



OCTOBER 14, 2015

REGULAR MEETING

6:00 P.M.



ERIC J. JOHNSON, SUPERVISOR

2013-2017  
TOWNSHIP OFFICIALS

Eric Johnson, Supervisor  
Craig Smith, Road Commissioner  
John S. Hietikko, Assessor  
Geralynne Kunde, Town Clerk

Kevin Flavin, Trustee  
Lisa King, Trustee  
Kurt Schweitzer, Trustee  
Nancy Teboda, Trustee



**Meeting of the DeKalb Township Board  
Wednesday October 18, 2015 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
- 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 October audit report and November bills to pay
  - B. Receive, file, and approve Treasurer’s October budget report
- VII. New Business
  - A. Approve Regular Meeting Minutes of October 14, 2015
  - B. Committee on Youth Appointment
- VIII. Executive Session
- IX. Other Business
  - A. Next Meeting December 9, 2015 @ 6:00pm
  - B. Next COY Meeting TBD
- X. Adjournment

# DeKalb Township

Est. 1850

## DeKalb Township OCTOBER 2015 AUDIT REPORT

FUND	Invoices
TOWN / CEMETERY	\$51,292.73
GENERAL ASSISTANCE	\$20,106.82
ROAD AND BRIDGE	\$17,203.71
PERMANENT ROAD	\$47,698.20
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$136,301.46

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **NOVEMBER 18, 2015** 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 Eric Johnson

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Kurt Schweitzer

\_\_\_\_\_  
Clerk Geryalynne Kunde

\_\_\_\_\_  
Trustee Nancy Teboda

(SEAL)

2015 OCTOBER AUDIT REPORT ALL FUNDS



2015	OCTOBER INVOICES	WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB	TOTALS	
	salaries- oct. 1		\$24,612.28	\$17,699.57	\$2,714.84	\$417.66	\$3,780.21			\$24,612.28	
	txs 10/1/15		\$10,394.10	\$7,708.95	\$1,126.49	\$173.87	\$1,384.79			\$10,394.10	\$40,966.66
	imrf-10/1/15		\$5,960.28	\$4,014.35	\$884.46	\$153.53	\$907.94			\$5,960.28	
	<b>TOTALS</b>	<b>TFR -09/28/2015</b>	<b>\$40,966.66</b>	<b>\$29,422.87</b>	<b>\$4,725.79</b>	<b>\$745.06</b>	<b>\$6,072.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,966.66</b>	
10/1/2015				TOWN	GA	R&B	PERM	B&E	SB		
2998	14GA00425	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	brasche
2999	12GA00122	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	bratcher
3000	15GA00604	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	brockett
3001	14GA00447	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	brown
3002	12GA00022	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	campuzano
3003	14GA00445	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	croyl
3004	15GA00563	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	dierks
3005	15ga00500	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	dinardo
3006	14GA00382	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	gilliam
3007	15GA00599	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	gloden
3008	15GA00651	GA-I-2015-OCTOBER	\$245.00		\$245.00					\$245.00	hendrickson
3009	12GA00046	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	hopkins
3010	15GA00582	GA-I-2015-OCTOBER	\$245.00		\$245.00					\$245.00	JACKSON
3011	15GA00514	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	ledlow
3012	12GA00003	GA-2015 OCTOBER	\$245.00		\$245.00					\$245.00	mccutcheon
3013	15GA00520	GA-2015 OCTOBER	\$245.00		\$245.00					\$245.00	miller
3014	12GA00035	GA-2015 OCTOBER	\$245.00		\$245.00					\$245.00	mittchell
3015	14GA00361	GA-I-2015 OCTOBER	\$193.00		\$193.00					\$193.00	scott
3016	14GA00482	GA-I-2015 OCTOBER	\$195.00		\$195.00					\$195.00	tilley
3017	13GA00237	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	tyson
3018	15GA00548	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	widman
3019	15GA00596	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	\$5,826.18
3020	A R C DEKALB LLC	HLTH- TWN- ASSR. A.R.-DED.	\$24.48	\$24.48						\$24.48	
3021	AMERICAN GENERAL-U S LIFE	HLTH- T-525.48.A12.74/GA12.74/PR12.74	\$63.70	\$38.22	\$12.74		\$12.74			\$63.70	
3022	PEGGY BELLUZZI	TWN- JANITOR	\$450.00	\$450.00						\$450.00	
3023	BLUE CROSS BLUE SHIELD	TWN- \$2359.25/A1611.55/GA698.36/PR1393.18	\$6,062.34	\$3,970.80	\$698.36		\$1,393.18			\$6,062.34	
3024	VOID		\$0.00							\$0.00	
3025	PRAIRIE HLTH CARE	TWN- ASSR.-A.D. DED. (BAL. \$110.52)	\$15.00	\$15.00						\$15.00	
3026	BLUE CROSS BLUE SHIELD OF ILLINOIS	TWN- ASSR.- A.P. HEALTH	\$230.87	\$230.87						\$230.87	
3027	BLUE CROSS BLUE SHIELD OF ILLINOIS	GA-HLTH- E.B. DEP.	\$575.00		\$575.00					\$575.00	
3028	NATIONAL BANK & TRUST	GA- BLDG. PYMT OCT.	\$2,422.61		\$2,422.61					\$2,422.61	
3029	NCPERS GROUP LIFE	GA- HLTH=SUPPL. LIFE POLICY	\$16.00		\$16.00					\$16.00	\$16,845.43
3030	GORDON HARDWARE	R- SHOP SUPPLIES #826318, 806, 863, 824145, 398	\$82.38			\$82.38				\$82.38	
3031	ILLINI SECURITY	R- BLDG. MAINT #27235	\$620.00			\$620.00				\$620.00	
3032	ILLINI TIRE OF DEKALB	R- E.R. #173535	\$79.80			\$79.80				\$79.80	
3033	DEARBORN NATIONAL	HLTH- T-S141.75/A141.75/GA47.25/P94.50	\$425.25	\$283.50	\$47.25		\$94.50			\$425.25	
3034	15GA00622	GA- 2015 OCTOBER	\$245.00		\$245.00					\$245.00	BOYD
3035	15GA00621	GA-I-2015 OCTOBER	\$245.00		\$245.00					\$245.00	ESPINO
	<b>TOTALS- TFR-10/1/15</b>		<b>\$16,845.43</b>	<b>\$5,012.87</b>	<b>\$9,549.96</b>	<b>\$782.18</b>	<b>\$1,500.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,845.43</b>	



2015	OCTOBER INVOICES	WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB	TOTALS		
										\$0.00		
10/13/2015										\$0.00		
	SALARIES 10/15/15		\$10,659.89	\$3,636.59	\$2,698.85	\$417.67	\$3,906.78			\$10,659.89		
	TAXES		\$4,392.10	\$1,639.75	\$1,126.49	\$173.87	\$1,451.99			\$4,392.10	\$15,051.99	
										\$0.00		
		<b>TOTALS-TFR 10/13/15</b>	<b>\$15,051.99</b>	<b>\$5,276.34</b>	<b>\$3,825.34</b>	<b>\$591.54</b>	<b>\$5,358.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,051.99</b>		
10/15/2015												
3036	DCEDC	TWN- TRNG- ERIC & GUEST	\$200.00	\$200.00						\$200.00		
3037	KISHWAUKEE EDUCATION CONSORTIUM	TWN- COY GRANT	\$500.00	\$500.00						\$500.00		
3038	15GA00643	GA- I-10/9/15-10/31/15	\$181.77		\$181.77					\$181.77		
3039	VICKY HAYES	EA-RENT 15EA00399	\$320.00		\$320.00					\$320.00		
3040	CITY OF DEKALB	UTIL. #3003138970-00 THRU 9/8/15	\$93.95	\$93.95						\$93.95		
3041	COMCAST	INTERNET- T-S33.21/A33.21/CEM33.21;R33.22	\$132.85	\$99.63		\$33.22				\$132.85		
3042	COMED	UTIL. #1443084045 THRU 10/1/15-CEM	\$28.46	\$28.46						\$28.46		
3043	DEK. CTY. REHAB & NSG CTR	TWN- CTY HOME SEPT.	\$1,500.00	\$1,500.00						\$1,500.00		
3044	DYER, RICH	TWN- ASSR. HLTH- DEP.	\$575.00	\$575.00						\$575.00		
3045	DYNEGY ENERGY SERVICES	TWN- UTIL # 2439372006 THRU 9/29/15	\$1,131.20	\$1,131.20						\$1,131.20		
3046	FRANCOTYP-POSTALIA, INC	EQUIP. LSG.-TWN-520.25/A6.75/GA40.50/R13.50	\$81.00	\$27.00	\$40.50	\$13.50				\$81.00		
3047	FREEDOM FLAG CO	BLDG. MAINT. TWN-139.24/CEM71.24.;R69.42	\$279.90	\$210.48		\$69.42				\$279.90		
3048	FRONTIER	TEL- TWN-S219.41/A164.58/R88.59	\$472.58	\$383.99		\$88.59				\$472.58		
3049	HARRINGTON ENV. SERV.	TWN- CEM-LANDSCAPING	\$420.00	\$420.00						\$420.00		
3050	JUST SAFETY	OPER. SUPPL- TWN31.48/R31.47	\$62.95	\$31.48		\$31.47				\$62.95		
3051	NORTHERN IL. DISPOSAL	UTIL. A#436769, I#14741046-T21.48/R32.22	\$53.70	\$21.48		\$32.22				\$53.70		
3052	SHAW MEDIA	TWN- PUBL	\$317.40	\$317.40						\$317.40		
3053	SMITH, CRAIG	TWN- HLTH- DEP.	\$456.48	\$456.48						\$456.48		
3054	WIPFLI	AUDIT-T1550./R1550	\$3,100.00	\$1,550.00		\$1,550.00				\$3,100.00	\$8,705.47	
3055	ACCURATE DOCUMENT	GA- BLDG. MAINT. I#13574619 a#127225000	\$62.83		\$62.83					\$62.83		
3056	PETERSON, JODIE	GA- HLTH-DEP 266./TRVL-175.95	\$441.95		\$441.95					\$441.95	\$504.78	
3057	AUTOVALUE BUMPER TO BUMPER	R-E.R. I#218155, 218193, 218194, 218514, 218674	\$301.93			\$301.93				\$301.93		
3058	CITY OF DEKALB	R- REPLACEMENT TAX ALLOCATION	\$4,806.40			\$4,806.40				\$4,806.40		
3059	CITY OF SYCAMORE	R- REPLACEMENT TAX ALLOCATION	\$307.20			\$307.20				\$307.20		
3060	DEKALB LAWN & EQUIP.	R-E.R. I#34565, 34553-459.97;PR- E.F.I# 34839 255.60	\$715.57			\$459.97	\$255.60			\$715.57		
3061	DEKANE EQUIPMENT CORP.	R- E.R. I#IA38998	\$50.85			\$50.85				\$50.85		
3062	G & K SERVICES	R- RENTALS I#1172239926, 43663, 47388, 51115, 54837	\$303.60			\$303.60				\$303.60		
3063	HEYL ROYSTER	R- LEGAL	\$832.50			\$832.50				\$832.50		
3064	LAWSON PRODUCTS	R- SHOP SUPPL. I#9303598531	\$485.72			\$485.72				\$485.72		
3065	NICOR	R- UTIL THRU 9/17/15	\$38.14			\$38.14				\$38.14		
3066	PHYSICIANS IMMEDIATE CARE	R- MISC. EXP. I#1466466, A#2600739- HARNESS	\$62.00			\$62.00				\$62.00		
3067	ROYER ASPHALT	R- CAP. OUTLAY BLDG. I#12909	\$4,430.00			\$4,430.00				\$4,430.00		
3068	SCOTT, DON	R- BLDG. MAINT.	\$210.00			\$210.00				\$210.00		
3069	UNITED LAB	R- SHOP SUPPL I#133389 C#304667	\$567.29			\$567.29				\$567.29	\$13,111.20	
3070	AMERICA'S PARKING REMARKING	PR- RD. MAINT 2015 PAVEMENT STRIPING	\$27,095.04				\$27,095.04			\$27,095.04		
3071	BOB KYLER EXCAVATING	PR- RD. MAINT. I#7555	\$1,625.00				\$1,625.00			\$1,625.00		
3072	CERTIFIED LAB	PR E.F. I#2056454 C#270143	\$864.28				\$864.28			\$864.28		
3073	COMED	PR- STR. LIGHTING	\$603.70				\$603.70			\$603.70		
3074	CONSERV FS	PR E.F. I#2109896	\$647.10				\$647.10			\$647.10		
3075	CURRAN	PR RD. MAINT I#9944 C#8828	\$120.00				\$120.00			\$120.00		
3076	HARNESS, JEFF	PR- HLTH- DEP	\$575.00				\$575.00			\$575.00		
3077	HI-VIZ INC	PR RD. MAINT I#5143	\$1,400.00				\$1,400.00			\$1,400.00		
3078	MACKLIN INC.	PR RD. MAINT I#37433 C#0101409	\$313.44				\$313.44			\$313.44		
3079	POFF, JAMIE	PR HLTH- DEP.	\$575.00				\$575.00			\$575.00		
3080	SCHNEIDER ELECTRIC	PR RENTAL- I#4694985 C#0330257 THRU01/21/2016	\$642.00				\$642.00			\$642.00	\$58,123.78	\$34,460.56
3081	TOWNSHIP OFFICIALS OF IL	TRNG-	\$140.00	\$120.00		\$20.00				\$140.00		
										\$0.00		
		<b>TOTALS- TFR 10/16/15</b>	<b>\$58,123.78</b>	<b>\$7,666.55</b>	<b>\$1,047.05</b>	<b>\$14,694.02</b>	<b>\$34,716.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,123.78</b>		<b>\$56,782.01</b>
3082	BLUE CROSS BLUE SHIELD	TWN-S-HLTH-DEP. E.J.	\$575.00	\$575.00						\$575.00		
3083	15GA00564-PODESZEK	GA-I 10/21/15-11/30/15	\$326.67		\$326.67					\$326.67		
ach	IL DIR OF EMPLOYMENT SEC	PR-UEB 3RD QTR	\$24.34				\$24.34			\$24.34	\$926.01	

2015	OCTOBER INVOICES	WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB	TOTALS	
		<b>TOTALS-tfr 10/22/2015</b>	<b>\$926.01</b>	<b>\$575.00</b>	<b>\$326.67</b>	<b>\$0.00</b>	<b>\$24.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.01</b>	
				\$0.01							
										\$0.00	
										\$0.00	
ACH	FRANCOTYP POSTALIA	POSTAGE-T27.24/GA428.79/R43.97	\$500.00	\$27.24	\$428.79	\$43.97				\$500.00	
										\$0.00	\$500.00
		<b>TOTALS-TFR 10/23/15</b>	<b>\$500.00</b>	<b>\$27.24</b>	<b>\$428.79</b>	<b>\$43.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	
3084	ARDC-Attorney Regis. & Disciplinary Comm.	TWN-S-LEGAL REG # 6303622	\$382.00	\$382.00						\$382.00	
3085	CARDMEMBER SERVICES	T-S1027.38/A260.39/GA89.23/R346.94/PR25.57	\$1,749.51	\$1,287.77	\$89.23	\$346.94	\$25.57			\$1,749.51	
3086	CHICAGO TITLE COMPANY	TWN-CEM LEGAL	\$553.00	\$553.00						\$553.00	
3087	COMPETITIVE YARD WORX, INC	TWN=CEM-LANDSCAPING-E325./O625.	\$950.00	\$950.00						\$950.00	
3088	RICOH	T-S-EMS-114.00/GA-113.99	\$227.99	\$114.00	\$113.99					\$227.99	\$3,862.50
										\$0.00	
		<b>TOTALS-tfr 10/29/2015</b>	<b>\$3,862.50</b>	<b>\$3,286.77</b>	<b>\$203.22</b>	<b>\$346.94</b>	<b>\$25.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,862.50</b>	
			\$25.09	\$25.09						\$25.09	\$25.09
										\$0.00	\$136,301.46
		<b>TOTALS TO DATE</b>	<b>\$136,301.46</b>	<b>\$51,292.73</b>	<b>\$20,106.82</b>	<b>\$17,203.71</b>	<b>\$47,698.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,301.46</b>	
	SALARIES	NOV. 1 WAGES	\$25,107.41	\$17,699.57	\$2,714.84	\$417.66	\$4,275.34			\$25,107.41	
	TAXES		\$10,625.60	\$7,708.95	\$1,126.49	\$173.87	\$1,616.29			\$10,625.60	
											\$35,733.01
		<b>TOTALS-TFR 10/28/2015</b>	<b>\$35,733.01</b>	<b>\$25,408.52</b>	<b>\$3,841.33</b>	<b>\$591.53</b>	<b>\$5,891.63</b>			<b>\$35,733.01</b>	



# DeKalb Township

Est. 1850

## NOVEMBER 2015 PENDING INVOICES REPORT TOTALS

FUND	Invoices
TOWN	\$84,468.18
GENERAL ASSISTANCE	\$19,467.33
ROAD AND BRIDGE	\$9,298.82
PERMANENT ROAD	\$30,153.79
BUILDING & EQUIPMENT	\$35,767.71
SPECIAL BRIDGE	\$1,660.90
All Funds-Total	\$180,816.73

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **NOVEMBER 18, 2015** 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 Eric Johnson

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Trustee Lisa King

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Trustee Kurt Schweitzer

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

\_\_\_\_\_  
Trustee Nancy Teboda

(SEAL)

2015 OCTOBER PENDING INVOICES REPORT TOTALS

2015 NOVEMBER INVOICES		WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB
	SALARIES	NOV. 1	\$25,107.41	\$17,699.57	\$2,714.84	\$417.66	\$4,275.34		
	TAXES		\$10,625.60	\$7,708.95	\$1,126.49	\$173.87	\$1,616.29		
	<b>TOTALS</b>	<b>TFR -10/28/2015</b>	<b>\$35,733.01</b>	<b>\$25,408.52</b>	<b>\$3,841.33</b>	<b>\$591.53</b>	<b>\$5,891.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
11/1/2015				TOWN	GA	R&B	PERM	B&E	SB
ACH	IMRF	T-S2470.24/A1365.88/GA995.78/R153.53/PR923.83/VA	\$6,042.18	\$3,902.12	1062.70	\$153.53	\$923.83		
3089	14GA00425	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3090	12GA00122	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3091	14GA00447	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3092	12GA00022	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3093	14GA00445	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3094	15ga00500	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3095	15GA00621	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3096	14GA00382	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3097	15GA00651	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3098	12GA00046	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3099	15GA00636	GA-I-2015 NOVEMBER	\$198.00		\$198.00				
3100	15GA00514	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3101	12GA00003	GA-2015 NOVEMBER	\$245.00		\$245.00				
3102	15GA00520	GA-2015 NOVEMBER	\$245.00		\$245.00				
3103	12GA00035	GA-2015 NOVEMBER	\$245.00		\$245.00				
3104	14GA00361	GA-I-2015 NOVEMBER	\$193.00		\$193.00				
3105	14GA00482	GA-I-2015 NOVEMBER	\$195.00		\$195.00				
3106	13GA00237	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3107	15GA00548	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3108	15GA00596	GA-I-2015 NOVEMBER	\$245.00		\$245.00				
3109	AFLAC	SUPPL. ACC.-T232.18/GA55.45/R20.35/PR100.62	\$408.60	\$232.18	\$55.45	20.35	\$100.62		
3110	AMERICAN GENERAL INS.	HLTH- T-S19.11/A19.11/GA12.74/PR12.74	\$63.70	\$38.22	\$12.74		\$12.74		
3111	BELLUZZI, PEGGY	JANITOR-TWN	\$575.00	\$575.00					
3112	BLUE CROSS BLUE SHIELD	HLTH- T-S2359.25/A1611.55/GA698.36/PR1393.18	\$6,062.34	\$3,970.80	\$698.36		\$1,393.18		
3113	STAPLES	OFCE SUPPL-T-80.71/GA553.55;OFCE EQUIP.-S-\$100.00	\$834.25	\$280.70	\$553.55				
3114	BLUE CROSS BLUE SHIELD OF IL	HLTH- ASSR.- DEP. A.P.	\$230.87	\$230.87					
3115	NB&T	GA- BLDG. PYMT 2015 NOV.	\$2,422.61		\$2,422.61				
3116	NCPERS GROUP LIFE	GA- HLTH- LIFE	\$16.00		\$16.00				
3117	GORDON HARDWARE	R-SS13.49/BLDG. MAINT.130.64;PR-RD. MAINT.22.27	\$166.40			\$144.13	\$22.27		
3118	BOWAN MANESS TREE SERVICE	PR- RD. MAINT.-I#12949, 12970	\$1,600.00				\$1,600.00		
3119	ROYER ASPHALT	PR- RD. MAINT.-I#12949, 12970	\$6,551.00				\$6,551.00		
3120	METAL CULVERTS INC	CULVERTS I#HV336563	\$1,652.90						\$1,652.90
	<b>TOTALS- TFR-11/02/2015</b>		<b>\$31,376.85</b>	<b>\$9,229.89</b>	<b>\$9,572.41</b>	<b>\$318.01</b>	<b>\$10,603.64</b>	<b>\$0.00</b>	<b>\$1,652.90</b>
3121	KISHWAUKEE UNITED WAY	TWN- COMM. AFFAIR	\$80.00	\$80.00					
3122	15GA0000657	GA-I-11/4/15-11/30/15	\$220.50		\$220.50				
	<b>TOTALS-TFR 11/05/2015</b>		<b>\$300.50</b>	<b>\$80.00</b>	<b>\$220.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



2015 NOVEMBER INVOICES			WHAT FOR	TOWN	G.A.	R&B	PERM	B&E	SB
3123	TOWNSHIP OFFICIALS OF IL	R-OPER EXP. DRUG TESTING	\$270.00			\$270.00			
3123	COMED	GA/EA-UTIL. 15EA00404	\$243.61		\$243.61				
3123	MASON PROPERTIES	GA/EA-RENT 15EA00404	\$191.39		\$191.39				
		<b>TOTALS-tfr 11/9/15-\$270.00/11/10/15-\$435.00</b>	<b>\$705.00</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	11/15/2015								
ACH	salaries		\$10,245.02	\$3,636.59	\$2,698.85	\$417.67	\$3,491.91		
ACH	txs		\$4,257.95	\$1,639.75	\$1,126.49	\$173.87	\$1,317.84		
		<b>totals-tfr 11/12/15</b>	<b>\$14,502.97</b>	<b>\$5,276.34</b>	<b>\$3,825.34</b>	<b>\$591.54</b>	<b>\$4,809.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
3126	comed	ga/ea-utility 15ea00405	\$140.06		\$140.06				
3127	nicor	ga/ea-utility 15ea00405	\$43.31		\$43.31				
3128	mike's auto	r-e.r. #091537a	\$27.00			\$27.00			
3129	COMED	GA/EA-UTILITY 15EA00406	\$49.60		\$49.60				
3130	KELLY PROPERTIES	GA/EA-UTILITY #437	\$210.40		\$210.40				
3131	TOWNSEND MANAGEMENT	GA/EA-RENT 869 FOTIS DR., APT. 3	\$175.00		\$175.00				
		<b>TOTALS-tfr 11/13/2015</b>	<b>\$645.37</b>	<b>\$0.00</b>	<b>\$618.37</b>	<b>\$27.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3132	aflac	HLTH- T232.48/GA55.45/R20.35/PR100.62	\$408.60	\$232.18	\$55.45	\$20.35	\$100.62		
3133	GRT APARTMENTS	EA RENT 15EA00407	\$475.00		\$475.00				
		<b>TOTALS-TFR 11/16/15</b>	<b>\$883.60</b>	<b>\$232.18</b>	<b>\$530.45</b>	<b>\$20.35</b>	<b>\$100.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
	ADVENTURE WORKS OF DEK. CTY	SOCIAL SERVICE GRANT 2015	\$3,000.00	\$3,000.00					
	BARB CITY FOOD MART	SOCIAL SERVICE GRANT 2015	\$1,000.00	\$1,000.00					
	BARB CITY MANOR	SOCIAL SERVICE GRANT 2015	\$1,000.00	\$1,000.00					
	BEN GORDON CENTER	SOCIAL SERVICE GRANT 2015	\$1,000.00	\$1,000.00					
	CASA DEK. CTY. INC	SOCIAL SERVICE GRANT 2015	\$1,000.00	\$1,000.00					
	COMMUNITY COORD. CHILD CARE (4-C)	SOCIAL SERVICE GRANT 2015	\$8,750.00	\$8,750.00					
	DEKALB COUNTY COMMUNITY GARDENS	SOCIAL SERVICE GRANT 2015	\$1,000.00	\$1,000.00					
	AFLAC	HLTH- R232.18/GA55.45/R20.35/PR100.62	\$408.60	\$232.18	\$55.45	\$20.35	\$100.62		
	CARDMEMBER SERVICE	T-5530.08/A92.53/GA36.53/R441.45/PR54.40	\$1,283.71	\$622.61	\$36.53	\$570.17	\$54.40		
	COMCAST	INTERNET-T-533.21/A33.21/C33.21/R33.22	\$132.85	\$99.63		\$33.22			
	COMED	UTILITY- CEM	\$28.46	\$28.46					
	DEK. CTY. REHAB & NSG. CTR	COUNTY HOME- OCT. 2015	\$1,500.00	\$1,500.00					
	DYER, RICH	HLTH- TWN- ASSR.DEP.	\$575.00	\$575.00					
	DYNEGY ENERGY SERV	TWN- UTILITY	\$652.25	\$652.25					
	ELDER CARE SERVICES OF DEK CTY	SOCIAL SERVICE GRANT 2015	\$1,250.00	\$1,250.00					
	EWORLDLINX	WEBSITE	\$360.00	\$270.00		\$90.00			
	FAMILY SERVICE AGENCY OF DEK CTY	SOCIAL SERVICE GRANT 2015	\$3,250.00	\$3,250.00					
	FLAVIN, KEVIN	TWN- TRVL- CONF.	\$211.60	\$211.60					
	FRONTIER	TEL- TWN-S222.76/A167.06/R88.42	\$478.24	\$389.82		\$88.42			
	HIIETIKKO, JOHN	TWN- ASSR. TRVL	\$211.60	\$211.60					
	HOPE HAVEN	SOCIAL SERVICE GRANT 2015	\$3,000.00	\$3,000.00					
	IAAO	TWN- ASSR. DUES	\$190.00	\$190.00					
	IMAGE MONUMENTS	T-CEM- REPAIRS	\$200.00	\$200.00					



2015 NOVEMBER INVOICES	WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB
JOHNSON, ERIC	TWN- SUPR. TRVL/MEALS	\$300.25	\$300.25					
KING, LISA	TWN- S-TRUSTEE TRVL	\$211.60	\$211.60					
NORTHERN IL. DISPOSAL	UTILITY- T21.57/R32.36	\$53.93	\$21.57		\$32.36			
SAFE PASSAGE, INC	SOCIAL SERVICE GRANT 2015	\$3,000.00	\$3,000.00					
SCHWEITZER, KURT	TWN- TRVL-S-TRU	\$211.60	\$211.60					
SMITH, CRAIG	TWN- HLTH- DEP. C.S. NOV. 2015	\$456.48	\$456.48					
SYCAMORE CHAMBER OF COMMERCE	TWN- DUES	\$145.00	\$145.00					
TEBODA, NANCY	TWN- S-TRUSTEE TRVL	\$211.60	\$211.60					
TRIAD	SOCIAL SERVICE GRANT 2015	\$1,500.00	\$1,500.00					
VOLUNTARY ACTION CENTER	SOCIAL SERVICE GRANT 2015	\$8,750.00	\$8,750.00					
MAILING EQUIPMENT SERVICES	GA- OPER. SUPPL	\$65.95		\$65.95				
PETERSON, JODIE	GA- HTLH- DEP.	\$266.00		\$266.00				
AIRGAS	R-0 SS I#9930701252,9931416483,9045344073	\$97.71			\$97.71			
AUTOVALUE BUMPER TO BUMPER	R- E.R. I#220198	\$13.19			\$13.19			
BRAD MANNING FORD	R- E.M. I# FOCB59766, FOW60560, FOC60544	\$2,133.85			\$2,133.85			
DEKALB LAWN & EQUIP.	R- E.M. I#35508	\$10.95			\$10.95			
G&K SERVICES	R- RENTALS-I#11722-58567, 62284, 65992, 69712	\$217.44			\$217.44			
DEPOT ELECTRIC SUPPLY	R- CAP. OUTLY- BLDG. I#110215CS-1	\$1,411.30			\$1,411.30			
HEYL ROYSTER	R- LEGAL INTERIM 727146	\$540.00			\$540.00			
ILLINI TIRE OF DEKALB	R- E.R. I#174128	\$174.40			\$174.40			
MIKES AUTO & TRUCK REPAIR	R- E.M. I#019537A	\$27.00			\$27.00			
NICOR	R-UTIL.	\$94.80			\$94.80			
PHYSICIANS IMMEDIATE CARE	R-OPER. EXP I#2646804- C.S.	\$62.00			\$62.00			
REGIONAL REDY MIX LLC	R- CAP. OUTLY BLDG. I#8972	\$449.00			\$449.00			
SUPERIOR DIESEL, INC	R- E.M. I#W1-5931	\$1,159.43			\$1,159.43			
WASCO TRUCK REPAIR	R- E.M. I#132219	\$64.00			\$64.00			
WEST SIDE TRACTOR	R-E.R. I#R62221	\$190.80			\$190.80			
ALEXANDER LUMBER	PR- R.M.I#17	\$19.14				\$19.14		
COMED	PR- STR. LTG	\$305.58				\$305.58		
CONSERV FS	PR E.F. 094, 391.370	\$3,630.15				\$3,630.15		
CURRAN	PR-E.M. I#10259	\$424.71				\$424.71		
HARNESS, JEFF	PR HLTH INS. DEP NOV 2015	\$575.00				\$575.00		
MACKLIN INC	PR- RM I#37735	\$563.08				\$563.08		
MARTENSON TURF PROD.	PR E.M. I#49674	\$912.75				\$912.75		
POFF, JAMIE	PR- HLTH DEP. J.P.	\$575.00				\$575.00		
VULCAN	PR RD. MAIN. I#1587.72	\$1,587.72				\$1,587.72		
KANSAS STATE BANK		\$35,767.71					\$35,767.71	
ARNDT DRAINAGE CO	SB-CAP. OUTLY TILE - 8" PLASTIC INTERNAL COUPLR	\$8.00						\$8.00
	<b>TOTALS- TFR</b>	<b>\$96,669.43</b>	<b>\$44,241.25</b>	<b>\$423.93</b>	<b>\$7,480.39</b>	<b>\$8,748.15</b>	<b>\$35,767.71</b>	<b>\$8.00</b>
	<b>TOTAL NOVEMBER INVOICES TO DATE</b>	<b>\$180,816.73</b>	<b>\$84,468.18</b>	<b>\$19,467.33</b>	<b>\$9,298.82</b>	<b>\$30,153.79</b>	<b>\$35,767.71</b>	<b>\$1,660.90</b>



DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2015

<b>ACCOUNT BALANCES</b>			
<b>GENERAL TOWN FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$821,682.21	\$446,008.74	
REVENUES	\$6,369.08	\$748,953.66	
EXPENDITURES	\$51,292.73	\$418,203.84	
TFR FROM NBT-TWN ACCT. TO NBT-CHK WRITING	\$0.01	\$0.01	
<b>ACCOUNT BALANCE: OCTOBER 31, 2015</b>	<b>\$776,758.55</b>	<b>\$776,758.55</b>	
BALANCES:			BALANCES:
NB & T-CHECKING			\$776,758.55
<b>ACCOUNT BALANCE: OCTOBER 31, 2015</b>			<b>\$776,758.55</b>
<b>GENERAL ASSISTANCE FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$358,614.47	\$258,769.59	
REVENUES:	\$121.39	\$216,625.45	
EXPENDITURES:	\$20,106.82	\$136,766.00	
TFR FROM NBT-GA TO NBT CHK WRITING ACCT	\$0.00	\$0.00	
<b>ACCOUNT BALANCE: OCTOBER 31, 2015</b>	<b>\$338,629.04</b>	<b>\$338,629.04</b>	
BALANCES:			BALANCES:
CHECKING: NATIONAL BANK AND TRUST			\$338,629.04
<b>ACCOUNT BALANCE: OCTOBER 31, 2015</b>			<b>\$338,629.04</b>

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2015

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$6,369.08	\$748,953.66	\$762,000.00	\$13,046.34	98.29%
3 GENERAL ASSISTANCE	\$121.39	\$216,625.45	\$213,500.00	(\$3,125.45)	101.46%
	\$6,490.47	\$965,579.11	\$975,500.00	\$9,920.89	98.98%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$51,292.73	\$418,203.84	\$1,015,250.00	\$597,046.16	41.19%
3 GENERAL ASSISTANCE	\$20,106.82	\$136,766.00	\$407,350.00	\$270,584.00	33.57%
	\$71,399.55	\$554,969.84	\$1,422,600.00	\$867,630.16	39.01%
REVENUE AND EXPENDITURE SUMMARY BY FUND					
1 GENERAL TOWN FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$683,008.36	\$700,000.00	\$16,991.64	97.57%
Replacement Tax	\$6,199.04	\$29,813.54	\$35,000.00	\$5,186.46	85.18%
Interest Income	\$170.04	\$846.20	\$500.00	(\$346.20)	169.24%
Toirma dividend	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TIF Fund Disbursement	\$0.00	\$32,844.23	\$22,500.00	(\$10,344.23)	145.97%
Cemetery Income	\$0.00	\$2,250.00	\$500.00	(\$1,750.00)	450.00%
Miscellaneous Income	\$0.00	\$191.33	\$2,500.00	\$2,308.67	7.65%
TOTALS	\$6,369.08	\$748,953.66	\$762,000.00	\$13,046.34	98.29%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$32,446.13	\$256,602.21	\$534,000.00	\$277,397.79	48.05%
1.2 Social Services / Agency Grants	\$2,000.00	\$53,853.81	\$113,500.00	\$59,646.19	47.45%
1.3 Assessor's budget	\$14,819.15	\$82,415.36	\$209,500.00	\$127,084.64	39.34%
1.4 Cemetery Budget	\$2,027.45	\$23,841.74	\$58,250.00	\$34,408.26	40.93%
1.5 Contingencies	\$0.00	\$1,490.72	\$100,000.00	\$98,509.28	1.49%
TOTALS	\$51,292.73	\$418,203.84	\$1,015,250.00	\$597,046.16	41.19%
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DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2015

GENERAL TOWN FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries-(s,rc,a,t,c,os)	\$19,620.79	\$156,754.01	\$280,000.00	\$123,245.99	55.98%
	Janitorial	\$450.00	\$3,450.00	\$7,500.00	\$4,050.00	46.00%
	Insurance Benefits	\$3,557.96	\$31,543.38	\$65,000.00	\$33,456.62	48.53%
	Unemployment Insurance	\$0.00	\$71.28	\$2,500.00	\$2,428.72	2.85%
	Social Security	\$985.23	\$9,172.22	\$17,000.00	\$7,827.78	53.95%
	Medicare	\$284.50	\$2,480.38	\$4,000.00	\$1,519.62	62.01%
	IMRF-pension	\$2,065.86	\$13,443.27	\$28,000.00	\$14,556.73	48.01%
	Audit	\$1,550.00	\$3,200.00	\$4,000.00	\$800.00	80.00%
	Legal Service	\$382.00	\$823.47	\$5,000.00	\$4,176.53	16.47%
	Postage	\$27.24	\$583.85	\$2,500.00	\$1,916.15	23.35%
	Telephone	\$219.41	\$2,648.99	\$6,000.00	\$3,351.01	44.15%
	Publishing	\$317.40	\$317.40	\$1,000.00	\$682.60	31.74%
	Printing	\$0.00	\$626.52	\$2,000.00	\$1,373.48	31.33%
	Subscriptions	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Training / Travel / Education	\$1,327.14	\$3,660.68	\$12,000.00	\$8,339.32	30.51%
	Liability Insurance / WC	\$0.00	\$10,849.00	\$12,500.00	\$1,651.00	86.79%
	Utilities	\$1,275.09	\$8,566.55	\$18,000.00	\$9,433.45	47.59%
	Dues & memberships	\$0.00	\$1,130.31	\$6,000.00	\$4,869.69	18.84%
	Equipment Maintenance	\$114.00	\$974.76	\$1,500.00	\$525.24	64.98%
	Building Maintenance	\$139.24	\$327.20	\$2,000.00	\$1,672.80	16.36%
COMMODITIES						
	Office Supplies	\$20.24	\$2,202.18	\$5,000.00	\$2,797.82	44.04%
	Operating Expense	\$56.57	\$949.74	\$5,000.00	\$4,050.26	18.99%
CAPITAL OUTLAY						
	Office Equipment	\$0.00	\$422.36	\$20,000.00	\$19,577.64	2.11%
	Building Payments	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
OTHER EXPENDITURES						
	Equipment Leasing	\$20.25	\$875.89	\$500.00	(\$375.89)	175.18%
	Internet / Website	\$33.21	\$232.47	\$1,000.00	\$767.53	23.25%
	Community Affairs	\$0.00	\$1,296.30	\$5,500.00	\$4,203.70	23.57%
	<b>TOTALS</b>	<b>\$32,446.13</b>	<b>\$256,602.21</b>	<b>\$534,000.00</b>	<b>\$277,397.79</b>	<b>48.05%</b>
1.2 SOCIAL SERVICES/AGENCY GRANTS						
	Agency Grants	\$0.00	\$37,998.00	\$75,000.00	\$37,002.00	50.66%
	Committee on Youth	\$500.00	\$2,855.81	\$18,000.00	\$15,144.19	15.87%
	County Nursing Home	\$1,500.00	\$10,500.00	\$18,000.00	\$7,500.00	58.33%
	Economic Development	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	<b>TOTALS</b>	<b>\$2,000.00</b>	<b>\$53,853.81</b>	<b>\$113,500.00</b>	<b>\$59,646.19</b>	<b>47.45%</b>
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DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2015

1.3 ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
Salaries-D.A.	\$10,379.00	\$54,028.00	\$110,000.00	\$55,972.00	49.12%
Social Security Contribution	\$643.50	\$3,349.70	\$6,900.00	\$3,550.30	48.55%
Medicare	\$150.50	\$783.45	\$1,800.00	\$1,016.55	43.53%
Retirement Contribution	\$569.83	\$4,583.44	\$10,000.00	\$5,416.56	45.83%
Health Insurance	\$2,611.39	\$12,712.75	\$40,000.00	\$27,287.25	31.78%
Unemployment Insurance	\$0.00	\$183.81	\$1,000.00	\$816.19	18.38%
Equipment Maintenance Service	\$6.75	\$527.04	\$1,000.00	\$472.96	52.70%
Postage	\$0.00	\$9.77	\$50.00	\$40.23	19.54%
Telephone	\$257.11	\$1,722.50	\$3,500.00	\$1,777.50	49.21%
Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
Dues	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Travel Expenses - Deputy Assessor	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Training	\$167.86	\$488.67	\$3,000.00	\$2,511.33	16.29%
Travel Expenses - Assessor	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
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	\$2,715.00	\$3,000.00	\$285.00	90.50%
<b>COMMODITIES</b>					
Office Supplies	\$0.00	\$109.98	\$2,000.00	\$1,890.02	5.50%
Operating Supplies	\$0.00	\$968.78	\$1,500.00	\$531.22	64.59%
Office Equipment	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00%
Office Furniture	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
<b>CAPITAL OUTLAY</b>					
Computer Hardware Upgrade	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Computer Software	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%
<b>OTHER EXPENDITURES</b>					
Miscellaneous Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Internet Access Fee	\$33.21	\$232.47	\$450.00	\$217.53	51.66%
Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
Property Online	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
<b>TOTALS</b>	<b>\$14,819.15</b>	<b>\$82,415.36</b>	<b>\$209,500.00</b>	<b>\$127,084.64</b>	<b>39.34%</b>
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DEKALB TOWNSHIP  
BUDGET REPORT  
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1.4 CEMETERY:						
CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	'%	
Landscaping	\$1,370.00	\$6,705.00	\$8,000.00	\$1,295.00	83.81%	
Snow Removal	\$0.00	\$460.00	\$3,600.00	\$3,140.00	12.78%	
Grave Openings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
Tree Services	\$0.00	\$13,000.00	\$3,000.00	(\$10,000.00)	433.33%	
Legal	\$553.00	\$553.00	\$1,000.00	\$447.00	55.30%	
Cemetery Mapping	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	
Repairs / Improvements	\$0.00	\$180.00	\$25,000.00	\$24,820.00	0.72%	
<b>TOTALS</b>	<b>\$1,923.00</b>	<b>\$20,898.00</b>	<b>\$47,600.00</b>	<b>\$26,702.00</b>	<b>43.90%</b>	
1.2 COMMODITIES						
	MONTH	YEAR	BUDGET	BALANCE	'%	
Utility	\$0.00	\$143.30	\$300.00	\$156.70	47.77%	
Audit	\$0.00	\$350.00	\$350.00	\$0.00	100.00%	
Postage	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
Internet	\$33.21	\$383.31	\$300.00	(\$83.31)	127.77%	
Website	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	
Dues	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	
Publishing / Printing	\$0.00	\$1,995.89	\$2,000.00	\$4.11	99.79%	
Postings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	
Supplies	\$71.24	\$71.24	\$1,000.00	\$928.76	7.12%	
Training / Travel / Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	
<b>TOTALS</b>	<b>\$104.45</b>	<b>\$2,943.74</b>	<b>\$10,650.00</b>	<b>\$7,706.26</b>	<b>27.64%</b>	
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DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2015

2 GENERAL ASSISTANCE FUND						
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%	
Property Tax	\$0.00	\$210,775.75	\$205,000.00	(\$5,775.75)	102.82%	
Interest Income	\$74.27	\$427.43	\$500.00	\$72.57	85.49%	
Miscellaneous Income	\$47.12	\$91.44	\$3,000.00	\$2,908.56	3.05%	
SHAKLEE	\$0.00	\$338.36	\$0.00	(\$338.36)	0.00%	
SSI/ St. of Il. -Interim	\$0.00	\$4,992.47	\$5,000.00	\$7.53	99.85%	
<b>TOTALS</b>	<b>\$121.39</b>	<b>\$216,625.45</b>	<b>\$213,500.00</b>	<b>(\$3,125.45)</b>	<b>101.46%</b>	
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%	
3.1 Administration	\$13,500.38	\$88,804.63	\$182,850.00	\$94,045.37	48.57%	
3.2 Home Relief	\$6,606.44	\$47,961.37	\$174,500.00	\$126,538.63	27.49%	
3.3 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	
<b>TOTALS</b>	<b>\$20,106.82</b>	<b>\$136,766.00</b>	<b>\$407,350.00</b>	<b>\$270,584.00</b>	<b>33.57%</b>	
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%	
Salaries	\$7,566.68	\$47,454.14	\$87,000.00	\$39,545.86	54.54%	
Social Security	\$346.77	\$2,805.58	\$5,000.00	\$2,194.42	56.11%	
Medicare	\$109.72	\$688.12	\$1,400.00	\$711.88	49.15%	
I.M.R.F.	\$543.96	\$3,652.76	\$8,700.00	\$5,047.24	41.99%	
Unemployment	\$0.00	\$82.06	\$1,000.00	\$917.94	8.21%	
Health Insurance	\$1,775.30	\$8,210.84	\$25,000.00	\$16,789.16	32.84%	
Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment Maintenance & Supplies	\$217.32	\$2,042.14	\$2,000.00	(\$42.14)	102.11%	
Publishing / Subscriptions	\$0.00	\$0.00	\$250.00	\$250.00	0.00%	
Printing	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
Postage	\$428.79	\$1,221.93	\$2,500.00	\$1,278.07	48.88%	
Legal	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	
Travel/Training	\$0.00	\$499.68	\$1,000.00	\$500.32	49.97%	
Office Supplies	\$0.00	\$1,300.70	\$2,500.00	\$1,199.30	52.03%	
Operating Supplies	\$89.23	\$245.72	\$4,000.00	\$3,754.28	6.14%	
Equipment	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%	
Visual GA	\$0.00	\$1,600.00	\$3,000.00	\$1,400.00	53.33%	
Building Payments	\$2,422.61	\$19,000.96	\$20,000.00	\$999.04	95.00%	
<b>TOTALS</b>	<b>\$13,500.38</b>	<b>\$88,804.63</b>	<b>\$182,850.00</b>	<b>\$94,045.37</b>	<b>48.57%</b>	
2.2 HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	%	
Medical/Doctor	\$0.00	\$0.00	\$10,000.00	\$10,000.00	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	\$2,500.00	\$140.00	94.40%	
Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	
Flat Grant Expense-G.A. & Interim	\$6,286.44	\$38,085.55	\$90,000.00	\$51,914.45	42.32%	
Emergency Assistance	\$320.00	\$3,573.88	\$10,000.00	\$6,426.12	35.74%	
Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	
Home Supplies Assistance	\$0.00	\$3,461.68	\$15,000.00	\$11,538.32	23.08%	
Miscellaneous Expense	\$0.00	\$480.26	\$2,000.00	\$1,519.74	24.01%	
<b>TOTALS</b>	<b>\$6,606.44</b>	<b>\$47,961.37</b>	<b>\$174,500.00</b>	<b>\$126,538.63</b>	<b>27.49%</b>	





DEKALB TOWNSHIP  
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<b>ACCOUNT BALANCES: (cont'd.)</b>			
<b>BUILDING &amp; EQUIPMENT</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE	\$279,124.16	\$187,578.95	
REVENUES	\$60.80	\$180,853.91	
EXPENDITURES	\$0.00	\$89,247.90	
TFR TO NBT CHK WRITING ACCT	\$0.00	\$0.00	
<b>ACCOUNT BALANCE: OCTOBER 31, 2015</b>	<b>\$279,184.96</b>	<b>\$279,184.96</b>	
<b>BALANCES:</b>			<b>BALANCES:</b>
NBT: CHECKING			\$279,184.96
<b>ACCOUNT BALANCE: OCTOBER 31, 2015</b>			<b>\$279,184.96</b>
<b>SPECIAL BRIDGE FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$356,390.16	\$357,552.41	
REVENUES	\$77.63	\$551.92	
EXPENDITURES	\$0.00	\$1,636.54	
TFR TO NBT CHK WRITING ACCT	\$0.00	\$0.00	
<b>ACCOUNT BALANCE: OCTOBER 31, 2015</b>	<b>\$356,467.79</b>	<b>\$356,467.79</b>	
<b>BALANCES:</b>			<b>BALANCES:</b>
NBT: CHECKING			\$356,467.79
<b>ACCOUNT BALANCE: OCTOBER 31, 2015</b>			<b>\$356,467.79</b>
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DEKALB TOWNSHIP  
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REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$13,792.26	\$253,498.62	\$209,902.70	(\$43,595.92)	120.77%
2 PERMANENT ROAD	\$4,191.97	\$676,447.12	\$700,383.75	\$23,936.63	96.58%
3 BUILDING & EQUIPMENT	\$60.80	\$180,853.91	\$117,432.48	(\$63,421.43)	154.01%
4 SPECIAL BRIDGE	\$77.63	\$551.92	\$750.00	\$198.08	73.59%
<b>TOTALS</b>	<b>\$18,122.66</b>	<b>\$1,111,351.57</b>	<b>\$1,028,468.93</b>	<b>(\$82,882.64)</b>	<b>108.06%</b>
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$17,203.71	\$261,894.86	\$857,686.48	\$595,791.62	30.54%
2 PERMANENT ROAD	\$47,698.20	\$143,505.63	\$1,673,937.29	\$1,530,431.66	8.57%
3 BUILDING & EQUIPMENT	\$0.00	\$89,247.90	\$305,424.68	\$216,176.78	29.22%
4 SPECIAL BRIDGE	\$0.00	\$1,636.54	\$130,000.00	\$128,363.46	1.26%
<b>TOTALS</b>	<b>\$64,901.91</b>	<b>\$496,284.93</b>	<b>\$2,967,048.45</b>	<b>\$2,470,763.52</b>	<b>16.73%</b>
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$0.00	\$151,067.97	\$152,402.70	\$1,334.73	99.12%
Replacement Tax	\$12,319.20	\$59,247.67	\$50,000.00	(\$9,247.67)	118.50%
Interest Income	\$100.87	\$687.30	\$1,500.00	\$812.70	45.82%
Miscellaneous Income	\$0.00	\$2,631.58	\$3,500.00	\$868.42	0.00%
TOIRMA INS.-EQ. RPR. TRUCK	\$1,372.19	\$1,372.19	\$0.00	(\$1,372.19)	0.00%
TIF DISBURSEMENT	\$0.00	\$38,491.91	\$0.00	(\$38,491.91)	0.00%
TOIRMA Dividend	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>TOTALS</b>	<b>\$13,792.26</b>	<b>\$253,498.62</b>	<b>\$209,902.70</b>	<b>(\$43,595.92)</b>	<b>120.77%</b>
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Administration	\$9,441.12	\$56,214.07	\$93,447.50	\$37,233.43	60.16%
1.2 Maintenance	\$7,762.59	\$205,680.79	\$731,500.00	\$525,819.21	28.12%
1.3 Contingencies	\$0.00	\$0.00	\$32,738.98	\$32,738.98	0.00%
<b>TOTALS</b>	<b>\$17,203.71</b>	<b>\$261,894.86</b>	<b>\$857,686.48</b>	<b>\$595,791.62</b>	<b>30.54%</b>
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<b>ROAD and BRIDGE FUND</b>						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Salary-Secretary	\$1,166.66	\$8,166.62	\$15,000.00	\$6,833.38	54.44%
	Social Security	\$51.99	\$471.83	\$930.00	\$458.17	50.73%
	Medicare	\$16.92	\$118.44	\$217.50	\$99.06	54.46%
	I.M.R.F.	\$101.03	\$707.21	\$3,100.00	\$2,392.79	22.81%
	Unemployment Insurance	\$0.00	\$19.25	\$200.00	\$180.75	9.63%
	Audit Services	\$1,550.00	\$3,550.00	\$3,500.00	(\$50.00)	101.43%
	Legal Services	\$832.50	\$1,417.50	\$2,000.00	\$582.50	70.88%
	Postage	\$43.97	\$144.17	\$450.00	\$305.83	32.04%
	Telephone	\$200.37	\$1,407.10	\$2,400.00	\$992.90	58.63%
	Publishing/Printing	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
	Training-Road Commissioner	\$185.00	\$839.02	\$1,000.00	\$160.98	83.90%
	Insurance-Liability/General/WC	\$0.00	\$12,735.00	\$15,000.00	\$2,265.00	84.90%
	Utilities	\$70.36	\$990.16	\$8,000.00	\$7,009.84	12.38%
	Dues-Road Commissioner	\$0.00	\$135.00	\$250.00	\$115.00	54.00%
	Personal Property	\$5,113.60	\$24,629.80	\$38,000.00	\$13,370.20	64.82%
	Internet	\$33.22	\$232.54	\$400.00	\$167.46	58.14%
	Website	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
<b>COMMODITIES</b>						
	Office supplies	\$0.00	\$225.14	\$900.00	\$674.86	25.02%
	Operating Expense	\$75.50	\$425.29	\$1,500.00	\$1,074.71	28.35%
	<b>TOTALS</b>	<b>\$9,441.12</b>	<b>\$56,214.07</b>	<b>\$93,447.50</b>	<b>\$37,233.43</b>	<b>60.16%</b>
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	'%
	Building Maintenance	\$899.42	\$3,225.55	\$20,000.00	\$16,774.45	16.13%
	Equipment-Repair/Parts/Maintenance	\$892.55	\$15,628.95	\$45,000.00	\$29,371.05	34.73%
<b>COMMODITIES</b>						
	Shop Supplies	\$1,166.86	\$4,172.80	\$8,000.00	\$3,827.20	52.16%
	Small Tools	\$0.00	\$103.01	\$1,000.00	\$896.99	10.30%
<b>CAPITOL OUTLAY</b>						
	Road Improvement & Extension	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
	Building (Cold Storage Shed)	\$4,430.00	\$5,539.00	\$275,500.00	\$269,961.00	2.01%
	Equipment	\$0.00	\$175,000.00	\$175,000.00	\$0.00	100.00%
<b>OTHER EXPENDITURES</b>						
	Rentals-Uniforms	\$303.60	\$1,609.44	\$5,000.00	\$3,390.56	32.19%
	Miscellaneous Expense	\$70.16	\$402.04	\$2,000.00	\$1,597.96	20.10%
	<b>TOTALS</b>	<b>\$7,762.59</b>	<b>\$205,680.79</b>	<b>\$731,500.00</b>	<b>\$525,819.21</b>	<b>28.12%</b>
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DEKALB TOWNSHIP  
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2 PERMANENT ROAD FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$0.00	\$658,406.50	\$698,883.75	\$40,477.25	94.21%
Interest Income	\$305.29	\$1,672.65	\$1,500.00	(\$172.65)	111.51%
Miscellaneous Income	\$0.00	\$358.40	\$0.00	(\$358.40)	0.00%
TOIRMA- W/C	\$3,886.68	\$16,009.57	\$0.00	(\$16,009.57)	0.00%
<b>TOTALS</b>	<b>\$4,191.97</b>	<b>\$676,447.12</b>	<b>\$700,383.75</b>	<b>\$23,936.63</b>	<b>96.58%</b>
PERMANENT ROAD FUND					
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Personnel	\$14,106.47	\$89,718.23	\$184,500.00	\$94,781.77	48.63%
1.2 Contractual Services	\$31,824.75	\$43,490.08	\$1,348,000.00	\$1,304,509.92	3.23%
1.3 Commodities	\$1,766.98	\$10,273.17	\$80,000.00	\$69,726.83	12.84%
1.4 Other Expenditures	\$0.00	\$24.15	\$5,000.00	\$4,975.85	0.48%
1.5 Contingencies	\$0.00	\$0.00	\$56,437.29	\$56,437.29	0.00%
<b>TOTALS</b>	<b>\$47,698.20</b>	<b>\$143,505.63</b>	<b>\$1,673,937.29</b>	<b>\$1,530,431.66</b>	<b>8.57%</b>
PERMANENT ROAD FUND					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
Salaries-Road Crew	\$10,200.00	\$61,968.37	\$125,000.00	\$63,031.63	49.57%
Social Security	\$491.76	\$3,520.70	\$7,500.00	\$3,979.30	46.94%
Medicare	\$147.91	\$898.58	\$2,000.00	\$1,101.42	44.93%
I.M.R.F.	\$592.04	\$4,922.22	\$10,000.00	\$5,077.78	49.22%
Insurance Benefits	\$2,650.42	\$18,217.19	\$35,000.00	\$16,782.81	52.05%
Unemployment	\$24.34	\$191.17	\$5,000.00	\$4,808.83	3.82%
<b>TOTALS</b>	<b>\$14,106.47</b>	<b>\$89,718.23</b>	<b>\$184,500.00</b>	<b>\$94,781.77</b>	<b>48.63%</b>
1.1 CONTRACTUAL SERVICES					
MONTH	YEAR	BUDGET	BALANCE	'%	
Road Maintenance	\$30,579.05	\$35,746.75	\$250,000.00	\$214,253.25	14.30%
Engineering Service	\$0.00	\$1,000.00	\$30,000.00	\$29,000.00	3.33%
Rentals	\$642.00	\$1,981.00	\$5,000.00	\$3,019.00	39.62%
Road Lighting	\$603.70	\$4,762.33	\$11,000.00	\$6,237.67	43.29%
Contract Labor	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Crackfilling	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Fill Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Seal Coats, Overlays, Intergovern. Projects	\$0.00	\$0.00	\$1,010,000.00	\$1,010,000.00	0.00%
<b>TOTALS</b>	<b>\$31,824.75</b>	<b>\$43,490.08</b>	<b>\$1,348,000.00</b>	<b>\$1,304,509.92</b>	<b>3.23%</b>
1.2 COMMODITIES					
MONTH	YEAR	BUDGET	BALANCE	'%	
Equipment Fuel-Oil	\$1,766.98	\$10,273.17	\$40,000.00	\$29,726.83	25.68%
Right of Ways	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
<b>TOTALS</b>	<b>\$1,766.98</b>	<b>\$10,273.17</b>	<b>\$80,000.00</b>	<b>\$69,726.83</b>	<b>12.84%</b>
1.3 OTHER EXPENDITURES					
MONTH	YEAR	BUDGET	BALANCE	'%	
Miscellaneous Expense	\$0.00	\$24.15	\$5,000.00	\$4,975.85	0.48%
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$24.15</b>	<b>\$5,000.00</b>	<b>\$4,975.85</b>	<b>0.48%</b>



DEKALB TOWNSHIP  
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<b>3 BUILDING &amp; EQUIPMENT FUND</b>						
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%	
Property Tax	\$0.00	\$110,286.31	\$117,032.48	\$6,746.17	94.24%	
Interest	\$60.80	\$351.60	\$400.00	\$48.40	87.90%	
Miscellaneous	\$0.00	\$130.00	\$0.00	(\$130.00)	0.00%	
ZIMMERMANS	\$0.00	\$86.00	\$0.00	(\$86.00)	0.00%	
GRADER-LEE CTY.	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00%	
<b>TOTALS</b>	<b>\$60.80</b>	<b>\$180,853.91</b>	<b>\$117,432.48</b>	<b>(\$63,421.43)</b>	<b>154.01%</b>	
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%	
Building (hwy & ofce)						
Equipment: Future New snow Plow Truck & Replacement Equip.-grader or pick up	\$0.00	\$89,247.90	\$305,424.68	\$216,176.78	29.22%	
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$89,247.90</b>	<b>\$305,424.68</b>	<b>\$216,176.78</b>	<b>29.22%</b>	
<b>4 SPECIAL BRIDGE FUND</b>						
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%	
Interest	\$77.63	\$551.92	\$750.00	\$198.08	73.59%	
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00		
<b>TOTALS</b>	<b>\$77.63</b>	<b>\$551.92</b>	<b>\$750.00</b>	<b>\$198.08</b>	<b>73.59%</b>	
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%	
1.1 Contractual Services	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%	
1.2 Capital Outlay	\$0.00	\$1,636.54	\$40,000.00	\$38,363.46	4.09%	
1.3 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$1,636.54</b>	<b>\$130,000.00</b>	<b>\$128,363.46</b>	<b>1.26%</b>	
<b>1.1 CONTRACTUAL</b>						
Kishwaukee Lane, Manor Drive Gurler Rd.	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%	
Bridge Repair	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>	
<b>1.2 CAPITAL OUTLAY</b>						
Culverts-Manholes	\$0.00	\$1,636.54	\$15,000.00	\$13,363.46	10.91%	
Tile Repair	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$1,636.54</b>	<b>\$40,000.00</b>	<b>\$38,363.46</b>	<b>4.09%</b>	



DEKALB TOWNSHIP  
 BUDGET REPORT  
 FOR THE MONTH OF OCTOBER 2015

	<b>CHECK WRITING ACCOUNT (CWA)</b>			
	NB&T XXXXXXXXXXXXXXXX2585		MONTH	
	BEGINNING BALANCE		\$700.00	\$700.00
	TRANSFERS		\$136,301.46	\$1,051,254.77
	EXPENDITURES		\$136,301.46	\$1,051,254.77
	<b>ACCOUNT BALANCE: OCTOBER 31, 2015</b>		<b>\$700.00</b>	<b>\$700.00</b>
	BALANCES:			BALANCES:
	NBT CECK WRITING ACCT XXXXXXXXXXXXXXXX2585			\$698.91
	<b>ACCOUNT BALANCE: OCTOBER 31, 2015</b>			<b>\$698.91</b>
			PAGE 13	



MINUTES, TOWNSHIP BOARD  
DEKALB, ILLINOIS  
October 14<sup>th</sup>, 2015

The meeting was called to order by Supervisor Johnson at 6:01 p.m. at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken; those present were Supervisor Johnson, Assessor Hietikko, Road Commissioner Smith and Trustees Flavin, King, Schweitzer and Teboda.

The Pledge of Allegiance was led by Supervisor Johnson.

**Members of the Public Present:** None

**Reports from the Public:** None

**Presentations:** None

**Reports:**

**Supervisor Johnson:** Room selections for the TOI Conference should be done soon, we will most likely be in the Crowne. We are receiving another award this year, "Best Township Photo" taken by our employee Jamie Poff. It was a photo taken last April during the Fairdale Tornado cleanup efforts that the Township Road District participated in, Supervisor Johnson will make reservations for all Board Conference attendees to attend the ceremony. The transfer of the "Bush Reserve" property has not taken place yet, during the process it was discovered that there was a lien on the property and the City of DeKalb is looking into the matter.

**Clerk Kunde:** Clerk Kunde stated that she would be unable to attend the November 18<sup>th</sup>, 2016 meeting due to the fact that it is her daughter's 21<sup>st</sup> Birthday and they have family dinner plans for the evening.

**Road Commissioner Smith:** Commissioner Smith stated that all projects are being finished up for the year and they are getting ready for a mild winter. Commissioner Smith is looking into purchasing a Striping Truck for the Township. The possible cost of the truck would be around \$17,000.00, with the cost of paint set at \$350.00 per year. We are currently paying DeKalb County Approximately \$26,000.00 per year to stripe our roads, our cost savings would be at least \$5,000.00 per year, and we would have the possibility open to us to rent the vehicle to other Townships in the County; we would also be able to stripe our own parking lot now.







**Trustee King:** Just aiming to not get sick.

**Trustee Flavin:** Just a side note that the Postal Carriers in the city are having some of their routes changed and mail might be late in some locations.

**Trustee Schweitzer:** Nothing to report.

**Trustee Teboda:** Made a request to stay at her sister's house while attending the TOI Conference next month in order to save the Township some money.

**Bill Paying:**

A motion to approve the September audit report and October bills to pay was made by Trustee Teboda and seconded by Trustee Flavin. Motion passed.

A motion to approve and file the September Budgetary report was made by Supervisor Johnson and seconded by Trustee King. Motion passed.

**Unfinished Business:** None

**New Business:**

**Approval of the regular Town minutes:** a motion was made by Trustee Flavin to approve the minutes from September 9<sup>th</sup>, 2015 as presented and was seconded by Trustee Teboda. Motion passed.

Resolution #2015-011 was brought to the floor and discussed. Trustee Flavin made a motion to accept Resolution #2015-11; Resolution to Accept the Audit Report and Approve Annual Report for Fiscal Year 2014-2015 and was seconded by Trustee King. Motion passed.

**Next Regular Meeting:** Will be on November 18<sup>th</sup>, 2015 at 6:00pm in the Township Offices located at 2424 S. Fourth Street in DeKalb.

The Committee on Youth will meet on October 22<sup>nd</sup>, 2015 at 4:00p in the Township offices.

A motion to adjourn was made by Trustee Teboda and seconded by Trustee King. Motion passed. The meeting adjourned at 6:22 pm.

Respectfully submitted  
Geraldynne Kunde, DeKalb Township Clerk



## DeKalb Township Board

### A RESOLUTION FOR APPOINTMENTS TO THE DEKALB TOWNSHIP COMMITTEE ON YOUTH

#2015-012

**WHEREAS**, according to 60 ILCS 1/215-5, Townships in the State of Illinois are allowed to establish a committee on youth to combat and prevent juvenile delinquency and to meet the needs of local youth;

**WHEREAS**, the Township Officials of Illinois recognize the importance of Committees on Youth by having a separate division devoted to advancing the professional identity of Township Committees on Youth by providing leadership, professional training, community education, and networking to enhance the quality of life for youth and families in the townships throughout Illinois;

**WHEREAS**, the DeKalb Township Board supports the fight against juvenile delinquency through the promotion, creation, and support of youth based services;

**WHEREAS**, the Township Board created a Township Committee on Youth to be composed of not less than five uncompensated members to serve staggered three year terms on the committee;

**NOW THEREFORE, BE IT RESOLVED** the Board of DeKalb Township appoints Lily Hill to the Committee on Youth for a term beginning November 18, 2015 and expiring December 31, 2016.

ADOPTED THIS 18<sup>th</sup> day of November, A.D. 2015

By:

Attest:

\_\_\_\_\_  
Eric Johnson, Supervisor

\_\_\_\_\_  
Geralynne Kunde, Clerk



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

Name: Lily Hill

Address: 330 Grove St. Dekalb, IL 60115

Telephone: 815-748-2010

Email Address: lhill@dcysb.com

Occupation: Youth and Family Therapist

What leads you to want to serve on the committee?

I enjoy learning about and gaining knowledge about youth. I have worked with youth from differer

What contributions do you feel you can make? +

I can contribute my experience as well as my understanding of youth. I am currently working as a

Life experiences which you feel are relevant to this committee: +

I previously worked at a therapeutic private school for children and youth with a number of differe

Organizations/Volunteer Organizations in which you are a member: +

Northern Black Choir on Northern Illinois University campus. I am also apart of many different coi

+