



**Meeting of the DeKalb Township Board
Wednesday, February 10, 2021 at 6:00 PM
2323 S. Fourth Street, DeKalb, Illinois 60115**

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the February Township Board meeting will be conducted virtually through Zoom. The link to the meeting is:

Join Zoom Meeting

<https://us02web.zoom.us/j/84728787186?pwd=Q2JmN0QyaGJoR0dZeXBSUGdubHZuUT09>

Meeting ID: 847 2878 7186

Passcode: 823019

One tap mobile

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+13017158592,,84728787186#,,,,*823019# US (Washington DC)

- 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 January audit report and February bills to pay
 - B. Receive, file, and approve Treasurer January budget report
- VII. Unfinished Business
- VIII. New Business
 - A. Approve Regular Meeting Minutes of January 13, 2021
 - B. Approve Special Meeting Minutes of January 21, 2021
- IX. Old Business
- X. Other Business
 - A. Next Meeting March 10, 2021 at 6:00 pm
- XI. Adjournment

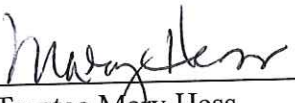



Est. 1850

2021 JANUARY EXPENDITURES REPORT

FUND	Invoices
TOWN	\$50,473.23
GENERAL ASSISTANCE	\$24,993.88
ROAD AND BRIDGE	\$16,211.39
PERMANENT ROAD	\$26,714.86
BUILDING & EQUIPMENT	\$1,011.99
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$119,405.35

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **FEBRUARY 10, 2021** 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 Mary Hess


Supervisor Nancy Teboda

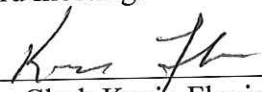

Trustee Lisa King


Trustee Chad McNett


Clerk Kevin Flavin



I, Kevin Flavin, DeKalb Township Clerk, attest that the expenditures listed were paid in JANUARY 2021 and presented at the FEBRUARY 10, 2021 Township Board meeting.


Clerk Kevin Flavin

2021 JANUARY EXPENDITURES REPORT

2021 JANUARY BILLS TO PAY / EXPENDITURES TO DATE				
TOWN FUND				
01/01/2021	688	CHAD C. MCNETT	2021 JANUARY	136.56
	689	CRAIG A SMITH	2021 JANUARY	5,588.05
	690	GERALYNNE M KUNDE	2021 JANUARY	294.56
	691	KEVIN D FLAVIN	2021 JANUARY	136.56
	692	LISA R KING	2021 JANUARY	136.56
	693	MARY HESS	2021 JANUARY	144.29
	694	NANCY JS TEBODA	2021 JANUARY	1,819.06
	695	RICHARD J DYER	2021 JANUARY	5,023.35
	696	ANDREW C REININK	12/16/20-12/31/2020	1,481.81
	697	ERIK V HANSEN	12/16/20-12/31/2020	1,117.49
	698	JODIE L PETERSON	12/06/20-12/26/20	480.97
01/15/2021	699	REININK, ANDREW	1/1/2021-1/15/2021	1,481.83
	700	HANSEN, ERIK	1/1/2021-1/15/2021	1,117.49
	701	PETERSON, JODIE	12/27/20-1/09/2021	293.04
01/01/2021	PAD	INTERNAL REVENUE SERVICE	S-SS2416.54 /M565.17/F2835.54.;ASSR-SS446.15/M104.34 2021 01012021	6,367.74
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2021 01012021	1,091.80
	PAD	IMRF	PENSION-S1763.67/A851.99/VAC82.50 2020 DEC	2,698.16
01/15/2021	PAD	INTERNAL REVENUE SERVICE	ss492.95/m115.29/f358.54	966.78
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h	182.96
	2249	AFLAC	hlth-A#-52201; # 696654-T-S-136.07/A48.24 2020 dec	184.31
	2250	BLUE CROSS BLUE SHIELD	HEALTH-T-S1845.04/A1317.15-2021 JAN	3,162.19
	2251	DEKALB TOWNSHIP ROAD DISTRICT	cemetery mgmt 2020 nov	906.08
	2252	FRANCOTYP-POSTALIA INC	A# 483411100 S-EQ LSG-24.96/ASSR-OPEXP-5.00 I#RI104724400	29.96
	2253	MARSHALL & SWIFT	A#95281 ASSR. OFCE. EQUIP. residential cost handbook	371.95
01/04/2021	2254	BLUE CROSS BLUE SHIELD	HEALTH-T-SUPR- JJ- 2020 SEPT -DEC	2,676.27
	2255	DEARBORN LIFE INSURANCE CO	FP36747-HEALTH-T-S78.75/A94.50; 01/1/21-03/31/21	173.25
	2256	LAWSON PRODUCTS, INC	BLDG MAINT. I#9308107904 C# 10135036	1,961.91
	2257	MERRY MAIDS	JANITOR 2020 DECEMBER	925.00
	2258	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;I#20178698	63.66
	2259	ADVENTURE WORKS	FY20-21 COY GRANT	500.00
	2260	COMED	UTIL.twn-2439372006-1411.10; cem-1443084045-37.37	1,448.47
	2261	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2020 DEC	500.00
	2262	DYER, RICH	HLTH 2021 JAN	675.00
	2263	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-315.66/A236.76	552.42
	2264	LAWSON PRODUCTS, INC	BLDG MAINT. I#9308113248 C# 10135036	315.28
	2265	SMITH, CRAIG	HLTH 2021 JAN	572.90
	2266	SYCAMORE CHAMBER OF COMMERCE	2021 MEMBERSHIP	135.00
	2267	THE STANDARD	HLTH-A#-160-770052 S12.74/A12.74	25.48
	2268	VERIZON	tel-s49.53/a53.08 a#342151176-00003 I#9869918815	102.61
01/19/2021	2269	CARDMEMBER SERVICES	9113-s-SUB47.79/Ofsup294.84/IT60.00. REPLACE CH # 2245 (LOST IN MAIL)	402.63
	2270	CARDMEMBER SERVICES	9113-s-OFEQ75.98/OFSUP210.17/SOCMED40.00/SUB31.86/IT60.67/OPEXP39.43;	896.98
	2271	REININK, ANDREW	ASSR HLTH- 2021 JAN	138.80
01/26/2021	2272	COMCAST	1048076-INTERNET-T-S71.68/A71.68;CEM71.66; 12/15/2020-2/14/2021	215.02
	2273	NOTARY PUBLIC ASSOCIATION	NOTARY JP OPEXP	179.00
	2274	ZUKOWSKI, ROGERS, FLOOD & MCARDI	LEGAL- C# 009496 BSS I#147186	2,800.00
TOTAL TOWN JANUARY EXPENDITURES				50,473.23

GENERAL ASSISTANCE				
01/01/2021	200	ERIKA D BROWN	12/06/20-12/26/20	2,375.39
	201	KAREN S GUMINO	12/06/20-12/26/20	1,377.28
	4291	LESA K EAMES	12/06/20-12/26/20	1,691.15
	202	BROWN, ERIKA	12/27/2020-01/09/2021	1,730.06
	203	GUMINO, KAREN	12/27/2020-01/09/2021	1,038.04
1/15/2021	4307	EAMES, LESA	12/27/2020-01/09/2021	1,133.10
01/01/2021	PAD	INTERNAL REVENUE SERVICE	SS978.68/M228.891/F812.00 F941 2021 01012021	2,019.57
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2021 01012021	377.64
	PAD	IMRF	pension866.01VAC85.80 2020 DEC	951.81
01/15/2021	PAD	INTERNAL REVENUE SERVICE	SS692.52/M161.95/F495.00	1,349.47
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2021 01152021	268.55
	4292	17GA01086	2021 JANUARY	319.00
	4293	19ga01569	2021 JANUARY	319.00
	4294	19GA01549	2021 JANUARY	319.00
	4295	12GA00003	2021 JANUARY	319.00
	4296	18GA01352	2021 JANUARY	319.00
	4297	19GA01843	2021 JANUARY	319.00
	4298	20GA02022	2021 JANUARY	319.00
	4299	18GA01399	2021 JANUARY	648.63
	4300	AFLAC	HLTH-# 696654-A#606512 2020 DEC	26.92
	4301	BLUE CROSS BLUE SHIELD	HLTH- 2021 JAN	3,764.52
	4302	FRANCOTYP-POSTALIA INC	GA- OP SUP .A#483411100/ # RI104724400-12/15/20-03/14/2020	44.92
	4303	NCPERS GROUP LIFE INSURANCE	0705012021	16.00
01/04/2021	4304	DEARBORN NATIONAL	FP3674-HEALTH-2021 01/1/21-01/31/21	141.75
	4305	RICOH	EQUIP MAINT SUPPLIES #5061185693	188.87
	4306	THE STANDARD	2021 JAN HLTH	19.11
01/19/2021	4308	CARDMEMBER SERVICES	9113-OPSUP	1,935.29
01/19/2021	4309	CARASOFT TECHNOLOGY CORP	DTO0004	10.00
01/19/2021	4310	CARDMEMBER SERVICES	OFSUP596.43/OFEQ105.45/MISC449.32	1,151.20
01/19/2021	4311	GRAPHIC MATTERS	PRINTING #020102	501.61
TOTAL JANUARY GA EXPENDITURES				24,993.88

ROAD AND BRIDGE				
01/01/2021	162	JODIE L PETERSON	12/06/20-12/26/20	480.97
1/15/2021	163	PETERSON, JODIE	12/27/2020-01/09/2021	293.04
01/01/2021	PAD	INTERNAL REVENUE SERVICE	SS74.60/M17.44/F34.54 F941 2021 01012021	126.58
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2021 01012021	29.96
	PAD	IMRF	pension= IMRF343.95/VAC290.50 2020 DEC	634.45
01/15/2021	PAD	INTERNAL REVENUE SERVICE	ss46.82/m10.95/f26.54	84.31
	PAD	IL DEPT OF REVENUE- STATE W/H	state w.h	18.86
	6429	ABC FIRE & SAFETY, INC.	bldg maint i#64714	141.00
	6430	AFLAC	hlth-A#-52201; i# 696654 2020 dec	20.35
	6431	BLUE CROSS BLUE SHIELD	HEALTH-KG. 2020 DEC bal dental	31.45
	6432	CERTIFIED LABORATORIES	C# 270143 i# 7196324 EM	834.91
	6433	FRANCOTYP-POSTALIA INC	OP EXP-RI 104724400 12/15/20-03/14/2021	14.97
01/04/2021	6434	DEARBORN NATIONAL	VOID: FP36747	0.00
	6435	WEST SIDE TRACTOR SALES	E.R. i#196821	1,979.54
	6436	LAWSON PRODUCTS, INC	BLDG MAINT i#9308107904	1,961.91
	6437	NORTHERN ILLINOIS DISPOSAL	UTIL i#20178698	55.23
	6438	AUTO VALUEBUMPER TO BUMPER	E.M. i#315549	12.40
	6439	BRAD MANNING FORD	E.m. i#FOW134014	22.15
	6440	C.S.R. BOBCAT INC	eM i# 01-1164-70.55/SM TLS i#01-1213-47.96	118.51
	6441	CIT GROUP INC	EQUIP MAINT i#109p74113	25.36
	6442	FEHR GRAHAM	BLDG MAINT i#98518	739.00
	6443	FRONTIER COMMUNICATIONS	A# 81575856580701675 DUE 01/12/21	99.99
	6444	LAWSON PRODUCTS, INC	BLDG MAINT, i# 9308113248	315.28
	6445	MARTENSON TURF PRODUCTS INC	BLDG MAINT i# 79710	371.91
	6446	NICOR GAS	UTIL. DUE 2/02/2021 ACT 7833	281.69
	6447	VERIZON	TELEPHONE i# 9869918814 DUE 01/17/2021	54.87
	6448	WE DO WINDOWS	BLDG MAINT i # DHD 1220	70.00
01/19/2021	6449	CARDMEMBER SERVICES	9113-misc40.00/em851.74/bldg maint. 100.72/uniforms395.30-REPLACE CH#6423 (L	1,387.76
	6450	AIRGAS US LLC D/B/A/ ENCOMPASS	rentals C# 2986196 i#9976104688	18.35
	6451	CARDMEMBER SERVICES	OPEXP345.94/OFSUP75.49/MISC1292.89/EQ MAINT27.60/UNI480.58	2,222.50
	6452	CINTAS	UNIFORMS 2020 DEC	588.85
	6453	ELBURN RADIATOR & REPAIR	EM i#90.00	90.00
	6454	KOENIG BODY AND EQUIPMENT INC	EM i#88707	264.00
	6455	MESCHER, RINEHART & REDLINGSHAFF	LEGAL i#7707	1,159.00
	6456	NEBRASKA-IOWA INDUSTRIAL FASTENERS	i# 6021669- UNIF271.48/SS266.51	537.99
	6457	TOWNSHIP OFFICIALS OF ILLINOIS	MISC 4 CLEARINGHOUSE QUERYS	40.00
01/26/2021	6458	BONNELL INDUSTRIES INC	E.M i#0196809	523.90
	6459	COMCAST CABLE	0107756-INTERNET 12/15/20-2/14/21	71.68
	6460	GORDON HARDWARE	SMTLS 17.97/SS20.36/BLDGMAINT179.85	218.18
	6461	NEBRASKA-IOWA INDUSTRIAL FASTENERS	i# 6022284- SM TOOLS	265.14
1/26/2021	pad	ides	unemployment 12/31/2020	5.35
TOTAL JANUARY R&B EXPENDITURES				16,211.39

PERMANENT ROAD FUND				
01/01/2021	244	JACOB A SMITH	12/16/20-12/31/20	2,093.42
	245	James Poff III	12/16/20-12/31/20	1,761.95
	246	JEFFREY L HARNESS	12/16/20-12/31/20	1,716.70
1/15/2021	247	SMITH, JACOB	01/01/2021-01/15/2021	2,315.10
	248	POFF, JAMES	01/01/2021-01/15/2021	1,822.46
	249	HARNES, JEFFREY	01/01/2021-01/15/2021	1,809.75
01/01/2021	PAD	INTERNAL REVENUE SERVICE	ss1023.20/m239.30/F842.00 f941 2021 01012021	2,104.50
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2021 01012021	385.38
	PAD	IMRF	PENSION-1680.77/VAC-446.51 2020 DEC	2,127.28
01/15/2021	PAD	INTERNAL REVENUE SERVICE	SS1092.76/M255.56/F916.00	2,264.32
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H	411.89
	7725	AFLAC	A#-52201; i# 696654 2020 dec	379.48
	7726	BLUE CROSS BLUE SHIELD	HLTH-2021 JAN	2,683.21
	7727	C.S.R. BOBCAT INC	i#01-1017 RENTAL-elect pump w/ 50 ft hose	89.00
01/04/2021	7728	ARNDT DRAINAGE LLC	RD. MAINT. i#258	405.70
	7729	DEARBORN NATIONAL	FP36747	141.75
	7730	WAGNER AGGREGATE, INC.	RD. MAINT. i# 30163, 30201	47.93
	7731	BLAKE OIL	EQUIP FUEL i#408522	733.02
	7732	COM ED	ROAD LIGHTING #2393002010	376.52
	7733	DTN LLC	RENTAL i# 5869432- 1/22/21-4/21/21	732.00
	7734	HARNES, JEFFREY	HLTH 2021 JAN	278.79
	7735	MACKLIN INC	RD MAINT i#48110	78.30
	7736	SMITH, JACOB	HLTH 2021 JAN	601.32
	7737	THE STANDARD	2021 JAN HLTH	19.11
01/19/2021	7738	CARDMEMBER SERVICES	RD MAINT	197.11
	7739	TRAFFIC CONTROL & PROTECTION INC	rd SIGN REPR i# 106080	266.40
01/26/2021	7740	BLAKE OIL CO.	EF i# 407079, 407080	872.47
			TOTAL JANUARY PERM ROAD EXPENDITURES	26,714.86
BUILDING & EQUIPMENT				
01/19/2021	9037	CARDMEMBER SERVICES	New Equipment Attachments	339.99
01/26/2021	9038	KOENIG BODY & EQUIPMENT, INC	New Equipment Attachments	672.00
			TOTAL JANUARY B& E EXPENDITURES	1,011.99

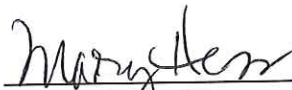



Est. 1850

2021 FEBRUARY TOTALS TO DATE UNPAID BILLS / EXPENDITURES REPORT

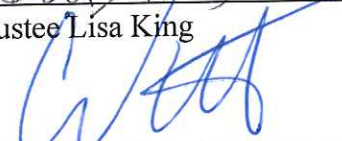
FUND	Invoices
TOWN	\$38,979.69
GENERAL ASSISTANCE	\$19,962.55
ROAD AND BRIDGE	\$6,327.54
PERMANENT ROAD	\$27,530.42
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$92,800.20

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **FEBRUARY 10, 2021** 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 Mary Hess




Supervisor Nancy Teboda


Trustee Lisa King


Trustee Chad McNett


Clerk Kevin Flavin

I, Kevin Flavin, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of FEBRUARY 2021 at the FEBRUARY 10, 2021 Township Board meeting.



Clerk Kevin Flavin

2021 FEBRAURY TOTALS TO DATE UNPAID BILLS EXPENDITURES REPORT

2021 FEBRUARY UNPAID BILLS / EXPENDITURES TO DATE				
TOWN FUND				
02/01/2021	702	CHAD C. MCNETT	2021 FEBRUARY	136.57
	703	CRAIG A SMITH	2021 FEBRUARY	5,588.03
	704	KEVIN D FLAVIN	2021 FEBRUARY	329.57
	705	LISA R KING	2021 FEBRUARY	136.57
	706	MARY HESS	2021 FEBRUARY	144.30
	707	NANCY JS TEBODA	2021 FEBRUARY	3,074.90
	708	RICHARD J DYER	2021 FEBRUARY	5,023.35
	709	ANDREW C REININK	01/16/21-01/31/21	1,481.81
	710	ERIK V HANSEN	01/16/21-01/31/21	1,117.49
	711	JODIE L PETERSON	01/10/21-01/23/21	230.05
	PAD	INTERNAL REVENUE SERVICE	S-SS2612.53 /M610.985/F3323.54.;ASSR-SS446.15/M104.34 2021 02012021	7,097.54
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2021 02012021	1,160.03
	PAD	IMRF	PENSION-S1866.91/A888.69/VAC82.50 2021 JAN	2,838.10
	2275	AFLAC	hlth-A#-52201; i# 108429-T-S-136.07/A48.24 2021 jan	184.31
	2276	BLUE CROSS BLUE SHIELD	HEALTH-SUPR456.04/a1317.15 2021 february	1,773.19
	2277	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 2021 FEB	25.48
	2278	GUMINO, KAREN	POSTAGE-ELECTION RESULTS	11.80
2/2/2021	2279	HALVERSON FARMS	CEM LANDSCAPING 202 LEAF REMOVAL	120.00
	2280	NORTHERN IL DISPOSAL	UTILITY I#20246301	64.02
		COMED	UTIL-TWN # 2439372006-1488.23/CEM #1443084045-37.37	1,525.60
		DEK. CTY REHAB	VOL CONT 2021 JANUARY	500.00
		DYER, RICH	HLTH- 2021 FEB	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-32754/A245.64	573.18
		ILLINOIS ASSESSORS ASSOCIATION	ASSR. DUES-2020-2021 BIENNIAL DUES	50.00
		JUST SAFETY	I# 35631- OP EXP	43.65
		REININK, ANDREW	2020 FEB HLTH	217.25
		SMITH, CRAIG	HLTH- DEP. C.S. 2021 FEB	661.86
		VERIZON	tel-s49.58/a56.81 a#342151176-00003 I#9872029591	106.39
2/15/2021		SALARIES		2931.08
		INTERNAL REVENUE	s-ss52.29/m12.22/f358.54; assr-ss446.13/104.34	973.53
		IL DEPT OF REVENUE	state w/h	185.04
TOTAL 2021 FEBRUARY TOWN UNPAID BILLS AND EXPENDITURES TO DATE				38,979.69
GENERAL ASSISTANCE				
02/01/2021	204	ERIKA D BROWN	01/10/21-01/23/21	1,621.21
	205	KAREN S GUMINO	01/10/21-01/23/21	1,021.32
	4312	LESA K EAMES	01/10/21-01/23/21	1,125.96
02/01/2021	PAD	INTERNAL REVENUE SERVICE	SS665.66/M155.681/F470.00 F941 2021 02012021	1,291.34
02/01/2021	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2021 02012021	258.31
02/01/2021	PAD	IMRF	pension1664.451VAC501.72 2021 JAN	2,166.17
	4313	17GA01086	2021 FEBRUARY	319.00
	4314	void		0.00
	4315	19GA01549	2021 FEBRUARY	319.00
	4316	12GA00003	2021 FEBRUARY	319.00
	4317	18GA01352	2021 FEBRUARY	319.00
	4318	19GA01525	2021 FEBRUARY	586.55
	4319	17GA01095	2021 FEBRUARY	319.00
	4320	19GA01819	2021 FEBRUARY	319.00
	4321	AFLAC	HLTH-I# 108429-A#606512 2021 JAN	26.92
	4322	BLUE CROSS BLUE SHIELD	HLTH- 2021 FEB	3,764.52
	4323	NCPERS GROUP LIFE INSURANCE	0705022021	16.00
	4324	THE STANDARD	HLTH- 2021 FEB	19.11
	4325	20GA02124	12/28/2020-1/27/2021	219.00
	4326	BROWN, ERIKA	HLTH- 2021 JANUARY	198.50
02/02/2021	4327	CARAHOSFT TECHNOLOGY CORP	DT00004	68.69
	4328	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#1087351038	78.28
		BROWN, ERIKA	2021 FEB HLTH	198.50
		DEKALB CHAMBER OF COMMERCE	MISC- MEMBERSHIP EB	100.00
		RICOH USA, INC	I# 5061389404	116.02
1/15/2021		SALARIES 02/15/2021	01/24/21-02/06/21	3664.51
		INTERNAL REVENUE SERVICE	ss649./m151.78/f-455.00	1255.78
		IL DEPT OF REVENUE	STATE W/H-IL501 2021 02012021	251.86
TOTAL 2021 FEBRUARY GA UNPAID BILLS AND EXPENDITURES TO DATE				19,962.55

ROAD AND BRIDGE				
02/01/2021	164	JODIE L PETERSON	01/10/21-01/23/21	230.05
	6462	AFLAC	hlth-A#-52201; i# 108429 2021 JAN	20.35
02/01/2021	PAD	INTERNAL REVENUE SERVICE	SS37.870/M8.864/F26.54 F941 2021 02012021	73.27
02/01/2021	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2021 02012021	15.29
		IMRF		0.00
02/02/2021	6463	BARBECK COMMUNICATIONS	E.R. i#119000633-1	174.88
02/02/2021	6464	CIT GROUP INC	E.R. i# 109P77310-24.84/ EM i#113W5883- 2186.65	2,211.49
	6465	NORTHERN IL DISPOSAL	UTILITY i# 20246301	55.58
		BRAD MANNING FORD	E.m. i#FOCS106996	2,378.21
		CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 THRU 12/29/2020	125.88
		FRONTIER COMMUNICATIONS	TEL A# 81575856580701675 DUE 02/12/21	102.24
		JUST SAFETY	i#35631 SS	13.50
		NICOR GAS	UTIL. DUE 3/09/2021 ACT 8675	428.57
		verizon	tel i#9872029590	54.92
2/15/2021		SALARIES 2/15/21	01/24/21-02/06/21	331.29
		INTERNAL REVENUE SERVICE	ss52.24/m12.21/f26.54	90.99
		IL DEPT OF REVENUE	state w/h	21.03
			TOTAL 2021 FEBRUARY R&B UNPAID BILLS AND EXPENDITURES TO DATE	6,327.54
PERMANENT ROAD				
02/01/2021	250	JACOB A SMITH	01/16/21-01/31/21	2,272.49
	251	James Poff III	01/16/21-01/31/21	1,766.04
	252	JEFFREY L HARNES	01/16/21-01/31/21	1,720.65
	PAD	INTERNAL REVENUE SERVICE	ss1056.76/m247.15/F873.00 f941 2021 02012021	2,176.91
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- II 501 2021 02012021	398.18
	PAD	IMRF	PENSION-2107.42/VAC-536.71 2021 JAN	2,644.13
	7741	AFLAC	A#-52201; i# 108429 2021 JAN	379.48
	7742	BLUE CROSS BLUE SHIELD	HLTH-2021 FEB	2,683.21
	7743	THE STANDARD	HLTH- 2021 FEB	19.11
02/02/2021	7744	HALVERSON FARMS	ROAD MAINT 2020 LEAF PICKUP	90.00
		BLAKE OIL	FUEL i#407100, 407134	1,960.10
		comed	due 04052021	350.16
		HARNES, JEFF	2021 FEB HLTH	278.79
		SMITH, JACOB	2021 FEB HLTH	601.32
2/15/2021		SALARIES 2/1/2021	02/01/21-02/14/21	6990.15
		INTERNAL REVENUE SERVICE	ss1289.32/m301.54/f1122.00	2712.86
		IL DEPT OF REVENUE	state w/h	486.84
			TOTAL 2021 FEBRUARY PR UNPAID BILLS AND EXPENDITURES TO DATE	27,530.42

DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF JANUARY 2021

FOR THE MONTH OF JANUARY 2021				
ACCOUNT BALANCES				
GENERAL TOWN FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$1,231,766.56	\$1,016,802.67		
REVENUES	\$19.02	\$857,130.90		
EXPENDITURES	\$50,473.23	\$692,621.22		
ACCOUNT BALANCE: JANUARY 31, 2021	\$1,181,312.35	\$1,181,312.35		
BALANCES:			BALANCES:	
FMB-CHECKING				\$1,181,312.35
ACCOUNT BALANCE: JANUARY 31, 2021				\$1,181,312.35
GENERAL ASSISTANCE FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$471,866.50	\$426,894.53		
REVENUES:	\$884.88	\$242,392.81		
EXPENDITURES:	\$24,993.88	\$221,529.84		
ACCOUNT BALANCE: JANUARY 31, 2021	\$447,757.50	\$447,757.50		
BALANCES:			BALANCES:	
CHECKING: NATIONAL BANK AND TRUST				<u>\$447,757.50</u>
ACCOUNT BALANCE: JANUARY 31, 2021				\$447,757.50
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DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF JANUARY 2021

FOR THE MONTH OF JANUARY 2021						
REVENUE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%	
1 GENERAL TOWN	\$19.02	\$857,130.90	\$874,000.00	\$16,869.10	98.07%	
3 GENERAL ASSISTANCE	\$884.88	\$242,392.81	\$247,225.00	\$4,832.19	98.05%	
	\$903.90	\$1,099,523.71	\$1,121,225.00	\$21,701.29	98.06%	
EXPENDITURE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%	
1 GENERAL TOWN	\$50,473.23	\$692,621.22	\$1,393,293.00	\$700,671.78	49.71%	
3 GENERAL ASSISTANCE	\$24,993.88	\$221,529.84	\$527,750.00	\$306,220.16	41.98%	
	\$75,467.11	\$914,151.06	\$1,921,043.00	\$1,006,891.94	47.59%	
REVENUE AND EXPENDITURE SUMMARY BY FUND						
1 GENERAL TOWN FUND						
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%	
Property Tax	\$0.00	\$826,059.38	\$834,000.00	\$7,940.62	99.05%	
Replacement Tax	\$0.00	\$28,896.58	\$25,000.00	(\$3,896.58)	115.59%	
Interest Income	\$19.02	\$278.44	\$500.00	\$221.56	55.69%	
Toirma dividend	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	
TIF Fund Disbursement	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
Cemetery Income	\$0.00	\$600.00	\$1,000.00	\$400.00	60.00%	
Miscellaneous Income	\$0.00	\$0.00	\$2,500.00	\$1,203.50	0.00%	
soi-assr bonus-ss/m/imrf-employee share	\$0.00	\$364.50				
Postage- ga/r	\$0.00	\$932.00				
	\$0.00	\$0.00				
TOTALS	\$19.02	\$857,130.90	\$874,000.00	\$16,869.10	98.07%	
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%	
1.1 Administration	\$37,443.08	\$390,264.66	\$730,943.00	\$340,678.34	53.39%	
1.2 Social Services / Agency Grants	\$1,000.00	\$73,750.00	\$123,750.00	\$50,000.00	59.60%	
1.3 Assessor's budget	\$11,015.04	\$112,226.72	\$253,000.00	\$140,773.28	44.36%	
1.4 Cemetery Budget	\$1,015.11	\$105,129.84	\$235,600.00	\$130,470.16	44.62%	
1.5 Contingencies	\$0.00	\$11,250.00	\$50,000.00	\$38,750.00	22.50%	
TOTALS	\$50,473.23	\$692,621.22	\$1,393,293.00	\$700,671.78	49.71%	
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DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF JANUARY 2021

GENERAL TOWN FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-(s,r,c,a,t,c,os)	\$19,865.72	\$218,824.29	\$318,808.00	\$99,983.71	68.64%
	Janitorial	\$925.00	\$7,715.00	\$10,000.00	\$2,285.00	77.15%
	Insurance Benefits	\$5,860.70	\$38,933.23	\$78,000.00	\$39,066.77	49.91%
	Unemployment Insurance	\$0.00	\$202.22	\$2,500.00	\$2,297.78	8.09%
	Social Security	\$1,221.74	\$13,860.80	\$19,000.00	\$5,139.20	72.95%
	Medicare	\$288.05	\$3,256.82	\$5,000.00	\$1,743.18	65.14%
	IMRF-pension	\$1,093.35	\$15,387.27	\$31,185.00	\$15,797.73	49.34%
CONTRACTUAL						
	Audit	\$0.00	\$4,050.00	\$4,500.00	\$450.00	90.00%
	Legal Service	\$2,800.00	\$18,080.00	\$22,000.00	\$3,920.00	82.18%
	Postage	\$0.00	\$634.03	\$2,000.00	\$1,365.97	31.70%
	Telephone	\$365.19	\$3,698.00	\$4,800.00	\$1,102.00	77.04%
	Newsletter	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Publishing	\$0.00	\$699.67	\$3,000.00	\$2,300.33	23.32%
	Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Subscriptions	\$79.65	\$1,499.76	\$1,500.00	\$0.24	99.98%
	Training / Travel / Education	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Liability Insurance / WC	\$0.00	\$11,619.00	\$15,000.00	\$3,381.00	77.46%
	Utilities	\$1,474.76	\$9,889.98	\$15,000.00	\$5,110.02	65.93%
	Dues & memberships	\$135.00	\$3,236.06	\$6,500.00	\$3,263.94	49.79%
	Equipment Maintenance	\$0.00	\$1,173.60	\$2,750.00	\$1,576.40	42.68%
	Building Maintenance	\$2,277.19	\$3,385.96	\$5,000.00	\$1,614.04	67.72%
	I T/ Security	\$120.67	\$574.99	\$25,000.00	\$24,425.01	2.30%
COMMODITIES						
	Office Supplies	\$505.01	\$3,310.59	\$6,000.00	\$2,689.41	55.18%
	Operating Expense	\$218.43	\$2,820.21	\$5,000.00	\$2,179.79	56.40%
CAPITAL OUTLAY						
	Office Equipment	\$75.98	\$361.96	\$20,000.00	\$19,638.04	1.81%
	Community Center	\$0.00	\$10,000.00	\$70,000.00	\$60,000.00	14.29%
OTHER EXPENDITURES						
	Equipment Leasing	\$24.96	\$49.92	\$650.00	\$600.08	7.68%
	Internet / Website	\$71.68	\$7,685.90	\$7,000.00	(\$685.90)	109.80%
	Social Media	\$40.00	\$189.68	\$2,750.00	\$2,560.32	6.90%
	Community Affairs	\$0.00	\$3,000.00	\$20,000.00	\$17,000.00	15.00%
	Emergency Relief	\$0.00	\$6,125.72	\$10,000.00	\$3,874.28	61.26%
	TOTAL ADMINISTRATION	\$37,443.08	\$390,264.66	\$730,943.00	\$340,678.34	53.39%
1.2 SOCIAL SERVICES/AGENCY GRANTS						
	Agency Grants	\$0.00	\$67,500.00	\$100,000.00	\$32,500.00	67.50%
	Committee on Youth	\$500.00	\$1,250.00	\$15,000.00	\$13,750.00	8.33%
	County Nursing Home	\$500.00	\$5,000.00	\$6,000.00	\$1,000.00	83.33%
	Economic Development	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%
	TOTAL SOCIAL SERVICE/AGENCY GRANTS	\$1,000.00	\$73,750.00	\$123,750.00	\$50,000.00	59.60%
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DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
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1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$7,195.84	\$70,739.52	\$144,500.00	\$73,760.48	48.95%
	Social Security Contribution	\$446.14	\$4,385.87	\$8,500.00	\$4,114.13	51.60%
	Medicare	\$104.34	\$1,025.72	\$2,100.00	\$1,074.28	48.84%
	Retirement Contribution	\$528.19	\$5,171.64	\$11,000.00	\$5,828.36	47.01%
	Health Insurance	\$1,563.19	\$14,461.82	\$36,000.00	\$21,538.18	40.17%
	Unemployment Insurance	\$0.00	\$253.75	\$900.00	\$646.25	28.19%
	CONTRACTUAL					
	Equipment Maintenance	\$0.00	\$270.00	\$1,000.00	\$730.00	27.00%
	Postage	\$5.00	\$15.63	\$300.00	\$284.37	5.21%
	Telephone	\$289.84	\$2,889.26	\$4,500.00	\$1,610.74	64.21%
	Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
	Dues	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
	Travel, Training, Education	\$0.00	\$1,234.27	\$6,000.00	\$4,765.73	20.57%
	Legal Services	\$0.00	\$40.00	\$3,000.00	\$2,960.00	1.33%
	Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
	Software Licensing	\$0.00	\$6,875.00	\$7,200.00	\$325.00	95.49%
	IT Services/Security	\$0.00	\$351.00	\$11,000.00	\$10,649.00	3.19%
	COMMODITIES					
	Office Supplies	\$28.99	\$28.99	\$1,700.00	\$1,671.01	1.71%
	Operating Supplies	\$0.00	\$11.97	\$1,400.00	\$1,388.03	0.86%
	Office Equipment	\$371.95	\$406.50	\$1,500.00	\$1,093.50	27.10%
	Office Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	CAPITAL OUTLAY					
	Computer Hardware	\$0.00	\$2,985.00	\$2,800.00	(\$185.00)	106.61%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	OTHER EXPENDITURES					
	Miscellaneous Expense	\$409.88	\$409.88	\$1,000.00	\$590.12	40.99%
	Internet Access Fee	\$71.68	\$350.90	\$550.00	\$199.10	63.80%
	Website fee	\$0.00	\$90.00	\$200.00	\$110.00	45.00%
	Property Online	\$0.00	\$230.00	\$1,000.00	\$770.00	23.00%
	TOTALS	\$11,015.04	\$112,226.72	\$253,000.00	\$140,773.28	44.36%
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DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF JANUARY 2021

FOR THE MONTH OF JANUARY 2021						
1.4 CEMETERY:						
CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	%	
Cemetery Management Staff	\$906.08	\$11,573.74	\$10,000.00	(\$1,573.74)	115.74%	
Landscaping	\$0.00	\$1,385.00	\$40,000.00	\$38,615.00	3.46%	
Snow Removal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	
Grave Openings	\$0.00	\$400.00	\$2,000.00	\$1,600.00	20.00%	
Tree Services	\$0.00	\$475.00	\$20,000.00	\$19,525.00	2.38%	
Legal	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%	
Software	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	
Cemetery Mapping Labor	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
Restoration	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%	
Seal Coat/Road Construction/Maintenance	\$0.00	\$261.77	\$25,000.00	\$24,738.23	1.05%	
COMMODITIES						
Utility	\$37.37	\$295.53	\$400.00	\$104.47	73.88%	
Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
Signage	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	
Fencing	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%	
Flagpole/Flags	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	
Internet	\$71.66	\$350.80	\$500.00	\$149.20	70.16%	
Website	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
Dues	\$0.00	\$50.00	\$500.00	\$450.00	10.00%	
Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	
Postings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
Equipment	\$0.00	\$10,338.00	\$3,000.00	(\$7,338.00)	344.60%	
Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	
Training / Travel / Education	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
TOTALS	\$1,015.11	\$105,129.84	\$235,600.00	\$130,470.16	44.62%	
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FOR THE MONTH OF JANUARY 2021

2 GENERAL ASSISTANCE FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	%
Property Tax		\$0.00	\$233,743.84	\$236,000.00	\$2,256.16	99.04%
Interest Income		\$7.31	\$99.62	\$725.00	\$625.38	13.74%
Miscellaneous Income		\$0.00	\$4,994.49	\$500.00	(\$4,494.49)	998.90%
IGA-		\$877.57	\$1,163.27	\$5,000.00	\$3,836.73	23.27%
Dek Twn- reimb food cards		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SSI/ St. of Il. -Interim		\$0.00	\$2,391.59	\$5,000.00	\$2,608.41	47.83%
TOTALS		\$884.88	\$242,392.81	\$247,225.00	\$4,832.19	98.05%
EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	%
2.1	Administration	\$21,652.93	\$168,918.97	\$201,250.00	\$32,331.03	83.93%
2.2	Services	\$0.00	\$21,000.00	\$100,000.00	\$79,000.00	21.00%
2.3	Home Relief	\$3,340.95	\$31,610.87	\$201,500.00	\$169,889.13	15.69%
2.4	Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS		\$24,993.88	\$221,529.84	\$527,750.00	\$306,220.16	41.98%
2.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries	\$13,477.34	\$99,577.87	\$115,000.00	\$15,422.13	86.59%
	Social Security	\$422.69	\$5,471.17	\$7,500.00	\$2,028.83	72.95%
	Medicare	\$195.42	\$1,456.52	\$1,800.00	\$343.48	80.92%
	I.M.R.F.	\$259.53	\$7,199.00	\$12,500.00	\$5,301.00	57.59%
	Unemployment	\$0.00	\$222.68	\$600.00	\$377.32	37.11%
	Insurance Benefits	\$3,925.38	\$31,178.88	\$28,000.00	(\$3,178.88)	111.35%
	Workmen's Compensation	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Equipment Maintenance & Supplies	\$233.79	\$2,095.73	\$3,000.00	\$904.27	69.86%
	Publishing / Subscriptions	\$0.00	\$475.51	\$600.00	\$124.49	79.25%
	Printing	\$501.61	\$501.61	\$3,000.00	\$2,498.39	16.72%
	Postage	\$0.00	\$1,238.03	\$2,750.00	\$1,511.97	45.02%
	Legal	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00	60.00%
	Travel/Training	\$0.00	\$114.19	\$1,000.00	\$885.81	11.42%
	Office Supplies	\$596.43	\$1,973.08	\$3,500.00	\$1,526.92	56.37%
	Operating Supplies	\$1,935.29	\$4,759.46	\$4,000.00	(\$759.46)	118.99%
	Equipment	\$105.45	\$6,855.24	\$5,000.00	(\$1,855.24)	137.10%
	Visual GA	\$0.00	\$2,800.00	\$5,000.00	\$2,200.00	56.00%
	TOTAL ADMINISTRATION	\$21,652.93	\$168,918.97	\$201,250.00	\$32,331.03	83.93%
2.2	SERVICES					
	AID SERVICES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	FOOD PANTRY	\$0.00	\$21,000.00	\$40,000.00	\$19,000.00	52.50%
	EMERGENCY FOOD SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	TOTAL SERVICES	\$0.00	\$21,000.00	\$100,000.00	\$119,463.91	21.00%
2.3	HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	%
	Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
	Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$3,500.00	\$1,140.00	67.43%
	Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Flat Grant Expense-G.A. & Interim	\$2,881.63	\$26,956.60	\$117,500.00	\$90,543.40	22.94%
	Emergency Assistance	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
	Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Miscellaneous Expense	\$459.32	\$2,294.27	\$2,000.00	(\$294.27)	114.71%
	TOTALS	\$3,340.95	\$31,610.87	\$201,500.00	\$169,889.13	15.69%

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DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF JANUARY 2021

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DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF JANUARY 2021

REVENUE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%	
1 ROAD and BRIDGE	\$1,641.48	\$246,440.75	\$326,171.50	\$79,730.75	75.56%	
2 PERMANENT ROAD	\$15.71	\$820,931.47	\$813,935.00	(\$6,996.47)	100.86%	
3 BUILDING & EQUIPMENT	\$35,002.34	\$155,817.07	\$137,194.00	(\$18,623.07)	113.57%	
4 SPECIAL BRIDGE	\$5.44	\$57.20	\$900.00	\$842.80	6.36%	
TOTALS	\$36,664.97	\$1,223,246.49	\$1,278,200.50	\$54,954.01	95.70%	
EXPENDITURE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%	
1 ROAD and BRIDGE	\$16,211.39	\$381,080.00	\$729,561.35	\$348,481.35	52.23%	
2 PERMANENT ROAD	\$26,714.86	\$715,078.35	\$1,682,550.00	\$967,471.65	42.50%	
3 BUILDING & EQUIPMENT	\$1,011.99	\$153,976.60	\$287,000.00	\$133,023.40	53.65%	
4 SPECIAL BRIDGE	\$0.00	\$4,940.00	\$225,000.00	\$220,060.00	2.20%	
TOTALS	\$43,938.24	\$1,255,074.95	\$2,924,111.35	\$1,669,036.40	42.92%	
ROAD and BRIDGE FUND						
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%	
Property Tax	\$0.00	\$167,059.25	\$158,796.50	(\$8,262.75)	105.20%	
Replacement Tax	\$0.00	\$57,422.20	\$91,800.00	\$34,377.80	62.55%	
Interest Income	\$5.40	\$99.79	\$1,575.00	\$1,475.21	6.34%	
Miscellaneous Income-Fines etc	\$125.00	\$3,376.38	\$3,500.00	\$123.62	0.00%	
ZIMMERMAN	\$0.00	\$302.00	\$0.00		0.00%	
TOIRMA- NEW EQUIP.	\$0.00	\$6,002.39	\$0.00		0.00%	
TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	
Dek. Cty. Government- cleaning	\$605.00	\$605.00	\$0.00	(\$605.00)	0.00%	
TIF Disbursement	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	
Cemetery Maintenance Reimbursement	\$906.08	\$11,573.74	\$35,000.00	\$23,426.26	0.00%	
TOTALS	\$1,641.48	\$246,440.75	\$326,171.50	\$79,730.75	75.56%	
EXPENDITURES						
	MONTH	YEAR	BUDGET	BALANCE	'%	
1.1 Administration	\$3,884.18	\$140,907.67	\$232,725.00	\$91,817.33	60.55%	
1.2 Maintenance	\$8,629.78	\$85,111.20	\$80,000.00	(\$5,111.20)	106.39%	
1.3 Commodities	\$569.98	\$30,160.78	\$35,000.00			
1.4 Capital Outlay	\$0.00	\$111,660.27	\$335,000.00			
1.5 Other Expenditures	\$3,127.45	\$13,240.08	\$17,000.00			
1.6 Contingencies	\$0.00	\$0.00	\$29,836.35	\$29,836.35	0.00%	
TOTALS	\$16,211.39	\$381,080.00	\$729,561.35	\$348,481.35	52.23%	
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DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF JANUARY 2021

ROAD and BRIDGE FUND					
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE %
	Salary- Road Crew	\$0.00	\$37,219.61	\$29,000.00	(\$8,219.61) 128.34%
	Salary-Secretary	\$979.17	\$19,099.92	\$25,000.00	\$5,900.08 76.40%
	Social Security	\$60.71	\$3,181.05	\$3,000.00	(\$181.05) 106.04%
	Medicare	\$14.19	\$788.90	\$850.00	\$61.10 92.81%
	I.M.R.F.	\$634.45	\$3,350.85	\$3,500.00	\$149.15 95.74%
	Insurance Benefits	\$31.45	\$13,383.33	\$11,500.00	(\$1,883.33) 116.38%
	Unemployment	\$5.35	\$85.46	\$150.00	\$64.54 56.97%
	Audit Services	\$0.00	\$4,050.00	\$4,500.00	\$450.00 90.00%
	Legal Services	\$1,159.00	\$14,725.00	\$65,000.00	\$50,275.00 22.65%
	Postage	\$0.00	\$302.20	\$625.00	\$322.80 48.35%
	Telephone	\$154.86	\$1,575.86	\$2,400.00	\$824.14 65.66%
	Publishing/Printing	\$0.00	\$150.35	\$500.00	\$349.65 30.07%
	Training-Road Commissioner-Road Crew	\$0.00	\$446.00	\$1,800.00	\$1,354.00 24.78%
	Travel	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.00%
	Insurance-Liability/General/WC	\$0.00	\$13,640.00	\$14,000.00	\$360.00 97.43%
	Utilities	\$336.92	\$2,115.87	\$3,100.00	\$984.13 68.25%
	Dues-Road Commissioner	\$0.00	\$400.00	\$500.00	\$100.00 80.00%
	Personal Property	\$0.00	\$21,446.00	\$39,500.00	\$18,054.00 54.29%
	Internet	\$71.68	\$350.90	\$500.00	\$149.10 70.18%
	Website	\$0.00	\$2,205.00	\$8,000.00	\$5,795.00 27.56%
	New I T Service	\$0.00	\$0.00	\$7,500.00	\$7,500.00 0.00%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.00%
COMMODITIES					
	Office supplies	\$75.49	\$872.68	\$6,000.00	\$5,127.32 14.54%
	Operating Expense	\$360.91	\$1,518.69	\$1,800.00	\$281.31 84.37%
	TOTAL ADMINISTRATION	\$3,884.18	\$140,907.67	\$232,725.00	\$91,817.33 60.55%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE %
	Building Maintenance Services	\$3,879.67	\$31,441.36	\$35,000.00	\$3,558.64 89.83%
	Equipment-Repair/Parts/Maintenance	\$4,750.11	\$53,669.84	\$45,000.00	(\$8,669.84) 119.27%
	TOTAL MAINTENANCE	\$8,629.78	\$85,111.20	\$80,000.00	(\$5,111.20) 106.39%
COMMODITIES					
	Shop Supplies	\$286.87	\$22,526.84	\$18,000.00	(\$4,526.84) 125.15%
	Small Tools	\$283.11	\$2,516.90	\$12,000.00	\$9,483.10 20.97%
	Fuel	\$0.00	\$5,117.04	\$5,000.00	(\$117.04) 102.34%
	TOTAL COMMODITIES	\$569.98	\$30,160.78	\$35,000.00	\$4,839.22 86.17%
CAPITOL OUTLAY					
	New Fuel Tank & Pad	\$0.00	\$15,191.66	\$10,000.00	(\$5,191.66) 151.92%
	Replace Shop Floor Drains	\$0.00	\$18,301.91	\$25,000.00	\$6,698.09 73.21%
	Purchase Land- Pin # 083427701	\$0.00	\$65,337.78	\$70,000.00	\$4,662.22 93.34%
	New Pavement-Rear Lot	\$0.00	\$7,080.00	\$20,000.00	\$12,920.00 35.40%
	New Plow Truck	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.00%
	New Excavator	\$0.00	\$0.00	\$150,000.00	\$150,000.00 0.00%
	Small Equipment	\$0.00	\$5,748.92	\$10,000.00	\$4,251.08 57.49%
	TOTAL CAPITOL OUTLAY	\$0.00	\$111,660.27	\$335,000.00	\$223,339.73 33.33%
OTHER EXPENDITURES					
	Rentals & Uniforms	\$1,754.56	\$8,661.38	\$12,000.00	\$3,338.62 72.18%
	Miscellaneous Expense	\$1,372.89	\$4,578.70	\$5,000.00	\$421.30 91.57%
	TOTAL OTHER EXPENDITURES	\$3,127.45	\$13,240.08	\$17,000.00	\$3,759.92 77.88%
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DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF JANUARY 2021

2 PERMANENT ROAD FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$820,676.40	\$809,235.00	(\$11,441.40)	101.41%
Interest Income	\$15.71	\$255.07	\$2,800.00	\$2,544.93	9.11%
Miscellaneous Income	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Malta Twp-salt treatment reimb.	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TOTALS	\$15.71	\$820,931.47	\$813,935.00	(\$6,996.47)	100.86%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Personnel	\$22,916.41	\$156,976.87	\$260,550.00	\$103,573.13	60.25%
1.2 Contractual Services	\$2,192.96	\$542,149.82	\$1,155,000.00	\$612,850.18	46.94%
1.3 Commodities	\$1,605.49	\$13,059.15	\$182,000.00	\$168,940.85	7.18%
1.4 Other Expenditures	\$0.00	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
1.5 Contingencies	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
TOTALS	\$26,714.86	\$715,078.35	\$1,682,550.00	\$967,471.65	42.50%
PERMANENT ROAD FUND					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-Road Crew	\$17,064.14	\$110,248.75	\$179,000.00	\$68,751.25	61.59%
Social Security	\$1,057.98	\$6,266.48	\$10,750.00	\$4,483.52	58.29%
Medicare	\$247.43	\$1,435.41	\$2,400.00	\$964.59	59.81%
I.M.R.F.	\$822.68	\$7,811.82	\$14,000.00	\$6,188.18	55.80%
Insurance Benefits	\$3,724.18	\$30,975.53	\$54,000.00	\$23,024.47	57.36%
Unemployment	\$0.00	\$238.88	\$400.00	\$161.12	59.72%
TOTAL ADMINISTRATION	\$22,916.41	\$156,976.87	\$260,550.00	\$103,573.13	60.25%
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
Road Maintenance	\$729.04	\$67,752.86	\$200,000.00	\$132,247.14	33.88%
Engineering Service / Surveying services/Appraisals	\$0.00	\$19,061.66	\$70,000.00	\$50,938.34	27.23%
Rentals	\$821.00	\$10,447.14	\$15,000.00	\$4,552.86	69.65%
Road Lighting	\$376.52	\$3,825.25	\$7,500.00	\$3,674.75	51.00%
Contract Labor	\$0.00	\$687.50	\$10,000.00	\$9,312.50	6.88%
Crackfilling	\$0.00	\$18,876.69	\$30,000.00	\$11,123.31	62.92%
Dirt	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Road Projects	\$0.00	\$391,751.52	\$700,000.00	\$308,248.48	55.96%
Road Striping-Paint-Beads	\$0.00	\$14,236.04	\$25,000.00	\$10,763.96	56.94%
Road Sealing-Rejuvenator	\$0.00	\$10,222.12	\$11,000.00	\$777.88	92.93%
Road Salt-Chips-Treatment	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
Road Sign Replacement-Repair	\$266.40	\$5,289.04	\$10,000.00	\$4,710.96	52.89%
TOTAL CONTRACTUAL	\$2,192.96	\$542,149.82	\$1,155,000.00	\$612,850.18	46.94%
1.3 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Equipment Fuel-Oil	\$1,605.49	\$13,059.15	\$32,000.00	\$18,940.85	40.81%
Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
TOTAL COMMODITIES	\$1,605.49	\$13,059.15	\$182,000.00	\$168,940.85	7.18%
1.5 OTHER EXPENDITURES					
Miscellaneous Expense	\$0.00	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
TOTALS	\$0.00	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
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DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF JANUARY 2021

3 BUILDING & EQUIPMENT FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$81,278.90	\$81,694.00	\$415.10	99.49%
Interest	\$2.34	\$31.01	\$400.00	\$368.99	7.75%
Miscellaneous-	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Loader Sale-Afton Twp	\$0.00	\$30,156.16	\$30,000.00	(\$156.16)	0.00%
Truck Sale South Grove Twp	\$35,000.00	\$40,000.00	\$15,000.00	(\$25,000.00)	0.00%
Other Equipment Sale	\$0.00	\$4,116.00	\$10,000.00	\$5,884.00	0.00%
Zimmerman	\$0.00	\$235.00	\$0.00	(\$235.00)	0.00%
TOTALS	\$35,002.34	\$155,817.07	\$137,194.00	(\$18,623.07)	113.57%
EXPENDITURES					
1.1 Equipment	\$1,011.99	\$153,776.60	\$277,000.00	\$123,223.40	55.52%
1.2 Contingencies	\$0.00	\$200.00	\$10,000.00	\$9,800.00	2.00%
TOTAL EXPENDITURES	\$1,011.99	\$153,976.60	\$287,000.00	\$133,023.40	53.65%
1.1 EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
New Ditch Mowing Tractor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
New Pull Type Ditch Mower	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
New Road Stripper	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
New Plow/Dump Truck	\$0.00	\$147,125.00	\$145,000.00	(\$2,125.00)	101.47%
New Equipment Attachments	\$1,011.99	\$6,651.60	\$25,000.00	\$18,348.40	26.61%
TOTALS	\$1,011.99	\$153,776.60	\$277,000.00	\$123,223.40	55.52%
4 SPECIAL BRIDGE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Interest	\$5.44	\$57.20	\$800.00	\$742.80	7.15%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	
TOTALS	\$5.44	\$57.20	\$900.00	\$842.80	6.36%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Contractual	\$0.00	\$4,940.00	\$90,000.00	\$85,060.00	5.49%
1.2 Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
1.3 Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTALS	\$0.00	\$4,940.00	\$225,000.00	\$220,060.00	2.20%
1.1 CONTRACTUAL					
Contractual Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Bridge Repairs	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
New Culverts/Drain Pipes	\$0.00	\$4,940.00	\$20,000.00	\$15,060.00	24.70%
TOTALS	\$0.00	\$4,940.00	\$90,000.00	\$85,060.00	5.49%
1.2 CAPITAL OUTLAY					
Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Manhole Repair & Replacement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
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DEKALB TOWNSHIP
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FOR THE MONTH OF JANUARY 2021

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585	MONTH			
	BEGINNING BALANCE	\$665.50	\$695.50		
	TRANSFERS	\$38,065.78	\$335,585.49		
	EXPENDITURES	\$38,065.78	\$335,615.49		
	ACCOUNT BALANCE: JANUARY 31, 2021	\$665.50	\$665.50		
	BALANCES:			BALANCES:	
	FMB CECK WRITING ACCT XXXXXXX2585			\$665.50	
	ACCOUNT BALANCE: JANUARY 31, 2021			\$665.50	
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**MINUTES OF SPECIAL MEETING
TOWNSHIP BOARD
DEKALB, ILLINOIS
January 21, 2021**

The meeting was called to order at 6:00 PM by Supervisor Teboda in the DeKalb Township Garage located at 2323 South Fourth Street in DeKalb, Illinois. Roll call was taken. Those present were: Supervisor Teboda, Trustees Flavin, McNett, King, and Hess.

Others present were Township Attorney Brad Stewart, Erika Brown, Karen Gumino, and Jim Luebke.

The Pledge of Allegiance was said by all in attendance.

Town Hall (Public Comments):

Jim Luebke stated although he did not include his receipt for his statement of economic interest in his election petition, he did file it with the county. Mr. Luebke presented court resources supporting his statement to be placed on the ballot and argued he is in compliance. Mr. Luebke noted he turned in his receipt for his statement of economic interest to the Township on January 21, 2021 at 4:21 PM.

New Business

Agenda Item IV. A.

A motion to accept the resignation of Geralynne Kunde as Township Clerk was made by Trustee McNett and seconded by Trustee Hess. A roll call vote was taken: Trustee Flavin: Aye; Trustee King: Aye; Trustee Hess: Aye; Trustee McNett: Aye; Supervisor Teboda: Aye. Motion passed.

Agenda Item IV. B.

A motion to accept the resignation of Kevin Flavin as Township Trustee was made by Supervisor Teboda and seconded by Trustee King. A roll call vote was taken: Trustee McNett: Aye; Supervisor Teboda: Aye; Trustee Hess: Aye; Trustee King: Aye; Trustee Flavin: Abstained. Motion passed.

Agenda Item IV. C.

Trustee Hess recused herself and left the garage. A motion to approve the Warrant appointing Kevin Flavin as Township Clerk was made by Trustee King and seconded by Supervisor Teboda. A roll call vote was taken: Trustee McNett: Aye; Supervisor Teboda: Aye; Trustee King: Aye. Motion passed.



Adjournment:

A motion was made to adjourn by Trustee McNett and seconded by Supervisor Teboda.
Motion passed. Meeting adjourned at 6:14 PM.

Respectfully submitted by
Recording Secretary, Karen Gumino

A handwritten signature in black ink, appearing to read 'Karen Gumino', written over a horizontal line.

Karen Gumino

A handwritten signature in black ink, appearing to read 'Nancy Teboda', written over a horizontal line.

Nancy Teboda, Township Supervisor

A handwritten signature in black ink, appearing to read 'Kevin Flavin', written over a horizontal line.

Kevin Flavin, Clerk





**MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
January 13, 2021**

Due to the Governor's order restricting gathering of people and in an effort to restrict the spread of COVID-19, the Township has scheduled this board meeting using Zoom.

For computer or telephonic participation, electors and town elected officials and the public were encouraged to participate via a teleconference meeting using Zoom which was posted on the DeKalb Township website and on the agenda which was posted more than 48 hours prior to this meeting.

The link provided was:

<https://us02web.zoom.us/j/87373016124?pwd=bmhqeWlWOEJGMkttWWZ1ZHVJWTFadz09>

Meeting ID: 873 7301 6124

Passcode: 375390

One tap mobile

+13126266799,,87373016124#,,,,*375390# US (Chicago)

The meeting was called to order at 6:01 pm by Supervisor Teboda on the Zoom platform. Supervisor Teboda was present at DeKalb Township building located at 2323 South Fourth Street in DeKalb, Illinois. Roll call was taken by Clerk Kunde: Supervisor Teboda-Present, Highway Commissioner Smith-Present, Assessor Dyer-Present, Trustee Flavin-Present, Trustee Hess-Present, Trustee King-Present, Trustee McNett-Present.

Others present were Township Attorney Brad Stewart, Karen Gumino, and a caller with the name of Lynn M.

The Pledge of Allegiance was said by all in attendance.

Town Hall (Public Comments):

None.

No Presentations

None

Reports:

Supervisor Teboda:

The FY22 budget is coming up, and she will be working on that shortly.



Blue Cross Blue Shield recap: Former employee terminated as of December 4, 2020 but working to have that be effective much sooner is still in process.

Resource Bank presentation postponed due to Zoom format and availability of Resource representative. Nancy will set this up for February 2021 Board Meeting to discuss transferring our funds to Resource Bank.

JRB meets on January 22, 2021. Trustee King plans on attending and will be continuing on as the voting delegate for the Township. Supervisor Teboda encouraged other trustees to attend. Attorney Stewart will not be at the JRB meeting but will be available by text. Highway Commission Smith stated he will be out of town. Trustee Hess plans to participate through Zoom. Supervisor Teboda will forward our JRB position letter to all JRB board members. Trustee Hess asked that there be mention of our letter in the JRB minutes whether it is read or not. Supervisor Teboda will send the letter to Ruth Scott, Administrative Assistant, at City Hall and request that it be recorded as part of the minutes for the JRB's January 22, 2021 meeting stating that they are in receipt of a letter from DeKalb Township expressing our position on the JRB moving forward. Trustee King asked if we could ask them to include our letter in their board packet and Supervisor Teboda thought that they could. Brad Stewart added that we can request it be included but they can technically not include it, but he would hope they would include it. If they don't Trustee King, will have a copy she can read it at the meeting.

We received 2 thank you letters. The first from Barb City Manor, thanking us for the \$3,000 grant and stating that last year they were able to subsidize assistance housing fees in the amount of \$15,000 because of our grant. The second letter was from Family Service Agency, and they have tremendous gratitude for the grant as it ensures their services. Supervisor Teboda, Highway Commissioner Smith, and Trustee Hess have been reviewing some of the expenditures for FY21 and determining what expenditures can be made for the remainder FY21. Planning for FY22 budget has begun and will hopefully be ready by the February or March meeting, remembering we need to post 30 days in advance.

Trustee King asked if social service grant recipients are waiting to present to the Board. Supervisor Teboda stated because of COVID, that was not a requirement this year, but we welcome written documentation or letters, etc. We asked that they acknowledge receipt through Social Media.

Clerk Kunde: Clerk Kunde read a letter of resignation to the Town Board and Road District.

Attorney Stewart addressed Supervisor Teboda regarding the Board's options considering the litigation mentioned in Clerk Kunde's letter. Attorney Stewart stated this Board would have the ability and option to discuss such matters in closed session even though it wasn't on the agenda. Discussion ensued on how to conduct this on Zoom and Supervisor Teboda



asked Karen Gumino to set up another Zoom call. Attorney Stewart also noted that Clerk Kunde would need to submit a written notarized letter of resignation in order for the letter to be effective, and since she has left the Zoom meeting, the Board should appoint someone to be recording secretary. A motion was made to appoint Karen Gumino as recording secretary by Trustee King and seconded by Trustee McNett. Karen called for a roll call vote: Supervisor Teboda-Yes, Trustee King-Yes, Trustee McNett-Yes, Trustee Hess-Yes, Trustee Flavin-Yes. Motion passes.

Highway Commissioner Smith asked how going into closed session would affect the Road District Clerk without legal representation from the Road District at that meeting. Attorney Stewart stated our discussion in closed session cannot be about the Clerk position and would have to be about probable, imminent, or threatened litigation arising out of any actions that we think may lead to litigation. Then we would return to the original Zoom meeting to adjourn the meeting.

Highway Commissioner Smith: Nothing to report.

Assessor Dyer: The last of the DeKalb County Board of Review hearings were today. It will take a couple weeks for them to finalize the assessment rollover before it is delivered to the Treasurer, and then we start the whole process over again and go through the 2021 assessment year.

Trustee Flavin: Nothing. Glad the Election Board is behind us.

Trustee King: The students are back. Most people don't know this because most of them are remote. It will be a shorter semester, and there is no formal spring break. Illinois may move tiers in terms of COVID. She thanked everyone for the way the earlier situation Kevin mentioned was handled.

Trustee McNett: Nothing new but wants to thank Supervisor Teboda and Trustee Flavin for the recent work and extra meetings and extra time to make sure everything stays transparent, and he's glad everything is moving forward.

Trustee Hess: She appreciates everything that everyone did through the objection processes and said she learned a lot through the process.

Question for Supervisor Teboda regarding GA/EA and how people hear about the program. Supervisor Teboda asked Karen Gumino to answer. Karen stated that we ask people on their initial application request how they were referred and track that in Visual GA. Trustee Hess would like to see how people have heard about our program in the last 12-to-24-month period so we can see where we need to direct our efforts. Supervisor Teboda showed a flyer that GA is using for marketing called "Tough Times" that was just professionally printed.



Bill Paying:

A motion to approve the December Audit Report and January Bills to Pay was made by Trustee Flavin and seconded by Trustee King. Trustee King asked if everyone had to come in by Friday to sign the documents and Supervisor Teboda confirmed this. A roll call vote was taken: Supervisor Teboda: Aye; Trustee King: Aye; Trustee McNett: Aye; Trustee Flavin, and Trustee Hess: Aye. Motion passed.

A motion to receive, file, and approve the December Treasurer's Budgetary Report was made by Supervisor Teboda and seconded by Trustee McNett. A roll call vote was taken: Trustee Hess: Aye; Trustee Flavin: Aye; Trustee McNett: Aye; Trustee King: Aye; Supervisor Teboda: Aye. Motion passed.

Unfinished Business:

Agenda Item VII:

Consideration of Resolution Adopting Website Posting Standards for the Board Meeting Information. Board agenda and minutes will be posted for the past year and our current year. Board Packets will be posted in the Board Portal and will not be stored on the website. This was voted on last month and needs to be ratified today. A motion to approve the Resolution Adopting Website Posting Standards was made by Trustee Flavin and seconded by Trustee Hess. A roll call vote was taken: Trustee McNett: Aye; Trustee Flavin: Aye; Trustee Hess: Aye; Supervisor Teboda: Aye; Trustee King: Aye. Resolution passed.

New Business:

Agenda Items VIII.

- A. Vote to concur with Road District decision to award bid to Bobcat Company for purchase of equipment. Supervisor Teboda asked Highway Commission Smith to explain. The resolution states that we are working with a national bidding contractor called Sourcewell. They put everything out for bid nationally, everything from trucks to office supplies. This allows us to deal directly with the manufacturer, Bobcat in this case, through the local Bobcat dealer in town. Bobcat locally is supported, and we get better pricing from Sourcewell because they are competing nationally. This is a newer process in the state of Illinois. There is also a letter from Attorney Redlingshafer explaining this process. Highway Commission Smith is asking the Board to concur with this. Attorney Stewart weighed in on this and said if this is a joint purchasing cooperative of government agencies, that satisfies what would otherwise be the competitive bidding requirements which means we are not skirting competitive bidding, rather we are using a resource that basically does the bidding for us. A motion to concur with the Road District decision to award bid to Bobcat Company for purchase of equipment was made by Trustee King and seconded by Supervisor



Teboda. Roll call vote: Trustee Hess: Aye; Supervisor Teboda: Aye; Trustee Flavin: Aye; Trustee McNett: Aye; Trustee King: Aye. Resolution passed.

- B. Consideration of Committee on Youth grant request for Adventure Works of DeKalb County, Inc. Since there isn't an active Committee on Youth Board, grant will be reviewed by the Township Board. Adventure Works is requesting \$500 of the total project cost of \$650, which will serve 100 youth. A motion to approve the grant request was made by Trustee McNett and seconded by Trustee Flavin. A roll call vote was taken: Trustee Flavin: Aye; Trustee McNett: Aye; Trustee King: Aye; Trustee Hess: Aye; Supervisor Teboda: Aye; Grant approval passed.
- C. A motion to approve the regular meeting meetings from December 9, 2020 was made by Trustee Hess and seconded by Trustee King. A roll call vote was taken: Trustee McNett: Aye; Trustee Flavin: Aye; Trustee King: Aye; Trustee Hess: Aye; Supervisor Teboda: Aye; Minutes are approved and passed.

Old Business: None

Other Business: Next meeting February 10, 2021 at 6:00 PM.

Supervisor Teboda asked if everyone received the Zoom link to the closed session. Attorney Stewart reminded us that the Board was not to discuss the vacancy in the board position and asked if that discussion should ensue before we break for the closed session. Since the Board cannot move forward without the notarized resignation from Clerk Kunde, Supervisor Teboda stated she would be in contact with her after this meeting to make her aware that we need her notarized resignation. Discussion ensued regarding clerk replacement within 60 days and a special meeting in January after the letter is received.

Trustee Hess stated that TOI has a PowerPoint regarding the Clerk duties, and she agreed to email that link to Supervisor Teboda so it could be available to possible Clerk candidates.

Highway Commissioner Smith asked if he and Assessor Dyer should be part of the closed session. Attorney Stewart stated that as this pertains to the Township and decisions that the Town Board would need to make, respectfully he doesn't think the presence is compulsory. They certainly are welcome to return for the adjournment.

A motion to enter closed session to discuss probable or imminent litigation pursuant to 5-ILCS120/2C11 was made by Supervisor Teboda and seconded by Trustee King. A roll call vote was taken: Trustee King: Aye; Supervisor Teboda: Aye; Trustee McNett: Aye; Trustee Flavin: Aye; Trustee Hess: Aye. Motion to move to closed session passed. Meeting paused at approximately 7:15 PM.



Zoom meeting reconvened at 8:33 PM.


Reconvened roll call attendance: Trustee King-Present; Highway Commissioner Smith-Present; Attorney Stewart-Present; Trustee Hess-Present; Supervisor Teboda-Present; Assessor Dyer-Present; Trustee Flavin and Trustee McNett were Absent.

Adjournment: A motion to adjourn was made by Trustee King and seconded by Trustee Hess. Roll call vote: Trustee Hess: Aye; Trustee King: Aye; Supervisor Teboda: Aye; Motion passed. Motion passed. Meeting adjourned at 8:35 pm


Respectfully submitted by Recording Secretary, Karen Gumino



Karen Gumino



Nancy Teboda, Township Supervisor



Kevin Flavin, Clerk

