



**Meeting of the DeKalb Township Board  
Wednesday May 13, 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. Presentations
- V. Reports
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Highway Commissioner's Report
  - D. Assessor's Report
  - E. Trustees' Reports
- VI. Bill Paying
  - A. Approval of April audit report and May bills to pay
  - B. Receive, file, and approve Treasurer's April budget report
- VII. New Business
  - A. Proclamation Recognizing May 2020 as Motorcycle Awareness Month
  - B. Discussion of Library Card Fees for Township Residents
  - C. Discussion of Evergreen and Oakwood Cemetery Plans
  - D. Discussion of FY21 Budgets
  - E. Approve Regular Meeting Minutes of April 14, 2020
- VIII. Executive Session
- IX. Other Business
  - A. Next Meeting June 10, 2020 @ 6:00pm
- X. Adjournment



Est. 1850

2020 APRIL EXPENDITURES REPORT TOTALS

FUND	Invoices
TOWN	\$65,878.02
GENERAL ASSISTANCE	\$33,115.42
ROAD AND BRIDGE	\$17,460.22
PERMANENT ROAD	\$25,339.50
BUILDING & EQUIPMENT	\$2,128.16
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$143,921.32

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 13, 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 MAY 13, 2020 Township Board meeting.

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

2020 APRIL EXPENDITURES REPORT TOTALS

# 2020 APRIL EXPENDITURES

## 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; # 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/OFSUP322.37/OPEXP117.00/SUB13.83	1,153.19
04/15/2020	2036	CIRONE COMPUTER CONSULTING	ASSR. SOFTWARE LICENSING #6000	1,250.00
	2037	COMED	UTILITY-S1326.39/CEM36.83	1,363.22
	2038	DEK CTY REHAB & NURSING CTR	VOLUNTARY CONTRIB 2020 MAR	500.00
	2039	DYER, RICH	2020 APRIL HLTH	675.00
	2040	FRONTIER	TELEPHONE S-311.55/A233.64	545.19
	2041	ILLINOIS TRUSTEES ASSOCIATION	2020 DUES-TRUSTEES	30.00
	2042	NORTHERN IL DISPOSAL INC	UTILITY I#19670037	56.80
	2043	OC CREATIVE INC	WEBSITE I#1299	450.00
	2044	PINES COMPUTER CONSULTING INC	S-OFEQ -499.50I#4293 LAPTOP/ASSR-COMP HDWARE-2985. I#4292	3,484.50
	2045	REININK, ANDREW	HLTH - 2020 APR	158.04
	2046	SHAW MEDIA	PUBL I#1762443- BUDGET HRG	39.37
	2047	SMITH, CRAIG	HLTH - 2020 APR	578.44
	2048	VERIZON	TEL. -S56.34/A65.42 I#9851242753	121.76
	2049	ZUKOWSKI, ROGERS FLOOD & MCARDLE	LEGAL I#142506	960.00
	2050	RODRIGUEZ,NICOLE	JANITOR- 4/5/20,4/9/20,4/12/20	450.00
	574	ANDREW C REININK	04/01/20-04/15/20	1,452.02
	575	ERIK V HANSEN	04/01/20-04/15/20	1,079.20
	576	JODIE L PETERSON	03/23/20-04/10/20	453.47
	PAD	INTERNAL REVENUE SERVICE	S-SS70.42 /M16.47F355.54.;ASSR-SS434.51/M101.62 2020 04152020	978.56
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 04152020	187.96
4/21/2020	2051	DEKALB TOWNSHIP GENERAL ASSISTANT	Emergency Relief- reimb. for aldi food cards	5,000.00
	2052	Schnucks	emergency relief = food cards	5,000.00
	2053	VOLUNTARY ACTION CENTER	"MEALS ON WHEELS" emergency relief-	3,000.00
	2054	COMCAST	1048076-INTERNET-T-S34.59/A34.59;CEM34.58; 4/15/2020-5/14/2020	103.76
	2055	JOHNSON, JENNIFER	HLTH- 2020 APR	542.61
	2056	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2020 APR	31.85
	2057	RODRIGUEZ,NICOLE	JANITORIAL-I# 114172- 4/19/20, 4/26/20	300.00
TOTAL APRIL EXPENDITURES				65,878.02

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
ARMSTRONG, JU	4098	17GA01086	2020 APRIL	312.00
BERESFORD, DA	4099	19ga01569	2020 APRIL	312.00
CUNNINGHAM, RI	4100	19GA01540	2020 APRIL	312.00
MCCUTCHEON, K	4101	12GA00003	2020 APRIL	312.00
PEARSON, NATA	4102	18GA01352	2020 APRIL	312.00
PENDLETON, CH	4103	19GA01807	2020 APRIL	312.00
PHAM, LAN	4104	17GA01024	2020 APRIL	312.00
RAMON III, VINCE	4105	20GA01924	2020 APRIL	312.00
SMITH, KIMBERLY	4106	20GA01879	2020 APRIL	238.00
SNELLING, CHER	4107	17GA01095	2020 APRIL	312.00
SWEET, DAVID	4108	19GA01819	2020 APRIL	312.00
WIDMAN, LYNETT	4109	15GA00548	2020 APRIL	312.00
	4110	AFLAC	HLTH-# 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 (reimbursed by town 4/21/20)	5,000.00
	4115	CARAHSOFT TECHNOLOGY CORP	MISC. VERIFICATIONS- EMPLOYMENT	1,214.99
	4116	CARDMEMBER SERVICES	OFSUP619.87/SUB 15.93	651.73
4/15/2020	174	ERIKA D BROWN	03/23/20-04/10/20	2,276.42
	175	KAREN S GUMINO	03/23/20-04/10/20	1,423.16
	4117	LESA K EAMES	03/23/20-04/10/20	1,619.50
	PAD	INTERNAL REVENUE SERVICE	SS906.71/M212.06/F661.00 F941 2020 04152020	1,779.77
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 04152020	350.21
	4118	ALLIED BENEFIT SYSTEMS	MACI-7/1/2020-6/30/2020	2,360.00
	4119	PINES COMPUTER CONSULTING	#4293 OF EQ	4,508.00
	4120	RICOH USA INC	EQUIP MAINT #5059298745	89.48
	4121	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL #142506	2,960.00
4/21/2020	4122	THE STANDARD	HLTH- 2020 APR	19.11
TOTAL APRIL EXPENDITURES				33,115.42

ROAD AND BRIDGE				
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	pyrl exp. state w/h IL 501 2020 04012020	9.93
	PAD	IL DIRECTOR OF EMPLYMT SECURITY	2020 1STQTR 03312020	27.59
	6132	AFLAC	hlth-A#-52201; # 949078 2020 MAR	20.35
	6133	MESCHER, RINEHART & REDLINGSHAFER	legal-#7303	1,995.00
	6134	SHAW MEDIA	PUBL A# 10024904 # 1768077 annual mtg notice	83.39
	6135	BONNELL INDUSTRIES INC	E.R #0140159	82.66
	6136	CONSERV FS	FUEL- #1011301123	151.63
	6137	KONEMATIC	blgd maint job # 59456 #880796	745.00
	6138	MACKENZIE JOHNSON DESIGNS	RENTALS/ UNIFORMS #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 #663968975	30.56
	6142	CARDMEMBER SERVICES	POSTAGE6.95/OFSUP433.98/EM290.99/SMTLS73.49/MISC38.98	844.39
4/15/2020	6143	AIRGAS US LLC	RENTAL #9969427776	18.35
	6144	CINTAS	UNIFORMS #4044550517, 4045146458, 751177, 4046397467	512.36
	6145	CITY OF DEKALB	PERSONAL PROP. ALLOCATION 2020 APR	6,261.96
	6146	CITY OF DEKALB- WATER DEPT	UTILITY THRU 1/5/2020	177.71
	6147	CITY OF SYCAMORE	PERSONAL PROP ALLOCATION 2020 APR	400.24
	6148	COMMUNICATIONS 2000 INC	EM #8645	243.85
	6149	CONSERV FS	FUEL #1011301149	95.21
	6150	FRONTIER COMMUNICATIONS	TEL	97.51
	6151	NEBRASKA-IOWA INDUSTRIAL	SS #5963440	337.70
	6152	NICOR GAS	UTILITY	269.48
	6153	NORTHERN IL DISPOSAL	UTILITY #19670037	48.95
	6154	SHAW MEDIA	PUBL #1762443-BUDGET HRG	39.37
	6155	SUPERIOR DIESEL INC	E.R. # W1-17703, S1-13998, W24639	1,205.80
	6156	UNITED LABORATORIES	EM #284055	547.90
	6157	VERIZON	TEL	62.08
	6158	WEDO WINDOWS	BLDG MAINT #DHD0320	85.00
04/15/2020	118	JODIE L PETERSON	03/23/20-04/10/20	453.46
	PAD	INTERNAL REVENUE SERVICE	SS70.43/M16.47/F32.54 F941 2020 04152020	119.44
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2020 04152020	28.29
04/21/2020	6159	BOCKMAN'S TRUCK & FLEET	EM #37022, 37025	82.00
	6160	CHEMCO INDUSTRIES INC	BLDG MAINT #98082	330.01
	6161	COMCAST CABLE	0107756-INTERNET 4/15/20-5/14/20	34.59
	6162	COSTCO	dues 000111846353073	120.00
	6163	GORDON HARDWARE	BM9.78/EM21.64/SS11.98/SMTLS370.16	413.56
TOTAL APRIL EXPENDITURES				17,460.22
PERMANENT ROAD				
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 # 406367	471.58
	7553	TRAFFIC CONTROL & PROTECTION INC	RD MAINT #103520, 21, 22	3,861.25
4/15/2020	7554	BLAKE OIL CO.	EF #406406	299.09
	7555	COMED	ROAD LIGHTING	379.48
	7556	DTN, LLC	RENTAL-#5722808-4/22/20-7/21/20	717.00
	7557	FASTENAL	RD MAINT #LCOR110611	401.24
	7558	HARNESS, JEFF	HLTH 2020 APRIL	270.25
	7559	POFF, JAMES	HLTH 2020 APRIL	675.00
	7560	SMITH, JACOB A	HLTH 2020 APRIL	587.39
	7561	void		0.00
4/15/2020	205	JACOB A SMITH	04/01/20-04/15/2020	1,462.84
	206	James Poff III	04/01/20-04/15/2020	1,504.21
	207	JEFFREY L HARNESS	04/01/20-04/15/2020	1,293.69
	PAD	INTERNAL REVENUE SERVICE	ss789.86/m184.72/F647.00 f941 2020 04152020	1,621.58
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 04152020	296.42
4/21/2020	7562	THE STANDARD	HLTH- 2020 APR	19.11
	7563	WAGNER AGGREGATE, INC.	RD. MAINT. # 27235, 27297	62.31
TOTAL APRIL EXPENDITURES				25,339.50
BUILDING & EQUIPMENT				
4/6/2020	9028	GUMINO, KAREN	OTHER NEW EQUIP SNOW BLOWER TORO POWER CLEAR SNOW BLOWER-4 CYCLE, 5.5 HP	200.00
4/21/2020	9029	BONNELL IND	NEW EQUIP ATTACHMNTS #0192649-ROAD WIDENER ASSEMBLY COMPLETE, REV 20"	1928.16
TOTAL APRIL EXPENDITURES				2128.16





**Est. 1850**

**2020 MAY UNPAID BILLS EXPENDITURES REPORT TOTALS**

<b>FUND</b>	<b>Invoices</b>
TOWN	\$49,989.36
GENERAL ASSISTANCE	\$23,119.38
ROAD AND BRIDGE	\$6,506.78
PERMANENT ROAD	\$33,708.54
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
<b>All Funds-Total</b>	<b>\$113,324.06</b>

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

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Trustee Lisa King

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Trustee Chad McNett

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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 MAY 2020 at the MAY 13, 2020 Township Board meeting.

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

2020 MAY UNPAID BILLS EXPENDITURES REPORT TOTALS

# 2020 MAY UNPAID BILLS AND EXPENDITURES TO DATE

## TOWN FUND

05/01/2020	577	CHAD C. MCNETT		136.57
	578	CRAIG A SMITH		5,584.05
	579	GERALYNNE M KUNDE		293.58
	580	JENNIFER S. J. JOHNSON		5,568.70
	581	KEVIN D FLAVIN		136.57
	582	LISA R KING		136.57
	583	NANCY TEBODA (TRUSTEE)		126.57
	584	RICHARD J DYER		4,879.79
	585	ANDREW C REININK		1,452.01
	586	ERIK V HANSEN		1,079.20
05/01/2020	587	JODIE L PETERSON		288.66
	2058	AFLAC	hlth-A#-52201; # 368045-T-S-136.07/A48.24 2020 APR	184.31
	2059	BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A1240.77-2020 may	3,602.22
05/04/2020	2060	CASA - DEKALB COUNTY, INC.	SS-covid 19 relief	2,000.00
	2061	HEMMETER, KATIE	website	300.00
	2062	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2020 MAY	31.85
05/05/2020	2063	ADVENTURE WORKS	SS- 2020	1,000.00
	PAD	INTERNAL REVENUE SERVICE	S-SS3326.73 /M778.04F2907.54.;ASSR-SS434.52/M101.61 2020 05012020	7,548.44
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 05012020	1,293.60
	PAD	IMRF	PENSION-S2606.28/A829.781/VAC80.83 2020 APR	3,516.89
5/13/2020		COMED	UTIL.2439372006-1067.01; 1443084045-	1,067.01
		DEKALB COUNTY COLLECTOR	C-0814352001-06/05/20 and 090320 installment	144.92
		DYER, RICH	hlth 2020 MAY	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-267.34/A200.55	467.89
		HARRINGTON ENVIRONMENTAL SER	twn- cem maint. #6427-OAKWOOD/EVERGREEN	835.00
		JOHNSON, JENNIFER	HLTH- 2020 MAY	542.61
		NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- #19734793	56.16
		OC CREATIVE, INC	WEBSITE-#1205	2,025.00
		REININK, ANDREW	ASSR HLTH- 2020 MAY	158.04
		SMITH, CRAIG	HLTH- DEP. C.S. 2020 MAY	578.44
		VERIZON	tel-s56.15/a72.35 a#342151176-00003 #9853309501	128.50
5/15/2020		SALARIES 5/15/20		2,984.69
		INTERNAL REVENUE SERVICE		978.56
		IL DEPT OF REVENUE- STATE W/H		187.96
<b>TOTAL TOWN UNPAID BILLS AND EXPENDITURES TO DATE</b>				<b>49,989.36</b>

## GENERAL ASSISTANCE

05/01/2020	176	ERIKA D BROWN		1,589.72
	177	KAREN S GUMINO		855.87
	4123	LESA K EAMES		1,104.39
	PAD	INTERNAL REVENUE SERVICE	SS614.39/M143.69/F380.00 F941 2020 05012020	1,138.08
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 05012020	238.78
	PAD	IMRF	pension1459.28VAC107.93 2020 APR	1,567.21
	4124	17GA01086	2020 MAY	312.00
	4125	19ga01569	2020 MAY	312.00
	4126	12GA00003	2020 MAY	312.00
	4127	18GA01352	2020 MAY	312.00
	4128	17GA01024	2020 MAY	312.00
	4129	GA-I 20GA01924-2020 MAY	2020 MAY	312.00
	4130	20GA01879	2020 MAY	283.00
	4131	17GA01095	2020 MAY	312.00
	4132	15GA00548	2020 MAY	312.00
	4133	AFLAC	HLTH-# 368045-A#606512 2020 APR	26.92
	4134	BLUE CROSS BLUE SHIELD	HLTH- 2020 MAY	3,429.72
	4135	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705052020	16.00
05/04/2020	4136	THE STANDARD	HLTH- 2020 MAY	19.11
05/13/2020		CARASOFT TECHNOLOGY CORP	MISC. A # DTO004 I# IN768007	31.19
		NJS ENTERPRISES, INC.	GA- VISUAL #0200357	2,800.00
		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5059546048	74.34
5/15/2020		SALARIES 5/15/20		5,319.07
		INTERNAL REVENUE SERVICE		1,779.77
		IL DEPT OF REVENUE- STATE W/H		350.21
<b>TOTAL GA UNPAID BILLS AND EXPENDITURES TO DATE</b>				<b>23,119.38</b>

ROAD AND BRIDGE				
05/01/2020	119	JODIE L PETERSON		288.67
05/04/2020	PAD	INTERNAL REVENUE SERVICE	SS46.19/M10.80/F26.54 F941 2020 05012020	83.53
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2020 05012020	18.62
	6164	AFLAC	hlth-A#-52201; i# 368045 2020 APR	20.35
05/05/2020	6165	SERVICEMASTER RESTORATION & C	BLDG MAINT i#10278	1,766.50
		AIRGAS US LLC D/B/A/ ENCOMPASS	rentals i#990178399 C#2986196	17.90
		AMERIGAS	fuel A#202345020 i#665578437	30.56
		BOCKMAN'S TRUCK & FLEET	EM i#37288	82.00
		C.S.R. BOBCAT INC	eM i#141809	37.58
		CERTIFIED LABORATORIES	C# 270143 i# 3934234 BLDG MAINT	556.37
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	96.74
		LAWSON PRODUCTS	UNIFORMS 142.24/ SS81.55	223.79
		NICOR GAS	R-UTIL. #76-03-63-1000 1	173.42
		NORTHERN ILLINOIS DISPOSAL	UTILITY- i#19734793 A# 3086-436769	48.31
		OC CREATIVE INC	WEBSITE i#1205	2,025.00
		REGIONAL READY MIX LLC	BLDG MAINT i#16335	375.00
		VERIZON	TEL A#342151176-00001 i#9853309500	61.25
5/15/2020		SALARIES 5/15/20		453.46
		INTERNAL REVENUE SERVICE		119.44
		IL DEPT OF REVENUE- STATE W/H		28.29
TOTAL R&B UNPAID BILLS AND EXPENDITURES TO DATE				6,506.78
PERMANENT ROAD				
05/01/2020	208	JACOB A SMITH		1,586.03
	209	James Poff III		1,581.16
	210	JEFFREY L HARNESS		1,327.67
	7564	AFLAC	A#-52201; i# 368045 2020 APR	224.76
	7565	BLUE CROSS BLUE SHIELD	HEALTH-2020 MAY	2,472.90
05/04/2020	PAD	INTERNAL REVENUE SERVICE	ss840.00/m196.46/F716.00 f941 2020 05012020	1,752.46
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 05012020	314.46
	PAD	IMRF	PENSION-1564.96/VAC-418.28 2020 APR	1,983.24
	7566	CONTECH ENGINEERED SOLUTIONS	RD MAINT i#20369974	9,836.28
	7567	THE STANDARD	HLTH- 2020 MAY	19.11
	7568	WELCH BROS, INC	DEK650	688.30
05/05/2020	7569	MARTENSON TURF PRODUCTS, INC	RD MAINT i# 74063	130.00
5/13/2020		BLAKE OIL CO.	EF i# 406601	614.99
		COM ED	road lighting #2393002010	381.68
		DEKALB COUNTY COLLECTOR	MISC. 08-08-200-003	7.74
		HARNES, JEFF	PR-HLTH- DEP. J.H.-2020 MAY	270.25
		MACKLIN INC	RD. MAINT A#010409-i#46324	994.38
		POFF, JAMES	HLTH-2020 MAY	675.00
		POTTERS INDUSTRIES LLC	RD. MAINT i# 91276993 B/L# 81525650	2,082.00
		SMITH, JACOB A	HLTH- 2020 MAY	587.39
5/15/2020		SALARIES 5/15/20		4,260.74
		INTERNAL REVENUE SERVICE		1,621.58
		IL DEPT OF REVENUE- STATE W/H		296.42
TOTAL PR UNPAID BILLS AND EXPENDITURES TO DATE				33,708.54



DEKALB TOWNSHIP  
FY2021 PROPOSED BUDGET  
FOR THE MONTH OF APRIL 2020

**ACCOUNT BALANCES**

**GENERAL TOWN FUND**

MONTH

YEAR

BEGINNING BALANCE: \$1,016,802.67 \$1,016,802.67

REVENUES \$8,457.38 \$8,457.38

EXPENDITURES \$65,878.02 \$65,878.02

**ACCOUNT BALANCE: APRIL 30, 2020 \$959,382.03 \$959,382.03**

BALANCES:

BALANCES:

FMB-CHECKING \$959,382.03

**ACCOUNT BALANCE: APRIL 30, 2020 \$959,382.03**

**GENERAL ASSISTANCE FUND**

MONTH

YEAR

BEGINNING BALANCE: \$426,894.53 \$426,894.53

REVENUES: \$6.77 \$6.77

EXPENDITURES: \$33,115.42 \$33,115.42

**ACCOUNT BALANCE: APRIL 30, 2020 \$393,785.88 \$393,785.88**

BALANCES:

BALANCES:

CHECKING: NATIONAL BANK AND TRUST \$393,785.88

**ACCOUNT BALANCE: APRIL 30, 2020 \$393,785.88**

DEKALB TOWNSHIP  
FY2021 PROPOSED BUDGET  
FOR THE MONTH OF APRIL 2020

**REVENUE SUMMARY**

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$8,457.38	\$8,457.38	\$874,000.00	\$865,542.62	0.97%
3 GENERAL ASSISTANCE	\$6.77	\$6.77	\$247,225.00	\$247,218.23	0.00%
	\$8,464.15	\$8,464.15	\$1,121,225.00	\$1,112,760.85	0.75%

**EXPENDITURE SUMMARY**

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$65,878.02	\$65,878.02	\$1,393,293.00	\$1,327,414.98	4.73%
3 GENERAL ASSISTANCE	\$33,115.42	\$33,115.42	\$527,750.00	\$494,634.58	6.27%
	\$98,993.44	\$98,993.44	\$1,921,043.00	\$1,822,049.56	5.15%

**REVENUE AND EXPENDITURE SUMMARY BY FUND**

**1 GENERAL TOWN FUND**

**REVENUES**

	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$0.00	\$834,000.00	\$834,000.00	0.00%
Replacement Tax	\$8,076.80	\$8,076.80	\$25,000.00	\$16,923.20	32.31%
Interest Income	\$16.08	\$16.08	\$500.00	\$483.92	3.22%
Toirma dividend	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TIF Fund Disbursement	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Cemetery Income	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Miscellaneous Income	\$0.00	\$0.00	\$2,500.00	\$2,135.50	0.00%
soi-assr bonus-ss/m/imrf-employee share	\$364.50	\$364.50			
Postage- ga/r	\$0.00	\$0.00			
	\$0.00	\$0.00			
<b>TOTALS</b>	<b>\$8,457.38</b>	<b>\$8,457.38</b>	<b>\$874,000.00</b>	<b>\$865,542.62</b>	<b>0.97%</b>

**EXPENDITURES**

	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$50,993.90	\$50,993.90	\$730,943.00	\$679,949.10	6.98%
1.2 Social Services / Agency Grants	\$500.00	\$500.00	\$123,750.00	\$123,250.00	0.40%
1.3 Assessor's budget	\$14,262.71	\$14,262.71	\$253,000.00	\$238,737.29	5.64%
1.4 Cemetery Budget	\$121.41	\$121.41	\$235,600.00	\$235,478.59	0.05%
1.5 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
<b>TOTALS</b>	<b>\$65,878.02</b>	<b>\$65,878.02</b>	<b>\$1,393,293.00</b>	<b>\$1,327,414.98</b>	<b>4.73%</b>

<b>GENERAL TOWN FUND</b>						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries-(s,rc,a,t,c,os)	\$23,750.40	\$23,750.40	\$318,808.00	\$295,057.60	7.45%
	Janitorial	\$1,480.00	\$1,480.00	\$10,000.00	\$8,520.00	14.80%
	Insurance Benefits	\$4,176.61	\$4,176.61	\$78,000.00	\$73,823.39	5.35%
	Unemployment Insurance	\$153.15	\$153.15	\$2,500.00	\$2,346.85	6.13%
	Social Security	\$1,472.52	\$1,472.52	\$19,000.00	\$17,527.48	7.75%
	Medicare	\$344.38	\$344.38	\$5,000.00	\$4,655.62	6.89%
	IMRF-pension	\$1,615.72	\$1,615.72	\$31,185.00	\$29,569.28	5.18%
<b>CONTRACTUAL</b>						
	Audit	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
	Legal Service	\$960.00	\$960.00	\$22,000.00	\$21,040.00	4.36%
	Postage	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Telephone	\$367.89	\$367.89	\$4,800.00	\$4,432.11	7.66%
	Newsletter	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Publishing	\$122.76	\$122.76	\$3,000.00	\$2,877.24	4.09%
	Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Subscriptions	\$513.83	\$513.83	\$1,500.00	\$986.17	34.26%
	Training / Travel / Education	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Liability Insurance / WC	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	Utilities	\$1,383.19	\$1,383.19	\$15,000.00	\$13,616.81	9.22%
	Dues & memberships	\$30.00	\$30.00	\$6,500.00	\$6,470.00	0.46%
	Equipment Maintenance	\$499.50	\$499.50	\$2,750.00	\$2,250.50	18.16%
	Building Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	I T/ Security	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
<b>COMMODITIES</b>						
	Office Supplies	\$322.37	\$322.37	\$6,000.00	\$5,677.63	5.37%
	Operating Expense	\$117.00	\$117.00	\$5,000.00	\$4,883.00	2.34%
<b>CAPITAL OUTLAY</b>						
	Office Equipment	\$199.99	\$199.99	\$20,000.00	\$19,800.01	1.00%
	Community Center	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
<b>OTHER EXPENDITURES</b>						
	Equipment Leasing	\$0.00	\$0.00	\$650.00	\$650.00	0.00%
	Internet / Website	\$484.59	\$484.59	\$7,000.00	\$6,515.41	6.92%
	Social Media	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%
	Community Affairs	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	Emergency Relief	\$13,000.00	\$13,000.00	\$10,000.00	(\$3,000.00)	130.00%
	<b>TOTAL ADMINISTRATION</b>	<b>\$50,993.90</b>	<b>\$50,993.90</b>	<b>\$730,943.00</b>	<b>\$679,949.10</b>	<b>6.98%</b>
<b>1.2 SOCIAL SERVICES/AGENCY GRANTS</b>						
	Agency Grants	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Committee on Youth	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	County Nursing Home	\$500.00	\$500.00	\$6,000.00	\$5,500.00	8.33%
	Economic Development	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%
	<b>TOTAL SOCIAL SERVICE/AGENCY GRANTS</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$123,750.00</b>	<b>\$123,250.00</b>	<b>0.40%</b>
PAGE 3						

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DEKALB TOWNSHIP  
FY2021 PROPOSED BUDGET  
FOR THE MONTH OF APRIL 2020

1.4 CEMETERY:

CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	%
Cemetery Management Staff	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Landscaping	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
Snow Removal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Grave Openings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Tree Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Legal	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Software	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
Cemetery Mapping Labor	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Restoration	\$0.00	\$0.00	\$80,000.00	\$80,000.00	0.00%
Seal Coat/Road Construction/Maintenance	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
<b>COMMODITIES</b>					
Utility	\$36.83	\$36.83	\$400.00	\$363.17	9.21%
Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Signage	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Fencing	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
Flagpole/Flags	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Internet	\$34.58	\$34.58	\$500.00	\$465.42	6.92%
Website	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Dues	\$50.00	\$50.00	\$500.00	\$450.00	10.00%
Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Postings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Equipment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Training / Travel / Education	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
<b>TOTALS</b>	<b>\$121.41</b>	<b>\$121.41</b>	<b>\$235,600.00</b>	<b>\$235,478.59</b>	<b>0.05%</b>



DEKALB TOWNSHIP  
FY2021 PROPOSED BUDGET  
FOR THE MONTH OF APRIL 2020

<b>2 GENERAL ASSISTANCE FUND</b>						
<b>REVENUES</b>		<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
Property Tax		\$0.00	\$0.00	\$236,000.00	\$236,000.00	0.00%
Interest Income		\$6.77	\$6.77	\$725.00	\$718.23	0.93%
Miscellaneous Income		\$0.00	\$0.00	\$500.00	\$500.00	0.00%
IGA-		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Dek Twn- reimb food cards		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SSI/ St. of Il. -Interim		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<b>TOTALS</b>		<b>\$6.77</b>	<b>\$6.77</b>	<b>\$247,225.00</b>	<b>\$247,218.23</b>	<b>0.00%</b>
<b>EXPENDITURES</b>		<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
2.1 Administration		\$25,870.43	\$25,870.43	\$201,250.00	\$175,379.57	12.85%
2.2 Services		\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
2.3 Home Relief		\$7,244.99	\$7,244.99	\$201,500.00	\$194,255.01	3.60%
2.4 Contingencies		\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
<b>TOTALS</b>		<b>\$33,115.42</b>	<b>\$33,115.42</b>	<b>\$527,750.00</b>	<b>\$494,634.58</b>	<b>6.27%</b>
<b>2.1 ADMINISTRATION- EXPENDITURES</b>		<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
Salaries		\$12,325.00	\$12,325.00	\$115,000.00	\$102,675.00	10.72%
Social Security		\$751.27	\$751.27	\$7,500.00	\$6,748.73	10.02%
Medicare		\$170.83	\$170.83	\$1,800.00	\$1,629.17	9.49%
I.M.R.F.		\$652.58	\$652.58	\$12,500.00	\$11,847.42	5.22%
Unemployment		\$170.96	\$170.96	\$600.00	\$429.04	28.49%
Insurance Benefits		\$3,590.58	\$3,590.58	\$28,000.00	\$24,409.42	12.82%
Workmen's Compensation		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Equipment Maintenance & Supplies		\$89.48	\$89.48	\$3,000.00	\$2,910.52	2.98%
Publishing / Subscriptions		\$31.86	\$31.86	\$600.00	\$568.14	5.31%
Printing		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Postage		\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%
Legal		\$2,960.00	\$2,960.00	\$5,000.00	\$2,040.00	59.20%
Travel/Training		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Office Supplies		\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Operating Supplies		\$619.87	\$619.87	\$4,000.00	\$3,380.13	15.50%
Equipment		\$4,508.00	\$4,508.00	\$5,000.00	\$492.00	90.16%
Visual GA		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
<b>TOTAL ADMINISTRATION</b>		<b>\$25,870.43</b>	<b>\$25,870.43</b>	<b>\$201,250.00</b>	<b>\$175,379.57</b>	<b>12.85%</b>
<b>2.2 SERVICES</b>						
AID SERVICES		\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
FOOD PANTRY		\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
EMERGENCY FOOD SERVICES		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
<b>TOTAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$297,109.84</b>	<b>0.00%</b>
<b>2.3 HOME RELIEF- EXPENDITURES</b>		<b>MONTH</b>	<b>YTD</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
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		\$2,360.00	\$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		\$3,670.00	\$3,670.00	\$117,500.00	\$113,830.00	3.12%
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		\$1,214.99	\$1,214.99	\$2,000.00	\$785.01	60.75%
<b>TOTALS</b>		<b>\$7,244.99</b>	<b>\$7,244.99</b>	<b>\$201,500.00</b>	<b>\$194,255.01</b>	<b>3.60%</b>

DEKALB TOWNSHIP  
FY2021 PROPOSED BUDGET  
FOR THE MONTH OF APRIL 2020

**ACCOUNT BALANCES**

**ROAD and BRIDGE FUND**

	MONTH	YEAR
BEGINNING BALANCE:	\$459,927.69	\$459,927.69
REVENUE	\$16,639.06	\$16,639.06
EXPENDITURES	\$17,460.22	\$17,460.22

<b>ACCOUNT BALANCE: APRIL 30, 2020</b>	<b>\$459,106.53</b>	<b>\$459,106.53</b>
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BALANCES:

BALANCES:

FMB CHECKING:	\$459,106.53
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<b>ACCOUNT BALANCE: APRIL 30, 2020</b>	<b>\$459,106.53</b>
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**PERMANENT ROAD**

	MONTH	YEAR
BEGINNING BALANCE:	\$872,690.43	\$872,690.43
REVENUE	\$14.07	\$14.07
EXPENDITURES	\$25,339.50	\$25,339.50

<b>ACCOUNT BALANCE: APRIL 30, 2020</b>	<b>\$847,365.00</b>	<b>\$847,365.00</b>
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BALANCES:

BALANCES:

FMB CHECKING:	\$847,365.00
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<b>ACCOUNT BALANCE: APRIL 30, 2020</b>	<b>\$847,365.00</b>
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DEKALB TOWNSHIP  
FY2021 PROPOSED BUDGET  
FOR THE MONTH OF APRIL 2020

**ACCOUNT BALANCES: (cont'd.)**

**BUILDING & EQUIPMENT**

	MONTH	YEAR
BEGINNING BALANCE	\$150,386.25	\$150,386.25
REVENUES	\$2.46	\$2.46
EXPENDITURES	\$2,128.16	\$2,128.16

<b>ACCOUNT BALANCE: APRIL 30, 2020</b>	<b>\$148,260.55</b>	<b>\$148,260.55</b>
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BALANCES:

BALANCES:

FMB CHECKING:

\$148,260.55

<b>ACCOUNT BALANCE: APRIL 30, 2020</b>	<b>\$148,260.55</b>	<b>\$148,260.55</b>
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**SPECIAL BRIDGE FUND**

	MONTH	YEAR
BEGINNING BALANCE:	\$346,700.08	\$346,700.08
REVENUES	\$5.70	\$5.70
EXPENDITURES	\$0.00	\$0.00

<b>ACCOUNT BALANCE: APRIL 30, 2020</b>	<b>\$346,705.78</b>	<b>\$346,705.78</b>
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BALANCES:

BALANCES:

FMB CHECKING:

\$346,705.78

<b>ACCOUNT BALANCE: APRIL 30, 2020</b>	<b>\$346,705.78</b>	<b>\$346,705.78</b>
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DEKALB TOWNSHIP  
FY2021 PROPOSED BUDGET  
FOR THE MONTH OF APRIL 2020

**REVENUE SUMMARY**

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$16,639.06	\$16,639.06	\$326,171.50	\$309,532.44	5.10%
2 PERMANENT ROAD	\$14.07	\$14.07	\$813,935.00	\$813,920.93	0.00%
3 BUILDING & EQUIPMENT	\$2.46	\$2.46	\$137,194.00	\$137,191.54	0.00%
4 SPECIAL BRIDGE	\$5.70	\$5.70	\$900.00	\$894.30	0.63%
<b>TOTALS</b>	<b>\$16,661.29</b>	<b>\$16,661.29</b>	<b>\$1,278,200.50</b>	<b>\$1,261,539.21</b>	<b>1.30%</b>

**EXPENDITURE SUMMARY**

FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$17,460.22	\$17,460.22	\$729,561.35	\$712,101.13	2.39%
2 PERMANENT ROAD	\$25,339.50	\$25,339.50	\$1,682,550.00	\$1,657,210.50	1.51%
3 BUILDING & EQUIPMENT	\$2,128.16	\$2,128.16	\$287,000.00	\$284,871.84	0.74%
4 SPECIAL BRIDGE	\$0.00	\$0.00	\$225,000.00	\$225,000.00	0.00%
<b>TOTALS</b>	<b>\$44,927.88</b>	<b>\$44,927.88</b>	<b>\$2,924,111.35</b>	<b>\$2,879,183.47</b>	<b>1.54%</b>

**ROAD and BRIDGE FUND**

**REVENUE**

	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$0.00	\$158,796.50	\$158,796.50	0.00%
Replacement Tax	\$16,049.92	\$16,049.92	\$91,800.00	\$75,750.08	17.48%
Interest Income	\$7.75	\$7.75	\$1,575.00	\$1,567.25	0.49%
Miscellaneous Income-Fines etc	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
ZIMMERMAN	\$0.00	\$0.00	\$0.00		0.00%
TOIRMA-ins. Truck 3	\$581.39	\$581.39	\$0.00		0.00%
TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
TIF Disbursement	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
Cemetery Maintenance Reimbursement	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
<b>TOTALS</b>	<b>\$16,639.06</b>	<b>\$16,639.06</b>	<b>\$326,171.50</b>	<b>\$309,532.44</b>	<b>5.10%</b>

**EXPENDITURES**

	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$11,847.17	\$11,847.17	\$232,725.00	\$220,877.83	5.09%
1.2 Maintenance	\$3,644.63	\$3,644.63	\$80,000.00	\$76,355.37	4.56%
1.3 Commodities	\$1,070.73	\$1,070.73	\$35,000.00		
1.4 Capital Outlay	\$0.00	\$0.00	\$335,000.00		
1.5 Other Expenditures	\$897.69	\$897.69	\$17,000.00		
1.6 Contingencies	\$0.00	\$0.00	\$29,836.35	\$29,836.35	0.00%
<b>TOTALS</b>	<b>\$17,460.22</b>	<b>\$17,460.22</b>	<b>\$729,561.35</b>	<b>\$712,101.13</b>	<b>2.39%</b>

ROAD and BRIDGE FUND					
1.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salary- Road Crew	\$0.00	\$0.00	\$29,000.00	\$29,000.00	0.00%
Salary-Secretary	\$765.00	\$765.00	\$25,000.00	\$24,235.00	3.06%
Social Security	\$47.43	\$47.43	\$3,000.00	\$2,952.57	1.58%
Medicare	\$11.09	\$11.09	\$850.00	\$838.91	1.30%
I.M.R.F.	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Insurance Benefits	\$0.00	\$0.00	\$11,500.00	\$11,500.00	0.00%
Unemployment	\$27.59	\$27.59	\$150.00	\$122.41	18.39%
Audit Services	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
Legal Services	\$1,995.00	\$1,995.00	\$65,000.00	\$63,005.00	3.07%
Postage	\$6.95	\$6.95	\$625.00	\$618.05	1.11%
Telephone	\$159.59	\$159.59	\$2,400.00	\$2,240.41	6.65%
Publishing/Printing	\$122.76	\$122.76	\$500.00	\$377.24	24.55%
Training-Road Commissioner-Road Crew	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
Travel	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Insurance-Liability/General/WC	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00%
Utilities	\$496.14	\$496.14	\$3,100.00	\$2,603.86	16.00%
Dues-Road Commissioner	\$120.00	\$120.00	\$500.00	\$380.00	24.00%
Personal Property	\$7,627.05	\$7,627.05	\$39,500.00	\$31,872.95	19.31%
Internet	\$34.59	\$34.59	\$500.00	\$465.41	6.92%
Website	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
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	\$433.98	\$433.98	\$6,000.00	\$5,566.02	7.23%
Operating Expense	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
<b>TOTAL ADMINISTRATION</b>	<b>\$11,847.17</b>	<b>\$11,847.17</b>	<b>\$232,725.00</b>	<b>\$220,877.83</b>	<b>5.09%</b>
1.2 MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
Building Maintenance Services	\$1,169.79	\$1,169.79	\$35,000.00	\$33,830.21	3.34%
Equipment-Repair/Parts/Maintenance	\$2,474.84	\$2,474.84	\$45,000.00	\$42,525.16	5.50%
<b>TOTAL MAINTENANCE</b>	<b>\$3,644.63</b>	<b>\$3,644.63</b>	<b>\$80,000.00</b>	<b>\$76,355.37</b>	<b>4.56%</b>
COMMODITIES					
Shop Supplies	\$349.68	\$349.68	\$18,000.00	\$17,650.32	1.94%
Small Tools	\$443.65	\$443.65	\$12,000.00	\$11,556.35	3.70%
Fuel	\$277.40	\$277.40	\$5,000.00	\$4,722.60	5.55%
<b>TOTAL COMMODITIES</b>	<b>\$1,070.73</b>	<b>\$1,070.73</b>	<b>\$35,000.00</b>	<b>\$33,929.27</b>	<b>3.06%</b>
CAPITOL OUTLAY					
New Fuel Tank & Pad	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Replace Shop Floor Drains	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Purchase Land- Pin # 083427701	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
New Pavement-Rear Lot	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
New Plow Truck	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
New Excavator	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
Small Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
<b>TOTAL CAPITOL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$335,000.00</b>	<b>0.00%</b>
OTHER EXPENDITURES					
Rentals & Uniforms	\$858.71	\$858.71	\$12,000.00	\$11,141.29	7.16%
Miscellaneous Expense	\$38.98	\$38.98	\$5,000.00	\$4,961.02	0.78%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$897.69</b>	<b>\$897.69</b>	<b>\$17,000.00</b>	<b>\$16,102.31</b>	<b>5.28%</b>

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DEKALB TOWNSHIP  
FY2021 PROPOSED BUDGET  
FOR THE MONTH OF APRIL 2020

<b>2 PERMANENT ROAD FUND</b>						
<b>REVENUES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>	
Property Tax	\$0.00	\$0.00	\$809,235.00	\$809,235.00	0.00%	
Interest Income	\$14.07	\$14.07	\$2,800.00	\$2,785.93	0.50%	
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%	
<b>TOTALS</b>	<b>\$14.07</b>	<b>\$14.07</b>	<b>\$813,935.00</b>	<b>\$813,920.93</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>	
1.1 Personnel	\$19,147.55	\$19,147.55	\$260,550.00	\$241,402.45	7.35%	
1.2 Contractual Services	\$5,421.28	\$5,421.28	\$1,155,000.00	\$1,149,578.72	0.47%	
1.3 Commodities	\$770.67	\$770.67	\$182,000.00	\$181,229.33	0.42%	
1.4 Other Expenditures	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	
1.5 Contingencies	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%	
<b>TOTALS</b>	<b>\$25,339.50</b>	<b>\$25,339.50</b>	<b>\$1,682,550.00</b>	<b>\$1,657,210.50</b>	<b>1.51%</b>	
<b>PERMANENT ROAD FUND</b>						
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%	
Salaries-Road Crew	\$13,217.55	\$13,217.55	\$179,000.00	\$165,782.45	7.38%	
Social Security	\$361.98	\$361.98	\$10,750.00	\$10,388.02	3.37%	
Medicare	\$5.33	\$5.33	\$2,400.00	\$2,394.67	0.22%	
I.M.R.F.	\$1,157.41	\$1,157.41	\$14,000.00	\$12,842.59	8.27%	
Insurance Benefits	\$4,166.40	\$4,166.40	\$54,000.00	\$49,833.60	7.72%	
Unemployment	\$238.88	\$238.88	\$400.00	\$161.12	59.72%	
<b>TOTAL ADMINISTRATION</b>	<b>\$19,147.55</b>	<b>\$19,147.55</b>	<b>\$260,550.00</b>	<b>\$241,402.45</b>	<b>7.35%</b>	
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%	
Road Maintenance	\$4,324.80	\$4,324.80	\$200,000.00	\$195,675.20	2.16%	
Engineering Service / Surveying services/Appraisals	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%	
Rentals	\$717.00	\$717.00	\$15,000.00	\$14,283.00	4.78%	
Road Lighting	\$379.48	\$379.48	\$7,500.00	\$7,120.52	5.06%	
Contract Labor	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
Crackfilling	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	
Dirt	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	
Road Projects	\$0.00	\$0.00	\$700,000.00	\$700,000.00	0.00%	
Road Striping-Paint-Beads	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%	
Road Sealing-Rejuvenator	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%	
Sign Replacement-Repai	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%	
Road Sign Replacement-Repair	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
<b>TOTAL CONTRACTUAL</b>	<b>\$5,421.28</b>	<b>\$5,421.28</b>	<b>\$1,155,000.00</b>	<b>\$1,149,578.72</b>	<b>0.47%</b>	
1.3 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%	
Equipment Fuel-Oil	\$770.67	\$770.67	\$32,000.00	\$31,229.33	2.41%	
Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%	
<b>TOTAL COMMODITIES</b>	<b>\$770.67</b>	<b>\$770.67</b>	<b>\$182,000.00</b>	<b>\$181,229.33</b>	<b>0.42%</b>	
1.5 OTHER EXPENDITURES						
Miscellaneous Expense	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	

DEKALB TOWNSHIP  
FY2021 PROPOSED BUDGET  
FOR THE MONTH OF APRIL 2020

<b>3 BUILDING &amp; EQUIPMENT FUND</b>						
<b>REVENUES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>	
Property Tax	\$0.00	\$0.00	\$81,694.00	\$81,694.00	0.00%	
Interest	\$2.46	\$2.46	\$400.00	\$397.54	0.62%	
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	\$0.00	\$15,000.00	\$15,000.00	0.00%	
Other Equipment Sale	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
Zimmerman	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
<b>TOTALS</b>	<b>\$2.46</b>	<b>\$2.46</b>	<b>\$137,194.00</b>	<b>\$137,191.54</b>	<b>0.00%</b>	
<b>EXPENDITURES</b>						
1.1 Equipment	\$1,928.16	\$1,928.16	\$277,000.00	\$275,071.84	0.70%	
1.2 Contingencies	\$200.00	\$200.00	\$10,000.00	\$9,800.00	2.00%	
<b>TOTAL EXPENDITURES</b>	<b>\$2,128.16</b>	<b>\$2,128.16</b>	<b>\$287,000.00</b>	<b>\$284,871.84</b>	<b>0.74%</b>	
<b>1.1 EQUIPMENT EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>	
New Ditch Mowing Tractor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%	
New Pull Type Ditch Mower	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%	
New Road Stripper	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	
New Plow/Dump Truck	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.00%	
New Equipment Attachments	\$1,928.16	\$1,928.16	\$25,000.00	\$23,071.84	7.71%	
<b>TOTALS</b>	<b>\$1,928.16</b>	<b>\$1,928.16</b>	<b>\$277,000.00</b>	<b>\$275,071.84</b>	<b>0.70%</b>	
<b>4 SPECIAL BRIDGE FUND</b>						
<b>REVENUES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>	
Interest	\$5.70	\$5.70	\$800.00	\$794.30	0.71%	
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00		
<b>TOTALS</b>	<b>\$5.70</b>	<b>\$5.70</b>	<b>\$900.00</b>	<b>\$894.30</b>	<b>0.63%</b>	
<b>EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>	
1.1 Contractual	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.00%	
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%	
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>0.00%</b>	
<b>1.1 CONTRACTUAL</b>						
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	\$0.00	\$20,000.00	\$20,000.00	0.00%	
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>0.00%</b>	
<b>1.2 CAPITAL OUTLAY</b>						
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%	
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.00%</b>	

DEKALB TOWNSHIP  
FY2021 PROPOSED BUDGET  
FOR THE MONTH OF APRIL 2020

<b>CHECK WRITING ACCOUNT (CWA)</b>			
NB&T XXXXXXXXXXXXXXX2585	MONTH		
BEGINNING BALANCE	\$695.50	\$695.50	
TRANSFERS	\$37,895.94	\$37,895.94	
EXPENDITURES	\$37,895.94	\$37,895.94	
<b>ACCOUNT BALANCE: APRIL 30, 2020</b>	<b>\$695.50</b>	<b>\$695.50</b>	
BALANCES:			BALANCES:
FMB CECK WRITING ACCT XXXXXXX2585			\$695.50
<b>ACCOUNT BALANCE: APRIL 30, 2020</b>			<b>\$695.50</b>
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MINUTES, TOWNSHIP BOARD  
DEKALB, ILLINOIS  
April 14<sup>th</sup>, 2020

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/99272843007>. 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 6:02p 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:** Ellen Rogers, Director of Voluntary Action Center, and miscellaneous public, in audio attendance, who did not furnish their names.

**Presentations:** Ms. Rogers attended the board meeting requesting a grant from the Township for \$3,000.00. The presentation was as follows: We are not alone, we are all in this together regarding the impact on our community. We have food insecurities for seniors and those in need. There is currently a waiting list for Meals on Wheels, with the program currently serving 220 individuals. During the COVID-19 crisis Voluntary Action Center would like to expand the Meals on Wheels program to include meals for nights and weekends.

**Reports:**

**Supervisor Johnson:** Supervisor Johnson has been participating in many county wide phone calls regarding food insecurities and shelter for individuals. She has been working with many other Townships and State Associations in order to figure out what steps DeKalb Township should take during this crisis. General Assistance funds are restricted and cannot be used during this time; she would like to take steps to utilize regular Town funds to support our community. The annual Town meeting has been cancelled and the budget hearing has been postponed. Per the Township's attorney the Open Meetings Act does not allow a budget meeting, to be held, without the public present, with the current situation the public is unable to attend.



Ms. Johnson will do her best to keep the board and public informed on the budget process and hearing.

**Clerk Kunde:** Nothing

**Road Commissioner Smith:** His crew is still able to work, they maintain social distancing while remaining productive. Mr. Smith was able to help with care package delivery to Hope Haven and other agencies. There are cones and barricades on Twombly Road and hopefully the work will be completed by the end of April. His staff is wiping down doorknobs, etc., throughout the Township building, every day. They are playing it safe and plugging along.

**Assessor Dyer:** Absent

**Trustee King:** Trustee King is working on a Facebook page for freshmen at N.I.U.. Students can get meals on campus, but they are limited. N.I.U. has been phenomenal during this crisis; on-line studies are going on. With everything shut down all processes are delayed, e.g. obtaining death certificates.

**Trustee Flavin:** The National Association of Letter Carriers annual food drive has been postponed, when it is rescheduled he will let everyone know.

**Trustee McNett:** Trustee McNett stated that they did close their daycare. As a DeKalb Police Officer he also reported that there has been an uptick in domestic violence during this crisis.

**Trustee Teboda:** Trustee Teboda stated that this crisis is all uncharted territory for everyone. This elected body is working with boots on the ground; the Township has the ability to aid our citizens and this is what Township is all about. Tonight's proposals are the Township doing their part in this crisis and Ms. Teboda is excited for their implementation.

#### **Bill Paying:**

A motion to approve the March Audit Report and April bills to pay was made by Trustee McNett and seconded by Trustee Teboda. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye and Trustee Teboda: Aye. Motion passed.

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

**Unfinished Business:** None







## **New Business:**

### **Action Items:**

Supervisor Johnson proceeded to explain the process of disbursing the monies through the COVID-19 Township disaster relief programs A and B. A form will need to be filled out in order to verify qualifications of the agencies and individuals' needs due to the impact of COVID-19. A running ledger of monies dispersed will be kept. The application process and form(s) will be available on our website. Supervisor Johnson will work with Township staff to establish a test of reasonability for qualifications. These micro grants will be in the form of a grocery card to individuals, a one-time award established at \$100.00 per adult and \$50.00 per child, per household. The household cap will be set at \$500.00. There will be restricted use of the grocery card; alcohol and tobacco purchases will not be allowed. The disbursements are set to expire on June 24<sup>th</sup>, 2020 and can be revisited, for additional funds, if the current situation continues. There will be an Inter-Governmental Agreement offered to all DeKalb County Townships if they would like to participate in the program, with DeKalb Township doing the administration of the program. The participating Townships would be billed for nominal costs and the award given to their citizens. The grant requested by Ellen Rogers on behalf of Voluntary Action Center for the expansion of Meals on Wheels will be covered under this program. Funds not disbursed will be returned to the General Township fund.

- A. Authorize Supervisor Johnson to spend monies for community disaster relief efforts related to COVID-19 for agencies in an amount not to exceed \$10,000.00 in total, and not by agency.

A motion to approve the expenditure by Supervisor Johnson was made by Trustee King and seconded by Trustee Teboda. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.

- B. Authorize Supervisor Johnson to spend monies for community disaster relief efforts related to COVID-19 for individuals in an amount not to exceed \$15,000.00 in total, and not by individual.

A motion to approve the expenditure by Supervisor Johnson was made by Trustee Teboda and seconded by Trustee Flavin. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye; and Trustee Teboda: Aye. Motion passed.





**Next Regular Meeting:** Will be on May 13<sup>th</sup>, 2020 at 6:00pm via teleconferencing through Zoom.

There is not Committee on Youth meeting scheduled at this time, everyone will be kept posted.

All DeKalb Township Trustees thanked Supervisor Johnson; they appreciate the job she is doing during the COVID-19 crisis on behalf of the Township and its citizens.

A motion to adjourn was made by Supervisor Johnson and seconded by Trustee Teboda. Motion passed. The meeting adjourned at 7:38pm.

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

