



**Meeting of the DeKalb Township Board
Tuesday, April 13, 2021, at 6:00 PM
2323 South Fourth Street, DeKalb, IL 60115**

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the April Township Board meeting will be conducted virtually through Zoom. Any public comments should be submitted to Supervisor Nancy Teboda no later than 5:00 p.m. on April 13, 2021, by dropping off or mailing to the address above, or by email to nteboda@dekalbtownship.org.

Join Zoom Meeting

<https://us02web.zoom.us/j/82028783890?pwd=Y2lEUGplYUxBc1NhNUxmMEJlOZUhoQT09>

Meeting ID: 820 2878 3890

Passcode: 591900

One tap mobile

+13126266799,,82028783890#,,,,*591900# US (Chicago)

+13017158592,,82028783890#,,,,*591900# US (Washington DC)

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
 - A. Katrina Taylor-Resource Bank
- V. Hearing regarding the DeKalb Township and the DeKalb Township Road District Budget and Appropriation Ordinances.
 - A. Comments and questions from the public regarding the ordinances.
 - B. Approve Ordinance 2021-005 R DeKalb Township Road District Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2021 and ending March 31, 2022.
 - C. Approve Ordinance 2021-004 T DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2021 and ending March 31, 2022.
 - D. Adjournment to Regular Board Meeting
- VI. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Highway Commissioner's Report
 - D. Assessor's Report
 - E. Trustees' Reports

Meeting of the DeKalb Township Board
Tuesday, April 13, 2021, at 6:00 PM
Page 2

VII. Bill Paying

- A. Approval of March audit report and April bills to pay
- B. Receive, file, and approve Treasurer's March Budget Report

VIII. Unfinished Business

IX. New Business

- A. Approve Regular Meeting Minutes of March 10, 2021
- B. Approve Special Township Board Meeting Minutes of March 18, 2021

X. Old Business

XI. Other Business

- A. Next Meeting May 12, 2021 at 6:00 pm

XII. Adjournment

Budget & Appropriation Ordinance

ROAD DISTRICT

ORDINANCE NO. 2021-005 R

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**.

BE IT ORDAINED by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of **DEKALB TOWNSHIP** Road District, be and the same are hereby appropriated for the road purposes of **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois as hereinafter specified for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL ROAD FUND

PERMANENT ROAD FUND

BUILDING & EQUIPMENT FUND

SPECIAL BRIDGE FUND

GENERAL ROAD FUND:

BEGINNING BALANCE: FEBRUARY 1, 2021: \$215,288.44

ESTIMATED REVENUES:

Property Tax-Total	<u>\$323,944.00</u>	
Less: Municipal Share	<u>\$161,972.00</u>	
Property Tax-Net	<u>\$161,972.00</u>	
Replacement Tax-State of Illinois	<u>\$60,000.00</u>	
Interest Income	<u>\$125.00</u>	
Miscellaneous-Fines-Etc.	<u>\$3,500.00</u>	
TOIRMA Insurance Dividend	<u>\$500.00</u>	
TIF Disbursement	<u>\$70,000.00</u>	
Ceemetery maintenance reimbursement	<u>\$45,000.00</u>	
 TOTAL ESTIMATED REVENUES:		 <u>\$341,097.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$556,385.44

BUDGETED EXPENDITURES:

1.1 Administration	<u>\$185,380.00</u>
1.2 Maintenance	<u>\$85,000.00</u>
1.3 Commodities	<u>\$37,000.00</u>
1.4 Capital Outlay	<u>\$125,000.00</u>
1.5 Other Expenditures	<u>\$19,500.00</u>
1.6 Contingencies	<u>\$20,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$471,880.00

ENDING BALANCE: MARCH 31, 2022: **\$84,505.44**

ROAD AND BRIDGE FUND:**1.1 ADMINISTRATION:****PERSONNEL**

Salaries - Road Crew	\$29,000.00	
Salaries-(Secretary)	\$25,000.00	
Social Security	\$3,300.00	
Medicare	\$850.00	
I.M.R.F.-Pension	\$3,500.00	
Insurance Benefits	\$20,000.00	
Unemployment	\$130.00	
TOTAL PERSONNEL		\$81,780.00

CONTRACTUAL SERVICES

Accounting	\$4,500.00	
Legal Services	\$30,000.00	
Postage	\$550.00	
Telephone	\$2,200.00	
Printing / Publishing	\$250.00	
Training- Road Commiss. - Road Crew	\$1,800.00	
Travel	\$1,500.00	
Insurance:(Liability/General/Bonding/Work.Comp.)	\$14,500.00	
Utilities-(waste mgmt./gas/water)	\$2,000.00	
Dues-Road Commissioner	\$500.00	
Personal Property	\$30,000.00	
Internet	\$500.00	
New - I T service	\$5,000.00	
Ipwman-II. Public Works Mutual Aid Network	\$2,500.00	
TOTAL CONTRACTUAL SERVICES:		\$95,800.00

COMMODITIES

Office- Computer, Supplies	\$6,000.00	
Operating Expense	\$1,800.00	
TOTAL COMMODITIES:		\$7,800.00

TOTAL ADMINISTRATION:		\$185,380.00
------------------------------	--	---------------------

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	<u>\$35,000.00</u>	
Equipment Maintenance, Repair, Parts	<u>\$50,000.00</u>	
TOTAL CONTRACTUAL MAINTENANCE:		<u>\$85,000.00</u>

1.3 COMMODITIES:

Shop Supplies	<u>\$18,000.00</u>	
Small Tools	<u>\$12,000.00</u>	
Fuel	<u>\$7,000.00</u>	
TOTAL COMMODITIES:		<u>\$37,000.00</u>

1.4 CAPITAL OUTLAY:

Rear Parking Lot Paving	<u>\$15,000.00</u>	
New Building Sign	<u>\$35,000.00</u>	
Small Equipment	<u>\$10,000.00</u>	
Refinishing Shop Floors	<u>\$25,000.00</u>	
New Plow/Dump Truck	<u>\$40,000.00</u>	
TOTAL CAPITAL OUTLAY:		<u>\$125,000.00</u>

1.5 OTHER EXPENDITURES:

Rentals & Uniforms	<u>\$12,000.00</u>	
Miscellaneous Expense	<u>\$7,500.00</u>	
TOTAL OTHER EXPENDITURES:		<u>\$19,500.00</u>

TOTAL MAINTENANCE:		<u><u>\$266,500.00</u></u>
---------------------------	--	----------------------------

PERMANENT ROAD FUND:**BEGINNING BALANCE: FEBRUARY 1, 2021:** \$978,543.55**ESTIMATED REVENUES:**

Property Tax	<u>\$821,460.00</u>	
Interest	<u>\$200.00</u>	
Miscellaneous:	<u>\$100.00</u>	
Malta Twp salt treatment reimbursement	<u>\$2,500.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$824,260.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$1,802,803.55</u></u>

BUDGETED EXPENDITURES:

1.1 Personnel	<u>\$260,550.00</u>
1.2 Contractual	<u>\$1,246,500.00</u>
1.3 Commodities	<u>\$182,000.00</u>
1.4 Other Expenditures	<u>\$20,000.00</u>
1.5 Contingencies	<u>\$65,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,774,050.00

ENDING BALANCE: MARCH 31, 2022:

\$28,753.55

BUDGETED EXPENDITURES:**1.1 ADMINISTRATION: PERSONNEL**

Salaries-Road Crew	<u>\$179,000.00</u>
Social Security	<u>\$10,750.00</u>
Medicare	<u>\$2,400.00</u>
IMRF	<u>\$14,000.00</u>
Insurance Benefits	<u>\$54,000.00</u>
Unemployment	<u>\$400.00</u>

TOTAL ADMINISTRATION: \$260,550.00

1.2 CONTRACTUAL SERVICES

Road Maintenance	<u>\$175,000.00</u>
Engineering Services / surveying services / appraisals	<u>\$75,000.00</u>
Rental	<u>\$15,000.00</u>
Road Lighting	<u>\$7,500.00</u>
Contract Labor	<u>\$7,500.00</u>
Crackfilling	<u>\$30,000.00</u>
Dirt	<u>\$1,500.00</u>

1.2	CONTRACTUAL SERVICES (CONT'D)		
	Road Projects	<u>\$800,000.00</u>	
	Road Striping-Paint-Beads	<u>\$25,000.00</u>	
	Road Sealing-Rejuvenator	<u>\$25,000.00</u>	
	Road Salt-Chips-Treatment	<u>\$75,000.00</u>	
	Road Sign Replacement-Repair	<u>\$10,000.00</u>	
	TOTAL CONTRACTUAL SERVICES		<u>\$1,246,500.00</u>
1.3	COMMODITIES		
	Equipment Fuel	<u>\$32,000.00</u>	
	Right of Way	<u>\$150,000.00</u>	
	TOTAL COMMODITIES		<u>\$182,000.00</u>
1.4	OTHER EXPENDITURES		
	Miscellaneous	<u>\$20,000.00</u>	
	TOTAL CAPITAL OUTLAY		<u>\$20,000.00</u>
1.5	CONTINGENCIES		<u>\$65,000.00</u>
	TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$1,774,050.00</u></u>

BUILDING & EQUIPMENT FUND:**BEGINNING BALANCE: FEBRUARY 1, 2021:** \$152,226.72**ESTIMATED REVENUES:**

Property Tax	<u>\$103,327.00</u>
Miscellaneous:	<u>\$0.00</u>
Other Equipment Sale	<u>\$5,000.00</u>
Interest	<u>\$45.00</u>
TOTAL ESTIMATED REVENUES:	<u>\$108,372.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE: \$260,598.72**BUDGETED EXPENDITURES:**

1.1 Equipment	<u>\$250,000.00</u>
1.2 Contingencies	<u>\$10,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$260,000.00**ENDING BALANCE: MARCH 31, 2022:**

\$598.72

BUDGETED EXPENDITURES**1.1 EQUIPMENT EXPENDITURES**

New Plow/Dump Truck	<u>\$200,000.00</u>
New Road Stripper	<u>\$25,000.00</u>
New Small Equipment	<u>\$25,000.00</u>
TOTAL EQUIPMENT EXPENDITURES	<u>\$250,000.00</u>

1.3 CONTINGENCIES \$10,000.00**TOTAL EXPENDITURES/APPROPRIATIONS:** \$260,000.00

SPECIAL BRIDGE FUND:**BEGINNING BALANCE: FEBRUARY 1, 2021:**\$341,817.28

ESTIMATED REVENUES:

Interest Income \$60.00Misc. \$40.00TOTAL ESTIMATED REVENUES: \$100.00TOTAL ESTIMATED FUNDS AVAILABLE: \$341,917.28

BUDGETED EXPENDITURES:

1.1 Contractual \$90,000.001.2 Capital Outlay \$130,000.001.3 Contingencies \$20,000.00TOTAL EXPENDITURES/APPROPRIATIONS: \$240,000.00**ENDING BALANCE: MARCH 31, 2022****\$101,917.28**

1.1 CONTRACTUAL SERVICES:

Contractual Services \$50,000.00Bridge Repairs \$20,000.00New Culverts / Drain Pipes \$20,000.00TOTAL CONTRACTUAL SERVICES \$90,000.00

1.2 CAPITAL OUTLAY

Bridge & Culvert Replacement \$100,000.00Manhole Repair & Replacement \$30,000.00TOTAL CAPITAL OUTLAY \$130,000.001.3 Contingencies \$20,000.00TOTAL EXPENDITURES/APPROPRIATIONS: \$240,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning

APRIL 1, 2021 AND ENDING MARCH 31, 2022 by fund shall be as follows:

1	GENERAL ROAD FUND	<u>\$471,880.00</u>
2	PERMANENT ROAD FUND	<u>\$1,774,050.00</u>
3	BUILDING & EQUIPMENT FUND	<u>\$260,000.00</u>
4	SPECIAL BRIDGE FUND	<u>\$240,000.00</u>
	TOTAL APPROPRIATIONS:	<u>\$2,745,930.00</u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Two Million, Seven Hundred Forty-Five thousand, Nine Hundred Thirty and 00/100-----Dollars (\$2,745,930.00) for the fiscal year beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Town Board as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of _____, 2021_ pursuant to a roll call vote by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Hess	_____	_____	_____
Lisa King	_____	_____	_____
Chad McNett	_____	_____	_____
Trustee (Vacant)	_____	_____	_____
Nancy Teboda	_____	_____	_____

_____ Kevin Flavin, Town Clerk	_____ Chairman
-----------------------------------	-------------------

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of **DEKALB** Township,
DEKALB County, Illinois, does hereby certify that attached hereto is a true and correct copy
of the Budget and Appropriation Ordinance of said Road District for the fiscal year
beginning **APRIL 1, 2021** and ending **MARCH 31, 2022**, as adopted this _____ day of
_____, 2021

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-
50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This
certification must be filed within 30 days after the adoption of the Budget & Appropriation
Ordinance.

Dated this _____ day of _____, 2021

Kevin Flavin, Township Clerk

Filed this _____ day of _____ 20____.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer of **DEKALB** Township, **DEKALB** County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as “Revenues” or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2021

Chief Fiscal Officer

Filed this ____ day of _____, 202__

County Clerk

DeKalb Township Board

AN ORDINANCE BUDGETING AND APPROPRIATING FOR ALL TOWN PURPOSES FOR DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022

#2021-004 T

BE IT ORDAINED by the Town Board of DeKalb Township, DeKalb County, Illinois.

SECTION 1: that the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the DeKalb Township, be and the same are hereby appropriated for the town purposes of DeKalb Township, DeKalb County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

TBAO21-22

GENERAL TOWN FUND:

BEGINNING BALANCE: FEBRUARY 28, 2020: \$1,139,195.57

ESTIMATED REVENUES:

Property Tax	\$842,000.00
Replacement Tax-State of Illinois	\$25,000.00
Interest Income	\$500.00
Toirma	\$1,000.00
TIF Fund Disbursement	\$10,000.00
Cemetery Income	\$1,000.00
Miscellaneous	\$2,500.00

TOTAL ESTIMATED REVENUES: \$882,000.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$2,021,195.57

BUDGETED EXPENDITURES:

1.1 Administration	\$700,500.00
1.2 Social Services	\$120,000.00
1.3 Assessor's Budget	\$268,500.00
1.4 Cemetery Budgetr	\$223,800.00
1.5 Contingencies	\$50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,362,800.00

ENDING BALANCE: MARCH 31, 2022:

\$658,395.57

TOWN FUND**1.1 ADMINISTRATION:****PERSONNEL**

Salaries-(S,C,TR,HC,ASSR.,OFCE. STAFF)	\$329,000.00
Janitorial	\$12,000.00
Insurance Benefits	\$79,000.00
Unemployment Insurance	\$2,000.00
Social Security	\$20,000.00
Medicare	\$6,000.00
I.M.R.F.-Pension	\$33,000.00

TOTAL PERSONNEL	\$481,000.00
-----------------	--------------

CONTRACTUAL SERVICES

Audit	\$5,000.00
Legal Services	\$25,000.00
Postage	\$1,500.00
Telephone	\$5,000.00
Printing	\$7,000.00
Subscriptions / Memberships	\$6,000.00
Training / Travel/Education	\$9,000.00
Liability Insurance/WC	\$16,000.00
Utilities	\$18,000.00
Equipment Maintenance/Software	\$2,500.00
Building Maintenance	\$6,000.00
IT/Security	\$20,000.00

TOTAL CONTRACTUAL SERVICES:	\$121,000.00
-----------------------------	--------------

COMMODITIES

Operating Supplies	\$10,000.00
--------------------	-------------

TOTAL COMMODITIES:	\$10,000.00
--------------------	-------------

OTHER EXPENDITURES

Office Equipment / Equipment leasing	\$18,000.00
Internet / Website	\$9,000.00
Social Media	\$1,500.00
Community Outreach Services	\$50,000.00
Emergency Relief	\$10,000.00

TOTAL OTHER EXPENDITURES:	\$88,500.00
---------------------------	-------------

TOTAL ADMINISTRATION:	\$700,500.00
------------------------------	---------------------

TOWN FUND CONTINUED
1.2 SOCIAL SERVICE/AGENCY SUPPORT

Social Services / Agency Support	\$120,000.00	
TOTAL SOCIAL SERVICE/AGENCY GRANTS		\$120,000.00

1.3 ASSESSOR'S BUDGET:

PERSONNEL

Salaries	\$149,000.00	
Social Security	\$9,500.00	
Medicare	\$2,500.00	
I.M.R.F.	\$12,000.00	
Insurance Benefits	\$50,000.00	
Unemployment Insurance	\$1,000.00	
TOTAL PERSONNEL		\$224,000.00

CONTRACTUAL SERVICES:

Equipment Maintenance	\$1,000.00	
Postage	\$300.00	
Telephone	\$4,500.00	
Printing	\$800.00	
Dues	\$350.00	
Travel /Training/Education	\$4,000.00	
Legal Services	\$3,000.00	
Appraisal Fee	\$2,700.00	
Software Licensing	\$13,000.00	
IT Services/Security	\$2,000.00	
TOTAL CONTRACTUAL		\$31,650.00

COMMODITIES

Office Supplies	\$1,700.00	
Operating Supplies	\$1,400.00	
Office Equipment	\$1,500.00	
Office Furniture	\$2,000.00	
TOTAL COMMODITIES		\$6,600.00

CAPITAL OUTLAY

Computer Hardware	\$2,800.00	
Computer Software	\$1,000.00	
TOTAL CAPITAL OUTLAY		\$3,800.00

ASSESSOR'S BUDGET
OTHER EXPENDITURES

CONTINUED

Miscellaneous Expense	\$700.00
Internet Access Fees	\$550.00
Website	\$200.00
Property Online	\$1,000.00

TOTAL OTHER EXPENDITURES \$2,450.00

TOTAL ASSESSOR'S BUDGET: \$268,500.00

1.4 CEMETERY FUND:

CONTRACTUAL

Cemetery Staff	\$17,000.00
Landscaping	\$20,000.00
Snow Removal	\$5,000.00
Grave Openings	\$2,000.00
Tree Services	\$15,000.00
Legal	\$3,000.00
Software	\$10,000.00
Cemetery Mapping Labor	\$5,000.00
Restoration	\$60,000.00
Seal Coat/Road Construction/Maintenance	\$50,000.00

TOTAL CONTRACTUAL SERVICES: \$187,000.00

COMMODITIES

Utility	\$500.00
Signage / Fencing	\$10,000.00
Postage	\$100.00
Website	\$4,000.00
Dues	\$200.00
Publishing / Printing	\$2,000.00
Equipment / Supplies (flagpole)	\$10,000.00
Training/Travel/Education	\$10,000.00

TOTAL COMMODITIES: \$36,800.00

TOTAL CEMETERY BUDGET: \$223,800.00

3. GENERAL ASSISTANCE

BEGINNING BALANCE: FEBRUARY 28, 2021: \$429,661.12

ESTIMATED REVENUES:

Property Tax	\$239,000.00
Interest	\$725.00
Miscellaneous Income	\$500.00
IGA Income	\$5,000.00
SSI/St. of Illinois-Interim Assistance	\$5,000.00

TOTAL ESTIMATED REVENUES: \$250,225.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$679,886.12

BUDGETED EXPENDITURES:

2.1	Administration	\$262,600.00
2.2	Services	\$50,000.00
2.3	Home Relief	\$193,500.00
2.4	Contingencies	\$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$531,100.00

ENDING BALANCE: MARCH 31, 2022:

\$148,786.12

GENERAL ASSISTANCE**CONTINUED****3.1 ADMINISTRATION**

Salaries	\$158,600.00
Social Security	\$8,500.00
Medicare	\$2,200.00
I.M.R.F.	\$14,000.00
Unemployment	\$600.00
Insurance Benefits	\$40,000.00
Worker's Compensation	\$2,500.00
Equipment Maintenance & Supplies	\$3,200.00
Publishing / Subscriptions / Printing	\$2,500.00
Postage	\$2,000.00
Legal	\$5,000.00
Travel/Training	\$1,000.00
Operating Supplies	\$7,500.00
Equipment	\$10,000.00
Visual GA	\$5,000.00

TOTAL ADMINISTRATION	\$262,600.00
----------------------	--------------

2.2 SERVICES

Food Pantry / Food Insecurity Support	\$50,000.00
---------------------------------------	-------------

TOTAL SERVICES	\$50,000.00
----------------	-------------

2.3 HOME RELIEF

Medical	\$50,000.00
M.A.C.I.-Medical Catastrophic	\$3,500.00
Flat Grant Expense-G.A. & Interim	\$118,000.00
Emergency Assistance	\$20,000.00
Miscellaneous Expense	\$2,000.00

TOTAL HOME RELIEF	\$193,500.00
-------------------	--------------

2.4 CONTINGENCIES

Contingencies	\$25,000.00
---------------	-------------

TOTAL CONTINGENCIES	\$25,000.00
---------------------	-------------

TOTAL EXPENDITURES/APPROPRIATIONS:	\$531,100.00
------------------------------------	--------------

SECTION 3: That the amount appropriated for Town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1	GENERAL TOWN FUND	\$1,362,800.00
2	GENERAL ASSISTANCE FUND	\$531,100.00
	TOTAL APPROPRIATIONS:	\$1,893,900.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount ONE MILLION, EIGHT HUNDRED NINETY-THREE THOUSAND, NINE HUNDRED AND NO/100-----Dollars (\$1,893,900.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 6: That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Township, passed by the Town Board of DeKalb as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this _____ day of _____, 2021 pursuant to a roll call vote by the
Town Board of DeKalb Township, DeKalb County, Illinois.

<u>Town Board</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Hess	_____	_____	_____
Lisa King	_____	_____	_____
Chad McNett	_____	_____	_____
Trustee (Vacant)	_____	_____	_____
Nancy Teboda	_____	_____	_____

Nancy Teboda, Supervisor

Kevin Flavin, Clerk

(Seal)

TBAO21-22

CERTIFICATION OF BUDGET & APPROPRIATIONS ORDINANCE

DEKALB TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of the DeKalb Township, DeKalb County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2021 and ending MARCH 31, 2022, as adopted this _____ day of _____, 202__

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 202__

Kevin Flavin, Township Clerk

Filed this _____ day of _____ 202__.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWN FUND

The undersigned, Supervisor (Chief Fiscal Officer) of DeKalb Township, DeKalb County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCAS 200/18-50 and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation ordinance.

DATED this _____ day of _____ 202__

Nancy Teboda, Supervisor

FILED this _____ day of _____ 202__

(County Clerk)



Est. 1850

2021 MARCH TOTALS EXPENDITURES REPORT

FUND	Invoices
TOWN	\$83,504.89
GENERAL ASSISTANCE	\$36,765.01
ROAD AND BRIDGE	\$128,794.73
PERMANENT ROAD	\$54,843.29
BUILDING & EQUIPMENT	\$38,015.48
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$341,923.40

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 13, 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

(SEAL)

I, Kevin Flavin, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of MARCH 2021 at the APRIL 13, 2021 Township Board meeting.

Clerk Kevin Flavin

2021 MARCH TOTALS EXPENDITURES REPORT

			2021 MARCH EXPENDITURES	
TOWN FUND				
03/01/2021	715	CHAD C. MCNETT	2021 MARCH	136.57
	716	CRAIG A SMITH	2021 MARCH	5,588.05
	717	KEVIN D FLAVIN	2021 MARCH	329.56
	718	LISA R KING	2021 MARCH	136.57
	719	MARY HESS	2021 MARCH	144.30
	720	NANCY JS TEBODA	2021 MARCH	2,308.47
	721	RICHARD J DYER	2021 MARCH	5,023.36
	722	ANDREW C REININK	02/16/21-02/28/21	1,481.93
	723	ERIK V HANSEN	02/16/21-02/28/21	1,117.48
	724	JODIE L PETERSON	02/07/21-02/20/21	217.66
03/02/2021	PAD	INTERNAL REVENUE SERVICE	S-SS2484.70 /M581.11/F3201.54.;ASSR-SS446.15/M104.34 2021 03012021	6,817.84
	PAD	IL DEPT OF REVENUE- STATE WH	STATE TX- IL 501 TWN- 2021 03012021	1,108.90
	pad	IMRF	PENSION-S1866.92/A888.67/VAC82.50 2021 feb	2,838.09
03/01/2021	2292	AFLAC	hlth-A#-52201; # 517874-T-S-136.07/A48.24 2021 feb	184.31
	2293	BLUE CROSS BLUE SHIELD	HEALTH-SUPR1159.61/a1317.15 2021 MARCH	2,476.76
	2294	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 2021 MAR	25.48
	2295	DEKALB COUNTY CLERK	TWN- OPEXP-JP. NOTARY # 351252	10.00
	2296	HESS, MARY (T)	TRAINING- ORDER # 45740	75.00
3/10/2021	2297	COMED	UTIL.2439372006-1663.87; 1443084045-37.37	1,701.24
	2298	DEK. CTY. REHAB & NURSING CENTE	CTY. HOME- VOL. CONTRIB. 2021 FEB	500.00
	2399	VOID		0.00
	2300	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-349.08/A261.81	610.89
	2301	MERRY MAIDS	JANITOR 2021 JAN/FEB	1,480.00
	2302	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;#20282512	64.41
	2303	OC CREATIVE, INC	WEBSITE-I#1208-	1,662.50
	2304	REININK, ANDREW	ASSR HLTH- 2021 MARCH	191.10
	2305	RICOH USA, INC	EQUIP. I#1087659660	5,931.90
	2306	SMITH, CRAIG	HLTH- DEP. C.S. 2021 MARCH	617.38
	2307	VERIZON	tel-s49.58/a52.72 a#342151176-00003 I#9874143193	102.30
	2308	DYER, RICH	HLTH- 2021 MAR	675.00
3/15/2021	725	REININK, ANDREW	02/01/2021-02/15/2021	1,481.93
	726	HANSEN, ERIK	02/01/2021-02/15/2021	1,117.49
	727	PETERSON, JODIE	02/21/2021-03/06/2021	295.95
	PAD	INTERNAL REVENUE SERVICE	SS-S47.22/M11.05/F358.54; ASSR-SS446.14/M104.34	967.29
	PAD	IL DEPT OF REVENUE	STATE TX- IL 501 TWN- 2021 03152021	183.02
03/15/2021	2309	ADVENTURE WORKS	FY2021 AGCY GRANTS	3,000.00
	2310	BARB CITY MANOR	FY2021 AGCY GRANT	1,000.00
	2311	COMMUNITY COORDINATED CHILD C	FY2021 AGCY GRANT	3,000.00
	2312	FAMILY SERVICE AGENCY OF DEKAL	FY2021 agcy grant	3,000.00
	2313	KISHWAUKEE YMCA	FY2021 AGCY GRANT	3,000.00
	2314	SALVATION ARMY	FY2021 AGCY GRANTS	3,000.00
	2315	VOLUNTARY ACTION CENTER	FY2021 AGCY GRANT	3,000.00
03/15/2021	2316	SWANSON QUALITY SERVICES	I#13154 OP EXP QB 2021 JAN-MAR	239.00
	PAD	IL DIR OF EMPLOYMENT SEC	UEB 2021 1ST QTR 2021 03312021 S16.05/A145.72	161.77
	2317	COMCAST	INTERNET 3/15/21-4/14/21	103.76
	2318	VOID		0.00
03/22/2021	2319	ZUKOWSKI, ROGERS, FLOOD & MCAR	LEGAL I# 148174	800.00
	2320	FRANCOTYP POSTALIA	I# RI104823649 S- EL-19.97/ASSR-POSTAGE-4.99	24.96
	2321	SHAW MEDIA	PUBLICATION I#1867113 FY21-22 BUDGET HEARING	37.51
03/29/2021	2322	ALUMNI AWARD SERVICES	I#3741-TOWN CLERK SEAL-OPEXP	43.60
	2323	PINES COMPUTER CONS	I#4395, 96,97,98,99,4400-S-I/T1302.00/OFCE EQ10000.; ASSR-I/T-3000.	14,302.00
	2324	SHAW MEDIA	PUBL I#1870943 ANNUAL TWN MTG NOTICE	62.31
	2325	PINES COMPUTER CONS	I#4401,02-S- EMS-948.40/EQ 29.00	977.40
03/30/2021	2330	INTERMEDIA THE BUSINESS CLOUD	Q# 00024129- INTERNET	149.85
2326-2329- CUT FOR THE FIRST OF APRIL.				
			TOTAL TOWN MARCH EXPENDITURES	83,504.89

GENERAL ASSISTANCE FUND				
03/01/2021	208	ERIKA D BROWN	02/07/21-02/20/21	1,553.82
	209	KAREN S GUMINO	02/07/21-02/20/21	872.81
	4333	LESA K EAMES	02/07/21-02/20/21	1,108.27
	PAD	INTERNAL REVENUE SERVICE	SS620.80/M145.181/F429.00 F941 2021 03012021	1,194.98
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2021 03012021	241.10
	PAD	IMRF	pension1309.341VAC402.75 2021 FEB	1,712.09
	4334	17GA01086	2021 MARCH	319.00
	4335	void		0.00
	4336	12GA00003	2021 MARCH	319.00
	4337	18GA01352	2021 MARCH	319.00
	4338	19GA01525	2021 MARCH	319.00
	4339	17GA01095	2021 MARCH	319.00
	4340	AFLAC	HLTH-IF 517874-A#606512 2021 FEB	26.92
	4341	BLUE CROSS BLUE SHIELD	HLTH- 2021 MAR	3,764.52
	4342	THE STANDARD	HLTH- 2021 MAR	19.11
03/02/2021	PAD	DEKALB TOWNSHIP TOWN FUND	POSTAGE-THRU 2/23/21-FRANCOTYP POSTALIA	420.45
03/10/2021	4343	NCPERS GROUP LIFE INSURANCE	PAYROLL EXPENSE EMPLOYEE PAID	16.00
	4344	CARASOFT TECHNOLOGY CORP	MISC	37.89
	4345	BROWN, ERIKA	HLTH- 2021 mar	198.50
	4346	IL TWP ASSOC OF G A CASEWOR	TRNG-DUES- 2 CASEWORKERS	25.00
	4347	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-IF#5061583684	28.30
3/15/2021	210	BROWN, ERIKA	02/21/2021-03/06/2021	1,543.20
	211	GUMINO, KAREN	02/21/2021-03/06/2021	928.32
	4348	EAMES, LESA	02/21/2021-03/06/2021	1,103.17
	PAD	INTERNAL REVENUE SERVICE	SS631.98/M147.81/F439.00	1,218.79
	PAD	IL DEPT OF REVENUE	STATE W/H-IL501 2021 03152021	245.36
03/15/2021	4349	BARB FOOD MART	fy2021 food pantry	5,000.00
	4350	DEKALB COUNTY COMMUNITY GARD	FY2021 EMERGENCY FOOD SERVICES	5,000.00
	4351	KISHWAUKEE UNITED WAY	CONTING. FY2021 211 STRENGTHENING LEVEL DONATION	1,000.00
	4352	SAINT VINCENT DEPAUL	FY2021 FOOD PANTRY	5,000.00
	4353	SWANSON QUALITY SERVICE	OPEXP-PAYROLL AND SUPPORT 2021 JAN-MAR	239.00
	4354	DEKALB TWP TOWN FUND	LEGAL FOR ZUKOWSKI IF#147565	2,000.00
3/16/2021	PAD	IL DIR OF EMPLOYMENT SEC	UEB 2021 1ST QTR 2021 03312021	220.98
	4355	PROSHRED SECURITY	EMS IF#990080423	109.00
	4356	FRANCOTYP POSTALIA	EMS IF RI104823649	44.93
3/23/2021	4357	CARASOFT TECHNOLOGY CORP	MISC. IF IN929422	10.00
3/30/2021	4366	PINES COMPUTER CONSUL	IF#4401- EMS	287.50
4358-4365,- FIRST OF APRIL				
			TOTAL GA MARCH EXPENDITURES	36,765.01

ROAD AND BRIDGE FUND				
03/01/2021	166	JODIE L PETERSON	02/07/21-02/20/21	217.65
	6490	AFLAC	hlth-A#-52201; i# 517874 2021 FEB	20.35
03/02/2021	PAD	INTERNAL REVENUE SERVICE	SS36.12/M8.451/F26.54 F941 2021 03012021	71.11
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2021 03012021	14.59
	PAD	DEKALB TOWNSHIP TOWN FUND	POSTAGE THRU 02/23/21- FRANCO TYP POSTALIA	44.60
3/10/2021	6491	AIRGAS US LLC D/B/A/ ENCOMPASS	rentals C# 2986196 I#9977593753	17.20
	6492	AUTO VALUEBUMPER TO BUMPER	E.M. I#317129, 317143	118.74
	6493	BARBECK COMMUNICATIONS	E.R. I# 119000710-1	270.00
	6494	BONNELL INDUSTRIES INC	E.M I#0198317-IN	652.12
	6495	BRAD MANNING FORD	E.m. I#FOCS108585	55.86
	6496	C.S.R. BOBCAT INC	eM I#1824	203.88
	6497	CHEMCO INDUSTRIES INC	BLDG MAINT I#104682	101.85
	6498	CINTAS	RENTALS UNIFORMS 2021 FEBRUARY	471.08
	6499	CIT GROUP INC	E.m. I# 113w6145-313.20, e.r.-113w6151-1012.56	1,325.76
	6500	CITY OF DEKALB	personal prop. allocation-collected 2020 DEC- allocated 2021 Jan; coll. 2021 Jan- allocated 2021...	6,529.25
	6501	CITY OF SYCAMORE	r&b personal prop.-COLLECTED 2020 Dec - ALLOCATED 2021 Jan-306.56; coll 2021 Jan-alloc 2021	417.32
	6502	DEKANE EQUIPMENT CORPORATION	em i# IA75130	875.80
	6503	FRONTIER COMMUNICATIONS	A# 81575856580701675 DUE 03/15/21	202.23
	6504	VOID		0.00
	6505	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#20282512 A# 3086-436769	55.97
	6506	OC CREATIVE INC	WEBSITE I#1208	1,662.50
	6507	POMP'S TIRE	E.R. -I#410846303	462.74
	6508	SHARE CORP.	c# 304667 -I# 161082-SMALL TOOLS	469.50
	6509	VERIZON	TEL I#9874143192	54.92
	6510	WEDO WINDOWS & CARPETS	BLDG. MAINT. I# DHD 0221	70.00
	6511	NICOR GAS	UTIL. DUE 4/06/2021 ACT 9814	566.36
3/15/2021	167	PETERSON, JODIE	02/21/2021-03/06/2021	295.96
	PAD	INTERNAL REVENUE SERVICE	SS47.22/M11.04/F26.54	84.80
	PAD	IL DEPT OF REVENUE- STATE W/H		19.03
3/15/2021	6512	SWANSON QUALITY SERVICES	I# 13154 OP EXP QB 2021 JAN-MAR	239.00
3/16/2021	PAD	IL DIR OF EMPLOYMENT SEC	UEB 1ST QTR 2021 03312021	16.05
	6513	BARB CITY AUTOMOTIVE	E.M. I#52197	181.72
	6514	CERTIFIED LABORATORIES	SS I#7287400	397.09
	6515	CLARK EQUIPMENT	NEW EXCAVATOR REF# KNM-03231	108,651.47
	6516	COMCAST CABLE	INTERNET 3/15/21-4/14/21	34.59
	6517	PHYSICIANS IMMEDIATE CARE	MISC. I# 4193728	585.00
	6518	FRANCOTYP POSTALIA	I# RI 104823649 3/15/21-6/14/21 OP EXP	19.96
	6519	SHARE CORP.	SS I# 162496	185.44
	6520	SHAW MEDIA	PUBLIC. I# 1867113	37.51
3/23/2021	6521	GORDON HARDWARE	I#903353-BLDG MAINT 31.04/I#903899-EM 2.38	33.42
3/29/2021	6522	PINES COMPUTER CONSUL	I#4395, 96, 97, 98, 99. 4400- OFCE SUP	3,000.00
	6523	SHAW MEDIA	PUBLICATION # 1870943 ANNUAL TWN MTG NOTICE	62.31
3/30/2021	TFR	DEKALB TOWNSHIP TOWN FUND	TOIRMA DIVIDEND PORTION 2021	1,624.00
TOTA R&B MARCH EXPENDITURES				130,418.73

PERMANENT ROAD FUND				
03/01/2021	256	JACOB A SMITH	02/16/21-02/28/21	2,137.02
	257	James Poff III	02/16/21-02/28/21	1,796.80
	258	JEFFREY L HARNESS	02/16/21-02/28/21	2,097.83
03/02/2021	PAD	INTERNAL REVENUE SERVICE		2,293.12
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2021 03012021	418.00
	PAD	IMRF	PENSION-2336.63/VAC-612.50 2021 FEB	2,949.13
	7753	AFLAC	A#-52201; i# 517874 2021 FEB	379.48
	7754	BLUE CROSS BLUE SHIELD	HLTH-2021 MAR	2,683.21
	7755	THE STANDARD	HLTH- 2021 MAR	19.11
3/10/2021	7756	BLAKE OIL CO.	EF i# 403582, 390968, 407813	1,518.96
	7757	COM ED	road lighting #2393002010	352.43
	7758	DEKALB COUNTY TREASURER	rd salt, chips, trmt i#12931	9,420.17
	7759	FEHR GRAHAM ENGINEERING & ENV	ENGINEERING-PROJ # 20-1030 i# 99354, 99355	481.25
	7760	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2021 mar	278.79
	7761	SMITH, JACOB	HLTH 2021 mar	601.32
3/15/2021	259	SMITH, JACOB	02/01/21-02/15/21	2,494.17
	260	POFF, JAMIE	02/01/21-02/15/21	2,053.23
	261	HARNESS, JEFF	02/01/21-02/15/21	1,547.42
	PAD	INTERNAL REVENUE SERVICE	SS1123.47/M262.75/F980.00	2,366.22
	PAD	IL DEPT OF REVENUE	STATE W/H	423.60
	PAD	IL DIR OF EMPLOYMENT SECURITY	UEB 2021 JAN-MAR	262.44
	7762	CERTIFIED LABORATORIES	E.F. I #7287400	569.10
	7763	CHAMPION SALT LLC	RD. SALT i#12655	16,758.55
3/22/2021	7764	AMERIGAS	EQUIP FUEL i#3119531789	115.04
	7765	BLAKE OIL CO.	EQUIP FUEL i#407410	679.54
	7766	SMITH, JAKE	2021 FEB/MAR HLTH BAL.	147.36
TOTAL PERM RD MARCH EXPENDITURES				54,843.29
BUILDING AND EQUIPMENT				
3/10/2021	9039	DEKANE EQUIPMENT CORPORATION	BE- EQUIP. i#020796 new ditch mowing tractor	24,861.30
	9040	DEKANE EQUIPMENT CORPORATION	new equip attachmts-	239.00
3/29/2021	9041	BONNELL INDUSTRIES	i#0142471- NEW PULL TYPE DITCH MOWER	12,119.74
	9042	BONNELL INDUSTRIES	i#0198592 NEW EQUIP ATTACHMTS	795.44
TOTAL B & E MARCH EXPENDITURES				38,015.48



Est. 1850

**2021 APRIL TOTALS TO DATE PENDING INVOICES / EXPENDITURES MADE
REPORT**

FUND	Invoices
TOWN	\$47,403.26
GENERAL ASSISTANCE	\$13,018.45
ROAD AND BRIDGE	\$29,663.73
PERMANENT ROAD	\$34,515.68
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$124,601.12

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 13, 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

(SEAL)

I, Kevin Flavin, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of APRIL 2021 at the APRIL 13, 2021 Township Board meeting.

Clerk Kevin Flavin

2021 APRIL TOTALS TO DATE PENDING INVOICES EXPENDITURES MADE REPORT

2021 APRIL UNPAID BILLS AND EXPENDITURES TO DATE

		TOWN FUND		
04/01/2021	728	CHAD C. MCNETT	2021 APRIL	136.57
	729	CRAIG A SMITH	2021 APRIL	5,588.04
	730	KEVIN D FLAVIN	2021 APRIL	329.57
	731	LISA R KING	2021 APRIL	136.57
	732	MARY HESS	2021 APRIL	144.30
	733	NANCY JS TEBODA	2021 APRIL	2,308.48
	734	RICHARD J DYER	2021 APRIL	5,023.35
	735	ANDREW C REININK	03/16/2021-03/31/2021	1,481.93
	736	ERIK V HANSEN	03/16/2021-03/31/2021	1,117.49
	737	JODIE L PETERSON	03/07/2021-03/20/2021	303.24
04/02/2021	PAD	INTERNAL REVENUE SERVICE	S-SS2496.86 /M583.93/F3201.54.;ASSR-SS446.14/M104.34 2021 04012021	6,832.81
	PAD	IL DEPT OF REVENUE	STATE	1,113.75
	PAD	IMRF	PENSION-S1866.91/A888.68/VAC82.50 2021 MAR	2,838.09
	2326	BLUE CROSS BLUE SHIELD	HEALTH-SUPR1845.04/a1317.15 2021 APRIL	3,162.19
	2327	DEARBORN LIFE INSURANCE CO	FP36747-HEALTH-T-S94.50/A94.50; 04/1/21-06/30/21	189.00
	2328	METROPOLITAN TOWNSHIP ASSOCIATION	dues 4/1/21-3/31/2022	1,900.00
	2329	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 2021 APRIL	25.48
	2331	2330 IN 2021 MARCH EXPENDITURES		
		MERRY MAIDS	JANITOR 2021 MARCH	925.00
4/13/2021		CIRONE COMPUTER CONSULTING, INC.	i#6200 software licensing 04142021-04192022	6,025.00
		COMED	UTIL 2439372006-1000.11; 1443084045-37.36	1,037.47
		DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2021 mar	500.00
		DYER, RICH	HLTH- 2021 APR	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-339.01/A254.28	593.29
		NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;i#20351161	65.57
		REININK, ANDREW	HLTH 2021 APRIL	191.10
		SMITH, CRAIG	HLTH- DEP. C.S. 2021 APRIL	617.38
		VERIZON	tel-s49.58/a51.36 a#342151176-00003 i#9876290793	100.94
4/15/2021		SALARIES 04/15/2021		2,892.11
		INTERNAL REVENUE SERVICE	ss-s46.75/m10.94/f358.54; asss-ss446.14/104.34	966.71
		IL DEPT OF REVENUE	state w/h	182.83
			TOTAL TOWN UNPAID BILLS AND EXPENDITURES TO DATE	47,403.26
		GENERAL ASSISTANCE		
04/01/2021	212	ERIKA D BROWN	03/07/21-03/20/21	1,576.94
	213	KAREN S GUMINO	03/07/21-03/20/21	255.21
	4358	LESA K EAMES	03/07/21-03/20/21	1,128.56
04/02/2021	PAD	INTERNAL REVENUE SERVICE	SS505.04/M118.11/F326.00 F941 2021 04012021	949.15
	PAD	IL DEPT OF REVENUE	STATE	196.97
	PAD	IMRF	pension1247.71VAC368.50 2021 MAR	1,616.21
04/01/2021	4359	17GA01086	2021 APRIL	319.00
	4360	12GA00003	2021 APRIL	319.00
	4361	18GA01352	2021 APRIL	319.00
	4362	19GA01525	2021 APRIL	319.00
	4363	BLUE CROSS BLUE SHIELD	HLTH- 2021 APR	2,237.76
	4364	DEARBORN NATIONAL	FP3674-HEALTH-2021 04/1/21-06/30/21	94.50
	4365	NCPERS GROUP LIFE INSURANCE	0705042021	16.00
	4367	THE STANDARD	HLTH- 2021 APR	12.74
4/15/2021	PAD	SALARIES 04152021		2,631.74
		INTERNAL REVENUE SERVICE	ss-448.41/m104.87/f298.	851.28
		IL DEPT OF REVENUE	STATE	175.39
			TOTAL GA UNPAID BILLS AND EXPENDITURES TO DATE	13,018.45

2021 APRIL UNPAID BILLS AND EXPENDITURES TO DATE

ROAD AND BRIDGE				
04/01/2021	169	void	VOID:	0.00
	168	JODIE L PETERSON	03/07/21-03/20/21	302.87
	170	KAREN S GUMINO	03/07/21-03/20/21	1,147.10
04/02/2021	PAD	INTERNAL REVENUE SERVICE	SS273.25M63.91/F206.54 F941 2021 04022021	543.70
	PAD	IL DEPT OF REVENUE	STATE	105.22
	6524	BLUE CROSS BLUE SHIELD	HEALTH-KG. 2021 APRIL	1,526.76
	6525	DEARBORN NATIONAL	FP36747	47.25
	6526	THE STANDARD	hlth - 2021 APRIL	6.37
04/05/2021	6527	BONNELL INDUSTRIES INC	E R. I#0198717-IN, 0198718-IN	478.45
	6528	CIT GROUP INC	E.R. I# 113w6229	3,014.96
	6529	LAWSON PRODUCTS, INC	10135036	1,013.69
	6530	MESCHER, RINEHART & REDLINGSHAFFER P.C	LEGAL I#7819	266.00
	6531	JUST SAFETY	SS I#35869	33.95
04/12/2021	6532	CINTAS	UNIFORMS I#4077568553, 4078251151, 407811708, 4079645567	471.08
	6533	CIT TRUCKS-ROCKFORD	EQUIP MAINT I#109P88247	25.36
	6534	CITY OF DEKALB	REPLACEMENT TAX ALLOCATION 2021 APRIL	8,097.11
	6535	CITY OF SYCAMORE	REPLACEMENT TAX ALLOCATION 2021 APRIL	517.53
	6536	TRANE	BLDG MAINT I#311596209	5,287.00
	6537	WEDO WINDOWS	BLDG MAINT I#DHD0321	70.00
4/13/2021		CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 THRU 03/05/2021	212.28
		DEKANE EQUIPMENT CORPORATION	em I# IA75998, 76115	568.15
		FRONTIER COMMUNICATIONS	A# 81575856580701675 DUE 04/23/21	137.76
		NICOR GAS	UTIL. DUE 5/04/2021 ACT 530	402.90
		NORTHERN ILLINOIS DISPOSAL	UTILITY- I#20351161 A# 3086-436769	57.13
		SUPERIOR DIESEL, INC.	E.R. I#S1-15115	12.16
		TRAFFIC CONTROL & PROTECTION INC	SMALL TOOLS -I#106609	3,264.00
		VERIZON	TELEPHONE I#9876290792	54.92
4/15/2021		SALARIES 04152021		1411.56
		INTERNAL REVENUE SERVICE	ss-255.98/m59.85/f173.54	489.37
		IL DEPT OF REVENUE	STATE	99.1
TOTAL R&B UNPAID BILLS AND EXPENDITURES TO DATE				29,663.73
PERMANENT ROAD				
04/01/2021	262	JACOB A SMITH	03/16/21-03/31/21	2,378.19
	263	James Poff III	03/16/21-03/31/21	1,985.52
	264	JEFFREY L HARNESS	03/16/21-03/31/21	1,459.33
04/02/2021	PAD	INTERNAL REVENUE SERVICE	ss1072.18/m250.76/F921.00 f941 2021 04012021	2,243.94
	PAD	IL DEPT OF REVENUE	STATE	404.05
04/02/2021	PAD	IMRF	PENSION-2223.28/VAC-562.42 2021 MAR	2,785.70
	7767	BLUE CROSS BLUE SHIELD	HLTH-2021 APRIL	2,683.21
	7768	DEARBORN NATIONAL	FP36747	141.75
	7769	THE STANDARD	HLTH- 2021 APR	19.11
04/05/2021	7770	DTN, LLC	RENTAL-4/22/21-7/21/21	732.00
04/12/2021	7771	FEHR GRAHAM ENGINEERING	ENGINEERING I#99980	2,582.00
	7772	POTTERS INDUSTRIES LLC	RD STRIPING I#91328700	245.99
4/13/2021		CARGILL, INCORPORATED	RD. salt, chips treatment-i#2906126337, 2906122759, 2906128564	8,251.93
		COM ED	road lighting #2393002010	364.82
		HARNESS, JEFF	PR-HLTH- DEP. J.H.-2021 APR	278.79
		SMITH, JACOB	HLTH 2021 APRIL	675.00
		TRAFFIC CONTROL & PROTECTION INC	RD SIGN I# 106609	209.70
4/15/2021		SALARIES 04152021		4933.44
		INTERNAL REVENUE SERVICE	ss900.89/m210.69/f691.00	1802.58
		IL DEPT OF REVENUE	STATE	338.63
TOTAL PERM RD UNPAID BILLS AND EXPENDITURES TO DATE				34,515.68

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

ACCOUNT BALANCES			
GENERAL TOWN FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$1,139,195.57	\$1,016,802.67	
REVENUES	\$47,860.39	\$911,195.40	
EXPENDITURES	\$83,504.89	\$824,447.00	
ACCOUNT BALANCE: MARCH 31, 2021	\$1,103,551.07	\$1,103,551.07	
BALANCES:			
FMB-CHECKING			\$1,103,551.07
ACCOUNT BALANCE: MARCH 31, 2021			\$1,103,551.07
GENERAL ASSISTANCE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$429,661.12	\$426,894.53	
REVENUES:	\$980.25	\$244,920.23	
EXPENDITURES:	\$36,765.01	\$277,938.40	
ACCOUNT BALANCE: MARCH 31, 2021	\$393,876.36	\$393,876.36	
BALANCES:			
CHECKING: NATIONAL BANK AND TRUST			\$393,876.36
ACCOUNT BALANCE: MARCH 31, 2021			\$393,876.36
PAGE 1			

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

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 GENERAL TOWN	\$47,860.39	\$911,195.40	\$874,000.00	(\$37,195.40)	104.26%
3 GENERAL ASSISTANCE	\$980.25	\$244,920.23	\$247,225.00	\$2,304.77	99.07%
	\$48,840.64	\$1,156,115.63	\$1,121,225.00	(\$34,890.63)	103.11%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 GENERAL TOWN	\$83,504.89	\$824,447.00	\$1,393,293.00	\$568,846.00	59.17%
3 GENERAL ASSISTANCE	\$36,765.01	\$277,938.40	\$527,750.00	\$249,811.60	52.66%
	\$120,269.90	\$1,102,385.40	\$1,921,043.00	\$818,657.60	57.38%
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	\$2,235.14	\$37,318.15	\$25,000.00	(\$12,318.15)	149.27%
Interest Income	\$20.13	\$316.25	\$500.00	\$183.75	63.25%
Toirma dividend	\$1,624.00	\$1,624.00	\$1,000.00	(\$624.00)	162.40%
TIF Fund Disbursement	\$41,516.07	\$41,516.07	\$10,000.00	(\$31,516.07)	415.16%
Cemetery Income	\$0.00	\$600.00	\$1,000.00	\$400.00	60.00%
Miscellaneous Income	\$0.00	\$0.00	\$2,500.00	(\$1,261.55)	0.00%
soi-assr bonus-ss/m/imrf-employee share	\$0.00	\$364.50			
Postage- ga/r	\$465.05	\$1,397.05			
ga-legal	\$2,000.00	\$2,000.00			
TOTALS	\$47,860.39	\$911,195.40	\$874,000.00	(\$37,195.40)	104.26%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Administration	\$50,605.90	\$471,792.11	\$730,943.00	\$259,150.89	64.55%
1.2 Social Services / Agency Grants	\$19,500.00	\$93,750.00	\$123,750.00	\$30,000.00	75.76%
1.3 Assessor's budget	\$13,327.04	\$138,761.15	\$253,000.00	\$114,238.85	54.85%
1.4 Cemetery Budget	\$71.95	\$108,893.74	\$235,600.00	\$126,706.26	46.22%
1.5 Contingencies	\$0.00	\$11,250.00	\$50,000.00	\$38,750.00	22.50%
TOTALS	\$83,504.89	\$824,447.00	\$1,393,293.00	\$568,846.00	59.17%
PAGE 2					

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

GENERAL TOWN FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-(s,rc,a,t,c,os)	\$20,418.88	\$260,733.56	\$318,808.00	\$58,074.44	81.78%
	Janitorial	\$1,480.00	\$9,195.00	\$10,000.00	\$805.00	91.95%
	Insurance Benefits	\$2,464.73	\$43,203.60	\$78,000.00	\$34,796.40	55.39%
	Unemployment Insurance	\$16.05	\$218.27	\$2,500.00	\$2,281.73	8.73%
	Social Security	\$1,263.96	\$16,457.16	\$19,000.00	\$2,542.84	86.62%
	Medicare	\$298.07	\$3,866.50	\$5,000.00	\$1,133.50	77.33%
	IMRF-pension	\$1,186.65	\$17,760.57	\$31,185.00	\$13,424.43	56.95%
CONTRACTUAL						
	Audit	\$0.00	\$4,050.00	\$4,500.00	\$450.00	90.00%
	Legal Service	\$800.00	\$21,157.45	\$22,000.00	\$842.55	96.17%
	Postage	\$0.00	\$1,143.83	\$2,000.00	\$856.17	57.19%
	Telephone	\$398.66	\$4,473.78	\$4,800.00	\$326.22	93.20%
	Newsletter	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Publishing	\$99.82	\$799.49	\$3,000.00	\$2,200.51	26.65%
	Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Subscriptions	\$0.00	\$1,499.76	\$1,500.00	\$0.24	99.98%
	Training / Travel / Education	\$75.00	\$75.00	\$10,000.00	\$9,925.00	0.75%
	Liability Insurance / WC	\$0.00	\$11,619.00	\$15,000.00	\$3,381.00	77.46%
	Utilities	\$1,728.28	\$13,170.51	\$15,000.00	\$1,829.49	87.80%
	Dues & memberships	\$0.00	\$3,236.06	\$6,500.00	\$3,263.94	49.79%
	Equipment Maintenance	\$948.40	\$2,122.00	\$2,750.00	\$628.00	77.16%
	Building Maintenance	\$0.00	\$3,385.96	\$5,000.00	\$1,614.04	67.72%
	I T/ Security	\$1,302.00	\$1,876.99	\$25,000.00	\$23,123.01	7.51%
COMMODITIES						
	Office Supplies	\$0.00	\$3,310.59	\$6,000.00	\$2,689.41	55.18%
	Operating Expense	\$292.60	\$3,156.46	\$5,000.00	\$1,843.54	63.13%
CAPITAL OUTLAY						
	Office Equipment	\$15,960.90	\$16,322.86	\$20,000.00	\$3,677.14	81.61%
	Community Center	\$0.00	\$10,000.00	\$70,000.00	\$60,000.00	14.29%
OTHER EXPENDITURES						
	Equipment Leasing	\$24.96	\$74.88	\$650.00	\$575.12	11.52%
	Internet / Website	\$1,846.94	\$9,567.43	\$7,000.00	(\$2,567.43)	136.68%
	Social Media	\$0.00	\$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	\$50,605.90	\$471,792.11	\$730,943.00	\$259,150.89	64.55%
1.2 SOCIAL SERVICES/AGENCY GRANTS						
	Agency Grants	\$19,000.00	\$86,500.00	\$100,000.00	\$13,500.00	86.50%
	Committee on Youth	\$0.00	\$1,250.00	\$15,000.00	\$13,750.00	8.33%
	County Nursing Home	\$500.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
	Economic Development	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%
	TOTAL SOCIAL SERVICE/AGENCY GRANTS	\$19,500.00	\$93,750.00	\$123,750.00	\$30,000.00	75.76%
			PAGE 3			

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

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$7,195.84	\$85,131.20	\$144,500.00	\$59,368.80	58.91%
	Social Security Contribution	\$446.14	\$5,278.15	\$8,500.00	\$3,221.85	62.10%
	Medicare	\$104.34	\$1,234.40	\$2,100.00	\$865.60	58.78%
	Retirement Contribution	\$564.89	\$6,301.42	\$11,000.00	\$4,698.58	57.29%
	Health Insurance	\$1,520.99	\$17,529.95	\$36,000.00	\$18,470.05	48.69%
	Unemployment Insurance	\$145.72	\$399.47	\$900.00	\$500.53	44.39%
	CONTRACTUAL					
	Equipment Maintenance	\$0.00	\$270.00	\$1,000.00	\$730.00	27.00%
	Postage	\$0.00	\$17.63	\$300.00	\$282.37	5.88%
	Telephone	\$314.53	\$3,506.24	\$4,500.00	\$993.76	77.92%
	Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
	Dues	\$0.00	\$50.00	\$350.00	\$300.00	14.29%
	Travel, Training, Education	\$0.00	\$1,234.27	\$6,000.00	\$4,765.73	20.57%
	Legal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
	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	\$3,000.00	\$3,351.00	\$11,000.00	\$7,649.00	30.46%
	COMMODITIES					
	Office Supplies	\$0.00	\$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	\$0.00	\$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	\$0.00	\$409.88	\$1,000.00	\$590.12	40.99%
	Internet Access Fee	\$34.59	\$420.08	\$550.00	\$129.92	76.38%
	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	\$13,327.04	\$138,761.15	\$253,000.00	\$114,238.85	54.85%
			PAGE 4			

[illegible]

DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF MARCH 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		\$7.45	\$113.75	\$725.00	\$611.25	15.69%
Miscellaneous Income		\$141.75	\$5,204.93	\$500.00	(\$4,704.93)	1040.99%
IGA-		\$0.00	\$2,004.07	\$5,000.00	\$2,995.93	40.08%
Dek Twn- reimb food cards		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SSI/ St. of Il. -Interim		\$831.05	\$3,853.64	\$5,000.00	\$1,146.36	77.07%
TOTALS		\$980.25	\$244,920.23	\$247,225.00	\$2,304.77	99.07%
EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	'%
2.1 Administration		\$19,122.12	\$203,180.11	\$201,250.00	(\$1,930.11)	100.96%
2.2 Services		\$15,000.00	\$36,000.00	\$100,000.00	\$64,000.00	36.00%
2.3 Home Relief		\$1,642.89	\$35,823.00	\$201,500.00	\$165,677.00	17.78%
2.4 Contingencies		\$1,000.00	\$2,935.29	\$25,000.00	\$22,064.71	11.74%
TOTALS		\$36,765.01	\$277,938.40	\$527,750.00	\$249,811.60	52.66%
2.1 ADMINISTRATION- EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	'%
Salaries		\$10,102.99	\$120,282.84	\$115,000.00	(\$5,282.84)	104.59%
Social Security		\$654.99	\$6,844.85	\$7,500.00	\$655.15	91.26%
Medicare		\$152.14	\$1,800.00	\$1,800.00	\$0.00	100.00%
I.M.R.F.		\$854.71	\$9,241.08	\$12,500.00	\$3,258.92	73.93%
Unemployment		\$220.98	\$443.66	\$600.00	\$156.34	73.94%
Insurance Benefits		\$3,982.13	\$39,341.64	\$28,000.00	(\$11,341.64)	140.51%
Workmen's Compensation		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Equipment Maintenance & Supplies		\$469.73	\$2,759.76	\$3,000.00	\$240.24	91.99%
Publishing / Subscriptions		\$0.00	\$475.51	\$600.00	\$124.49	79.25%
Printing		\$0.00	\$501.61	\$3,000.00	\$2,498.39	16.72%
Postage		\$420.45	\$1,658.48	\$2,750.00	\$1,091.52	60.31%
Legal		\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
Travel/Training		\$25.00	\$139.19	\$1,000.00	\$860.81	13.92%
Office Supplies		\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
Operating Supplies		\$239.00	\$3,391.49	\$4,000.00	\$608.51	84.79%
Equipment		\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
Visual GA		\$0.00	\$2,800.00	\$5,000.00	\$2,200.00	56.00%
TOTAL ADMINISTRATION		\$19,122.12	\$203,180.11	\$201,250.00	(\$1,930.11)	100.96%
2,2 SERVICES						
AID SERVICES		\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
FOOD PANTRY		\$10,000.00	\$31,000.00	\$40,000.00	\$9,000.00	77.50%
EMERGENCY FOOD SERVICES		\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
TOTAL SERVICES		\$15,000.00	\$36,000.00	\$100,000.00	\$69,453.61	36.00%
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		\$1,595.00	\$30,952.15	\$117,500.00	\$86,547.85	26.34%
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		\$47.89	\$2,510.85	\$2,000.00	(\$510.85)	125.54%
TOTALS		\$1,642.89	\$35,823.00	\$201,500.00	\$165,677.00	17.78%
PAGE 6						

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

ACCOUNT BALANCES			
ROAD and BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$312,836.18	\$459,927.69	
REVENUE	\$59,072.09	\$317,936.38	
EXPENDITURES	\$128,794.73	\$534,750.53	
ACCOUNT BALANCE: MARCH 31, 2021	\$243,113.54	\$243,113.54	
BALANCES:			BALANCES:
FMB CHECKING:			\$243,113.54
ACCOUNT BALANCE: MARCH 31, 2021			\$243,113.54
PERMANENT ROAD			
	MONTH	YEAR	
BEGINNING BALANCE:	\$939,809.98	\$872,690.43	
REVENUE	\$16.46	\$820,962.63	
EXPENDITURES	\$54,843.29	\$808,669.91	
ACCOUNT BALANCE: MARCH 31, 2021	\$884,983.15	\$884,983.15	
BALANCES:			BALANCES:
FMB CHECKING:			\$884,983.15
ACCOUNT BALANCE: MARCH 31, 2021			\$884,983.15
		PAGE 7	

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

ACCOUNT BALANCES: (cont'd.)

BUILDING & EQUIPMENT

MONTH

YEAR

BEGINNING BALANCE

\$158,729.07

\$150,386.25

REVENUES

\$253.68

\$162,573.10

EXPENDITURES

\$38,015.48

\$191,992.08

ACCOUNT BALANCE: MARCH 31, 2021

\$120,967.27

\$120,967.27

BALANCES:

BALANCES:

FMB CHECKING:

\$120,967.27

ACCOUNT BALANCE: MARCH 31, 2021

\$120,967.27

SPECIAL BRIDGE FUND

MONTH

YEAR

BEGINNING BALANCE:

\$341,822.52

\$346,700.08

REVENUES

\$6.18

\$68.62

EXPENDITURES

\$0.00

\$4,940.00

ACCOUNT BALANCE: MARCH 31, 2021

\$341,828.70

\$341,828.70

BALANCES:

BALANCES:

FMB CHECKING:

\$341,828.70

ACCOUNT BALANCE: MARCH 31, 2021

\$341,828.70

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

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$59,072.09	\$317,936.38	\$326,171.50	\$8,235.12	97.48%
2 PERMANENT ROAD	\$16.46	\$820,962.63	\$813,935.00	(\$7,027.63)	100.86%
3 BUILDING & EQUIPMENT	\$253.68	\$162,573.10	\$137,194.00	(\$25,379.10)	118.50%
4 SPECIAL BRIDGE	\$6.18	\$68.62	\$900.00	\$831.38	7.62%
TOTALS	\$59,348.41	\$1,301,540.73	\$1,278,200.50	(\$23,340.23)	101.83%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$128,794.73	\$534,750.53	\$729,561.35	\$194,810.82	73.30%
2 PERMANENT ROAD	\$54,843.29	\$808,669.91	\$1,682,550.00	\$873,880.09	48.06%
3 BUILDING & EQUIPMENT	\$38,015.48	\$191,992.08	\$287,000.00	\$95,007.92	66.90%
4 SPECIAL BRIDGE	\$0.00	\$4,940.00	\$225,000.00	\$220,060.00	2.20%
TOTALS	\$221,653.50	\$1,540,352.52	\$2,924,111.35	\$1,383,758.83	52.68%
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	\$4,441.59	\$74,157.22	\$91,800.00	\$17,642.78	80.78%
Interest Income	\$5.88	\$110.78	\$1,575.00	\$1,464.22	7.03%
Miscellaneous Income-Fines etc	\$4,466.08	\$7,967.46	\$3,500.00	(\$4,467.46)	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	\$1,906.00	\$1,906.00	\$500.00	(\$1,406.00)	0.00%
TOIRMA- towing	\$750.00	\$750.00	\$0.00		0.00%
Dek. Cty. Government- cleaning	\$0.00	\$605.00	\$0.00	(\$605.00)	0.00%
TIF Disbursement	\$47,502.54	\$47,502.54	\$35,000.00	(\$12,502.54)	0.00%
Cemetery Maintenance Reimbursement	\$0.00	\$11,573.74	\$35,000.00	\$23,426.26	0.00%
TOTALS	\$59,072.09	\$317,936.38	\$326,171.50	\$8,235.12	97.48%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$13,666.06	\$162,678.63	\$232,725.00	\$70,046.37	69.90%
1.2 Maintenance	\$4,351.89	\$101,249.67	\$80,000.00	(\$21,249.67)	126.56%
1.3 Commodities	\$1,052.03	\$35,630.70	\$35,000.00		
1.4 Capital Outlay	\$108,651.47	\$220,311.74	\$335,000.00		
1.5 Other Expenditures	\$1,073.28	\$14,879.79	\$17,000.00		
1.6 Contingencies	\$0.00	\$0.00	\$29,836.35	\$29,836.35	0.00%
TOTALS	\$128,794.73	\$534,750.53	\$729,561.35	\$194,810.82	73.30%
PAGE 9					

DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF MARCH 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	\$672.08	\$20,498.67	\$25,000.00	\$4,501.33	81.99%
	Social Security	\$41.67	\$3,267.78	\$3,000.00	(\$267.78)	108.93%
	Medicare	\$9.74	\$809.18	\$850.00	\$40.82	95.20%
	I.M.R.F.	\$0.00	\$3,350.85	\$3,500.00	\$149.15	95.74%
	Insurance Benefits	\$0.00	\$13,383.33	\$11,500.00	(\$1,883.33)	116.38%
	Unemployment	\$16.05	\$101.51	\$150.00	\$48.49	67.67%
	Audit Services	\$0.00	\$4,050.00	\$4,500.00	\$450.00	90.00%
	Legal Services	\$0.00	\$15,010.00	\$65,000.00	\$49,990.00	23.09%
	Postage	\$44.60	\$346.80	\$625.00	\$278.20	55.49%
	Telephone	\$257.15	\$1,990.17	\$2,400.00	\$409.83	82.92%
	Publishing/Printing	\$99.82	\$250.17	\$500.00	\$249.83	50.03%
	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	\$622.33	\$3,348.23	\$3,100.00	(\$248.23)	108.01%
	Dues-Road Commissioner	\$0.00	\$460.00	\$500.00	\$40.00	92.00%
	Personal Property	\$6,946.57	\$34,568.42	\$39,500.00	\$4,931.58	87.51%
	Internet	\$34.59	\$420.08	\$500.00	\$79.92	84.02%
	Website	\$1,662.50	\$3,867.50	\$8,000.00	\$4,132.50	48.34%
	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	\$3,000.00	\$3,872.68	\$6,000.00	\$2,127.32	64.54%
	Operating Expense	\$258.96	\$1,777.65	\$1,800.00	\$22.35	98.76%
	TOTAL ADMINISTRATION	\$13,666.06	\$162,678.63	\$232,725.00	\$70,046.37	69.90%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	'%
	Building Maintenance Services	\$202.89	\$33,605.00	\$35,000.00	\$1,395.00	96.01%
	Equipment-Repair/Parts/Maintenance	\$4,149.00	\$67,644.67	\$45,000.00	(\$22,644.67)	150.32%
	TOTAL MAINTENANCE	\$4,351.89	\$101,249.67	\$80,000.00	(\$21,249.67)	126.56%
COMMODITIES						
	Shop Supplies	\$582.53	\$27,527.26	\$18,000.00	(\$9,527.26)	152.93%
	Small Tools	\$469.50	\$2,986.40	\$12,000.00	\$9,013.60	24.89%
	Fuel	\$0.00	\$5,117.04	\$5,000.00	(\$117.04)	102.34%
	TOTAL COMMODITIES	\$1,052.03	\$35,630.70	\$35,000.00	(\$630.70)	101.80%
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	\$108,651.47	\$108,651.47	\$150,000.00	\$41,348.53	72.43%
	Small Equipment	\$0.00	\$5,748.92	\$10,000.00	\$4,251.08	57.49%
	TOTAL CAPITOL OUTLAY	\$108,651.47	\$220,311.74	\$335,000.00	\$114,688.26	65.76%
OTHER EXPENDITURES						
	Rentals & Uniforms	\$488.28	\$9,639.09	\$12,000.00	\$2,360.91	80.33%
	Miscellaneous Expense	\$585.00	\$5,240.70	\$5,000.00	(\$240.70)	104.81%
	TOTAL OTHER EXPENDITURES	\$1,073.28	\$14,879.79	\$17,000.00	\$2,120.21	87.53%
PAGE 10						

DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF MARCH 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	\$16.46	\$286.23	\$2,800.00	\$2,513.77	10.22%
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	\$16.46	\$820,962.63	\$813,935.00	(\$7,027.63)	100.86%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Personnel	\$24,948.25	\$207,055.28	\$260,550.00	\$53,494.72	79.47%
1.2 Contractual Services	\$27,012.40	\$575,708.18	\$1,155,000.00	\$579,291.82	49.84%
1.3 Commodities	\$2,882.64	\$23,013.94	\$182,000.00	\$158,986.06	12.65%
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	\$54,843.29	\$808,669.91	\$1,682,550.00	\$873,880.09	48.06%
PERMANENT ROAD FUND					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-Road Crew	\$18,002.24	\$147,171.11	\$179,000.00	\$31,828.89	82.22%
Social Security	\$1,163.21	\$8,555.74	\$10,750.00	\$2,194.26	79.59%
Medicare	\$264.04	\$1,944.99	\$2,400.00	\$455.01	81.04%
I.M.R.F.	\$1,526.53	\$10,594.37	\$14,000.00	\$3,405.63	75.67%
Insurance Benefits	\$3,729.79	\$38,287.75	\$54,000.00	\$15,712.25	70.90%
Unemployment	\$262.44	\$501.32	\$400.00	(\$101.32)	125.33%
TOTAL ADMINISTRATION	\$24,948.25	\$207,055.28	\$260,550.00	\$53,494.72	79.47%
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
Road Maintenance	\$0.00	\$67,842.86	\$200,000.00	\$132,157.14	33.92%
Engineering Service / Surveying services/Appraisals	\$481.25	\$21,933.91	\$70,000.00	\$48,066.09	31.33%
Rentals	\$0.00	\$10,447.14	\$15,000.00	\$4,552.86	69.65%
Road Lighting	\$352.43	\$7,275.30	\$7,500.00	\$224.70	97.00%
Contract Labor	\$0.00	\$687.50	\$10,000.00	\$9,312.50	6.83%
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	\$26,178.72	\$27,146.06	\$75,000.00	\$47,853.94	36.19%
Road Sign Replacement-Repair	\$0.00	\$5,289.04	\$10,000.00	\$4,710.96	52.89%
TOTAL CONTRACTUAL	\$27,012.40	\$575,708.18	\$1,155,000.00	\$579,291.82	49.84%
1.3 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Equipment Fuel-Oil	\$2,882.64	\$23,013.94	\$32,000.00	\$8,986.06	71.92%
Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
TOTAL COMMODITIES	\$2,882.64	\$23,013.94	\$182,000.00	\$158,986.06	12.65%
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%
PAGE 11					

DEKALB TOWNSHIP
FY 2021 BUDGET REPORT
FOR THE MONTH OF MARCH 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	\$2.68	\$36.04	\$400.00	\$363.96	9.01%
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%
Bat wing mower- City of Dek.	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00%
Truck Sale South Grove Twp	\$0.00	\$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	\$251.00	\$486.00	\$0.00	(\$486.00)	0.00%
TOTALS	\$253.68	\$162,573.10	\$137,194.00	(\$25,379.10)	118.50%
EXPENDITURES					
1.1 Equipment	\$38,015.48	\$191,792.08	\$277,000.00	\$85,207.92	69.24%
1.2 Contingencies	\$0.00	\$200.00	\$10,000.00	\$9,800.00	2.00%
TOTAL EXPENDITURES	\$38,015.48	\$191,992.08	\$287,000.00	\$95,007.92	66.90%
1.1 EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
New Ditch Mowing Tractor	\$24,861.30	\$24,861.30	\$45,000.00	\$20,138.70	55.25%
New Pull Type Ditch Mower	\$12,119.74	\$12,119.74	\$12,000.00	(\$119.74)	101.00%
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	\$1,034.44	\$7,686.04	\$25,000.00	\$17,313.96	30.74%
TOTALS	\$38,015.48	\$191,792.08	\$277,000.00	\$85,207.92	69.24%
4 SPECIAL BRIDGE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Interest	\$6.18	\$68.62	\$800.00	\$731.38	8.58%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	
TOTALS	\$6.18	\$68.62	\$900.00	\$831.38	7.62%
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%
PAGE 12					

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

CHECK WRITING ACCOUNT (CWA)				
NB&T XXXXXXXXXXXXXXX2585		MONTH		
BEGINNING BALANCE		\$665.50	\$695.50	
TRANSFERS		\$36,917.55	\$411,187.96	
EXPENDITURES		\$36,917.55	\$411,217.96	
ACCOUNT BALANCE: MARCH 31, 2021		\$665.50	\$665.50	
BALANCES:				BALANCES:
FMB CECK WRITING ACCT XXXXXXX2585				\$665.50
ACCOUNT BALANCE: MARCH 31, 2021				\$665.50
		PAGE 13		



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
March 10, 2021**

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the March Township Board meeting will be conducted virtually through Zoom. Any public comments should be submitted to Supervisor Nancy Teboda no later than 5:00 pm on March 10, 2021, by dropping off or mailing to the address above, or by email to nteboda@dekalbtownship.org.

The link to the meeting is:

<https://us02web.zoom.us/j/84342794162?pwd=YXlGR2h3L2VLdG5OSctGZ1lxUEhaUT09>

Meeting ID: 843 4279 4162

Passcode: 799182

One tap mobile

+13126266799,,84342794162#,,,,*799182# US (Chicago)

+13017158592,,84342794162#,,,,*799182# US (Washington DC)

The meeting was called to order at 6:00 pm by Supervisor Teboda on the Zoom platform. Roll call was taken by Clerk Flavin: Supervisor Teboda-Present, Highway Commissioner Smith-Present in Zoom, Assessor Dyer-Present in Zoom, Trustee Hess-Present, Trustee King-Present, Trustee McNett-Present. Attorney Brad Stewart was present in board room and Karen Gumino administered Zoom meeting.

The Pledge of Allegiance was said by all in attendance.

Town Hall (Public Comments):

No public attendees or comments.

Presentations

None.

Trustee King asked that a moment of silence be observed for Bessie Chronopoulos, former mayor of DeKalb and advocate for local government, which was duly observed.

Reports:

Supervisor Teboda:

Supervisor Teboda has been working on budget prep and streamlining the budget. The Township and Road District budgets will be available for public viewing for 30 days and at



the April regular meeting will include a public hearing and vote to approve the budgets. The public notice will be sent to the newspaper tomorrow for posting.

Resource Bank will be presenting at the April regular meeting and the board can potentially change over to Resource Bank in May.

Since the annual meeting agenda was inadvertently left off this month's agenda, a special meet will be scheduled for March 18, 2021 at 5:00 pm. This meeting will be held via Zoom for the public due to COVID restrictions set by the Governor.

Clerk Flavin: Nothing to report.

Highway Commissioner Smith: The Road District budget will be posted on our website and Highway Commissioner Smith encouraged everyone to contact him with any questions they might have. Included in this budget is a new sign for the building to increase visibility which will be similar to a bank sign with a clock and an area with rolling information for the public.

Assessor Dyer: Assessor Dyer qualified for the assessor award from the state of Illinois for falling within parameters on his numbers for the Township. If anyone has questions on the budget, please reach out to him. Highway Commissioner Smith stated this is the 3rd year in a row Assessor Dyer has received this award.

Trustee King: NIU is closed Friday. The students appear to be coming back in the Fall from Facebook posts. Trustee King also served on the selection committee for the new Police Chief.

Trustee Hess: Congratulations to Highway Commissioner Smith who became a grandpa. Trustee Hess mentioned that the website is looking great and is more thorough with a lot more information on what we do here, and she thanked Karen Gumino for her work on that.

Trustee McNett: Nothing to report.

Bill Paying:

A motion to approve the February Audit Report and March Bills to Pay was made by Trustee McNett and seconded by Trustee Hess. Discussion ensued with Trustee King asking about the Internal Revenue Service line item on the report and Highway Commissioner Smith stated that's the employee quarterly taxes. Clerk Flavin took a roll call vote: Supervisor Teboda: Aye; Trustee Hess: Aye; Trustee King: Aye; and Trustee McNett: Aye. Motion passed.



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

Unfinished Business: None.

New Business:

- A. A motion to approve the regular meeting minutes from February 10, 2021 was made by Trustee Hess and seconded by Trustee McNett. Clerk Flavin took a roll call vote: Trustee King: Aye; Trustee McNett: Aye; Supervisor Teboda: Aye; Trustee Hess: Aye; Minutes are approved.
- B. Supervisor Teboda stated Kishwaukee United Way has been instrumental in getting the 211 service program up and running in our community for the past 3 to 4 years. Last year the Township approved \$1000 for continued support. Paul Callighan, of United Way, approached Supervisor Teboda via phone and follow-up email asking for our support of the 211 service again this year. A motion to approve \$1000 funds for continued support of Kishwaukee United Way 211 Service was made by Trustee King and seconded by Trustee McNett. Discussion included Trustee Hess asking if it's possible to have a link to that system on our website? Attorney Stewart suggested we obtain United Way's consent before posting to our webpage. Supervisor Teboda will look into that after she speaks with United Way and make Karen Gumino aware so she can discuss with the web developer at her 11 am meeting on Thursday, 3/11/2021. A roll call vote was taken: Trustee McNett: Aye; Supervisor Teboda: Aye; Trustee Hess: Aye; Trustee King: Aye. Motion passes.
- C. A motion to approve Resolution 2021-003 Authorizing Expenditure of Sums of Money to Various Agencies and Organizations Serving the DeKalb Township Community was made by Supervisor Teboda and seconded by Trustee Hess. Discussion: Supervisor Teboda discussed when the original grants were issued, it was mentioned that if there were additional grant funds available later this year, they would be disbursed in the spring, and this resolution spells out the breakdown of funds and where the grants are taken from. Of note, COVID has created a lot of food insecurities, and we have additional grant funds to assist with these needs through this resolution. Trustee King asked if we have had recent calls for help with food. Supervisor Teboda explained the COVID grocery relief cards and that those funds are expended, and she felt it was better to support these agencies as there is no application process like our Township program had. There were some mail issues with the grocery cards in the past, and we need to build bridges whenever we can to help residents of DeKalb Township. A roll call vote was taken: Supervisor Teboda: Aye; Trustee Hess: Aye; Trustee King: Aye; Trustee McNett: Aye.
- D. Discussion of possible action to upgrade WiFi, phone system, and Board Room Technology Upgrades and Microphone System. Supervisor Teboda discussed we do have it in our budget right now to do these things, and she wanted the Board to be aware of what we are looking at improving. Having a sound system available is a good

idea when we have a lot of people attend meetings as it's more challenging in the garage. Thankfully virtual meeting formats have opened the door for those people unable to attend the meeting to still be able to take part in the meeting. Other upgrades include our WiFi and phone system which is antiquated and our current phones don't support all the lines that we have at the Township. WiFi goes down often at the Township. By switching to MetroNet, we will be paying less than what we are currently paying, so we will save money by changing internet providers. The total costs are between \$15,000 to \$18,000 and would be split between the Town, GA, Road District, and a portion from Assessor which includes installation and setup of this equipment. Attorney Stewart advised the options for proceeding and it was decided Supervisor Teboda will forward Mike Ryan's email quote to the Board for review, and it will be added as an agenda item for the Special Meeting on March 18, 2021. Highway Commission Smith also mentioned we need to retain emails until we have approval from the state to delete them. The proposed email solution would allow emails to be kept and secured on the server, and they could then be deleted off individual computers but retained on the server quite seamlessly through a program that works in the background. This makes that information available for FOIA requests, etc. without bogging down our computers. The technology in the Board Room will also make it quite useful for the employee training requirements of our personnel policy.

- E. Preliminary review of the proposed FY2022 DeKalb Township and Road District Budgets. Again, please reach out if there are questions. The budgets will be available to the public for this 30-day period of review.

Old Business: None

A motion to move into closed session to discuss 5 ILCS 120/2(C)(11) regarding pending litigation was made by Supervisor Teboda and seconded by Trustee King. Clerk Flavin took a roll call vote: Supervisor Teboda: Aye; Trustee Hess: Aye; Trustee King: Aye; Trustee McNett: Aye; Motion passed. Highway Commissioner Smith and Assessor Dyer were invited to attend the closed session meeting. Meeting was paused for closed session at 6:50 pm.

Supervisor Teboda reconvened the meeting at 7:45 pm.

Roll call was taken by Clerk Flavin: Trustee Hess-Present, Trustee King-Present, Trustee McNett-Present, Supervisor Teboda-Present, Attorney Brad Stewart was present in board room and Karen Gumino on Zoom.

Other Business: The next regular meeting will be on Tuesday, April 13, 2021 at 6:00 pm as a Zoom meeting for the public with the board present in the board room. The annual meeting will follow the regular meeting on April 13, 2021 at 7:00 pm. Supervisor Teboda reminded everyone of the special meeting for March 18, 2021 at 5:00 pm.



Adjournment: A motion to adjourn was made by Trustee Hess and seconded by Trustee McNett. Clerk Flavin took a call vote: Trustee Hess: Aye; Trustee King: Aye; Trustee McNett: Aye; Supervisor Teboda: Aye; Motion passed. Meeting adjourned at 7:47 pm.

Respectfully submitted,

Kevin Flavin, Township Clerk

Nancy Teboda, Township Supervisor



**MINUTES OF SPECIAL MEETING
OF THE
DEKALB TOWNSHIP BOARD
Thursday, March 18, 2021 at 5:00 PM
2323 South 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 March Special Township Board meeting was conducted onsite in the board room and virtually through Zoom.

**The Join Zoom Meeting link was
<https://us02web.zoom.us/j/82020421705?pwd=aHovOTlxOHM4MmhjRnp3dkR5QUpPZz09>**

Meeting ID: 820 2042 1705

Passcode: 014989

One tap mobile

+13126266799,,82020421705#,,,,*014989# US (Chicago)

+16468769923,,82020421705#,,,,*014989# US (New York)

The meeting was called to order at 5:00 PM by Supervisor Teboda in the DeKalb Township Board Room. Clerk Flavin took Roll Call. Supervisor Teboda, Present; Highway Commissioner Smith, Present; Assessor Dyer; Absent; Trustee Hess, Present; Trustee King; Present in Zoom Room; Trustee McNett, Present;

Also, Karen Gumino was present as Zoom meeting administrator.

The Pledge of Allegiance was said by all in attendance.

Public Comments: None.

Unfinished Business: None.

New Business:

- I. Discussion and Approval of Expenditures for Board Room Technology Upgrades and Microphone Systems inclusive of Telephone System. A motion was made to approve the expenditures as presented in the board packet with details to be discussed regarding possible upgrades with the choice of 1 of the 3 TV choices shown in the packet was made by Trustee Hess and seconded by Supervisor Teboda. There was no further discussion. Clerk Flavin called a roll call vote:



Supervisor Teboda, Aye; Trustee Hess, Aye; Trustee King; Aye; Trustee McNett, Aye. Motion passes.

- II. Motion to approve April 13, 2021 Annual Town Meeting Agenda was made by Trustee King and seconded by Trustee McNett. There was a short discussion on how the annual meeting is done and Supervisor Teboda explained the Clerk calls the annual meeting to order and then a moderator is elected and then the moderator takes over from there. This will be an in-person meeting and the Garage will be available if it is needed per attendance numbers. Clerk Flavin called a roll call vote: Supervisor Teboda, Aye; Trustee Hess, Aye; Trustee King; Aye; Trustee McNett, Aye. Motion passes.

Adjournment:

A motion was made to adjourn by Trustee McNett and seconded by Trustee Hess. Clerk Flavin called a roll call vote: Supervisor Teboda, Aye; Trustee Hess, Aye; Trustee King; Aye; Trustee McNett, Aye. Motion passes. Meeting adjourned at 5:08 pm.

Respectfully submitted by,

Kevin Flavin, Township Clerk