughts.

She reminded everyone that 4/13 is the NIU Cares Clean-up Day in Oakwood Cemetery, as well as 4/27 being the Senior Vehicle Safety Check at the township building.

She also explained that Jodie Petersen has transitioned to her new role, after more than 30 years at the township, and that a new GA caseworker would soon be hired.

Highway Commissioner Smith: explained that he increased the purchase for salt in order to lock in a great rate, saying that it's better to have more on hand in the event of shortages such as was experienced by many agencies this winter.

He provided an overview of a road maintenance plan moving into the summer, as well as explaining the sign maintenance program.

Assessor Dyer: Provided an update on the assessment plan for the quadrennial year, explaining that the field reps were out to measure all around the City.

### **Bill Paying:**

A motion to approve the March audit report and April bills to pay was made by Trustee Flavin and seconded by Trustee McNett. A roll call vote was taken:

Trustee Teboda: Aye; Trustee Flavin: Aye; Trustee McNett: Absent and Supervisor Johnson: Aye. Motion passed.

A motion to approve and file the March Treasurer's budgetary report was made by Trustee McNett and seconded by Trustee Teboda. A roll call vote was taken:

Trustee Teboda: Aye; Trustee Flavin: Aye; Trustee McNett: Absent and Supervisor



Johnson: Aye. Motion passed.

**Unfinished Business:** None

**New Business:**

**Approval of the regular Town minutes:** a motion was made by Trustee Teboda to approve the minutes from the March 13<sup>th</sup>, 2019 meeting and was seconded by Supervisor Johnson. Motion passed.

**Other Business:**

Next Regular Meeting will be May 8<sup>th</sup>, 2019 at 6pm in the Township Offices located at 2323 S. Fourth Street in DeKalb.

The Committee on Youth meeting is scheduled for April 25<sup>th</sup> at 4:00pm.

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

The meeting adjourned at 6:48pm.

Respectfully submitted

Jennifer Jeep Johnson, Supervisor

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Jennifer Jeep Johnson, Supervisor