



**Meeting of the DeKalb Township Board
Wednesday June 12, 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. Family Service Agency Update
- 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 May audit report and June bills to pay
 - B. Receive, file, and approve Treasurer's May budget report
- VII. New Business
 - A. Approve Regular Meeting Minutes of May 8, 2019
- VIII. Executive Session
- IX. Other Business
 - A. Next Meeting July 10, 2019 @ 6:00pm
 - B. Next COY Meeting June 27, 2019 @ 4:00pm
- X. Adjournment

DeKalb Township

Est. 1850

2019 MAY AUDIT REPORT

FUND	Invoices
TOWN / CEMETERY	\$67,461.23
GENERAL ASSISTANCE	\$23,092.63
ROAD AND BRIDGE	\$34,019.85
PERMANENT ROAD	\$25,337.23
BUILDING & EQUIPMENT	\$1,877.46
SPECIAL BRIDGE	
All Funds-Total	\$151,788.40

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JUNE 12, 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 MAY 2019 at the JUNE 12, 2019 Township board meeting.

Clerk GERALYNNE KUNDE

2019 MAY AUDIT REPORT ALL FUNDS

DeKalb Township
Account QuickReport
As of May 8, 2019

2019 MAY PENDING EXPENDITURES				
Date	Num	Name	Memo	Amount
TOWN FUND				
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	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 A	2,590.98
05/01/2019	1720	AFLAC	hlth-A#-52201; i# 292450-T-S-115.71/A48.23 20	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	ASSR. SOFTWARE LICENSING4/14/19-4/13/2	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; meal	492.46
	1725	BROWN, ERIKA	TRVL	62.64
	1726	COMED	UTIL.- twn-a# 2439372006-t -1540.26/cem-a#1	1,579.73
	1727	DEK. CTY. REHAB & NURSING CEN	CTY. HOME- VOL. CONTRIB. 2019 APR	500.00
	1728	DEKALB COUNTY COLLECTOR	C-0814352001-06/04/19 and 090419 installmen	141.50
	1729	DYER, RICH	HLTH 2019 MAY	675.00
	1730	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-239.07./A-179.28	418.35
	1731	HARRINGTON ENVIRONMENTAL SE	twm- cem maint. i#5967-O580.00/E255.00	835.00
	1732	JOHNSON, JENNIFER	HLTH 2019 may	542.61
	1733	NORTHERN ILLINOIS DISPOSAL, IN	UTILITY- I#19056753	97.84
	1734	VOID		0.00
	1735	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S36.96/A1	49.70
	1736	TOIRMA INS.	BLDG. INS.TWN-11066.00	11,066.00
	1737	TSI	DUES-SUPR 2019	35.00
	1738	VERIZON	tel-s55.97/a57.71 a#342151176-00003 I#9828	113.68
5/15/2019	424	ANDREW C REININK	5/1/19-5/15/19	1,312.68
	425	ERIK V HANSEN	5/1/19-5/15/19	956.20
	PAD	INTERNAL REVENUE SERVICE	S-F281.00/ASSR-SS388.53/M90.87	760.39
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE	142.24
	1739	CARDMEMBER SERVICES	9113-SUB 15.93/comaf 103.39/ofsup 645.65/so	1,461.60
	1740	COMCAST	1048076-INTERNET-T-S34.22/A34.21;CEM34.	102.64
	1741	DCHC CAPITAL CAMPAIGN	comafrs fy19-20	2,000.00
	1742	DEKALB COUNTY GOVERNMENT	TWN- ASSR. OF EQUIP.-2019 42 PGS.	21.00
	1743	MARSHALL & SWIFT	A#95281 ASSR. OFCE. EQUIP. MARSHALL V	649.20
	1744	PINES COMPUTER CONSULTING IN	S-EQUIP MAINT.	635.00
	1745	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL- C# 009496 BSS I#137280	80.00
	1746	BARB CITY BAGELS	com af i#04272019	91.49
	1747	SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2019 MAY	550.64
	1748	RODRIGUEZ,NICOLE	JANITORIAL 2019 MAY	50.00
	1749	BOY SCOUT TROUP 33	coy-fy19-20	500.00
	1750	MOMMA'S VILLAGE	COY- FY19-20	500.00
	1751	CHILDREN'S LEARNING CENTER	OPER EXP. MODERATOR FEE- DONATION	100.00
	1752	GORDON HARDWARE	CEM. SUPPLIES	143.78
	PAD	FRANCOTYP POSTALIA	POSTAGE- T58.05/GA385.65/R56.30	500.00
TOTAL TOWN MAY PENDING EXPENDITURES				67,461.23

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
5/15/2019	123	BROWN ERIKA	05/01/19-05/15/19	1,602.46
	124	PETERSON, JODIE	05/01/19-05/15/19	269.02
	125	GUMINO, KAREN	05/01/19-05/15/19	806.32
	3804	EAMES, LESA	04/16/19-05/10/19	1,078.62
	PAD	INTERNAL REVENUE SERVICE	SS628.93/M147.09/F385.54 F941 2019 0501	1,161.56
	PAD	IL DEPT OF REVENUE- STATE W/H		245.36
05/14/2019	3805	CARDMEMBER SERVICES	OFFICE SUPPLIES	136.43
	3806	PINES COMPUTER CONSULTING IN	OF EQUIP I#4181	974.80
05/20/2019	3807	DEKALB PARK DISTRICT	cont. terrace room 8/29/19	175.00
	3808	19GA01569	GA-I-04/12/19-05/31/19	496.53
	3809	NJS ENTERPRISES, INC.	GA- VISUAL I#0190360	3,000.00
	3832	NJS ENTERPRISES, INC.	GA- VISUAL I#0190349	1,600.00
	3833	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5	91.91
	3834	THE STANDARD	HLTH- 2019 MAY	18.48
			TOTAL MAY GA EXPENDITURES	23,092.63

DeKalb Township
Account QuickReport
As of May 8, 2019

		ROAD AND BRIDGE		
5/1/2019	77	JODIE L PETERSON		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	pyrll exp. state w/h IL 501 2019 0501	17.50
	PAD	IMRF	pension= 2019 APR	110.84
5/7/2019	5771	AIRGAS US LLC D/B/A/ ENCOMPAS	R-SS I#9961321825; C#2986196	16.40
	5772	AMERIGAS	fuel A#202345020 I#648401139	61.12
	5773	BARB CITY AUTOMOTIVE	ER I#48090	745.73
	5774	BONNELL INDUSTRIES INC	E.R I#0133442	35.40
	5775	BRAD MANNING FORD	R-E.M. I#FOW96463	66.19
	5776	C.S.R. BOBCAT INC	em i#137-401, 592, 593	123.69
	5777	CINTAS	00868	574.40
	5778	DEKALB LAWN & EQUIPMENT CO.,	C# DKLBTWNS- ST # 3813; E.m. I#62820,	70.04
	5779	FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	94.34
	5780	LAWSON PRODUCTS, INC	10135036	2,418.84
	5781	MESCHER LAW OFFICES	LEGAL I#6494	1,216.00
	5782	MESCHER, RINEHART & REDLINGS	LEGAL I#6854	1,672.00
	5783	MIKE'S AUTO and TRUCK REPAIR II	E.M. I#041940 TRUCK 2,4,40	94.00
	5784	void		0.00
	5785	NICOR GAS	R-UTIL. #76-03-63-1000 1	201.92
	5786	NORTHERN ILLINOIS DISPOSAL	436769	47.37
	5787	SIGNS BY LOOSH	E.M. I#015741	425.00
5/15/2019	5788	TOIRMA INS.	BLDG. INS. 6/1/19-6/1/20	12,990.00
	5789	VERIZON	342151176-00001	61.19
	5790	WEDO WINDOWS & CARPETS	BLDG MAINT I#DHD0419	85.00
	5791	NEBRASKA-IOWA INDUSTRIAL FAS	SS I#5886972, 5889743	795.68
	5792	CARDMEMBER SERVICES	9113-OFSUP95.51/TRVL336.34/SS603.54/Emf	1,839.86
	5793	CITY OF DEKALB	personal prop. allocation-2019 MAY	7,307.64
	5794	CITY OF SYCAMORE	r&b personal prop.-2019 MAY	467.07
	5795	COMCAST CABLE	0107756-INTERNET-5/15/19-6/14/19	34.21
	5796	CONSERV FS	FUEL- I#1011300448	209.43
	5797	TRANE	C# 4028905 I#3989410 BLDG. MAINT 5/1/19	515.00
	78	JODIE L PETERSON		269.02
	PAD	INTERNAL REVENUE SERVICE	SS43.40/M10.15/F26.54 F941 2019 0515	80.09
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2019 0515	17.50
	5798	MACKENZIE JOHNSON DESIGNS	RENTALS/ UNIFORMS I#2	392.00
	5799	CERTIFIED LABORATORIES	C# 270143 I#3550995- ss	201.94
	5800	GORDON HARDWARE	2360	20.09
	5801	HARRINGTON ENVIRONMENTAL SE	I#6024 BLDG. MAINT.	165.00
	5802	void		0.00
	5803	TOWNSHIP ROAD COMMISSIONER	DUES FY1920	35.00
	5804	SUMMER SEMINAR 2019	TRNG. 8/5/19-8/7/19-PEORIA, IL	95.00
			TOTAL RB EXPENDITURES FOR MAY	34,019.85

DeKalb Township
Account QuickReport
As of May 8, 2019

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
	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
	7365	AFLAC	A#-52201; i#292450 2019 APR	164.80
	7366	BLUE CROSS BLUE SHIELD	HEALTH-2019 MAY	2,287.72
5/7/2019	7367	BLAKE OIL CO.	I#395818	1,004.80
	7368	C.S.R. BOBCAT INC	I#137525	1,075.00
	7369	COM ED	DUE 07012019	378.29
	7370	DEKALB COUNTY COLLECTOR	0808200003	7.74
	7371	HANNA, W.E. SURVEYORS	I#27315	1,345.00
	7372	POFF, JAMES	2019 MAY	675.00
	7373	THE STANDARD	HLTH- 2019 MAY	30.59
	7374	C.S.R. BOBCAT INC	RENTAL I#137702	125.00
	7375	CARDMEMBER SERVICES	9113-RD MAINT	60.11
	7376	NORTHERN CONTRACTING, INC	IGA I#7958	949.94
	7377	WAGNER AGGREGATE, INC.	RD. MAINT. I# 24910	34.04
5/15/2019	149	JACOB A SMITH	5/1/19-5/15/19	1,421.93
	150	James Poff III	5/1/19-5/15/19	1,541.32
	151	JEFFREY L HARNESS	5/1/19-5/15/19	1,453.52
	PAD	INTERNAL REVENUE SERVICE	SS895.87/M209.52/F833.00/ F941 2019 0501	1,602.82
	PAD	IL DEPT OF REVENUE- STATE W/H		315.00
05/28/2019	7378	BLAKE OIL CO.	EF I# 396052	746.04
	7379	CERTIFIED LABORATORIES	RD MAINT I#3551558	1,391.70
	7380	HANNA, W.E. SURVEYORS	ENGINEERING SERV. I#27327	255.00
			TOTAL PERM RD MAY EXPENDITURES	25,337.23
BUILDING AND EQUIPMENT				
5/7/2019	9018	DEKALB LAWN & EQUIPMENT CO.,	C# DKLBTWNS-EQUIP. I#55246	552.46
5/14/2019	9019	CSR BOBCAT	NEW EQUIP I#3436	1325.00
			TOTAL B&E MAY EXPENDITURES	1,877.46

DeKalb Township

Est. 1850

2019 JUNE PENDING EXPENDITURES REPORT TOTALS

FUND	Invoices
TOWN	\$44,193.54
GENERAL ASSISTANCE	\$19,916.46
ROAD AND BRIDGE	\$19,961.99
PERMANENT ROAD	\$46,832.65
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$130,904.64

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JUNE 12, 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 JUNE 2019 at the JUNE 12, 2019 Township Board meeting.

Clerk GERALYNNE KUNDE

2019 JUNE PENDING EXPENDITURES REPORT TOTALS

DeKalb Township
2019 TWN JUNE EXPENDITURES
As of June 12, 2019

2019 JUNE BILLS TO PAY/ EXPENDITURES				
Date	Num	Name	Memo	Amount
		TOWN FUND		
06/01/2019	426	CHAD C. MCNETT	2019 JUNE	132.91
	427	CRAIG A SMITH	2019 JUNE	5,424.48
	428	GERALYNNE M KUNDE	2019 JUNE	283.65
	429	JENNIFER S. J. JOHNSON	2019 JUNE	5,408.13
	430	KEVIN D FLAVIN	2019 JUNE	132.91
	431	LISA R KING	2019 JUNE	132.91
	432	NANCY TEBODA (TRUSTEE)	2019 JUNE	122.91
	433	RICHARD J DYER	2019 JUNE	4,742.16
	434	ANDREW C REININK	05/16/19-05/31/19	1,312.65
	435	ERIK V HANSEN	05/16/19-05/31/19	956.19
06/03/2019	1753	AFLAC	hlth-A#-52201; i# 712746-T-S-115.71/A48.23 2019 MAY	163.94
	1754	BACON'S TERMITE & PEST SPECIAL	BLDG. MAINT-A# 1028; I# 13869	90.00
	1755	BLUE CROSS BLUE SHIELD	HEALTH-T-S3602.18/A1167.96-2019 JUNE	4,770.14
	1756	CDW GOVERNMENT	12784290	656.88
	1757	KISHWAUKEE SUNRISE ROTARY	COM AF- 2019 TASTE OF DEKALB	250.00
	1758	HANSEN, ERIK	ASSR- D.A.-TRVL-2019-MAY 154 X .58	89.32
	1759	REININK, ANDREW	TWN- ASSR.- D.A. TRVL. 2019 371 MILES X .58 FOR TRNG/ TRN	252.49
	1760	RODRIGUEZ, NICOLE	JANITOR 2019 MAY	630.00
	pad	INTERNAL REVENUE SERVICE	S-SS2823.83/M660.44/F2752.00.;ASSR-SS388.55/M90.86/F941 20	6,715.68
	pad	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2019 0601	1,225.22
	PAD	IMRF	PENSION-S1985.98/A570.89/VAC72.83 2019 MAY	2,629.70
06/05/2019	1761	FAMILY SERVICE AGENCY OF DEK	COM AF- 6/18/19 2 TICKETS	170.00
	1762	JUST SAFETY	TWN- OPER EXP I# 32780	23.75
	1763	NORTHERN ILLINOIS DISPOSAL, IN	UTILITY- I#19096346	50.55
	1764	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S36.96/A12.74 2019 JUNE	49.70
	1765	CIRONE COMPUTER CONSULTING,	D.A. TRNG. 6/20/19	140.00
	1766	DYER, RICH	TRVL TRNG 5/13-516/19 364 MILES + \$3.60 TOLLS	214.72
6/12/2019		COMED	UTIL.- twn-a# 2439372006-t -1172.28/cem-a#1443084045-39.49	1,211.77
		DEK. CTY. REHAB & NURSING CEN	CTY. HOME- VOL. CONTRIB. 2019 may	500.00
		DYER, RICH	HLTH 2019 JUNE	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-239.03./A-179.31	418.34
		JOHNSON, JENNIFER	HLTH 2019 JUNE	542.61
		SMITH, CRAIG	T- SUPR HLTH- DEP. C.S. 2019 JUNE	550.64
		SWANSON QUALITY SERVICE	op exp	239.00
		VERIZON	tel-s55.97/a57.71 a#342151176-00003 I#9830871282	113.68
6/15/2019		REININK, ANDREW	SALARY 6/1/19-6/15/19	1,312.68
		HANSEN, ERIK	SALARY 6/1/19-6/15/19	956.19
		INTERNAL REVENUE SERVICE	SS-A388.53/M90.87/F281	760.40
		IL DEPT OF REVENUE- STATE W/H	STATE	142.24
			TOTAL TOWN TO DATE	44,193.54

DeKalb Township
2019 TWN JUNE EXPENDITURES
As of June 12, 2019

		GENERAL ASSISTANCE		
06/01/2019	127	ERIKA D BROWN	05/16/19-05/31/19	1,471.56
	128	JODIE L PETERSON	05/13/19-05/24/19	269.00
	129	KAREN S GUMINO	05/13/19-05/24/19	808.88
	3824	LESA K EAMES	05/13/19-05/24/19	1,024.94
	3810	17GA01086	I-2019 JUNE	304.00
	3811	19GA01569	I-2019 JUNE	304.00
	3812	18GA01162	I-2019 JUNE	304.00
	3813	14GA00445	I-2019 JUNE	304.00
	3814	19GA01540	I-2019 JUNE	304.00
	3815	19GA01549	I-2019 JUNE	304.00
	3816	12GA00003	I-2019 JUNE	304.00
	3817	18GA01192	I-2019 JUNE	304.00
	3818	17GA01024	I-2019 JUNE	304.00
	3819	19GA01525	I-2019 JUNE	304.00
	3820	17GA01095	I-2019 JUNE	304.00
	3821	15GA00548	I-2019 JUNE	304.00
	3822	18GA01341	I-2019 JUNE	304.00
	3823	18GA01215	I-2019 JUNE	304.00
06/03/2019	3825	AFLAC	HLTH-I# 712746-A#606512 2019 MAY	47.26
	3826	BLUE CROSS BLUE SHIELD	HLTH- 2019 JUNE	2,169.84
	3827	19GA01589	I- 4/25/19-6/12/19	486.40
	3828	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705062019	16.00
	PAD	INTERNAL REVENUE SERVICE	SS594.01/M138.92/F353.54 F941 2019 0601	1,086.47
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 0601	232.04
	PAD	IMRF	pension 755.45/VAC85.05 2019 MAY	840.50
06/05/2019	3829	19GA01595	05/01/19-06/18/19	326.40
	3830	HUNTER RIDGEBROOK PROP LLC-	EA- RENT 19EA01023-#8	350.00
	3831	PINES COMPUTER CONSULTING IN	OF EQUIP I#4181	1,059.30
	3835	THE STANDARD	HLTH- 2019 JUNE	18.48
06/10/2019	3836	19GA01602	I-05/06/19-06/13/19	249.05
6/12/2019		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5056859117	114.80
		SWANSON QUALITY SERVICE	DUE 6/24/19- EQ SOFTWARE UPGRADE	239.00
6/15/2019		BROWN, ERIKA	SALARY 6/1/19-6/15/19	1,455.56
		PETERSON, JODIE	5/27/19-6/7/19	274.48
		GUMIN, KAREN	5/27/19-6/7/19	802.87
		EAMES, LESA	5/27/19-6/7/19	1,007.28
		INTERNAL REVENUE SERVICE	SS590.80/M138.18/F350.54	1,079.51
		IL DEPT OF REVENUE- STATE W/H	STATE	230.84
			TOTAL GA TO DATE	19,916.46

DeKalb Township
2019 TWN JUNE EXPENDITURES
As of June 12, 2019

		ROAD AND BRIDGE		
06/01/2019	79	JACOB A SMITH	05/16/19-05/31/19	1,421.94
	80	JODIE L PETERSON	05/13/19-05/24/19	269.00
	81	JOSHUA T GILMORE	05/13/19-05/24/19	479.40
06/03/2019	5805	AFLAC	hlth-A#-52201; i#712746 2019 MAY	20.35
	5806	BACON'S TERMITE & PEST SPECIAL	BLDG. MAINT-A# 1028; i#13869	90.00
	5807	BLUE CROSS BLUE SHIELD	HEALTH-J.S. 2019 JUNE	516.16
	5808	MESCHER, RINEHART & REDLINGS	LEGAL i#6891	1,406.00
	pad	INTERNAL REVENUE SERVICE	SS370.34/M86.62/F317.54 F941 2019 0601	774.50
	pad	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2019 0601	168.48
06/05/2019	5809	BEHM PAVEMENT MAINTENANCE, I	BLDG MAINT # 19-04000-01-GM	1,433.75
	5810	JUST SAFETY	SS i# 32780	36.45
	5811	MACKENZIE JOHNSON DESIGNS	RENTALS/ UNIFORMS i#10	64.00
	5812	NORTHERN ILLINOIS DISPOSAL	436769	47.46
	5813	THE STANDARD	hlth - 2019 JUNE	6.37
6/12/2019		AIRGAS US LLC D/B/A/ ENCOMPASS	R-SS i#9962065688; C#2986196	16.83
		AUTO VALUEBUMPER TO BUMPER	E.R. i#289450, 290127 A#4160423025	145.48
		BRAD MANNING FORD	R-E.R. i#FOW100510	47.32
		CERTIFIED LABORATORIES	C# 270143 i#3560760- ss	964.73
		CINTAS	2019 MAY	513.36
		CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 THRU 5/01/19	125.35
		CONSERV FS	FUEL- i#1012600255	488.31
		DEKALB LAWN & EQUIPMENT CO.,	C# DKLBTWNS- ST # 3903; E.m. i#64355, 64039, 64081, 64083,	312.52
		DEKANE EQUIPMENT CORPORATION	E.M. - C# DEKA01 i# I A 64417	287.15
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	94.34
		HI VIZ INC	i# 8211 UNIFORMS	144.00
		MIKE'S AUTO and TRUCK REPAIR II	E.M. i#051918 TRUCK 2,8,M098935 TRLR	94.00
		NICOR GAS	R-UTIL. #76-03-63-1000 1	237.21
		SWANSON QUALITY SERVICES, LLC	DUE 6/24/19- OP EXP	1,195.00
		UNITED LABORATORIES	c# 304667 i# 256977 ss-	4,272.28
		WEDO WINDOWS & CARPETS	BLDG. MAINT i#DHD0519	140.00
		WEST SIDE TRACTOR SALES	E.R. i#185728	384.29
6/15/2019		SMITH, JACOB	SALARY 6/1/19-6/15/19	1,421.93
		PETERSON, JODIE	5/27/19-6/7/19	274.48
		GILMORE, JOSHUA	5/27/19-6/7/19	931.80
		INTERNAL REVENUE SERVICE	SS445.53/M104.19/F389.54	939.26
		IL DEPT OF REVENUE- STATE W/H	STATE	198.49
			TOTAL R & B TO DATE	19,961.99

DeKalb Township
2019 TWN JUNE EXPENDITURES
As of June 12, 2019

		PERMANENT ROAD		
06/01/2019	152	James Poff III	05/16/19-05/31/19	1,541.32
	153	JEFFREY L HARNESS	05/16/19-05/31/19	1,453.54
	PAD	INTERNAL REVENUE SERVICE	SS518.85/M121.34/F405.00/ F941 2019 0601	1,045.19
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 0601	193.72
	PAD	IMRF	PENSION-2019 MAY	1,224.92
06/03/2019	7381	AFLAC	A#-52201; i#712746 2019MAY	164.80
	7382	BLUE CROSS BLUE SHIELD	HEALTH-2019 JUNE	1,771.56
06/05/2019	7383	BEHM PAVEMENT MAINTENANCE II	CRACKFILLING RE: 19-04000-01-GM	20,029.55
	7384	DEKALB COUNTY TREASURER	ENGINEERING 19-04000-01-GM	1,073.17
	7385	THE STANDARD	HLTH- 2019 JUNE	24.22
6/12/2019		BLAKE OIL CO.	EF I# 396132	903.21
		C.S.R. BOBCAT INC	RENTAL I#137963	125.00
		COM ED	road lighting #2393002010	359.72
		CONSERV FS INC	RD MAINT I# 40007504	597.36
		HI VIZ INC	RD. MAINT. I# 8211	360.00
		MACKLIN INC	RD. MAINT A#010409-I#44314	290.68
		METAL CULVERTS INC	I# e-29037	3,338.72
		POFF, JAMES	HLTH 2019 JUNE	675.00
		UNITED LABORATORIES	RD. MAINT I# 256708 O#242636 C#304667	7,427.20
6/15/2019		POFF, JAMES	SALARY 6/1/19-6/15/19	1,541.31
		HARNES, JEFFREY	SALARY 6/1/19-6/15/19	1,453.53
		INTERNAL REVENUE SERVICE	SS518.87/M121.34/F405.00	1,045.21
		IL DEPT OF REVENUE- STATE W/H	STATE	193.72
			TOTAL PERM RD TO DATE	46,832.65

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MAY 2019

	ACCOUNT BALANCES				
	GENERAL TOWN FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$765,385.77	\$771,357.43		
	REVENUES	\$79,398.56	\$124,299.91		
	EXPENDITURES	\$67,461.23	\$118,334.24		
	ACCOUNT BALANCE: MAY 31, 2019	\$777,323.10	\$777,323.10		
	BALANCES:			BALANCES:	
	FMB-CHECKING			\$777,323.10	
	ACCOUNT BALANCE: MAY 31, 2019			\$777,323.10	
	GENERAL ASSISTANCE FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$390,411.26	\$411,914.32		
	REVENUES:	\$22,691.99	\$23,355.39		
	EXPENDITURES:	\$23,092.63	\$45,259.09		
	ACCOUNT BALANCE: MAY 31, 2019	\$390,010.62	\$390,010.62		
	BALANCES:			BALANCES:	
	CHECKING: NATIONAL BANK AND TRUST			\$390,010.62	
	ACCOUNT BALANCE: MAY 31, 2019			\$390,010.62	
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MAY 2019

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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MAY 2019

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$6,266.66	\$12,533.32	\$128,500.00	\$115,966.68	9.75%
	Social Security Contribution	\$388.54	\$777.08	\$8,300.00	\$7,522.92	9.36%
	Medicare	\$90.86	\$181.72	\$2,000.00	\$1,818.28	9.09%
	Retirement Contribution	\$288.89	\$577.78	\$11,500.00	\$10,922.22	5.02%
	Health Insurance	\$1,180.70	\$2,408.65	\$49,000.00	\$46,591.35	4.92%
	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	\$0.00	\$28.39	\$150.00	\$121.61	18.93%
	Telephone	\$236.99	\$480.02	\$3,800.00	\$3,319.98	12.63%
	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	\$1,063.66	\$1,174.64	\$8,000.00	\$6,825.36	14.68%
	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	\$5,025.00	\$5,025.00	\$7,000.00	\$1,975.00	71.79%
	COMMODITIES					
	Office Supplies	\$0.00	\$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	\$670.20	\$670.20	\$1,500.00	\$829.80	44.68%
	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	\$68.42	\$550.00	\$481.58	12.44%
	Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
	Property Online	\$575.00	\$575.00	\$1,000.00	\$425.00	57.50%
	TOTALS	\$15,820.71	\$24,528.60	\$239,550.00	\$215,021.40	10.24%
			PAGE 4			

1.4	CEMETERY:					
	CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	'%
	Landscaping	\$942.58	\$942.58	\$22,500.00	\$21,557.42	4.19%
	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%
	TOTALS	\$942.58	\$942.58	\$111,300.00	\$110,357.42	0.85%
1.2	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	'%
	Utility	\$39.47	\$79.52	\$400.00	\$320.48	19.88%
	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	\$68.42	\$500.00	\$431.58	13.68%
	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	\$143.78	\$143.78	\$1,000.00	\$856.22	14.38%
	Training / Travel / Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	TOTALS	\$217.46	\$291.72	\$8,100.00	\$7,808.28	3.60%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MAY 2019

2 GENERAL ASSISTANCE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$20,712.59	\$20,712.59	\$245,000.00	\$224,287.41	8.45%
Interest Income	\$93.95	\$194.84	\$725.00	\$530.16	26.87%
Miscellaneous Income	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
IGA-	\$100.00	\$662.51	\$5,000.00	\$4,337.49	13.25%
SSI/ St. of Il. -Interim	\$1,785.45	\$1,785.45	\$5,000.00	\$3,214.55	35.71%
TOTALS	\$22,691.99	\$23,355.39	\$256,225.00	\$232,869.61	9.12%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
3.1 Administration	\$16,629.10	\$32,106.64	\$175,900.00	\$143,793.36	18.25%
3.2 Home Relief	\$4,863.53	\$11,552.45	\$200,750.00	\$189,197.55	5.75%
3.3 Contingencies	\$1,600.00	\$1,600.00	\$25,000.00	\$23,400.00	6.40%
TOTALS	\$23,092.63	\$45,259.09	\$401,650.00	\$356,390.91	11.27%
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$8,992.54	\$19,693.35	\$100,000.00	\$80,306.65	19.69%
Social Security	\$557.54	\$1,220.99	\$7,500.00	\$6,279.01	16.28%
Medicare	\$130.40	\$285.55	\$1,800.00	\$1,514.45	15.86%
I.M.R.F.	\$557.16	\$846.04	\$12,500.00	\$11,653.96	6.77%
Unemployment	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Insurance Benefits	\$2,188.32	\$4,471.14	\$25,000.00	\$20,528.86	17.88%
Workmen's Compensation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Equipment Maintenance & Supplies	\$766.91	\$927.89	\$2,500.00	\$1,572.11	37.12%
Publishing / Subscriptions	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Postage	\$0.00	\$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	\$0.00	\$200.00	\$1,000.00	\$800.00	20.00%
Office Supplies	\$136.43	\$650.98	\$2,500.00	\$1,849.02	26.04%
Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Equipment	\$299.80	\$299.80	\$5,000.00	\$4,700.20	6.00%
Visual GA	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
TOTALS	\$16,629.10	\$32,106.64	\$175,900.00	\$143,793.36	18.25%
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	\$4,688.53	\$8,667.45	\$117,500.00	\$108,832.55	7.38%
Emergency Assistance	\$0.00	\$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	\$175.00	\$175.00	\$2,000.00	\$1,825.00	8.75%
TOTALS	\$4,863.53	\$11,552.45	\$200,750.00	\$189,197.55	5.75%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MAY 2019

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ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$87,040.21	\$87,018.09	
REVENUES	\$6,832.14	\$6,854.26	
EXPENDITURES	\$1,877.46	\$1,877.46	
ACCOUNT BALANCE: MAY 31, 2019	\$91,994.89	\$91,994.89	
BALANCES:		BALANCES:	
FMB CHECKING:			\$91,994.89
ACCOUNT BALANCE: MAY 31, 2019			\$91,994.89
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$346,778.30	\$346,690.16	
REVENUES	\$85.41	\$173.55	
EXPENDITURES	\$0.00	\$0.00	
ACCOUNT BALANCE: MAY 31, 2019	\$346,863.71	\$346,863.71	
BALANCES:		BALANCES:	
FMB CHECKING:			\$346,863.71
ACCOUNT BALANCE: MAY 31, 2019			\$346,863.71
PAGE 8		2019 MAY BR.XLS	

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MAY 2019

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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MAY 2019

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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MAY 2019

2 PERMANENT ROAD FUND						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Property Tax	\$68,812.89	\$68,812.89	\$809,235.00	\$740,422.11	8.50%
	Interest Income	\$225.80	\$461.19	\$2,800.00	\$2,338.81	16.47%
	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%
	TOTALS	\$69,038.69	\$69,274.08	\$813,935.00	\$744,660.92	8.51%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1	Personnel	\$17,964.57	\$35,075.09	\$261,600.00	\$226,524.91	13.41%
1.2	Contractual Services	\$5,614.08	\$13,328.36	\$918,000.00	\$904,671.64	1.45%
1.3	Commodities	\$1,750.84	\$2,348.09	\$290,000.00	\$287,651.91	0.81%
1.4	Capital Outlay	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
1.5	Other Expenditures	\$7.74	\$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	\$25,337.23	\$50,759.28	\$1,709,600.00	\$1,658,840.72	2.97%
PERMANENT ROAD FUND						
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-Road Crew	\$13,445.84	\$25,541.22	\$180,500.00	\$154,958.78	14.15%
	Social Security	\$833.64	\$1,583.56	\$11,000.00	\$9,416.44	14.40%
	Medicare	\$194.96	\$370.34	\$2,600.00	\$2,229.66	14.24%
	I.M.R.F.	\$496.82	\$1,350.73	\$17,000.00	\$15,649.27	7.95%
	Insurance Benefits	\$2,993.31	\$6,229.24	\$50,000.00	\$43,770.76	12.46%
	Unemployment	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	TOTALS	\$17,964.57	\$35,075.09	\$261,600.00	\$226,524.91	13.41%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
	Road Maintenance	\$1,485.85	\$5,794.25	\$250,000.00	\$244,205.75	2.32%
	Engineering Service / Survey	\$1,600.00	\$3,600.00	\$70,000.00	\$66,400.00	5.14%
	Rentals	\$1,200.00	\$2,246.23	\$10,000.00	\$7,753.77	22.46%
	Road Lighting	\$378.29	\$737.94	\$11,000.00	\$10,262.06	6.71%
	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)	\$949.94	\$949.94	\$40,000.00	\$39,050.06	2.37%
	Road Striping, Paint, Beads	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	TOTALS	\$5,614.08	\$13,328.36	\$918,000.00	\$904,671.64	1.45%
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
	Equipment Fuel-Oil	\$1,750.84	\$2,348.09	\$40,000.00	\$37,651.91	5.87%
	Right of Way	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
	TOTALS	\$1,750.84	\$2,348.09	\$290,000.00	\$287,651.91	0.81%
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%
	TOTALS	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
1.5	OTHER EXPENDITURES					
	Miscellaneous Expense	\$7.74	\$7.74	\$20,000.00	\$19,992.26	0.04%
	TOTALS	\$7.74	\$7.74	\$20,000.00	\$19,992.26	0.04%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF MAY 2019

3 BUILDING & EQUIPMENT FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$6,810.48	\$6,810.48	\$80,056.00	\$73,245.52	8.51%
Interest	\$21.66	\$43.78	\$300.00	\$256.22	14.59%
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%
TOTALS	\$6,832.14	\$6,854.26	\$172,456.00	\$165,601.74	3.97%
EXPENDITURES					
1.1 Equipment	\$1,877.46	\$1,877.46	\$205,000.00	\$203,122.54	0.92%
1.2 Capital Outlay	\$3,754.92	\$3,754.92	\$25,000.00	\$21,245.08	15.02%
1.2 Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTAL EXPENDITURES	\$5,632.38	\$5,632.38	\$240,000.00	\$234,367.62	2.35%
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	\$1,877.46	\$1,877.46	\$10,000.00	\$8,122.54	18.77%
TOTALS	\$1,877.46	\$1,877.46	\$205,000.00	\$203,122.54	0.92%
1.2 CAPITAL OUTLAY					
	MONTH	YEAR	BUDGET	BALANCE	%
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%
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
4 SPECIAL BRIDGE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Interest	\$85.41	\$173.55	\$850.00	\$676.45	20.42%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TOTALS	\$85.41	\$173.55	\$950.00	\$776.45	18.27%
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%
TOTALS	\$0.00	\$0.00	\$305,000.00	\$305,000.00	0.00%
1.1 CONTRACTUAL					
	MONTH	YEAR	BUDGET	BALANCE	%
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%
TOTALS	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
1.2 CAPITAL OUTLAY					
	MONTH	YEAR	BUDGET	BALANCE	%
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 MAY 2019

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$695.50	\$695.50	
	TRANSFERS		\$36,546.22	\$75,258.33	
	EXPENDITURES		\$36,546.22	\$75,258.33	
	ACCOUNT BALANCE: MAY 31, 2019		\$695.50	\$695.50	
	BALANCES:			BALANCES:	
	FMB CECK WRITING ACCT XXXXXXX2585			\$695.50	
	ACCOUNT BALANCE: MAY 31, 2019			\$695.50	
			PAGE 13		



MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
May 8th, 2019

The meeting was called to order by Supervisor Johnson at 6:00pm at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken, those present were: Supervisor Johnson, Highway Commissioner Smith, Assessor Dyer, Trustees Flavin, King, and McNett; with Trustee Teboda arriving at 6:04p.

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

Members of the Public Present: Deborah Booth from Barb Food Mart

Presentations: Deborah Booth made a presentation and update to the board on behalf of the Barb Food Mart. Ms. Booth thanked the board for the financial support, given over the last six years, to the Food Mart. The Barb Food Mart targets food insecurities at home and at school within the C.U.S.D. #428 jurisdiction. The Barb Food mart and the Township extended wishes to work together at the Back to School Bash for the fall of 2019.

Reports:

Supervisor Johnson:

Cemetery clean up went well. There were fifteen fraternity members who helped do the cleanup.

The Senior Vehicle Check program was busy despite the snow we received. Now and into the future the Township wants to get more involved with planning inclusion and setting a fixed date for the program. Supervisor Johnson will contact the Triad Board.

The TIF JRB meeting was clear and reinforced that the members do not want to be involved in the making of financial decisions for any of the Tax Increment Financing Districts.

Clerk Kunde:

Nothing at this time.

Highway Commissioner Smith:

Commissioner Smith is working on replacing the street lamps in and around the parking lot of the Township building. They will be LED lights, purchased from Ideal and will be brown in lieu of silver.

Crack filling will begin next week and resurfacing after school is out and less buses on the road. Bids received came in lower than projected costs.

Last week the cemeteries were mowed for the first time this year, and ditch mowing also began.





Assessor Dyer:

Tax bills have been mailed and overall the amount went down a little bit.

Trustee Flavin:

This Saturday is the U.S. Postal Services Food Drive.

Trustee King:

NIU graduation is this weekend.

Trustee McNett:

Senior Vehicle Check day was good and smooth. It's a good event and he is glad the Township is continuing to participate.

Trustee Teboda:

Commented positively on seeing Jake Smith mowing at Evergreen Cemetery and seeing employee Jamie plowing at Annie Glidden and South Malta Roads this past winter.

Bill Paying:

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

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

Old Business: None

New Business:

May 2019 was proclaimed Motorcycle Awareness Month by Supervisor Johnson on behalf of the Township Board.

A motion was made to increase Community on Youth grant awards from \$500.00 to \$750.00 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.



A motion was made by Trustee King to give a grant of \$1500.00 to the DeKalb County History Center, already built into this year's budget and was seconded by Trustee Flavin. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Absent; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.

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

Other Business:

Per Supervisor Johnson discussions are taking place to upgrade our Township website and possibly do a rebranding. The website needs to be condensed and streamlined, possibly a whole new rebuild. Rebranding should take place at the same time as the rebuild, especially since our current logo colors are difficult to work with. Future discussion and plans to take place.

Next Regular Meeting will be May 12th, 2019 at 6pm in the Township Offices located at 2323 S. Fourth Street in DeKalb.

The Committee on Youth meeting is scheduled for May 23rd at 4:00pm.

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

The meeting adjourned at 7:29pm.

Respectfully submitted,

Geralynne Kunde
DeKalb Township Clerk

Geralynne M. Kunde, Clerk

Jennifer Jeep Johnson, Supervisor