



**Meeting of the DeKalb Township Board  
Wednesday August 9, 2017 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. Recognition of DeKalb Township Art Competition Award Winners
- 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 July audit report and August bills to pay
  - B. Receive, file, and approve Treasurer’s August budget report
- VII. New Business
  - A. Approve Regular Meeting Minutes of July 12, 2017
- VIII. Executive Session
- IX. Other Business
  - A. Next Meeting September 13, 2017 @ 6:00pm
  - B. Next COY Meeting August 27, 2017 @ 4:00pm
- X. Adjournment

# DeKalb Township

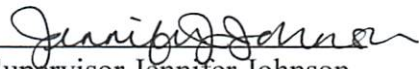
Est. 1850

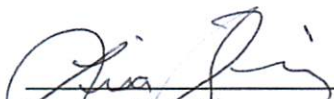
## DeKalb Township 2017 JULY AUDIT REPORT

FUND	Invoices
TOWN / CEMETERY	\$47,205.67
GENERAL ASSISTANCE	\$15,296.25
ROAD AND BRIDGE	\$10,503.40
PERMANENT ROAD	\$35,484.72
BUILDING & EQUIPMENT	\$40,000.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$148,490.04

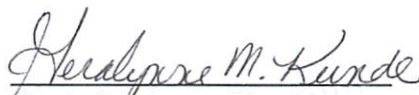
We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **AUGUST 9, 2017** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.


  
Trustee Kevin Flavin

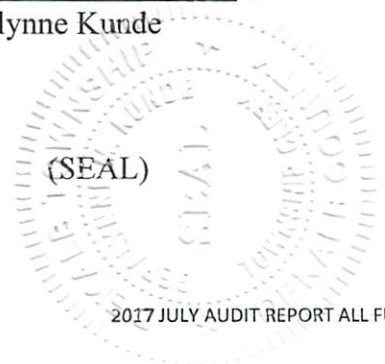
  
Supervisor Jennifer Johnson

  
Trustee Lisa King

  
Trustee Chad McNett

  
Clerk GERALYNNE KUNDE

  
Trustee Nancy Teboda



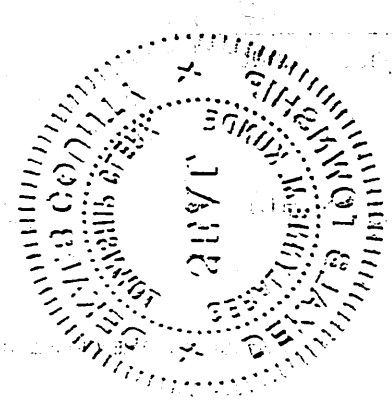
THE UNIVERSITY OF CHICAGO  
OFFICE OF THE DEAN  
1100 EAST 58TH STREET  
CHICAGO, ILLINOIS 60637

NAME	DATE
ADDRESS	TIME
CITY	STATE
ZIP	PHONE
REGISTRATION	ADMISSION
CLASSIFICATION	STUDENT ID
EXEMPTION	GRADUATION
REMARKS	OFFICE USE

This document is a duplicate of the original. It is not to be used for official purposes. It is for informational purposes only. It is not to be used for official purposes. It is for informational purposes only. It is not to be used for official purposes. It is for informational purposes only.

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OFFICE OF THE DEAN



2017 JULY INVOICES				WHAT FOR	TOWN	G.A.	R&B	PERM	B&E	SB
<b>PAD: PRE-AUTHORIZED DEBIT</b>										
6/30/2017	SALARIES 7/1/17		\$23,847.34		\$17,717.08	\$2,804.23	\$435.24	\$2,890.79		
<b>TOTALS-TFR -6/29/17 to cwa</b>				\$23,847.34	\$17,717.08	\$2,804.23	\$435.24	\$2,890.79	\$0.00	\$0.00
7/1/2017										
GA	3144	15GA00643	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3145	14GA00445	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3146	17GA00973	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3147	16GA00905	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3148	17GA00979	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3149	16GA00901	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3150	12GA00003	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3151	16GA00860	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3152	17GA00961	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3153	17GA00960	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3154	16GA00822	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3155	17GA00937	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3156	14GA00482	GA-I-2017 JULY	\$195.00		\$195.00				
GA	3157	15GA00548	GA-I-2017 JULY	\$245.00		\$245.00				
GA	3158	17GA00958	GA-I-2017 JULY	\$245.00		\$245.00				
<b>TOTALS-</b>				\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$0.00	\$0.00	\$0.00
7/1/2017										
T	1123	AFLAC	HLTH SUPPLEMENTAL	\$241.49	\$241.49					
T	1124	BLUE CROSS BLUE SHIELD	HLTH	\$3,691.09	\$3,691.09					
T	1125	DEARBORN NATIONAL	HLTH	\$173.25	\$173.25					
GA	3159	AFLAC	HLTH SUPPLEMENTAL	\$47.26		\$47.26				
GA	3160	BLUE CROSS BLUE SHIELD	HLTH	\$773.71		\$773.71				
GA	3161	DEARBORN NATIONAL	HLTH	\$47.25		\$47.25				
R	5129	AFLAC	HTLH SUPPLEMENTAL	\$20.35			\$20.35			
R	5130	GORDON HARDWARE	BLDG MAINT 95.17/SM. TOOLS338.15/SS17.33	\$450.65			\$450.65			
R	5131	MELINS LOCK & KEY	SHOP SUPPLIES IH19983	\$65.64			\$65.64			
PR	7046	AFLAC	HLTH SUPPLEMENTAL	\$111.80				\$111.80		
PR	7047	BLUE CROSS BLUE SHIELD	HLTH	\$1,529.17				\$1,529.17		
PR	7048	DEARBORN NATIONAL	HLTH	\$94.50				\$94.50		
PR	7049	HARRINGTON ENVIRONMENTAL	RD. MAINT IH5222	\$478.87				\$478.87		
<b>TOTALS</b>				\$7,725.03	\$4,105.83	\$868.22	\$536.64	\$2,214.34	\$0.00	\$0.00

7/7/2017	2017	JULY INVOICES	WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB
T	PAD	IRS	SS/F/M/-52664.74/623.18/3673.80;ASSR-508.22/118.86	\$7,588.80	\$7,588.80					
T	PAD	IDOR	STATE-	\$905.87	\$905.87					
T	PAD	IMRF	PENSION-2017 june-2687.62(includes jj);assr.1149.00	\$3,836.62	\$3,836.62					
ga	PAD	IRS	SS484.12/M113.22/F394.	\$991.34		\$991.34				
ga	PAD	IDOR	STATE-	\$173.83		\$173.83				
ga	PAD	IMRF	pension-2017 june-1029.14/vac68.24	\$1,097.38		\$1,097.38				
r	PAD	IRS	ss75.44/m17.64/f63.00	\$156.08			\$156.08			
r	PAD	IDOR	STATE-	\$26.00			\$26.00			
r	PAD	IMRF	pension-2017 june	\$160.36			\$160.36			
pr	PAD	IRS	ss487.77/m114.08/f370.00	\$971.85				\$971.85		
pr	PAD	IDOR	STATE-	\$138.95				\$138.95		
pr	PAD	IMRF	pension-2017 june	\$1,019.65				\$1,019.65		
			TOTALS-	\$17,066.73	\$12,331.29	\$2,262.55	\$342.44	\$2,130.45	\$0.00	\$0.00
ga	TFR	francotyp postalia	postage	\$338.88		\$338.88				
r	TFR	francotyp postalia	postage	\$40.23			\$40.23			
			TOTALS-tfr from ga/r to twn. 7/ /17	\$379.11	\$0.00	\$338.88	\$40.23	\$0.00	\$0.00	\$0.00

	2017 JULY INVOICES	WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB	
T	1126	C M OFFICE CLEANING	JANITORIAL	\$625.00	\$625.00					
T	1127	COMED	UTIL. - TWN718.96/cem29.11	\$748.07	\$748.07					
T	1128	DEK. CTY. REHAB	CTY HOME 2017 JUNE	\$500.00	\$500.00					
T	1129	DYER	HLTH- ASSR. DEP.	\$675.00	\$675.00					
T	1130	DYNEGY	UTIL.	\$422.84	\$422.84					
T	1131	ELEGANCE LANDSCAPING	CEM.= LANDSCAPING I#1227	\$1,200.00	\$1,200.00					
T	1132	FRANCOTYP POSTALIA	EQUIP LSG-06/27/17-09/26/17	\$11.15	\$11.15					
T	1133	FRONTIER	TELEPHONE-S229.76/A172.32	\$402.08	\$402.08					
T	1134	JOHNSON, JENNIFER	HLTH- DEP. 2017 JULY	\$639.26	\$639.26					
T	1135	NORTHERN IL. DISPOSAL	UTIL. I17430904	\$23.65	\$23.65					
T	1136	SMITH, CRAIG	HLTH- DEP. 2017 JULY	\$453.54	\$453.54					
GA	3162	17GA00981	GA-2017 JULY	\$245.00	\$245.00					
GA	3163	BROWN, ERIKA	HLTH-DEP. 2017 JULY	\$65.36	\$65.36					
GA	3164	FRANCOTYP POSTALIA	EQ. LSG. I#RI103291495	\$66.81	\$66.81					
GA	3165	IL. TWP. ASSOC. OF G.A. CASEWORKERS	TRNG. - E.B. J.P.	\$40.00	\$40.00					
GA	3166	PETERSON, JODIE	HLTH- DEP. J.P. 2017 JULY	\$266.00	\$266.00					
GA	3167	RICOH	EQ. MAINT. I#5049317656	\$76.97	\$76.97					
R	5132	AIRGAS	RENTAL I#9945708811	\$13.64		\$13.64				
R	5133	BRAD MANNING FORD	EQUIP. MAINT. I#FOCS72970	\$318.30		\$318.30				
R	5134	CSR BOBCAT	EQUIP RPR I#129382	\$85.28		\$85.28				
R	5135	CITY OF DEKALB	REPLACEMENT TAX ALLOCATION 2017 JULY	\$4,653.56		\$4,653.56				
R	5136	CITY OF SYCAMORE	REPLACEMENT TAX ALLOCATION 2017 JULY	\$297.44		\$297.44				
R	5137	DEKALB LAWN	EQUIP. MAINT. I#49851	\$11.95		\$11.95				
R	5138	DEKALB MECHANICAL	BLDG. MAINT. I#69470	\$806.00		\$806.00				
R	5139	FRANCOTYP POSTALIA	POSTAGE I#RI103291495	\$11.14		\$11.14				
R	5140	FRONTIER	TELEPHONE	\$90.83		\$90.83				
R	5141	HEYL ROYSTER	LEGAL I# 16256-213460	\$67.50		\$67.50				
R	5142	HI VIZ	MISC. I#6645	\$98.00		\$98.00				
R	5143	ILLINI TIRE	EQUIP RPR I#180787	\$75.10		\$75.10				
R	5144	LAWSON PRODUCTS	SS I#9305054512	\$1,675.58		\$1,675.58				
R	5145	NICOR	UTIL.	\$45.34		\$45.34				
R	5146	NORTHERN IL. DISPOSAL	UTIL I#17430904	\$35.49		\$35.49				
R	5147	VERIZON	TEL.	\$55.08		\$55.08				
PR	7050	COMED	STREET LIGHTING	\$334.35			\$334.35			
PR	7051	CONSERV	EQUIP FUEL I#17310, 15363	\$1,733.96			\$1,733.96			
PR	7052	DEKALB COUNTY TREASURER	CRACKFILLING I#17-04000-01-GM	\$904.52			\$904.52			
PR	7053	DEKALB IRON & METAL	RD. MAINT. I#203777	\$157.21			\$157.21			
PR	7054	HARNESS, JEFF	HLTH- DEP. 2017 JULY	\$575.00			\$575.00			
PR	7055	HI VIZ	RD. MAINT I#6645	\$120.00			\$120.00			
PR	7056	IL. ENVIRONMENTAL PROTECTION AGCY	MISC A# ILR400566 7/1/17-6/30/17	\$1,000.00			\$1,000.00			
PR	7057	POFF, JAMES	HLTH DEP. 2017 JULY	\$662.27			\$662.27			
PR	7058	SKC CONSTRUCTION, INC	CRACKFILLING I#17-04000-01-GM	\$18,090.49			\$18,090.49			
PR	7059	TELEVENT DTN, LLC	RENTAL-THRU 10/17/2017- I#5125256	\$642.00			\$642.00			
B&E		KS STATE BANK	EQUIP. A#3350346	\$40,000.00				\$40,000.00		
			TOTAL	\$79,020.76	\$5,700.59	\$760.14	\$8,340.23	\$24,219.80	\$40,000.00	\$0.00

2017 JULY INVOICES			WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB
		SALARIES-15TH		\$9,312.61	\$3,198.33	\$2,788.24	\$435.25	\$2,890.79		
		<b>TOTAL -tfr funds to cwa 7/12/17</b>		<b>\$9,312.61</b>	<b>\$3,198.33</b>	<b>\$2,788.24</b>	<b>\$435.25</b>	<b>\$2,890.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
T	PAD	IRS	ss-s39.06/m9.14/f567.50;assr-ss523.47/m122.42	\$1,261.59	\$1,261.59					
	PAD	IDOR		\$154.66	\$154.66					
	PAD	IDES	UEB-S11.80/A14.65	\$26.45	\$26.45					
GA	PAD	IRS	ss484.12/m113.22/f394.	\$991.34		\$991.34				
	PAD	IDOR		\$173.83		\$173.83				
R	PAD	IRS	ss75.44/m17.64/f63.	\$156.08			\$156.08			
	PAD	IDOR		\$26.00			\$26.00			
	PAD	IDES	UEB	\$14.15			\$14.15			
PR	PAD	IRS	ss487.77/m114.08/f370.00	\$971.85				\$971.85		
	PAD	IDOR		\$138.95				\$138.95		
	PAD	IDES	UEB	\$3.53				\$3.53		
		<b>TOTALS- pd.</b>		<b>\$3,918.43</b>	<b>\$1,442.70</b>	<b>\$1,165.17</b>	<b>\$196.23</b>	<b>\$1,114.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
T	1137	DEK. CTY. YSB	COY 2017	\$500.00	\$500.00					
T	1138	KISWAUKEE EDUCATION CONSORTIUM	COY 2016	\$500.00	\$500.00					
T	1139	KISHWAUKEE SPECIAL RECREATION ASSOC	COY 2017	\$500.00	\$500.00					
T	1140	VOID		\$0.00	\$0.00					
T	1141	THE STANDARD	HLTH- S6.37/ASSR 18.48	\$24.85	\$24.85					
T	1142	NEW HOPE BAPTIST CHURCH	COY 2017	\$500.00	\$500.00					
GA	3168	THE STANDARD	HLTH	\$24.22		\$24.22				
PR	7060	THE STANDARD	HLTH	\$24.22				\$24.22		
		<b>TOTALS</b>		<b>\$2,073.29</b>	<b>\$2,024.85</b>	<b>\$24.22</b>	<b>\$0.00</b>	<b>\$24.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
T	1143	TOME, JAMES	OF SUPPL. SUPR. I#0010180	\$25.00	\$25.00					
T	1144	PINES COMPUTER CONSULTING	EQUIP. MAINT I#3887-5-440.00/ASSR. I#3888-180.00	\$620.00	\$620.00					
T	1145	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL-SUPR I#126598	\$40.00	\$40.00					
GA	3169	17GA01016	GA-7/17/17-7/31/17	\$118.55		\$118.55				
GA	3170	TALX CORPORATION	MISC. I#B1-543104	\$66.05		\$66.05				
GA	3171	EDEN'S GARDEN	EA- RENT 17EA00592	\$475.00		\$475.00				
R	5148	G&K SERVICES	RENTAL I#1062, 4653, 8253, 91849	\$119.24			\$119.24			
R	5149	RONDO ENTERPRISES	EQUIP. RPR I#96469, 96482	\$57.90			\$57.90			
		<b>TOTALS</b>		<b>\$1,521.74</b>	<b>\$685.00</b>	<b>\$659.60</b>	<b>\$177.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>MONTH TOTALS TO DATE</b>		<b>\$148,490.04</b>	<b>\$47,205.67</b>	<b>\$15,296.25</b>	<b>\$10,503.40</b>	<b>\$35,484.72</b>	<b>\$40,000.00</b>	<b>\$0.00</b>

# DeKalb Township

Est. 1850

## 2017 AUGUST PENDING INVOICES REPORT TOTALS

FUND	Invoices
TOWN	\$93,599.31
GENERAL ASSISTANCE	\$15,446.91
ROAD AND BRIDGE	\$14,466.12
PERMANENT ROAD	\$12,360.14
BUILDING & EQUIPMENT	
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$135,872.48


We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **AUGUST 9, 2017** 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.

  
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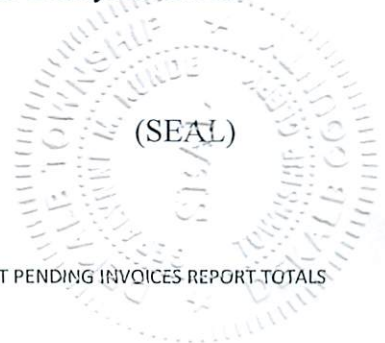
  
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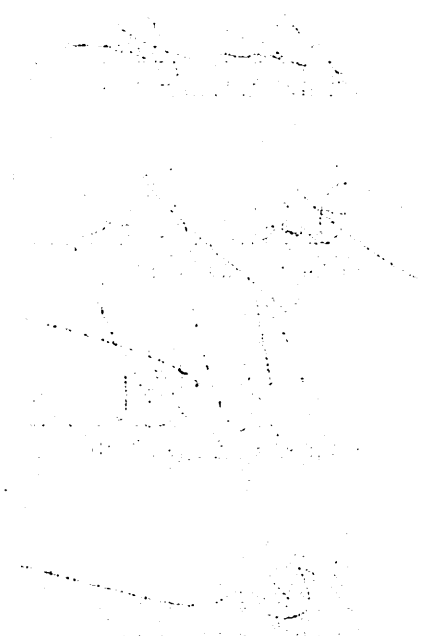
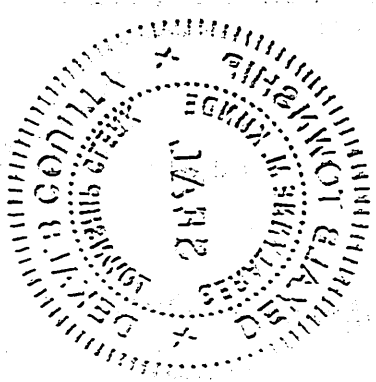


2017 AUGUST PENDING INVOICES REPORT TOTALS



THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT  
530 SOUTH EAST ASIAN AVENUE  
CHICAGO, ILLINOIS 60607  
TEL: 773-936-3700 FAX: 773-936-3701  
WWW.PHYSICS.UCHICAGO.EDU



2017 AUGUST INVOICES			WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB
<b>PAD: PRE-AUTHORIZED DEBIT</b>										
7/31/2017	SALARIES 8/1/17			\$23,762.72	\$17,716.11	\$2,764.82	\$435.24	\$2,846.55		
			tfr 7/26/17-23602.18 and 8/1/17 160.54=23762.72							
			<b>TOTALS-TFR -7/26/17 to cwa</b>	<b>\$23,762.72</b>	<b>\$17,716.11</b>	<b>\$2,764.82</b>	<b>\$435.24</b>	<b>\$2,846.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
8/1/2017	3172	15GA00643	GA-I-2017 AUGUST	\$245.00		\$245.00				
	3173	14GA00445	GA-I-2017 AUGUST	\$245.00		\$245.00				
	3174	17GA00973	GA-I-2017 AUGUST	\$245.00		\$245.00				
	3175	16GA00905	GA-I-2017 AUGUST	\$245.00		\$245.00				
	3176	17GA00979	GA-I-2017 AUGUST	\$245.00		\$245.00				
	3177	12GA00003	GA-I-2017 AUGUST	\$245.00		\$245.00				
	3178	12GA00035	GA-I-2017 AUGUST	\$245.00		\$245.00				
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	3182	17GA00937	GA-I-2017 AUGUST	\$245.00		\$245.00				
	3183	14GA00482	GA-I-2017 AUGUST	\$195.00		\$195.00				
	3184	15GA00548	GA-I-2017 AUGUST	\$245.00		\$245.00				
	3185	17GA00958	GA-I-2017 AUGUST	\$245.00		\$245.00				
			<b>TOTALS-</b>	<b>\$3,380.00</b>	<b>\$0.00</b>	<b>\$3,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8/3/2017										
T	PAD	IRS	S-552695.01/M523.47/F3696.88;ASSR-55523.47/M122.42	\$7,668.04	\$7,668.04					
T	PAD	IDOR	STATE	\$1,216.23	\$1,216.23					
T	PAD	IMRF	S-2687.62/A-1096.58-ASSR-VAC-69.67	\$3,853.87	\$3,853.87					
GA	PAD	IRS	SS484.12/M113.22/F394.	\$991.34		\$991.34				
GA	PAD	IDOR	STATE	\$213.24		\$213.24				
GA	PAD	IMRF	PENSION-1029.14/VAC-68.24	\$1,097.38		\$1,097.38				
R	PAD	IRS	SS75.44/M17.64/F63.	\$156.08			\$156.08			
R	PAD	IDOR	STATE	\$26.00			\$26.00			
R	PAD	IMRF	PENSION	\$160.36			\$160.36			
PR	PAD	IRS	SS487.77/M114.08/F370.	\$971.85				\$971.85		
PR	PAD	IDOR	STATE	\$183.19				\$183.19		
PR	PAD	IMRF	PENSION	\$1,036.89				\$1,036.89		
			<b>TOTALS</b>	<b>\$17,574.47</b>	<b>\$12,738.14</b>	<b>\$2,301.96</b>	<b>\$342.44</b>	<b>\$2,191.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

	2017	AUGUST INVOICES	WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB
T	1146	AFLAC	SUPPLEMENTAL ACCIDENT POLICY	\$241.49	\$241.49					
T	1147	BLUE CROSS BLUE SHIELD	HEALTH-S2574.32/A1116.77	\$3,691.09	\$3,691.09					
T	1148	C & M OFFICE CLNG	JANITOR	\$500.00	\$500.00					
T	1149	CARDMEMBER SERVICES	CA659.55/OFSUP272.77/OPSUP13.35/EM35.98/ASSR-TEL8	\$1,100.18	\$1,100.18					
	1150	CIRONE COMPUTER CONSULTING, INC	ASSR. SOFTWARE LCSG3500./PROP ONLINE500. I#5174	\$4,000.00	\$4,000.00					
T	1151	COMCAST	INTERNET-S33.72/A33.71/C33.71	\$101.14	\$101.14					
T	1152	MONTAVON TREE SERVICE	CEM. TREE SERV. EVERGREEN	\$375.00	\$375.00					
T	1153	TECHMAX BUSINESS SOLUTIONS, LLC	OF SUP. I#18783	\$13.00	\$13.00					
T	1154	THE STANDARD	HLTH- S6.37/.A18.48	\$24.85	\$24.85					
T	1155	TSI	SUPR DUES 2017-2018	\$30.00	\$30.00					
GA	3186	AFLAC	SUPPLEMENTAL ACCIDENT POLICY	\$47.26		\$47.26				
GA	3187	BLUE CROSS BLUE SHIELD	HEALTH	\$773.71		\$773.71				
GA	3188	CARDMEMBER SERVICES	OPSUP13.35/OFSUP502.97	\$516.32		\$516.32				
GA	3189	17GA01013	GA-I-07/13/17-07/30/17	\$142.26		\$142.26				
GA	3190	17GA01024	GA-I-2017 AUGUST	\$235.00		\$235.00				
GA	3191	S & E PROPERTIES	EA-RENT FOR 17EA00599	\$245.00		\$245.00				
GA	3192	TECHMAX BUSINESS SOLUTIONS, LLC	POSTAGE LABELS I#18783	\$75.00		\$75.00				
GA	3193	THE STANDARD	HLTH-2017 JULY	\$24.22		\$24.22				
GA	3194	17GA01023	GA-I-07/25/17-08/31/17	\$268.45		\$268.45				
R	5150	AFLAC	SUPPLEMENTAL ACCIDENT POLICY	\$20.35			\$20.35			
R	5151	CARDMEMBER SERVICES	MISC68.97;LEGAL13.30;BLDGMAINT62.56;SS112.86;TRNG	\$401.19			\$401.19			
R	5152	COMCAST	INTERNET	\$33.71			\$33.71			
R	5153	FREEPORTEMETAL SPEC. CO	EQUIP RPR I#032840, 032839	\$5,411.99			\$5,411.99			
R	5154	GORDON	BLDG MAINT14.21;SS43.52-I#854654, 854227, 387,389	\$57.73			\$57.73			
R	5155	ILLINI TIRE	E.R. I#181386	\$29.90			\$29.90			
R	5156	SUPERIOR LAMP INC	BLDG MAINT. I#S3014937	\$653.33			\$653.33			
R	5157	TECHMAX BUSINESS SOLUTIONS, LLC	POSTAGE LABELS I#18783	\$12.00			\$12.00			
PR	7061	AFLAC	SUPPLEMENTAL ACCIDENT POLICY	\$111.80			\$111.80			
PR	7062	BLUE CROSS BLUE SHIELD	HLTH 2017 AUGUST	\$1,529.17			\$1,529.17			
PR	7063	GORDON HARDWARE	RD MAINT. I#854409	\$17.96			\$17.96			
PR	7064	THE STANDARD	HLTH 2017 JULY	\$24.22			\$24.22			
TOTALS-				\$20,707.32	\$10,076.75	\$2,327.22	\$6,620.20	\$1,683.15	\$0.00	\$0.00

8/3/2017	2017	AUGUST INVOICES	WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB
GA	3195	17GA01016	GA-2017 AUGUST	\$245.00		\$245.00				
T		CASTRO, JUAN	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		CLEVELAND, SIERRA	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		FASHOLA, JON	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		FAY, KEIRSTEN	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		FORDSMAND, BRITTANY	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		FRAZIER, MARINA	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		GODINEZ, ADRIAN	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		IRVIN, NICK	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		LOTTE, BRENNAN	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		MYERS, LYDIA	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		OROZCO, CITLALI	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		WESTON, TRAVOHN	COMM AFF-2017 ART AWART	\$100.00	\$100.00					
T		CITY OF DEKALB	UTIL. 4/24/17-7/06/17	\$123.84	\$123.84					
T		COMED	UTIL	\$576.97	\$576.97					
T		DEK. CTY. REHAB	CTY. HOME- JULY 2017	\$500.00	\$500.00					
T		DYER, RICH	HLTH- ASSR./ DEP.	\$675.00	\$675.00					
T		FRONTIER	TELEPHONE- 5-221.24/A165.92	\$387.16	\$387.16					
T		HAINES & COMPANY INC	ASSR. OPER SUPPL I#433064	\$285.50	\$285.50					
T		JUST SAFETY	OPER. EXP I#29145	\$13.50	\$13.50					
T		SMITH, CRAIG	HLTH- S- / DEP.	\$453.54	\$453.54					
T		TOWNSHIP OFFICIALS OF IL	DUES	\$981.44	\$981.44					
T		TOI	OFCE SUPPL. HANDBOOKS	\$188.00	\$188.00					
T		WIPFLI	AUDIT-	\$3,250.00	\$3,250.00					
T-SOC SERV		ADVENTURE WORKS OF DEKALB COUNTY, INC	2017 SS GRANT- 1/2	\$3,712.50	\$3,712.50					
T		BARB CITY MANOR	2017 SS GRANT- 1/2	\$1,287.50	\$1,287.50					
T		BARB CITY FOOD MART	2017 SS GRANT- 1/2	\$1,842.50	\$1,842.50					
T		CASA - DEKALB COUNTY INC	2017 SS GRANT- 1/2	\$1,837.50	\$1,837.50					
T		COMMUNITY COORDINATED CHILD CARE (4-C)	2017 SS GRANT- 1/2	\$9,440.00	\$9,440.00					
T		DEKALB COUNTY COMMUNITY GARDENS	2017 SS GRANT- 1/2	\$1,687.50	\$1,687.50					
T		ELDER CARE SERVICES OF DEKALB COUNTY, INC	2017 SS GRANT- 1/2	\$1,287.50	\$1,287.50					
T		FAMILY SERVICE AGENCY OF DEKALB COUNTY, I	2017 SS GRANT- 1/2	\$3,562.50	\$3,562.50					
T		HOPE HAVEN	2017 SS GRANT- 1/2	\$4,062.50	\$4,062.50					
T		SAFE PASSAGE	2017 SS GRANT- 1/2	\$4,362.50	\$4,362.50					
T		VOLUNTARY ACTION CENTER	2017 SS GRANT- 1/2	\$6,740.00	\$6,740.00					
GA		ACCURATE DOCUMENT DESTRUCTION, INC	OPER EXP I#15175191	\$62.54		\$62.54				
GA		BROWN, ERIKA	HLTH- DEP.	\$65.36		\$65.36				
GA		PETERSON, JODIE	HLTH- DEP.	\$266.00		\$266.00				
GA		RICOH	EQUIP MAINT I#504977452	\$64.60		\$64.60				

	2017	AUGUST INVOICES	WHAT FOR		TOWN	G.A.	R&B	PERM	B&E	SB
R		DEKALB COUNTY AUTO PARTS, INC	E.M. I#606390	\$11.98			\$11.98			
R		FRONTIER	TEL	\$90.24			\$90.24			
R		HEYL ROYSTER	LEGAL I#INTERIM 1035237	\$990.00			\$990.00			
R		ILLINI SECURITY SYSTEMS INC	CONTING. I#29421	\$240.00			\$240.00			
R		JUST SAFETY LTD	SHOP SUPPL I#29145	\$44.15			\$44.15			
R		NICOR	UTIL. ACT. 5524	\$43.64			\$43.64			
R		RONDA ENTERPRISES INC	E.M. I#96469	\$14.95			\$14.95			
R		SELDAL PLUMBING	BLDG. MAINT I#3828	\$458.90			\$458.90			
R		SHARE CORPORATION	SS I#25021	\$1,184.30			\$1,184.30			
R		SUPERIOR DIESEL	E.R. I#S1-12081	\$2.62			\$2.62			
R		TOWNSHIP HWY. COMMISSIONERS ASSOC	2017-2018 DUES	\$25.00			\$25.00			
R		VERIZON	TEL. I#9789902688	\$55.13			\$55.13			
R		WE DO WINDOWS & CARPETS	BLDG. MAIN TI#DHD0717	\$40.00			\$40.00			
R		WIPFLI	AUDIT I#115748	\$3,250.00			\$3,250.00			
PR		COMED	STREET LIGHTING	\$333.12				\$333.12		
PR		HARNESS, JEFF	HLTH- DEP.	\$575.00				\$575.00		
PR		POFF, JAMES	HLTH- DEP.	\$662.27				\$662.27		
			<b>TOTAL</b>	<b>\$57,182.25</b>	<b>\$48,457.45</b>	<b>\$703.50</b>	<b>\$6,450.91</b>	<b>\$1,570.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
8/15/2017										
		SALARIES- 15TH		\$9,212.14	\$3,145.89	\$2,764.83	\$435.25	\$2,866.17		
		IRS		\$3,424.20	\$1,261.07	\$991.34	\$156.08	\$1,015.71		
		IDOR		\$629.38	\$203.90	\$213.24	\$26.00	\$186.24		
			<b>TOTALS</b>	<b>\$13,265.72</b>	<b>\$4,610.86</b>	<b>\$3,969.41</b>	<b>\$617.33</b>	<b>\$4,068.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>MONTH TOTALS TO DATE</b>	<b>\$135,872.48</b>	<b>\$93,599.31</b>	<b>\$15,446.91</b>	<b>\$14,466.12</b>	<b>\$12,360.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JULY 2017

<b>1.4 CEMETERY:</b>						
<b>CONTRACTUAL</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>	
Landscaping	\$1,200.00	\$6,900.00	\$18,000.00	\$11,100.00	38.33%	
Snow Removal	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%	
Grave Openings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
Tree Services	\$0.00	\$150.00	\$5,000.00	\$4,850.00	3.00%	
Legal	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	
Cemetery Mapping	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
Repairs / Improvements	\$0.00	\$129.40	\$30,000.00	\$29,870.60	0.43%	
<b>TOTALS</b>	<b>\$1,200.00</b>	<b>\$7,179.40</b>	<b>\$70,500.00</b>	<b>\$63,320.60</b>	<b>10.18%</b>	
<b>1.2 COMMODITIES</b>						
	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>	
Utility	\$29.11	\$116.37	\$400.00	\$283.63	29.09%	
Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	
Internet	\$0.00	\$134.84	\$500.00	\$365.16	26.97%	
Website	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
Dues	\$0.00	\$141.28	\$500.00	\$358.72	28.26%	
Publishing / Printing	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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>\$29.11</b>	<b>\$392.49</b>	<b>\$6,600.00</b>	<b>\$6,207.51</b>	<b>5.95%</b>	

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JULY 2017

<b>2 GENERAL ASSISTANCE FUND</b>						
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%'	
Property Tax	\$1,946.32	\$118,449.26	\$222,000.00	\$103,550.74	53.36%	
Interest Income	\$82.63	\$272.58	\$650.00	\$377.42	41.94%	
Miscellaneous Income	\$0.00	\$187.83	\$1,000.00	\$812.17	18.78%	
IGA-	\$301.51	\$5,130.94	\$5,000.00	(\$130.94)	102.62%	
SSI/ St. of Il. -Interim	\$0.00	\$3,525.00	\$5,000.00	\$1,475.00	70.50%	
<b>TOTALS</b>	<b>\$2,330.46</b>	<b>\$127,565.61</b>	<b>\$233,650.00</b>	<b>\$106,084.39</b>	<b>54.60%</b>	
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%'	
3.1 Administration	\$10,766.65	\$45,852.35	\$177,850.00	\$131,997.65	25.78%	
3.2 Home Relief	\$4,529.60	\$20,431.72	\$182,500.00	\$162,068.28	11.20%	
3.3 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	
<b>TOTALS</b>	<b>\$15,296.25</b>	<b>\$66,284.07</b>	<b>\$410,350.00</b>	<b>\$344,065.93</b>	<b>16.15%</b>	
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%'	
Salaries	\$7,808.34	\$31,833.36	\$96,000.00	\$64,166.64	33.16%	
Social Security	\$468.13	\$1,952.15	\$6,000.00	\$4,047.85	32.54%	
Medicare	\$113.22	\$480.93	\$1,500.00	\$1,019.07	32.06%	
I.M.R.F.	\$677.76	\$2,830.53	\$9,600.00	\$6,769.47	29.48%	
Unemployment	\$0.00	\$108.34	\$500.00	\$391.66	21.67%	
Insurance Benefits	\$1,176.54	\$4,587.44	\$20,000.00	\$15,412.56	22.94%	
Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Equipment Maintenance & Supplies	\$143.78	\$1,016.01	\$2,000.00	\$983.99	50.80%	
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	\$338.88	\$739.43	\$2,000.00	\$1,260.57	36.97%	
Legal	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	
Travel/Training	\$40.00	\$40.00	\$1,000.00	\$960.00	4.00%	
Office Supplies	\$0.00	\$269.16	\$2,500.00	\$2,230.84	10.77%	
Operating Supplies	\$0.00	\$211.41	\$4,000.00	\$3,788.59	5.29%	
Equipment	\$0.00	\$183.59	\$5,000.00	\$4,816.41	3.67%	
Visual GA	\$0.00	\$1,600.00	\$3,000.00	\$1,400.00	53.33%	
Building Payments	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	
<b>TOTALS</b>	<b>\$10,766.65</b>	<b>\$45,852.35</b>	<b>\$177,850.00</b>	<b>\$131,997.65</b>	<b>25.78%</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	\$3,988.55	\$16,819.18	\$100,000.00	\$83,180.82	16.82%	
Emergency Assistance	\$475.00	\$795.00	\$15,000.00	\$14,205.00	5.30%	
Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	
Home Supplies Assistance	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%	
Miscellaneous Expense	\$66.05	\$457.54	\$2,000.00	\$1,542.46	22.88%	
<b>TOTALS</b>	<b>\$4,529.60</b>	<b>\$20,431.72</b>	<b>\$182,500.00</b>	<b>\$162,068.28</b>	<b>11.20%</b>	

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JULY 2017

<b>ACCOUNT BALANCES</b>			
<b>ROAD and BRIDGE FUND</b>		<b>MONTH</b>	<b>YEAR</b>
BEGINNING BALANCE:		\$556,753.82	\$524,292.82
REVENUE		\$13,377.79	\$123,030.31
EXPENDITURES		\$10,503.40	\$87,694.92
<b>ACCOUNT BALANCE: JULY 31, 2017</b>		<b>\$559,628.21</b>	<b>\$559,628.21</b>
BALANCES:			BALANCES:
FMB CHECKING:			\$559,628.21
<b>ACCOUNT BALANCE: JULY 31, 2017</b>			<b>\$559,628.21</b>
<b>PERMANENT ROAD</b>			
		<b>MONTH</b>	<b>YEAR</b>
BEGINNING BALANCE:		\$1,263,568.77	\$937,984.35
REVENUE		\$6,837.54	\$401,135.28
EXPENDITURES		\$35,484.72	\$104,198.04
<b>ACCOUNT BALANCE: JULY 31, 2017</b>		<b>\$1,234,921.59</b>	<b>\$1,234,921.59</b>
BALANCES:			BALANCES:
FMB CHECKING:			\$1,234,921.59
<b>ACCOUNT BALANCE: JULY 31, 2017</b>			<b>\$1,234,921.59</b>
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DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JULY 2017

<b>ACCOUNT BALANCES: (cont'd.)</b>			
<b>BUILDING &amp; EQUIPMENT</b>		<b>MONTH</b>	<b>YEAR</b>
BEGINNING BALANCE		\$185,736.39	\$159,668.88
REVENUES		\$689.17	\$39,982.69
EXPENDITURES		\$40,000.00	\$53,226.01
<b>ACCOUNT BALANCE: JULY 31, 2017</b>		<b>\$146,425.56</b>	<b>\$146,425.56</b>
BALANCES:			BALANCES:
FMB CHECKING:			\$146,425.56
<b>ACCOUNT BALANCE: JULY 31, 2017</b>			<b>\$146,425.56</b>
<b>SPECIAL BRIDGE FUND</b>		<b>MONTH</b>	<b>YEAR</b>
BEGINNING BALANCE:		\$346,711.38	\$346,460.83
REVENUES		\$85.40	\$335.95
EXPENDITURES		\$0.00	\$0.00
<b>ACCOUNT BALANCE: JULY 31, 2017</b>		<b>\$346,796.78</b>	<b>\$346,796.78</b>
BALANCES:			BALANCES:
FMB CHECKING:			\$346,796.78
<b>ACCOUNT BALANCE: JULY 31, 2017</b>			<b>\$346,796.78</b>
		PAGE 8	2017 JULY BR.XLS

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JULY 2017

REVENUE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%	
1 ROAD and BRIDGE	\$13,377.79	\$123,030.31	\$229,075.00	\$106,044.69	53.71%	
2 PERMANENT ROAD	\$6,837.54	\$401,135.28	\$789,585.00	\$388,449.72	50.80%	
3 BUILDING & EQUIPMENT	\$689.17	\$39,982.69	\$78,650.00	\$38,667.31	50.84%	
4 SPECIAL BRIDGE	\$85.40	\$335.95	\$1,500.00	\$1,164.05	22.40%	
<b>TOTALS</b>	<b>\$20,989.90</b>	<b>\$564,484.23</b>	<b>\$1,098,810.00</b>	<b>\$534,325.77</b>	<b>51.37%</b>	
EXPENDITURE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%	
1 ROAD and BRIDGE	\$10,503.40	\$87,694.92	\$773,868.00	\$686,173.08	11.33%	
2 PERMANENT ROAD	\$35,484.72	\$104,198.04	\$1,765,315.00	\$1,661,116.96	5.90%	
3 BUILDING & EQUIPMENT	\$40,000.00	\$53,226.01	\$319,646.00	\$266,419.99	16.65%	
4 SPECIAL BRIDGE	\$0.00	\$0.00	\$255,000.00	\$255,000.00	0.00%	
<b>TOTALS</b>	<b>\$85,988.12</b>	<b>\$245,118.97</b>	<b>\$3,113,829.00</b>	<b>\$2,868,710.03</b>	<b>7.87%</b>	
ROAD and BRIDGE FUND						
REVENUE	MONTH	YEAR	BUDGET	BALANCE	%	
Property Tax	\$1,311.43	\$80,436.19	\$150,575.00	\$70,138.81	53.42%	
Replacement Tax	\$11,927.47	\$41,703.59	\$55,000.00	\$13,296.41	75.82%	
Interest Income	\$138.89	\$521.69	\$1,200.00	\$678.31	43.47%	
Miscellaneous Income-Fines etc	\$0.00	\$368.84	\$1,800.00	\$1,431.16	0.00%	
TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	
TIF Disbursement	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	
<b>TOTALS</b>	<b>\$13,377.79</b>	<b>\$123,030.31</b>	<b>\$229,075.00</b>	<b>\$106,044.69</b>	<b>53.71%</b>	
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%	
1.1 Administration	\$6,726.12	\$39,164.81	\$97,462.00	\$58,297.19	40.18%	
1.2 Maintenance	\$3,777.28	\$45,840.59	\$602,000.00	\$556,159.41	7.61%	
1.3 Contingencies	\$0.00	\$2,689.52	\$74,406.00	\$71,716.48	3.61%	
<b>TOTALS</b>	<b>\$10,503.40</b>	<b>\$87,694.92</b>	<b>\$773,868.00</b>	<b>\$686,173.08</b>	<b>11.33%</b>	
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DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JULY 2017

<b>ROAD and BRIDGE FUND</b>						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salary-Secretary	\$1,216.66	\$4,866.64	\$16,000.00	\$11,133.36	30.42%
	Social Security	\$75.44	\$334.19	\$992.00	\$657.81	33.69%
	Medicare	\$17.64	\$72.17	\$232.00	\$159.83	31.11%
	I.M.R.F.	\$105.62	\$435.66	\$1,388.00	\$952.34	31.39%
	Unemployment Insurance	\$14.15	\$34.22	\$150.00	\$115.78	22.81%
	Audit Services	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
	Legal Services	\$67.50	\$967.50	\$5,000.00	\$4,032.50	19.35%
	Postage	\$51.37	\$107.71	\$400.00	\$292.29	26.93%
	Telephone	\$145.91	\$787.88	\$2,800.00	\$2,012.12	28.14%
	Publishing/Printing	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
	Training-Road Commissioner	\$0.00	\$95.00	\$1,500.00	\$1,405.00	6.33%
	Insurance-Liability/General/WC	\$0.00	\$12,990.00	\$16,000.00	\$3,010.00	81.19%
	Utilities	\$80.83	\$695.68	\$2,000.00	\$1,304.32	34.78%
	Dues-Road Commissioner	\$0.00	\$120.00	\$400.00	\$280.00	30.00%
	Personal Property	\$4,951.00	\$17,310.83	\$38,000.00	\$20,689.17	45.55%
	Internet	\$0.00	\$134.84	\$500.00	\$365.16	26.97%
	Website	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
<b>COMMODITIES</b>						
	Office supplies	\$0.00	\$116.44	\$5,000.00	\$4,883.56	2.33%
	Operating Expense	\$0.00	\$96.05	\$2,500.00	\$2,403.95	3.84%
	<b>TOTALS</b>	<b>\$6,726.12</b>	<b>\$39,164.81</b>	<b>\$97,462.00</b>	<b>\$58,297.19</b>	<b>40.18%</b>
1.2	<b>MAINTENANCE</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Building Maintenance Services	\$966.81	\$7,495.91	\$25,000.00	\$17,504.09	29.98%
	Equipment-Repair/Parts/Maintenance	\$548.53	\$5,903.78	\$45,000.00	\$39,096.22	13.12%
<b>COMMODITIES</b>						
	Shop Supplies	\$1,692.91	\$5,756.38	\$12,000.00	\$6,243.62	47.97%
	Small Tools	\$338.15	\$1,644.13	\$10,000.00	\$8,355.87	16.44%
<b>CAPITOL OUTLAY</b>						
	Road Improvement & Extension	\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.00%
	Building (Main Bldg. & Cold Storage Shed)	\$0.00	\$23,580.44	\$75,000.00	\$51,419.56	31.44%
	Equipment	\$0.00	\$40.00	\$75,000.00	\$74,960.00	0.05%
<b>OTHER EXPENDITURES</b>						
	Rentals & Uniforms	\$132.88	\$774.35	\$5,000.00	\$4,225.65	15.49%
	Miscellaneous Expense	\$98.00	\$645.60	\$5,000.00	\$4,354.40	12.91%
	<b>TOTALS</b>	<b>\$3,777.28</b>	<b>\$45,840.59</b>	<b>\$602,000.00</b>	<b>\$556,159.41</b>	<b>7.61%</b>
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DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JULY 2017

<b>2 PERMANENT ROAD FUND</b>					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$6,528.58	\$399,990.94	\$786,985.00	\$386,994.06	50.83%
Interest Income	\$308.96	\$1,010.34	\$2,600.00	\$1,589.66	38.86%
Miscellaneous Income	\$0.00	\$134.00	\$0.00	(\$134.00)	0.00%
<b>TOTALS</b>	<b>\$6,837.54</b>	<b>\$401,135.28</b>	<b>\$789,585.00</b>	<b>\$388,449.72</b>	<b>50.80%</b>
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Personnel	\$11,999.10	\$48,239.15	\$239,000.00	\$190,760.85	20.18%
1.2 Contractual Services	\$20,751.66	\$50,545.29	\$1,358,500.00	\$1,307,954.71	3.72%
1.3 Commodities	\$1,733.96	\$4,405.86	\$90,000.00	\$85,594.14	4.90%
1.4 Other Expenditures	\$1,000.00	\$1,007.74	\$10,000.00	\$8,992.26	10.08%
1.5 Contingencies	\$0.00	\$0.00	\$67,815.00	\$67,815.00	0.00%
<b>TOTALS</b>	<b>\$35,484.72</b>	<b>\$104,198.04</b>	<b>\$1,765,315.00</b>	<b>\$1,661,116.96</b>	<b>5.90%</b>
<b>PERMANENT ROAD FUND</b>					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
Salaries-Road Crew	\$7,867.16	\$31,587.94	\$169,500.00	\$137,912.06	18.64%
Social Security	\$487.78	\$1,942.66	\$11,000.00	\$9,057.34	17.66%
Medicare	\$114.08	\$467.84	\$2,500.00	\$2,032.16	18.71%
I.M.R.F.	\$665.61	\$2,798.06	\$15,000.00	\$12,201.94	18.65%
Insurance Benefits	\$2,860.94	\$11,303.20	\$40,000.00	\$28,696.80	28.26%
Unemployment	\$3.53	\$139.45	\$1,000.00	\$860.55	13.95%
<b>TOTALS</b>	<b>\$11,999.10</b>	<b>\$48,239.15</b>	<b>\$239,000.00</b>	<b>\$190,760.85</b>	<b>20.18%</b>
1.1 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	'%
Road Maintenance	\$756.08	\$3,677.49	\$250,000.00	\$246,322.51	1.47%
Engineering Service	\$0.00	\$1,200.75	\$60,000.00	\$58,799.25	2.00%
Rentals	\$642.00	\$1,314.00	\$10,000.00	\$8,686.00	13.14%
Road Lighting	\$358.57	\$1,342.98	\$11,000.00	\$9,657.02	12.21%
Contract Labor	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Crackfilling	\$18,995.01	\$18,995.01	\$40,000.00	\$21,004.99	47.49%
Fill Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Seal Coats, Overlays, Intergovern. Projects	\$0.00	\$24,015.06	\$965,500.00	\$941,484.94	2.49%
<b>TOTALS</b>	<b>\$20,751.66</b>	<b>\$50,545.29</b>	<b>\$1,358,500.00</b>	<b>\$1,307,954.71</b>	<b>3.72%</b>
1.2 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	'%
Equipment Fuel-Oil	\$1,733.96	\$4,405.86	\$40,000.00	\$35,594.14	11.01%
Right of Ways	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
<b>TOTALS</b>	<b>\$1,733.96</b>	<b>\$4,405.86</b>	<b>\$90,000.00</b>	<b>\$85,594.14</b>	<b>4.90%</b>
1.3 OTHER EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
Miscellaneous Expense	\$1,000.00	\$1,007.74	\$10,000.00	\$8,992.26	10.08%
<b>TOTALS</b>	<b>\$1,000.00</b>	<b>\$1,007.74</b>	<b>\$10,000.00</b>	<b>\$8,992.26</b>	<b>10.08%</b>

DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF JULY 2017

<b>3 BUILDING &amp; EQUIPMENT FUND</b>						
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%	
Property Tax	\$647.50	\$39,670.67	\$78,000.00	\$38,329.33	50.86%	
Interest	\$41.67	\$159.02	\$650.00	\$490.98	24.46%	
Miscellaneous	\$0.00	\$153.00	\$0.00	(\$153.00)	0.00%	
<b>TOTALS</b>	<b>\$689.17</b>	<b>\$39,982.69</b>	<b>\$78,650.00</b>	<b>\$38,667.31</b>	<b>50.84%</b>	
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%	
Building (salt shed)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	
Equipment: Future New snow Plow Truck & Replacement Equip.-grader or pick up	\$40,000.00	\$53,226.01	\$219,646.00	\$166,419.99	24.23%	
<b>TOTALS</b>	<b>\$40,000.00</b>	<b>\$53,226.01</b>	<b>\$319,646.00</b>	<b>\$266,419.99</b>	<b>16.65%</b>	
<b>4 SPECIAL BRIDGE FUND</b>						
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%	
Interest	\$85.40	\$335.95	\$1,000.00	\$664.05	33.60%	
Miscellaneous Income	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	
<b>TOTALS</b>	<b>\$85.40</b>	<b>\$335.95</b>	<b>\$1,500.00</b>	<b>\$1,164.05</b>	<b>22.40%</b>	
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%	
1.1 Contractual Services	\$0.00	\$0.00	\$165,000.00	\$165,000.00	0.00%	
1.2 Capital Outlay	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%	
1.3 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>	<b>0.00%</b>	
1.1 CONTRACTUAL						
Contractual Services	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%	
Bridge: Gurler Rd. Bridge	\$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>\$165,000.00</b>	<b>\$165,000.00</b>	<b>0.00%</b>	
1.2 CAPITAL OUTLAY						
Culverts-Manholes	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	
Tile Repair	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	
Manholes	\$0.00	\$0.00	\$15,000.00	\$15,000.00	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>	

DEKALB TOWNSHIP  
 BUDGET REPORT  
 FOR THE MONTH OF JULY 2017

<b>CHECK WRITING ACCOUNT (CWA)</b>			
NB&T XXXXXXXXXXXXXXX2585		MONTH	
BEGINNING BALANCE		\$700.00	\$405.45
TRANSFERS		\$32,914.79	\$132,357.18
EXPENDITURES		\$32,914.79	\$132,062.63
<b>ACCOUNT BALANCE: JULY 31, 2017</b>		<b>\$700.00</b>	<b>\$700.00</b>
BALANCES:			BALANCES:
FMB CECK WRITING ACCT XXXXXXXXXXXXXXX2585			\$700.00
<b>ACCOUNT BALANCE: JULY 31, 2017</b>			<b>\$700.00</b>



MINUTES, TOWNSHIP BOARD  
DEKALB, ILLINOIS  
July 12<sup>th</sup>, 2017

The meeting was called to order by Supervisor Johnson at 6:03p at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken, those present were: Supervisor Johnson, Assessor Hietikko, Highway Commissioner Smith, Trustees King, Flavin, McNett 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:** This next month Supervisor Johnson will be attending the T.O.I. Boot Camp training. Additional classes are available, if anyone is interested in attending please let her know and she will make the reservations; information is in your packet. All newly elected officials are required to take an Open Meetings Act training course through the Attorney General's website. There is an information sheet, in your packet, regarding the training, and it needs to be completed in the next month. Please print off the OMA training certificate when you have completed the training and turn it to Supervisor Johnson. The Art Award presentation has been moved to our August meeting, all the winners have been notified of the change. Supervisor Johnson is working with our bank to start direct deposit payments to our General Assistance clients; she is hoping to have the program up and running by September. A local Eagle Scout has reached out to the Township for his Community Service project and would like to restore the fence at Oakwood Cemetery. Work will begin on the south side of the property this fall and should take about five weeks to complete.

**Clerk Kunde:** Nothing

**Highway Commissioner Smith:** Explained Resolution #2017-009 (IPWMAN), a resolution establishing an Inter-Governmental Agreement for mutual aid in public works and the protection of life and property in an emergency or disaster. There is a yearly cost to the IGA from \$100 to \$1000 and provisions for the cost will be put into next year's budget. The lawsuit continues, a late June email said that the Road & Bridge suit was going to be re-started in lieu of court records stipulating it was dropped; our attorney continues to work resolving the issue and will be back in court in August.





**Assessor Hietikko:** Books are in.

**Trustee King:** Happy we finally have a state budget.

**Trustee Flavin:** Sorry to have missed last month's meeting, he was in Springfield for Mail Carrier union meetings.

**Trustee McNett:** Nothing

**Trustee Teboda:** Questioned who would run meetings if the Supervisor is absent; it has been determined that it would be Trustee Teboda due to her having accumulated the most votes in the April election. Would like to have emails established for all board members so that personal email addresses no longer are used. Has completed her OMA training but warned board members of the site locking her computer and eventual hack; it took a few hours to fix.

**Bill Paying:**

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

Supervisor Johnson: Aye; Trustee Flavin: Aye; Trustee King: Aye; Trustee McNett: Aye and Trustee Teboda: Aye. Motion Passed.

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

Supervisor Johnson: Aye; Trustee Flavin: Aye; Trustee King: Aye; Trustee McNett: Aye and Trustee Teboda: Aye. Motion Passed.

**Old Business:** None

**New Business:**

**Approval of the regular Town minutes:** a motion was made by Supervisor Johnson to approve the minutes from the June 14<sup>th</sup>, 2017 meeting and was seconded by Trustee McNett. Motion passed.

**Approval of Ordinance #2017-009 An Ordinance Authorizing Execution Of The Illinois Public Works Mutual Aid Network Agreement (IPWMAN):** A motion was made by Trustee King to accept Ordinance #2017-009 and seconded by Trustee McNett. A roll call vote was taken:





Supervisor Johnson: Aye; Trustee Flavin: Aye; Trustee King: Aye; Trustee McNett: Aye and Trustee Teboda: Aye. Motion Passed.

**Approval of Resolution #2017-010 Resolution To Authorize Expenditure Of Sums of Money To Various Agencies And Organizations Serving DeKalb Township:** A motion was made by Trustee Teboda to accept Resolution #2017-010 utilizing Option B and was seconded by Trustee Flavin. A roll call vote was taken:

Supervisor Johnson: Aye; Trustee Flavin: Aye; Trustee King: Aye; Trustee McNett: Aye and Trustee Teboda: Aye. Motion Passed.

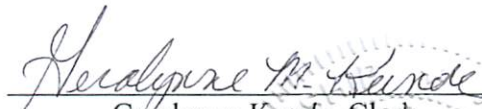
**Next Regular Meeting:** Will be on August 9<sup>th</sup>, 2017, at 6:00p in the Township Offices located at 2323 S. Fourth Street in DeKalb. The July Committee on Youth meeting has been cancelled due to no grant applications on hand.

A motion to adjourn was made by Trustee King and seconded by Trustee Flavin. Motion passed. The meeting adjourned at 7:25p.

Respectfully submitted

Geralynne Kunde, DeKalb Township Clerk

  
Jennifer Jeep Johnson, Supervisor

  
Geralynne Kunde, Clerk





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