



ESTABLISHED 1850

APRIL 14, 2020

REGULAR MEETING

6:00 PM

2017-2021

TOWNSHIP OFFICIALS

Jennifer Johnson, Supervisor

Craig Smith, Road Commissioner

Rich Dyer, Assessor

Geralynne Kunde, Town Clerk

Kevin Flavin, Trustee

Lisa King, Trustee

Chad McNett, Trustee

Nancy Teboda, Trustee



**Meeting of the DeKalb Township Board  
Tuesday April 14, 2020 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 Township reserves the right to restrict attendance to the meeting. The Township encourages anyone who wishes to address the Town Board to submit a written statement to be read aloud at the meeting. Please submit such a written statement to Township Supervisor Jennifer Jeep Johnson.**

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Reports
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Highway Commissioner's Report
  - D. Assessor's Report
  - E. Trustees' Reports
- V. Bill Paying
  - A. Approval of March audit report and April bills to pay
  - B. Receive, file, and approve Treasurer's March budget report
- VI. Unfinished Business
- VII. New Business
  - A. Authorize Supervisor to spend monies for Community Disaster Relief Efforts related to Covid-19 for Agencies in an amount not to exceed \$10,000.00
  - B. Authorize Supervisor to spend monies for Community Disaster Relief Efforts related to Covid-19 for Individuals in an amount not to exceed \$15,000.00
  - C. Approve Regular Meeting Minutes of March 11, 2020
  - D. Approve Special Meeting Minutes of March 26, 2020
- VIII. Old Business
- IX. Other Business
  - A. Next Meeting May 13, 2020 @ 6:00 PM
- X. Adjournment

# DeKalb Township

Est. 1850

## 2020 MARCH AUDIT REPORT

TOWN / CEMETERY	\$55,671.23
GENERAL ASSISTANCE	\$43,588.75
ROAD AND BRIDGE	\$27,601.74
PERMANENT ROAD	\$35,884.86
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$162,746.58

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 14, 2020** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.


  
Trustee Kevin Flavin

\_\_\_\_\_  
Supervisor Jennifer Johnson

  
Trustee Lisa King

  
Trustee Chad McNett

  
Clerk GERALYNNE KUNDE

  
Trustee Nancy Teboda

(SEAL)

I, GERALYNNE KUNDE, DeKalb Township Clerk, attest that the attached was presented as expenditures paid for the month of MARCH 2020 at the APRIL 14, 2020 Township board meeting.

  
Clerk GERALYNNE KUNDE

2020 MARCH AUDIT REPORT ALL FUNDS

2020 MARCH EXPENDITURES				
		<b>TOWN FUND</b>		
03/01/2020	549	CHAD C. MCNETT	2020 MARCH	132.91
	550	CRAIG A SMITH	2020 MARCH	5,426.47
	551	GERALYNNE M KUNDE	2020 MARCH	283.64
	552	JENNIFER S. J. JOHNSON	2020 MARCH	5,410.13
	553	KEVIN D FLAVIN	2020 MARCH	132.91
	554	LISA R KING	2020 MARCH	132.91
	555	NANCY TEBODA (TRUSTEE)	2020 MARCH	122.91
	556	RICHARD J DYER	2020 MARCH	4,879.79
	557	ANDREW C REININK	02/16/20-02/29/2020	1,452.01
	558	ERIK V HANSEN	02/16/20-02/29/2020	1,079.20
	559	JODIE L PETERSON	02/10/20-02/21/20	187.08
03/01/2020	PAD	INTERNAL REVENUE SERVICE	S-SS2881.96 /M674.03F2855.54.;ASSR-SS434.51/M101.62 2020 03012020	6,947.66
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 03012020	1,265.55
	PAD	IMRF	PENSION-S2606.29/A829.781/VAC80.84 2020 FEB	3,516.91
03/02/2020	2005	AFLAC	hlth-A#-52201; # 532089-T-S-136.06/A48.23 2020 FEB	184.29
	2006	BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A1240.77-2020 MARCH	3,602.22
	2007	SWANSON QUALITY SERVICE	op exp 2020 JAN-MAR	239.00
	2008	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS I#141775	480.00
03/03/2020	2009	DEKALB COUNTY ECONOMIC DEVELOPMENT CORP.	2020 contribution	2,750.00
	2010	FAMILY SERVICE AGENCY OF DEKALB COUNTY	SS GRANT 2019-	4,000.00
	2011	VERIZON	tel-s56.71/a58.41 a#342151176-00003 I#9847070507	114.38
03/09/2020	2012	JOHNSON, JENNIFER	HLTH- 2020 feb, mar	1,085.22
	2013	RODRIGUEZ,NICOLE	janitor-3/1/2020- I#114163	150.00
	2014	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2020 mar	31.85
	2015	DEKALB PUBLIC LIBRARY	2020 COY	500.00
	2016	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- I#19603507	65.06
	2017	SCOUTS BSA TROOP 4	COY-2020 COY	750.00
	2018	COMED	UTILITY-T3317.06/C36.83	3,353.89
	2019	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2020 feb	500.00
	2020	DYER, RICH	hlth 2020 MARCH	675.00
	2021	FRONTIER COMMUNICATIONS	TELEPHONE-TWNN-S-254.17/A190.65	444.82
	2022	REININK, ANDREW	ASSR HLTH- 2020 MARCH	158.04
	2023	SMITH, CRAIG	HLTH- DEP. C.S. 2020 MAR	578.44
	2024	VERIZON	tel-s56.34/a58.04 a#342151176-00003 I#9847070507	114.38
3/15/2020	ACH	REININK, ANDREW	03/01/20-03/15/20	1,452.02
	ACH	HANSEN, ERIK	03/01/20-03/15/20	1,079.19
	ACH	PETERSON, JODIE	02/24/20-03/06/20	299.60
	ACH	INTERNAL REVENUE SERVICE	SS-S47.74/M11.17/F349.54;ASSR SS434.52/M101.62	944.59
	ACH	IL DEPT OF REVENUE	STATE W/H	178.90
03/18/2020	2025	RODRIGUEZ,NICOLE	JANITOR I#114165-3/6/20, 3/8/20, 3/11/20, 3/12/20,3/13/20,3/14/20, 3/15/20	550.00
03/23/2020	2026	CARDMEMBER SERVICES	9113-OFSUP48.75/SUBS15.93/OFEQ40.49/OPEXP166.43; ASSR. OFSUP 14.95	286.55
	2027	FRANCOTYP-POSTALIA INC	S-OP EXP-20.00/ASSR-9.95	29.95
	2028	COMCAST	1048076-INTERNET-T-S34.59/A34.59;CEM34.58; 3/15/2020-4/14/2020	103.76
			<b>TOTAL TOWN EXPEDITURES FOR MARCH</b>	<b>55,671.23</b>



GENERAL ASSISTANCE				
03/01/2020	167	ERIKA D BROWN	02/10/20-02/21/20	1,567.18
	168	KAREN S GUMINO	02/10/20-02/21/20	925.22
	4064	LESA K EAMES	02/10/20-02/21/20	1,107.02
	PAD	INTERNAL REVENUE SERVICE	SS601.13/M140.57/F369.00 F941 2020 03012020	1,110.70
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 03012020	233.70
	PAD	IMRF	pension1168.28VAC90.52 2020 FEB	1,258.80
	4065	17GA01086	2020 MARCH GA	312.00
	4066	VOID		0.00
	4067	19GA01540	2020 MARCH GA	312.00
	4068	12GA00003	2020 MARCH GA	312.00
	4069	18GA01352	2020 MARCH GA	312.00
	4070	19GA01807	2020 MARCH GA	312.00
	4071	17GA01024	2020 MARCH GA	312.00
	4072	20GA01879	2020 MARCH GA	303.00
	4073	17GA01095	2020 MARCH GA	312.00
	4074	19GA01819	2020 MARCH GA	312.00
	4075	15GA00548	2020 MARCH GA	312.00
03/02/2020	4076	AFLAC	HLTH-# 532089-A#606512 2020 FEB	26.91
	4077	BLUE CROSS BLUE SHIELD	HLTH- 2020 MAR	3,429.72
	4078	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705032020	16.00
	4079	SWANSON QUALITY SERVICE	OPEXP-PAYROLL AND SUPPORT 2020 JAN-MAR	239.00
	4080	CARAHSOFT TECHNOLOGY CORP	DT00004	158.89
03/09/2020	4081	IL TWP OF G A CASEWORKERS	ga-DUES	100.00
	4082	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-l#5059034150	133.98
	4083	THE STANDARD	HLTH- 2020 MAR	19.11
	4084	19ga01569	GA-2/19/20-3/31/20	430.34
	4085	RAMON III, VINCENTE	GA-I 20GA01924-2/13/20-3/31/20	494.90
3/15/2020		ERIKA D BROWN	02/24/20-03/06/20	1581.67
		KAREN S GUMINO	02/24/20-03/06/20	1245.26
	4086	LESA K EAMES	02/24/20-03/06/20	1117.82
	PAD	INTERNAL REVENUE SERVICE	SS663.14/M155.10/F423.00	1241.31
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H	257.37
03/23/2020	4087	CARDMEMBER SERVICES	9113-OFSUP	277.92
	4088	COMED	A #0983055205- EA-UTIL. 20EA01392	350.00
	4089	FRANCOTYP-POSTALIA INC	GA- OP SUP .A#483411100/ l#RI#1043405794-3/15/20-06/14/2020	44.93
	4090	PROSHRED SECURITY	DEKTWP	50.00
03/24/2020	4091	DEKALB COUNTY COMMUNITY GARDENS	GA- CONTING- DONATION 2020	5,000.00
	4092	KARNES LAW CHARTERED	CONTING- 2019TX36	6,500.00
	4093	KISHWAUKEE UNITED WAY	CONTING. 2020 STRENGTHENING LEVEL DONATION	1,000.00
	4094	SALVATION ARMY	CONTING. -DONATION FOOD PANTRY	5,000.00
	4095	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL-l#142263	560.00
03/30/2020	4096	BARB FOOD MART	CONTING.- DONATION	5,000.00
			TOTAL GA EXPENDITURES FOR MARCH	43,588.75

		<b>ROAD AND BRIDGE</b>		
03/01/2020	115	JODIE L PETERSON	02/10/20-02/21/20	186.70
	PAD	INTERNAL REVENUE SERVICE	SS31.72/M7.42/F26.54 F941 2020 03012020	65.68
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2020 03012020	12.84
03/02/2020	6108	AFLAC	hlth-A#-52201; i# 532089 2020 feb	20.35
	6109	AIRGAS US LLC D/B/A/ ENCOMPASS	uniforms i#9098534137 C#2986196	39.89
	6110	GORDON HARDWARE	2360	58.96
	6111	KOENIG BODY AND EQUIPMENT INC	1885	5,297.38
	6112	SWANSON QUALITY SERVICES, LLC	OP EXP PYRLL AND SUPPORT 2020 jan-mar	239.00
03/09/2020	6113	AMERIGAS	fuel A#202345020 i#662458478	30.56
	6114	NORTHERN ILLINOIS DISPOSAL	436769	49.37
	6115	WEDO WINDOWS & CARPETS	BLDG MAINT i#DHD0220	140.00
03/12/2020	6116	AUTO VALUEBUMPER TO BUMPER	E.M. i#302920	10.79
	6117	BRAD MANNING FORD	E.m. i#FOCS98628	348.60
	6118	FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	97.51
	6119	NICOR GAS	R-UTIL. #76-03-63-1000 1	352.28
	6120	VERIZON	342151176-00001	61.44
3/15/2020	116	JODIE L PETERSON	02/24/20-03/06/20	298.88
	PAD	INTERNAL REVENUE SERVICE	SS47.64/M11.14/F26.54	85.32
	PAD	IL DEPT OF REVENUE	STATE W/H	19.19
03/23/2020	6121	AIRGAS US LLC D/B/A/ ENCOMPASS	rentals i#9968672111 C#2986196	17.45
	6122	CARDMEMBER SERVICES	9113-OF SUP237.96/MISC25.91/EM368.52/fuel38.25/smls169.98	840.62
	6123	CINTAS	00868	471.88
	6124	DEKALB LAWN & EQUIPMENT CO., INC.	C# DKLBTWNS- ST # 48787 EM i#69586, 69641	354.28
	6125	FASTENAL COMPANY	EM. i#ILCOR110423	93.09
	6126	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	BLDG MAINT i#93830 PROJ #19-882	3,950.00
	6127	FRANCOTYP-POSTALIA INC	OP EXP-RI 104405794 3/15/20-06/14/2020	14.97
	6128	GORDON HARDWARE	2360	262.11
	6129	LAWSON PRODUCTS, INC	10135036	5,698.01
03/24/2020	6130	COMCAST CABLE	0107756-INTERNET 3/15/20-4/14/20	34.59
	6131	KARNES LAW CHARTERED CLIENT TRUST ACCOUNT	LEGAL 2019TX36	8,450.00
			<b>TOTAL RB MARCH EXPENDITURES FOR MARCH</b>	<b>27,601.74</b>
		<b>PERMANENT ROAD</b>		
03/01/2020	196	JACOB A SMITH	02/16/20-02/29/2020	1,985.92
	197	James Poff III	02/16/20-02/29/2020	1,940.29
	198	JEFFREY L HARNESS	02/16/20-02/29/2020	1,840.05
	PAD	INTERNAL REVENUE SERVICE	ss1017.75/m238.02/F983.00 f941 2020 03012020	2,238.77
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 03012020	384.18
	PAD	IMRF	PENSION-2020 FEB	2,072.01
03/09/2020	pad	IL DEPT OF REVENUE	STATE W/H 2/1/20	459.77
03/02/2020	7537	AFLAC	A#-52201; i# 532089 2020 FEB	154.01
	7538	BLUE CROSS BLUE SHIELD	HEALTH-2020 MAR	2,472.90
03/09/2020	7539	VOID		0.00
	7540	BLAKE OIL CO.	EF i# 405540, 402727	1,046.80
	7541	THE STANDARD	HLTH- 2020 MAR	19.11
03/12/2020	7542	CARGILL, INCORPORATED	RD. MAINT. i#29052-90193	10,675.29
	7543	COM ED	road lighting #2393002010	390.21
	7544	HARNES, JEFF	PR-HLTH- DEP. J.H.-2020 MARCH	270.25
	7545	POFF, JAMES	HLTH -2020 MARCH	675.00
	7546	SMITH, JACOB A	HLTH- 2020 MARCH	587.39
3/15/2020	199	JACOB A SMITH	03/01/20-03/15/20	1575.07
	200	JAMES POFF III	03/01/20-03/15/20	1599.20
	201	JEFFREY L HARNESS	03/01/20-03/15/20	1541.64
	pad	INTERNAL REVENUE SERVICE	SS817.22/M191.12/F689.	1697.34
	pad	IL DEPT OF REVENUE	STATE W/H	307.74
03/23/2020	7547	CARGILL, INCORPORATED	RD. MAINT. i#29052-90981	1,824.42
03/23/2020	7548	FASTENAL	ILCOR0999	127.50
			<b>TOTAL PR MARCH EXPENDITURES FOR MARCH</b>	<b>35,884.86</b>

# DeKalb Township

Est. 1850

## 2020 APRIL UNPAID BILLS EXPENDITURES REPORT TOTALS

FUND	Invoices
TOWN	\$47,298.59
GENERAL ASSISTANCE	\$30,647.25
ROAD AND BRIDGE	\$15,878.87
PERMANENT ROAD	\$19,079.34
BUILDING & EQUIPMENT	\$200.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$113,104.05


We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 14, 2020** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.


  
Trustee Kevin Flavin

  
Supervisor Jennifer Johnson

  
Trustee Lisa King

  
Trustee Chad McNett

  
Clerk GERALYNNE KUNDE

  
Trustee Nancy Teboda

(SEAL)

I, GERALYNNE KUNDE, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of APRIL 2020 at the APRIL 14, 2020 Township Board meeting.

  
Clerk GERALYNNE KUNDE

2020 APRIL UNPAID BILLS EXPENDITURES REPORT TOTALS

2020 APRIL UNPAID BILLS AND EXPENDITURES TO DATE REPORT				
TOWN FUND				
04/01/2020	563	CHAD C. MCNETT	2020 APRIL	132.92
	564	CRAIG A SMITH	2020 APRIL	5,426.47
	565	GERALYNNE M KUNDE	2020 APRIL	283.63
	566	JENNIFER S. J. JOHNSON	2020 APRIL	5,410.13
	567	KEVIN D FLAVIN	2020 APRIL	132.92
	568	LISA R KING	2020 APRIL	132.92
	569	NANCY TEBODA	2020 APRIL	122.92
	570	RICHARD J DYER	2020 APRIL	4,879.81
	571	ANDREW C REININK	03/16/20-03/31/20	1,452.00
	572	ERIK V HANSEN	03/16/20-03/31/20	1,079.19
	573	JODIE L PETERSON	03/09/20-03/20/20	135.36
04/06/2020	pad	INTERNAL REVENUE SERVICE	S-SS2874.63 /M672.27F2855.54.;ASSR-SS434.52/M101.63 2020 04012020	6,938.59
	PAD	IL DIR OF EMPLOYMENT SECURITY	UEB-SUPR11.40/ ASSR- 129.14 2020- 1ST QTR 03312020	140.54
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 04012020	1,262.62
	PAD	IMRF	PENSION-S2606.29/A829.79/VAC80.83 2020 MAR	3,516.91
04/01/2020	2029	AFLAC	hlth-A#-52201; i# 949078-T-S-136.06/A48.23 2020 MAR	184.29
	2030	ALLIANCE OF ILLINOIS CEMETERIANS	CEM- DUES 2020-jj.cs	50.00
	2031	BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A1240.77-2020 APR	3,602.22
	2032	BlueCross BlueShield of Illinois	FP36747	236.25
	2033	SHAW MEDIA	PUBL. A#10024904, AD #1768077	83.39
	2034	RODRIGUEZ,NICOLE	JANITOR i#114169 3/22/20,3/26/20,3/29/20,3/31/20 EXTRA/DEEP CLEANING, PPWRK	730.00
	2035	CARDMEMBER SERVICES	SUPR OFEQ199.99/OF SUP322.37/OPEXP117.00/SUB13.83	1,153.19
		CIRONE COMPUTER CONSULTING	ASSR. SOFTWARE LICENSING #6000	1,250.00
		COMED	UTILITY-S1326.39/CEM36.83	1,363.22
		DEK CTY REHAB & NURSING CTR	VOLUNTARY CONTRIB 2020 MAR	500.00
		DYER, RICH	2020 APRIL HLTH	675.00
		FRONTIER	TELEPHONE S-311.55/A233.64	545.19
		ILLINOIS TRUSTEES ASSOCIATION	2020 DUES-TRUSTEES	30.00
		NORTHERN IL DISPOSAL INC	UTILITY i#19670037	56.80
		OC CREATIVE INC	WEBSITE i#1299	450.00
		PINES COMPUTER CONSULTING INC	S-OFEQ -499.50/i#4293 LAPTOP/ASSR-COMP HDWARE-2985. i#4292	3,484.50
		REININK, ANDREW	HLTH - 2020 APR	158.04
		SHAW MEDIA	PUBL i#1762443- BUDGET HRG	39.37
		SMITH, CRAIG	HLTH - 2020 APR	578.44
		VERIZON	TEL. -S56.34/A65.42 i#9851242753	121.76
		ZUKOWSKI, ROGERS FLOOD & MCARDLE	LEGAL i#142506	960.00
TOTAL TO DATE APRIL UNPAID BILLS / EXPENDITURES				47,298.59
GENERAL ASSISTANCE				
04/01/2020	171	ERIKA D BROWN	03/09/20-03/20/20	1,596.70
	172	KAREN S GUMINO	03/09/20-03/20/20	1,022.42
	4097	LESA K EAMES	03/09/20-03/20/20	1,100.73
04/06/2020	PAD	INTERNAL REVENUE SERVICE	SS621.60/M145.38/F385.00 F941 2020 04012020	1,151.98
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 04012020	241.51
	PAD	IL DIRECTOR OF EMPLOYMENT SECURITY	2020 UEB 1ST QTR 03312020	170.96
	PAD	IMRF	PENSION MAR- PENSION1207.21/VAC87.16	1,294.37
	4098	ARMSTRONG, JUDY	17GA01086	312.00
	4099	BERESFORD, DAVID C	19ga01569	312.00
	4100	CUNNINGHAM, ROBERT	19GA01540	312.00
	4101	MCCUTCHEON, KYLE	12GA00003	312.00
	4102	PEARSON, NATASHA B	18GA01352	312.00
	4103	PENDLETON, CHASTITY	19GA01807	312.00
	4104	PHAM, LAN	17GA01024	312.00
	4105	RAMON III, VINCENTE	GA-I 20GA01924-2020 APRIL	312.00
	4106	SMITH, KIMBERLY L	20GA01879	238.00
	4107	SNELLING, CHERYL	17GA01095	312.00
	4108	SWEET, DAVID	19GA01819	312.00
	4109	WIDMAN, LYNETTE	15GA00548	312.00
	4110	AFLAC	HLTH-i# 949078-A#606512 2020 MAR	26.91
	4111	BLUE CROSS BLUE SHIELD	HLTH- 2020 APR	3,429.72
	4112	BlueCross Blue Shield of Illinois	fp36747	141.75
	4113	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705042020	16.00
	4114	ALDI	CONTING. GIFT CARDS \$50.00 X 100 CARDS	5,000.00
	4115	CARASOFT TECHNOLOGY CORP	MISC. VERIFICATIONS- EMPLOYMENT	1,214.99
	4116	CARDMEMBER SERVICES	OFSUP619.87/SUB 15.93	651.73
		ALLIED BENEFIT SYSTEMS	MACI-7/1/2020-6/30/2020	2,360.00
		PINES COMPUTER CONSULTING	i#4293 OF EQ	4,508.00
		RICOH USA INC	EQUIP MAINT i#5059298745	89.48
		ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL i#142506	2,960.00
TOTAL TO DATE APRIL UNPAID BILLS / EXPENDITURES				30,647.25



		<b>ROAD AND BRIDGE</b>		
04/01/2020	117	JODIE L PETERSON	03/09/20-03/20/20	135.37
04/06/2020	PAD	INTERNAL REVENUE SERVICE	SS24.43/M5.71/F26.54 F941 2020 04012020	56.68
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrrl exp. state w/h IL 501 2020 04012020	9.93
	PAD	IL DIRECTOR OF EMPLOYMT SECURITY	2020 1STQTR 03312020	27.59
	6132	AFLAC	hlth-A#-52201; # 949078 2020 MAR	20.35
	6133	MESCHER, RINEHART & REDLINGSHAFER	legal-i#7303	1,995.00
	6134	SHAW MEDIA	PUBL A# 10024904 I# 1768077 annual mtg notice	83.39
	6135	BONNELL INDUSTRIES INC	E.R I#0140159	82.66
	6136	CONSERV FS	FUEL- I#1011301123	151.63
	6137	KONEMATIC	bldg maint job # 59456 I#880796	745.00
	6138	MACKENZIE JOHNSON DESIGNS	RENTALS/ UNIFORMS I#250	328.00
04/07/2020	6139	CITY OF DEKALB	personal prop. allocation-2020 MAR	906.89
	6140	CITY OF SYCAMORE	r&b personal prop.-2020 MAR	57.96
	6141	AMERIGAS	fuel I#663968975	30.56
	6142	CARDMEMBER SERVICES	POSTAGE6.95/OFSUP433.98/EM290.99/SMTLS73.49/MISC38.98	844.39
		AIRGAS US LLC	RENTAL I#9969427776	18.35
		CINTAS	UNIFORMS I#4044550517, 4045146458, 751177, 4046397467	512.36
		CITY OF DEKALB	PERSONAL PROP. ALLOCATION 2020 APR	6,261.96
		CITY OF DEKALB- WATER DEPT	UTILITY THRU 1/5/2020	177.71
		CITY OF SYCAMORE	PERSONAL PROP ALLOCATION 2020 APR	400.24
		COMMUNICATIONS 2000 INC	EM I#8645	243.85
		CONSERV FS	FUEL I#1011301149	95.21
		FRONTIER COMMUNICATIONS	TEL	97.51
		NEBRASKA-IOWA INDUSTRIAL	SS I#5963440	337.70
		NICOR GAS	UTILITY	269.48
		NORTHERN IL DISPOSAL	UTILITY I#19670037	48.95
		SHAW MEDIA	PUBL I#1762443-BUDGET HRG	39.37
		SUPERIOR DIESEL INC	E.R. I# W1-17703, S1-13998, W24639	1,205.80
		UNITED LABORATORIES	EM I#284055	547.90
		VERIZON	TEL	62.08
		WEDO WINDOWS	BLDG MAINT I#DHD0320	85.00
			<b>TOTAL TO DATE APRIL UNPAID BILLS / EXPENDITURES</b>	<b>15,878.87</b>
		<b>PERMANENT ROAD</b>		
04/01/2020	202	JACOB A SMITH	03/16/20-03/31/20	1,616.23
	203	James Poff III	03/16/20-03/31/20	1,581.17
	204	JEFFREY L HARNESS	03/16/20-03/31/20	1,357.31
04/06/2020	PAD	INTERNAL REVENUE SERVICE	ss849.11/m198.59/F736.00 f941 2020 04012020	1,783.70
	PAD	IL DIR OF EMPLOYMT SEC	PAYROLL EXPENSES- UEB 1ST QTR 2020 03312020	238.88
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 04012020	319.01
	PAD	IMRF	PENSION- 2020 MAR	1,752.10
	7549	AFLAC	A#-52201; # 949078 2020 MAR	154.01
	7550	BLUE CROSS BLUE SHIELD	HEALTH-2020 APR	2,472.90
	7551	BlueCross BlueShield of Illinois	fp36747	141.75
	7552	BLAKE OIL CO.	EF I# 406367	471.58
	7553	TRAFFIC CONTROL & PROTECTION INC	RD MAINT I#103520, 21, 22	3,861.25
		BLAKE OIL CO.	EF I#406406	299.09
		COMED	ROAD LIGHTING	379.48
		DTN, LLC	RENTAL-I#5722808-4/22/20-7/21/20	717.00
		FASTENAL	RD MAINT I#LCOR110611	401.24
		HARNESS, JEFF	HLTH 2020 APRIL	270.25
		POFF, JAMES	HLTH 2020 APRIL	675.00
		SMITH, JACOB A	HLTH 2020 APRIL	587.39
			<b>TOTAL TO DATE APRIL UNPAID BILLS /EXPENDITURES</b>	<b>19,079.34</b>
		<b>BUILDING &amp; EQUIPMENT</b>		
4/6/2020	9028	GUMINO, KAREN	OTHER NEW EQUIP SNOW BLOWER	200.00
			<b>TOTAL TO DATE APRIL UNPAID BILLS / EXPENDITURES</b>	<b>200.00</b>



DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF MARCH 2020

<b>ACCOUNT BALANCES</b>				
<b>GENERAL TOWN FUND</b>	<b>MONTH</b>	<b>YEAR</b>		
BEGINNING BALANCE:	\$996,630.26	\$771,357.43		
REVENUES	\$75,843.64	\$937,371.22		
EXPENDITURES	\$55,671.23	\$691,925.98		
<b>ACCOUNT BALANCE: MARCH 31, 2020</b>	<b>\$1,016,802.67</b>	<b>\$1,016,802.67</b>		
BALANCES:			BALANCES:	
FMB-CHECKING			\$1,016,802.67	
<b>ACCOUNT BALANCE: MARCH 31, 2020</b>			<b>\$1,016,802.67</b>	
<b>GENERAL ASSISTANCE FUND</b>	<b>MONTH</b>	<b>YEAR</b>		
BEGINNING BALANCE:	\$466,961.73	\$411,914.32		
REVENUES:	\$3,521.55	\$270,487.58		
EXPENDITURES:	\$43,588.75	\$255,507.37		
<b>ACCOUNT BALANCE: MARCH 31, 2020</b>	<b>\$426,894.53</b>	<b>\$426,894.53</b>		
BALANCES:			BALANCES:	
CHECKING: NATIONAL BANK AND TRUST			\$426,894.53	
<b>ACCOUNT BALANCE: MARCH 31, 2020</b>			<b>\$426,894.53</b>	
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DEKALB TOWNSHIP  
BUDGET REPORT  
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REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$75,843.64	\$937,371.22	\$852,000.00	(\$85,371.22)	110.02%
3 GENERAL ASSISTANCE	\$3,521.55	\$270,487.58	\$256,225.00	(\$14,262.58)	105.57%
	\$79,365.19	\$1,207,858.80	\$1,108,225.00	(\$99,633.80)	108.99%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$55,671.23	\$691,925.98	\$1,228,343.00	\$536,417.02	56.33%
3 GENERAL ASSISTANCE	\$43,588.75	\$255,507.37	\$401,650.00	\$146,142.63	63.61%
	\$99,259.98	\$947,433.35	\$1,629,993.00	\$682,559.65	58.12%
REVENUE AND EXPENDITURE SUMMARY BY FUND					
1 GENERAL TOWN FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$771,140.27	\$792,000.00	\$20,859.73	97.37%
Replacement Tax	\$1,169.72	\$36,197.25	\$25,000.00	(\$11,197.25)	144.79%
Interest Income	\$54.95	\$8,556.08	\$500.00	(\$8,056.08)	1711.22%
Toirma dividend	\$1,624.00	\$1,893.77	\$1,000.00	(\$893.77)	189.38%
TIF Fund Disbursement	\$67,894.97	\$107,077.56	\$30,000.00	(\$77,077.56)	356.93%
Cemetery Income	\$1,100.00	\$2,785.00	\$1,000.00	(\$1,785.00)	278.50%
Miscellaneous Income	\$4,000.00	\$4,562.60	\$2,500.00	(\$7,221.29)	182.50%
jsh insurance - cobra	\$0.00	\$4,264.44			
Postage- ga/r	\$0.00	\$894.25			
TOIRMA-cemetery-tree	\$0.00	\$0.00			
TOTALS	\$75,843.64	\$937,371.22	\$852,000.00	(\$85,371.22)	110.02%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$40,071.23	\$462,256.73	\$700,893.00	\$238,636.27	65.95%
1.2 Social Services / Agency Grants	\$5,750.00	\$91,745.00	\$118,500.00	\$26,755.00	77.42%
1.3 Assessor's budget	\$9,778.59	\$130,638.26	\$239,550.00	\$108,911.74	54.53%
1.4 Cemetery Budget	\$71.41	\$6,585.99	\$119,400.00	\$112,814.01	5.52%
1.5 Contingencies	\$0.00	\$700.00	\$50,000.00	\$49,300.00	1.40%
TOTALS	\$55,671.23	\$691,925.98	\$1,228,343.00	\$536,417.02	56.33%
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DEKALB TOWNSHIP  
BUDGET REPORT  
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DEKALB TOWNSHIP  
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1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$7,008.32	\$84,789.52	\$128,500.00	\$43,710.48	65.98%
	Social Security Contribution	\$434.52	\$5,257.00	\$8,300.00	\$3,043.00	63.34%
	Medicare	\$101.62	\$1,229.42	\$2,000.00	\$770.58	61.47%
	Retirement Contribution	\$514.40	\$4,213.98	\$11,500.00	\$7,286.02	36.64%
	Health Insurance	\$1,411.55	\$19,707.91	\$49,000.00	\$29,292.09	40.22%
	Unemployment Insurance	\$0.00	\$32.76	\$700.00	\$667.24	4.68%
	Equipment Maintenance Service	\$9.95	\$9.95	\$1,000.00	\$990.05	1.00%
	Postage	\$0.00	\$62.62	\$150.00	\$87.38	41.75%
	Telephone	\$248.69	\$2,899.10	\$3,800.00	\$900.90	76.29%
	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	\$4,563.39	\$8,000.00	\$3,436.61	57.04%
	Legal Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
	Software Licensing	\$0.00	\$5,025.00	\$7,000.00	\$1,975.00	71.79%
	COMMODITIES					
	Office Supplies	\$14.95	\$43.33	\$1,700.00	\$1,656.67	2.55%
	Operating Supplies	\$0.00	\$26.77	\$1,400.00	\$1,373.23	1.91%
	Office Equipment	\$0.00	\$1,698.35	\$1,500.00	(\$198.35)	113.22%
	Office Furniture	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
	CAPITAL OUTLAY					
	Computer Hardware Upgrade	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
	Internet Access Fee	\$34.59	\$414.16	\$550.00	\$135.84	75.30%
	Website fee	\$0.00	\$90.00	\$200.00	\$110.00	45.00%
	Property Online	\$0.00	\$575.00	\$1,000.00	\$425.00	57.50%
	TOTALS	\$9,778.59	\$130,638.26	\$239,550.00	\$108,911.74	54.53%
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BUDGET REPORT  
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<b>2 GENERAL ASSISTANCE FUND</b>					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE %
	Property Tax	\$0.00	\$238,631.25	\$245,000.00	\$6,368.75 97.40%
	Interest Income	\$25.07	\$1,408.27	\$725.00	(\$683.27) 194.24%
	Miscellaneous Income	\$561.26	\$915.26	\$500.00	(\$415.26) 183.05%
	IGA-	\$0.00	\$6,426.22	\$5,000.00	(\$1,426.22) 128.52%
	SSI/ St. of Il. -Interim	\$2,935.22	\$23,106.58	\$5,000.00	(\$18,106.58) 462.13%
	<b>TOTALS</b>	<b>\$3,521.55</b>	<b>\$270,487.58</b>	<b>\$256,225.00</b>	<b>(\$14,262.58) 105.57%</b>
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE %
3.1	Administration	\$22,943.62	\$178,041.40	\$175,900.00	(\$2,141.40) 101.22%
3.2	Home Relief	\$4,645.13	\$59,865.97	\$200,750.00	\$140,884.03 29.82%
3.3	Contingencies	\$16,000.00	\$17,600.00	\$25,000.00	\$7,400.00 70.40%
	<b>TOTALS</b>	<b>\$43,588.75</b>	<b>\$255,507.37</b>	<b>\$401,650.00</b>	<b>\$146,142.63 63.61%</b>
<b>2.1 ADMINISTRATION- EXPENDITURES</b>					
		MONTH	YEAR	BUDGET	BALANCE %
	Salaries	\$10,196.13	\$108,444.31	\$100,000.00	(\$8,444.31) 108.44%
	Social Security	\$635.52	\$6,737.57	\$7,500.00	\$762.43 89.83%
	Medicare	\$147.84	\$1,572.43	\$1,800.00	\$227.57 87.36%
	I.M.R.F.	\$709.47	\$5,083.44	\$12,500.00	\$7,416.56 40.67%
	Unemployment	\$0.00	\$103.16	\$600.00	\$496.84 17.19%
	Insurance Benefits	\$3,448.83	\$30,585.80	\$25,000.00	(\$5,585.80) 122.34%
	Workmen's Compensation	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.00%
	Equipment Maintenance & Supplies	\$467.91	\$3,225.61	\$2,500.00	(\$725.61) 129.02%
	Publishing / Subscriptions	\$0.00	\$546.54	\$250.00	(\$296.54) 218.62%
	Printing	\$0.00	\$437.50	\$2,500.00	\$2,062.50 17.50%
	Postage	\$0.00	\$1,590.60	\$2,750.00	\$1,159.40 57.84%
	Legal	\$7,060.00	\$7,060.00	\$2,500.00	(\$4,560.00) 282.40%
	Travel/Training	\$0.00	\$654.44	\$1,000.00	\$345.56 65.44%
	Office Supplies	\$277.92	\$4,011.50	\$2,500.00	(\$1,511.50) 160.46%
	Operating Supplies	\$0.00	\$1,398.90	\$4,000.00	\$2,601.10 34.97%
	Equipment	\$0.00	\$3,589.60	\$5,000.00	\$1,410.40 71.79%
	Visual GA	\$0.00	\$3,000.00	\$3,000.00	\$0.00 100.00%
	<b>TOTALS</b>	<b>\$22,943.62</b>	<b>\$178,041.40</b>	<b>\$175,900.00</b>	<b>(\$2,141.40) 101.22%</b>
<b>2.2 HOME RELIEF- EXPENDITURES</b>					
		MONTH	YTD	BUDGET	BALANCE %
	Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00 0.00%
	Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.00%
	Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.00%
	Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.00%
	Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.00%
	M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$2,750.00	\$390.00 85.82%
	Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.00%
	Flat Grant Expense-G.A. & Interim	\$4,036.24	\$54,108.36	\$117,500.00	\$63,391.64 46.05%
	Emergency Assistance	\$350.00	\$2,034.04	\$22,500.00	\$20,465.96 9.04%
	Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.00%
	Miscellaneous Expense	\$258.89	\$1,363.57	\$2,000.00	\$636.43 68.18%
	<b>TOTALS</b>	<b>\$4,645.13</b>	<b>\$59,865.97</b>	<b>\$200,750.00</b>	<b>\$140,884.03 29.82%</b>
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DEKALB TOWNSHIP  
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REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$84,139.58	\$337,927.50	\$253,350.50	(\$84,577.00)	133.38%
2 PERMANENT ROAD	\$2,981.05	\$814,927.89	\$813,935.00	(\$992.89)	100.12%
3 BUILDING & EQUIPMENT	\$8.20	\$103,592.39	\$172,456.00	\$68,863.61	60.07%
4 SPECIAL BRIDGE	\$18.90	\$944.26	\$950.00	\$5.74	99.40%
TOTALS	\$87,147.73	\$1,257,392.04	\$1,240,691.50	(\$16,700.54)	101.35%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$27,601.74	\$296,273.90	\$643,450.00	\$347,176.10	46.04%
2 PERMANENT ROAD	\$35,884.86	\$811,622.90	\$1,709,600.00	\$897,977.10	47.47%
3 BUILDING & EQUIPMENT	\$0.00	\$40,224.23	\$240,000.00	\$199,775.77	16.76%
4 SPECIAL BRIDGE	\$0.00	\$934.34	\$305,000.00	\$304,065.66	0.31%
TOTALS	\$63,486.60	\$1,149,055.37	\$2,898,050.00	\$1,748,994.63	39.65%
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$163,611.30	\$155,671.50	(\$7,939.80)	105.10%
Replacement Tax	\$2,324.43	\$82,995.24	\$58,354.00	(\$24,641.24)	142.23%
Interest Income	\$24.34	\$1,400.98	\$1,575.00	\$174.02	88.95%
Miscellaneous Income-Fines etc	\$792.99	\$4,508.02	\$2,250.00	(\$2,258.02)	0.00%
ZIMMERMAN	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00%
TOIRMA-INS. TOW BILL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOIRMA Dividend	\$1,906.00	\$1,906.00	\$500.00	(\$1,406.00)	0.00%
TIF Disbursement	\$79,091.82	\$83,283.96	\$35,000.00	(\$48,283.96)	0.00%
TOTALS	\$84,139.58	\$337,927.50	\$253,350.50	(\$84,577.00)	133.38%
EXPENDITURES					
	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$10,226.08	\$147,602.09	\$209,950.00	\$62,347.91	70.30%
1.2 Maintenance	\$17,375.66	\$148,671.81	\$365,000.00	\$216,328.19	40.73%
1.3 Contingencies	\$0.00	\$0.00	\$68,500.00	\$68,500.00	0.00%
TOTALS	\$27,601.74	\$296,273.90	\$643,450.00	\$347,176.10	46.04%
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2	PERMANENT ROAD FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Property Tax	\$0.00	\$806,998.01	\$809,235.00	\$2,236.99	99.72%
	Interest Income	\$48.85	\$3,200.37	\$2,800.00	(\$400.37)	114.30%
	Miscellaneous Income	\$0.00	\$1,797.31	\$1,800.00	\$2.69	0.00%
	Malta Twp-salt treatment reimb.	\$2,932.20	\$2,932.20	\$100.00	(\$2,832.20)	0.00%
	TOTALS	\$2,981.05	\$814,927.89	\$813,935.00	(\$992.89)	100.12%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1	Personnel	\$21,360.87	\$199,724.34	\$261,600.00	\$61,875.66	76.35%
1.2	Contractual Services	\$13,017.42	\$591,510.26	\$918,000.00	\$326,489.74	64.43%
1.3	Commodities	\$1,046.80	\$18,775.54	\$290,000.00	\$271,224.46	6.47%
1.4	Capital Outlay	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
1.5	Other Expenditures	\$459.77	\$1,612.76	\$20,000.00	\$18,387.24	8.06%
1.6	Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	TOTALS	\$35,884.86	\$811,622.90	\$1,709,600.00	\$897,977.10	47.47%
	PERMANENT ROAD FUND					
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-Road Crew	\$14,798.08	\$143,134.94	\$180,500.00	\$37,365.06	79.30%
	Social Security	\$917.48	\$8,425.51	\$11,000.00	\$2,574.49	76.60%
	Medicare	\$214.57	\$2,075.45	\$2,600.00	\$524.55	79.83%
	I.M.R.F.	\$1,406.09	\$7,525.33	\$17,000.00	\$9,474.67	44.27%
	Insurance Benefits	\$4,024.65	\$38,563.11	\$50,000.00	\$11,436.89	77.13%
	Unemployment	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	TOTALS	\$21,360.87	\$199,724.34	\$261,600.00	\$61,875.66	76.35%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
	Road Maintenance	\$12,627.21	\$129,704.43	\$250,000.00	\$120,295.57	51.88%
	Engineering Service / Survey	\$0.00	\$28,958.31	\$70,000.00	\$41,041.69	41.37%
	Rentals	\$0.00	\$15,225.23	\$10,000.00	(\$5,225.23)	152.25%
	Road Lighting	\$390.21	\$5,110.12	\$11,000.00	\$5,889.88	46.46%
	Contract Labor	\$0.00	\$110.00	\$15,000.00	\$14,890.00	0.73%
	Crackfilling	\$0.00	\$20,029.55	\$45,000.00	\$24,970.45	44.51%
	Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Seal Coats & Overlays-Road Construction	\$0.00	\$360,441.11	\$450,000.00	\$89,558.89	80.10%
	Intergovernment Projects-Road Sealing/Treating	\$0.00	\$31,931.51	\$40,000.00	\$8,068.49	79.83%
	(Annie Glidden & overlay of Twp Lots)					
	Road Striping, Paint, Beads	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	TOTALS	\$13,017.42	\$591,510.26	\$918,000.00	\$326,489.74	64.43%
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
	Equipment Fuel-Oil	\$1,046.80	\$18,775.54	\$40,000.00	\$21,224.46	46.94%
	Right of Way	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
	TOTALS	\$1,046.80	\$18,775.54	\$290,000.00	\$271,224.46	6.47%
1.4	CAPTIAL OUTLAY					
	John Huber Pkwy Extension					
	(est start date 2020, est. completion date 2025)	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
	TOTALS	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
1.5	OTHER EXPENDITURES					
	Miscellaneous Expense	\$459.77	\$1,612.76	\$20,000.00	\$18,387.24	8.06%
	TOTALS	\$459.77	\$1,612.76	\$20,000.00	\$18,387.24	8.06%
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DEKALB TOWNSHIP  
BUDGET REPORT  
FOR THE MONTH OF MARCH 2020

3	BUILDING & EQUIPMENT FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00	\$79,869.30	\$80,056.00	\$186.70	99.77%
	Interest	\$8.20	\$387.09	\$300.00	(\$87.09)	129.03%
	Miscellaneous-	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Loader Sale-Afton Twp	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
	Truck Sale South Grove Twp	\$0.00	\$23,000.00	\$62,000.00	\$39,000.00	0.00%
	Zimmerman	\$0.00	\$336.00	\$0.00	(\$336.00)	0.00%
	TOTALS	\$8.20	\$103,592.39	\$172,456.00	\$68,863.61	60.07%
	EXPENDITURES					
1.1	Equipment	\$0.00	\$30,581.64	\$205,000.00	\$174,418.36	14.92%
1.2	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
1.2	Contingencies	\$0.00	\$9,642.59	\$10,000.00	\$357.41	96.43%
	TOTAL EXPENDITURES	\$0.00	\$40,224.23	\$240,000.00	\$199,775.77	16.76%
1.1	EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	New Small dump.Plow Truck	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
	New Mowing Tractor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
	New Equipment Attachments	\$0.00	\$21,879.18	\$25,000.00	\$3,120.82	87.52%
	Other New Equipment	\$0.00	\$8,702.46	\$10,000.00	\$1,297.54	87.02%
	TOTALS	\$0.00	\$30,581.64	\$205,000.00	\$174,418.36	14.92%
1.2	CAPITAL OUTLAY					
	New Large Plow/Dump Truck (est purch date 2022; es	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	New Excavator ( est purch 2020; est cost 125000)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
4	SPECIAL BRIDGE FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Interest	\$18.90	\$944.26	\$850.00	(\$94.26)	111.09%
	Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	
	TOTALS	\$18.90	\$944.26	\$950.00	\$5.74	99.40%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Contractual	\$0.00	\$934.34	\$170,000.00	\$169,065.66	0.55%
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	\$934.34	\$305,000.00	\$304,065.66	0.31%
1.1	CONTRACTUAL					
	Contractual Services	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Bridge Repairs	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
	New Culverts	\$0.00	\$934.34	\$10,000.00	\$9,065.66	9.34%
	TOTALS	\$0.00	\$934.34	\$170,000.00	\$169,065.66	0.55%
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  
BUDGET REPORT  
FOR THE MONTH OF MARCH 2020

	<b>CHECK WRITING ACCOUNT (CWA)</b>				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$695.50	\$695.50	
	TRANSFERS		\$38,357.85	\$450,338.16	
	EXPENDITURES		\$38,357.85	\$450,338.16	
	<b>ACCOUNT BALANCE: MARCH 31, 2020</b>		<b>\$695.50</b>	<b>\$695.50</b>	
	BALANCES:			BALANCES:	
	FMB CECK WRITING ACCT XXXXXXXX2585			\$695.50	
	<b>ACCOUNT BALANCE: MARCH 31, 2020</b>			<b>\$695.50</b>	
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MINUTES, TOWNSHIP BOARD  
DEKALB, ILLINOIS  
March 11<sup>th</sup>, 2020

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

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

**Members of the Public Present:** Susan Peterson, Executive Director of 4 C's.

Supervisor Johnson presented the agenda for the meeting and a motion was made by Trustee Teboda to accept the agenda as presented. A second was provided by Trustee King. A roll call vote was taken: Supervisor Johnson, Aye; Trustee Flavin, Absent; Trustee King, Aye; Trustee McNett, Aye and Trustee Teboda, Aye. Motion passed.

**Reports from the Public:** None

**Presentations:** Susan Peterson thanked the board and Township for partnering with 4 C's for the benefit of children. She explained the grants awarded to 4 C's by the Township board help fund the nursing staff, social workers and professional development. She also presented the story of "Lucas" and how the organization helps children in need. NIU Cares day is scheduled for April 18. There will be a community b-b-q, at the end of the day, at Welsh Park in DeKalb. The Township is helping sponsor the event and further details will be announced. There will be food, music, entertainment and social service information available. DeKalb Township was given the "Change Maker" award from Simba Simsa. It was awarded by Reverend Joe Mitchell for the work, the grants that the township has awarded throughout the community.

**Reports:**

**Supervisor Johnson:** The Township is beginning COVID 19 preparations and has had discussions with staff about procedures if the building needs to be shut down. Many quick decisions may need to be made. The township building may be shut down with an edict from Highway Commissioner Smith. A special meeting may need to be called in order to approve the agenda for the Annual Township meeting.

**Clerk Kunde:** Nothing





**Road Commissioner Smith:** At the annual meeting Commission Smith will be presenting the purchase of the triangle land next to the township building for approval by the electors. Budgets have been posted for 30 days and will need to be received and approved tonight. Some roads are being returned to the township by the City of DeKalb. The transfer is on the City's agenda and hopefully will be complete by this summer. Commissioner Smith would like to inform the board that an application has been turned in for hiring a part time person to help mow the cemeteries; from a young man who grew up in DeKalb and attends N.I.U.. Right now, we are in Spring posting and there is not a lot of work available.

**Assessor Dyer:** Has had discussion with his employees regarding COVID 19 if the building is shut down. They will be working from home; 3 laptops will need to be purchased for \$3210.00 and he will be ordering now. This purchase only exceeds his budget line by \$400.00.

**Trustee King:** Attended the Simba Simsa award ceremony on behalf of the Township. It was an impressive event; young people of color doing positive things. N.I.U. is in contingency plans for COVID 19 if the university has to shut down.

**Trustee Flavin:** Absent

**Trustee McNett:** Nothing

**Trustee Teboda:** Asked how the new personnel policy was received by the township employees?

Responses:

Supervisor Johnson stated that in the beginning there was some resistance and tension; everyone has moved passed the problems. It was an adjustment period and everything is moving in the right direction.

Commissioner Smith stated that there was not a lot of change for the employees in his department.

Assessor Dyer stated that tension was relatively high and is easing.

### **Bill Paying:**

A motion to approve the February audit report and March bills to pay was made by Trustee Teboda and seconded by Trustee King. A roll call vote was taken: Supervisor Johnson, Aye; Trustee Flavin, Absent; Trustee King, Aye; Trustee McNett, Aye and Trustee Teboda, Aye. Motion passed.







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

**Old Business:** None

**New Business:**

Supervisor Johnson presented Resolution #2020-001, Anti-Harassment Policy. The policy is in line with state regulations. Trustee King made a motion to approve and the second was provided by Trustee Teboda. A roll call vote was taken: Supervisor Johnson, Aye; Trustee Flavin, Absent; Trustee King, Aye; Trustee McNett, Aye and Trustee Teboda, Aye. Motion passed.

Supervisor Johnson state that at the last Committee on Youth meeting a quorum was not met; C.O.Y is being redesigned. In the absence of a quorum the following two grants are being presented for approval to the Township Board.

An award to the DeKalb Public Library for \$500.00. A motion was made by Trustee McNett and seconded by Trustee King to award the grant. A roll call vote was taken: Supervisor Johnson, Aye; Trustee Flavin, Absent; Trustee King, Aye; Trustee McNett, Aye and Trustee Teboda, Aye. Motion passed.

An award to the local Boy Scout Troop for \$750.00. A motion was made by Supervisor Johnson and seconded by Trustee Teboda. A roll call vote was taken: Supervisor Johnson, Aye; Trustee Flavin, Absent; Trustee King, Aye; Trustee McNett, Aye and Trustee Teboda, Aye. Motion passed.

Township business:

Approval of funds to paid to the Kishwaukee United Way 2-1-1 program for \$1000.00 to purchase a table at the annual breakfast meeting. A motion was made by Trustee King and seconded by Trustee McNett. A roll call vote was taken: Supervisor Johnson, Aye; Trustee Flavin, Absent; Trustee King, Aye; Trustee McNett, Aye and Trustee Teboda, Aye. Motion passed.

Approve and authorize Supervisor Johnson to execute a settlement agreement for the litigation, case #2019 TX 36, in an amount not to exceed \$6,500.00, in accordance with terms to be finalized by the Township's legal counsel. A motion was made by Trustee King and seconded by Trustee McNett. A roll call vote was taken: Supervisor Johnson, Aye; Trustee Flavin, Absent; Trustee King, Aye; Trustee McNett, Aye and Trustee Teboda, Aye. Motion passed.



Discussion regarding Sundog IT and the Townships need for internet and computer security. Costs have been built into the budget for next year. The Township needs to start planning for possible ransomware and other types of computer hacking. The current system is working and further discussions will take place in the future.

Discussion took place on the possibility of providing Library Cards to Township residents. More information will be forth coming. A plan is being formalized.

Discussion took place on the Town budget for fiscal year 2021 and will be presented for approval at next month's meeting.

Discussion took place on the Road District's budget for fiscal year 2021 and will be presented for approval at next month's meeting.

**Approval of the regular Town minutes:** a motion was made by Supervisor Johnson to approve the minutes from the February 12<sup>th</sup>, 2020 meeting and was seconded by Trustee McNett. Motion passed.

**Next Regular Meeting:** Will be on April 14<sup>th</sup>, 2020 Township Offices located at 2424 S. Fourth Street in DeKalb and will be a Levy meeting. The Committee on Youth meeting will May 28<sup>th</sup>, 2018. The Annual Township meeting is scheduled for April 14<sup>th</sup>, 2020 at 7:00p.

A motion to adjourn was made by Trustee Teboda and seconded by Trustee McNett. Motion passed. The meeting adjourned at 8:17p.

Respectfully submitted  
Geraldynne Kunde, DeKalb Township Clerk

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Geraldynne M. Kunde, Town Clerk

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Jennifer Jeep Johnson, Town Supervisor





MINUTES, SPECIAL TOWNSHIP BOARD MEETING  
DEKALB, ILLINOIS  
March 26<sup>th</sup>, 2020

The meeting was called to order by Supervisor Johnson at 6:00pm. Due to the Governor's order restricting gatherings of people, and in an effort to restrict the spread of COVID 19, the Township reserves the right to restrict attendance to the meeting. The Township encouraged anyone who wished to attend the Town Board meeting to submit a written statement, to Clerk Kunde, to be read aloud at the meeting. No such submissions were made.

For telephonic participation electors and Town elected officials were encouraged to participate via a teleconference meeting using Zoom. The link provided was: <https://zoom.us/j/640219433>. The public was instructed, via our website, to contact 815-758-8282 or Jennifer Jeep Johnson at [jjohnson@dekaltownship.org](mailto:jjohnson@dekaltownship.org) for instructions.

The meeting was called to order at 6:00p by Supervisor Johnson via teleconferencing through Zoom. Roll was taken, those present were: Supervisor Johnson, Highway Commissioner Smith, Trustees Flavin, King, McNett and Teboda, with Assessor Dyer absent.

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

**Members of the Public Present:** None

**Reports from the Public:** None

**Presentations:** None

**Reports:**

**Supervisor Johnson:** The Township has been operating as planned. The General Assistance staff are in the building on a daily, Monday through Friday basis. The building is closed to the general public. Social distancing is being maintained and the cleaning staff is sanitizing the building twice a week. Highway Commissioner's staff is doing a very good job maintaining the daily sanitizing and cleaning of the building. The staff is formulating footholds to process G.A. clients' applications. Food pantries are in need. Barb Food Mart is packaging meals for the DeKalb C.U.S.D. #428 school children; the school district cannot pay them for their services. We will be donating money to the Salvation Army and DeKalb County Community Gardens out of General Assistance emergency funds; this expenditure does not need to be taken to the board for a vote.

**Clerk Kunde:** Nothing







**Road Commissioner Smith:** Just doing their due diligence; 1 person per vehicle. Safety is always a concern. Shoulder repair is going on. He is working with suppliers in order to procure janitorial supplies.

**Assessor Dyer:** Absent

**Trustee King:** Extended her appreciation on the condolences for the passing of her father.

**Trustee Flavin:** Has a new grand daughter and is a proud grandpa. They are all just hunkering down, staying home and doing fine.

**Trustee McNett:** Nothing new accept most of the police calls involve more indoor calls. Suicides and domestic violence calls are up.

**Trustee Teboda:** Glad the public is not being allowed in the building and stopping face to face contact.

#### **New Business:**

Supervisor Johnson presented the Agenda for the Annual Town Meeting to be held on April 14<sup>th</sup>, 2020. Trustee Flavin made a motion to approve the agenda and the second was provided by Supervisor Johnson. A roll call vote was taken: Supervisor Johnson, Aye; Trustee Flavin, Absent; Trustee King, Aye; Trustee McNett, Aye and Trustee Teboda, Aye. Motion passed.

**Next Regular Meeting:** Will be on April 14<sup>th</sup>, 2020 at 6:00pm at the Township Offices located at 2424 S. Fourth Street in DeKalb and will be a Levy meeting. Supervisor Johnson will be In touch regarding the budget hearing and approval for the next meeting.

It is unclear whether the next meeting and Annual Town Meeting will take place at the building or by teleconference. Details to follow.

A motion to adjourn was made by Trustee King and seconded by Trustee McNett. Motion passed. The meeting adjourned at 6:23pm.

Respectfully submitted

Geralynne Kunde, DeKalb Township Clerk

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Geralynne M. Kunde, Town Clerk

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Jennifer Jeep Johnson, Town Supervisor