



**Meeting of the DeKalb Township Board  
Wednesday May 12, 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 May Township Board meeting will be conducted virtually through Zoom. Any public comments should be submitted to Supervisor Nancy Teboda no later than 4:30 p.m. on May 12, 2021, by dropping off or mailing to the address above, or by email to [nteboda@dekalbtownship.org](mailto:nteboda@dekalbtownship.org).**

**Join Zoom Meeting:**

<https://us02web.zoom.us/j/85199222189?pwd=dFMvb2psWnBSTDlmWVNDMk81Nlg0UT09>

**Meeting ID: 851 9922 2189**

**Passcode: 557413**

**One tap mobile**

**+13126266799,,85199222189#,,,,\*557413# US (Chicago)**

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Approval of Presented Agenda
- IV. Town Hall (Public Comments)
- V. Presentations
- VI. Reports
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Highway Commissioner's Report
  - D. Assessor's Report
  - E. Trustees' Reports
- VII. Bill Paying
  - A. Approval of April audit report and May bills to pay
  - B. Receive, file, and approve Treasurer's April budget report
- VIII. Unfinished Business
- IX. New Business
  - A. Approve Regular Meeting Minutes of April 13, 2021
  - B. Discussion and Action to Open Depository Accounts with Resource Bank and Transfer Existing Funds
  - C. DeKalb Public Library COY Grant Request
  - D. Discussion and Approval of COVID-19 Policy
  - E. Motion to authorize Township Supervisor and Attorney to execute settlement agreement for challenge to General Assistance tax levy, not to exceed \$12,000
  - F. Discussion of Vacancy in Clerk Position.
- X. Old Business
- XI. Other Business
  - A. Special Township Board Meeting Monday, May 17, 2021, at 6:00 pm
  - B. Next Regular DeKalb Township Board Meeting June 9, 2021 at 6:00 pm
- XII. Adjournment



Est. 1850

## 2021 APRIL TOTALS EXPENDITURES REPORT

FUND	Invoices
TOWN	\$52,004.76
GENERAL ASSISTANCE	\$15,060.90
ROAD AND BRIDGE	\$34,817.95
PERMANENT ROAD	\$38,301.21
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$140,184.82

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 12, 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 MAY 12, 2021 Township Board meeting.

\_\_\_\_\_  
Clerk Kevin Flavin

2021 APRIL TOTALS EXPENDITURES REPORT

2021 APRIL UNPAID BILLS AND EXPENDITURES TO DATE

		<b>TOWN FUND</b>		
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
		2330 IN 2021 MARCH EXPENDITURES		
	2331	MERRY MAIDS	JANITOR 2021 MARCH	925.00
4/13/2021	2332	CIRONE COMPUTER CONSULTING, INC.	#6200 software licensing 04142021-04192022	6,025.00
	2333	COMED	UTIL 2439372006-1000.11; 1443084045-37.36	1,037.47
	2334	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2021 mar	500.00
	2335	DYER, RICH	HLTH- 2021 APR	675.00
	2336	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-339.01/A254.28	593.29
	2337	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;#20351161	65.57
	2338	REININK, ANDREW	HLTH 2021 APRIL	191.10
	2339	SMITH, CRAIG	HLTH- DEP. C.S. 2021 APRIL	617.38
	2340	VERIZON	tel-s49.58/a51.36 a#342151176-00003 I#9876290793	100.94
4/15/2021	738	ANDREW C REININK	04/01/21-04/15/21	1,481.93
	739	ERIK V HANSEN	04/01/21-04/15/21	1,117.49
	740	void	VOID:	0.00
	741	JODIE L PETERSON	03/21/21-04/10/21	441.54
	pad	INTERNAL REVENUE SERVICE	ss-s68.30/m15.98/f361.54; assr-ss446.14/104.34	996.30
	pad	IL DEPT OF REVENUE	state w/h	191.43
4/19/2021	2341	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS I#148813	1,680.00
	2342	CARDMEMBER SERVICES	9113-s-1/1-60.60/opsup580.04/internet29.97/soc med169.90/ofeq89.95/subsc15.93	946.39
	2343	COMCAST	1048076-INTERNET-T-S34.59/A34.59;CEM34.59; 3/15/2021-4/14/2021	103.76
	2344	HESS, MARY (T)	TRAINING- covid 19 4/9/21	25.00
	2345	AFLAC	hlth-A#-52201; I# 916715-T-S-136.07/A48.24 2021 mar	184.31
	2346	MONTAVON TREE SERVICE	TREE SERVICES- INV DATED 4/27/2021	1,475.00
			<b>TOTAL TOWN EXPENDITURES</b>	<b>52,004.76</b>
		<b>GENERAL ASSISTANCE</b>		
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
	4368	BROWN, ERIKA	HLTH 2021 APR	198.50
4/15/2021	214	void		0.00
	4369	void		0.00
	215	ERIKA D BROWN	03/21/21-04/10/21	2,252.12
	4370	LESA K EAMES	03/21/21-04/10/21	1,625.82
	pad	INTERNAL REVENUE SERVICE	ss-669.35/m156.53/f512.	1,337.88
	pad	IL DEPT OF REVENUE	STATE	259.62
4/27/2021	4371	AFLAC	HLTH I#916715- 2021 MAR	26.92
4366- pines written 3/30/21				
			<b>TOTAL GA UNPAID BILLS AND EXPENDITURES TO DATE</b>	<b>15,060.90</b>



2021 APRIL UNPAID BILLS AND EXPENDITURES TO DATE

		<b>ROAD AND BRIDGE</b>		
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	HEALTH	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	SHOP SUPPLIES	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	6538	AIRGAS	RENTAL I#9978338951	18.55
	6539	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 THRU 03/05/2021	212.28
	6540	COSTCO	DUES 6/2021-MAY 2022	120.00
	6541	DEKANE EQUIPMENT CORPORATION	em I# I#75998, 76115	568.15
	6542	FRONTIER COMMUNICATIONS	A# 81575856580701675 DUE 04/23/21	137.76
	6543	NEBRASKA-IOWA INDUSTRIAL FASTENERS	SS I#6042385	1,600.37
	6544	NICOR GAS	UTIL. DUE 5/04/2021 ACT 530	402.90
	6545	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#20351161 A# 3086-436769	57.13
	6546	SUPERIOR DIESEL, INC.	E.R. I#S1-15115	12.16
	6547	TRAFFIC CONTROL & PROTECTION INC	SMALL TOOLS -I#106609	3,264.00
	6548	VERIZON	TELEPHONE I#9876290792	54.92
	6549	HAYES BODY SHOP	EQ RPR I#18079	1,241.00
4/15/2021	171	void		0.00
	172	void		0.00
	173	KYLER KLAPPRODT	03/21/21-04/10/21	189.65
	174	JODIE L PETERSON	03/21/21-04/10/21	441.91
	175	KAREN S GUMINO	03/21/21-04/10/21	1,353.51
	pad	INTERNAL REVENUE SERVICE	ss-367.67/m85.97/I#283.54	737.18
	pad	IL DEPT OF REVENUE	STATE	142.07
4/19/2021	6550	CARDMEMBER SERVICES	9113- SMTLS169.99/BLDG507.30/MISC.19.23	696.52
	6551	COMCAST CABLE	0107756-INTERNET 4/15/21-5/14/21	34.59
4/26/2021	6552	BOCKMAN'S TRUCK & FLEET	EM I#41807, 41809	99.50
	6553	BONNELL INDUSTRIES INC	E R. I#0198943-IN	63.80
	6554	C.S.R. BOBCAT INC	eM I#01-2662	157.80
	6555	GORDON HARDWARE		237.45
4/27/2021	6556	AFLAC	hlth-A#-52201; I# 916715 2021 mar	20.35
			<b>TOTAL R&amp;B UNPAID BILLS AND EXPENDITURES TO DATE</b>	<b>34,817.95</b>
		<b>PERMANENT ROAD</b>		
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	7773	CARGILL, INCORPORATED	RD. salt, chips treatment-I#2906126337, 2906122759, 2906128564	8,251.93
	7774	COM ED	road lighting #2393002010	364.82
	7775	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2021 APR	278.79
	7776	SMITH, JACOB	HLTH 2021 APRIL	675.00
	7777	TRAFFIC CONTROL & PROTECTION INC	RD SIGN I# 106609	209.70
4/15/2021	265	JACOB A SMITH	04/01/21-04/15/21	1,937.19
	266	James Poff III	04/01/21-04/15/21	1,532.18
	267	JEFFREY L HARNESS	04/01/21-04/15/21	1,464.07
	pad	INTERNAL REVENUE SERVICE	ss900.89/m210.69/f691.00	1802.58
	pad	IL DEPT OF REVENUE	STATE	338.63
4/19/2021	7778	void		0.00
	7779	BLAKE OIL CO.	EF I# 407847	805.38
	7780	CARDMEMBER SERVICES	RD MAINT-87.95/SIGNS-239.60	327.55
	7781	CARGILL, INCORPORATED	RD. salt, I# 5703177	1,769.12
	7782	MARTENSON TURF PRODUCTS, INC	RD MAINT I# 80723	504.00
4/27/2021	7783	AFLAC	A#-52201; I# 916715 2021 MAR	379.48
			<b>TOTAL PERM RD UNPAID BILLS AND EXPENDITURES TO DATE</b>	<b>38,301.21</b>



Est. 1850

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

FUND	Invoices
TOWN	\$40,813.81
GENERAL ASSISTANCE	\$17,780.53
ROAD AND BRIDGE	\$22,251.75
PERMANENT ROAD	\$25,897.22
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$106,743.31

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 12, 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 MAY 2021 at the MAY 12, 2021 Township Board meeting.

\_\_\_\_\_  
Clerk Kevin Flavin

2021 MAY TOTALS TO DATE PENDING INVOICES EXPENDITURES MADE REPORT

2021 MAY INVOICES AND EXPENDITURES TO DATE				
TOWN FUND				
05/01/2021	742	CHAD C. MCNETT	2021 MAY	136.56
	743	CRAIG A SMITH	2021 MAY	5,588.04
	744	KEVIN D FLAVIN	2021 MAY-5/1/21-5/17/21	184.23
	745	LISA R KING	2021 MAY	136.56
	746	MARY HESS	2021 MAY-5/1/21-5/17/21-TRUSTEE/SUPR. 5/18/21-5/31/21	2,606.91
	747	NANCY JS TEBODA	2021 MAY-5/1/21-5/21/21	1,385.67
	748	RICHARD J DYER	2021 MAY	5,023.35
	749	ANDREW C REININK	04/16/21-04/30/21	1,481.92
	750	ERIK V HANSEN	04/16/21-04/30/21	1,117.50
	751	JODIE L PETERSON	04/11/21-04/24/11	280.67
	2347	AFLAC	PAYROLL EXPENSES-A#-52201; i# 319638-T-S-136.07/A48.24 2021 APR	184.31
	2348	BLUE CROSS BLUE SHIELD	HEALTH-SUPR1845.04/a1317.15 2021 APRIL	3,162.19
	2349	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;i#20418129	65.24
05/04/2021	PAD	INTERNAL REVENUE SERVICE	S-SS2739.78 /M640.76/F3406.54; ASSR-SS446.14/M104.34F941 05012021	7,337.56
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2021 05012021	1,191.20
	PAD	IMRF	PENSION-S1866.91/A888.69/VAC82.50 2021 APR	2,838.10
		COMED	UTILITY-TWN854.70/CEM37.36	892.06
		DEKALB COUNTY COLLECTOR	CEM. 0814352001-N 1ST ST-TXS. DUE	147.88
		DYER, RICH	HLTH-2021 MAY	675.00
		HANSEN, ERIC	TRAVEL- 108 MILES- APRIL 2021 108 X \$.56	60.48
		JADE HANNA SURVEYORS, LLC	CEMETERY MAPPING	600.00
		MERRY MAIDS	JANITOR 2021 APRIL	740.00
		REININK, ANDREW	HLTH-2021 MAY	191.10
		SMITH, CRAIG	HLTH-2021 MAY	617.38
		THE STANDARD	HLTH 2021 MAY-S12.74/A12.74	25.48
		VERIZON	TELEPHONE I#9878426261	100.98
5/15/2021		SALARIES 5/15/21		2,893.55
		INTERNAL REVENUE SERVICE	SS-S46.97/M10.99/F358.54;ASSR-SS446.14/M104.34	966.98
		IL DEPT OF REVENUE	STATE W/H	182.91
TOTAL MAY TOWN UNPAID INVOICES AND EXPENDITURES TO DATE				40,813.81
GENERAL ASSISTANCE				
05/01/2021	216	ERIKA D BROWN	04/11/21-04/24/11	1,556.01
	PAD	INTERNAL REVENUE SERVICE	SS450.96/M105.47/F300.00 F941 2021 05012021	856.43
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2021 05012021	176.36
	PAD	IMRF	pension1169.65VAC144.07 2021 APR	1,313.72
	4372	LESA K EAMES	04/11/21-04/24/11	1,106.36
	4373	17GA01086	2021 MAY	319.00
	4374	12GA00003	2021 MAY	319.00
	4375	18GA01352	2021 MAY	319.00
	4376	19GA01525	2021 MAY	319.00
	4377	AFLAC	HLTH-I# 319638-A#606512 2021 apr	26.92
	4378	BLUE CROSS BLUE SHIELD	HLTH- 2021 MAY	2,237.76
	4379	NCPERS GROUP LIFE INSURANCE	PAYROLL EXPENSE- EB	16.00
05/04/2021	4380	CARASOFT TECHNOLOGY CORP	DT00004	10.00
		ALLIED BENEFITS SYSTEMS	MACI I#18488	2,360.00
		BROWN, ERIKA	HLTH 2021 MAY	198.50
		NJS ENTERPRISES INC	VISUAL GA I#0210351	2,800.00
		THE STANDARD	HLTH 2021 MAY	12.74
5/15/2021		SALARIES 5/15/21		2,753.30
		INTERNAL REVENUE SERVICE	SS469.94/M109.90/F317.	896.84
		IL DEPT OF REVENUE	STATE W/H	183.59
TOTAL MAY G.A. UNPAID INVOICES AND EXPENDITURES TO DATE				17,780.53

		<b>ROAD AND BRIDGE</b>		
05/01/2021	176	JODIE L PETERSON	04/11/21-04/24/21	280.30
	177	KAREN S GUMINO	04/11/21-04/24/21	907.95
	178	KYLER KLAPPRODT	04/11/21-04/24/21	393.29
	PAD	INTERNAL REVENUE SERVICE	SS277.66M64.95/F161.54 F941 2021 05012021	504.15
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2021 05012021	107.85
	PAD	IMRF	pension= IMRF494.46/VAC400.37 2021 APR	894.83
	6557	AFLAC	PAYROLL EXPENSE-A#-52201; i# 319638 2021 apr	20.35
	6558	BLUE CROSS BLUE SHIELD	HEALTH-KG. 2021 MAY	1,526.76
05/03/2021	6559	C.S.R. BOBCAT INC	BM i#01-2674	150.00
	6560	NEBRASKA-IOWA INDUSTRIAL FASTENERS	i# 6044187- UNIFORMS	92.67
	6561	BOCKMAN'S TRUCK & FLEET	EM i#41998, 41999	80.00
05/04/2021	6562	NORTHERN ILLINOIS DISPOSAL	UTILITY DUE 6/7/21	56.79
	6563	WEDO WINDOWS & CARPETS	BLDG MAINT. i# DHD0421	70.00
		AIRGAS	RENTAL i#9979074795	18.10
		AUTOVALUE BUMPER TO BUMPER	E.M. i#320091, 320209	27.08
		BLAKE OIL CO	FUEL i#410110	547.38
		BOCKMAN'S TRUCK & FLEET	EM i# 42069	59.50
		BONNELL INDUSTRIES INC	EM-i#0199052-IN	29.34
		CINTAS	UNIFORMS 2021 APRIL- i#4080223066, 4080905168, 4081556343, 4082252005, 4082959148	588.85
		CITY OF DEKALB	REPLACEMENT TAX ALLOC COLLECTED APRIL ALLOCATED MAY	10,434.96
		CITY OF SYCAMORE	REPLACEMENT TAX ALLOC COLLECTED APRIL ALLOCATED MAY	666.96
		DEKALB COUNTY COLLECTOR	MISC. PARCEL 08-34-277-001 (TERWILLIGER PARCEL)	62.98
		DEKALB LAWN & EQUIPMENT	E.M. i# 77740, 77784, 77990 STMT#5550	101.74
		DEKANE EQUIP CORP	EM-i# IA76582	16.83
		LAWSON PRODUCTS	SS i#9308419566	64.77
		MJ DESIGNS	UNIFORMS- i# 115,116	382.00
		NICOR	UTILITY DUE 6/7/21	260.76
		STRAN'S GARDEN CENTER	BLDG MAINT i# 4/19/2021-SPRING CLEANING	1,130.20
		THE STANDARD	HLTH - 2021 MAY	6.37
		TRANE	BLDG MAINT i#31688939	546.75
		VERIZON	TELEPHONE i#9878426260	54.94
5/15/2021		SALARIES 5/15/21		1,556.97
		INTERNAL REVENUE SERVICE	ss274.97/m64.30/f164.54	503.81
		IL DEPT OF REVENUE	STATE W/H	106.72
			<b>TOTAL MAY ROAD UNPAID INVOICES AND EXPENDITURES TO DATE</b>	<b>22,251.75</b>
		<b>PERMANENT ROAD</b>		
05/01/2021	268	JACOB A SMITH	04/16/21-04/30/21	1,599.54
	269	James Poff III	04/16/21-04/30/21	1,381.40
	270	JEFFREY L HARNESS	04/16/21-04/30/21	1,294.64
	pad	INTERNAL REVENUE SERVICE	ss777.74/m181.88/F553.00 f941 2021 05012021	1,512.62
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2021 05012021	291.83
	PAD	IMRF	PENSION-1965.11/VAC-485.64 2021 APR	2,450.75
	7784	AFLAC	A#-52201; i#319638 2021 APR	379.48
	7785	BLUE CROSS BLUE SHIELD	HLTH-2021 MAY	2,683.21
		BLAKE OIL CO	FUEL i#391165	564.04
		C S R BOBCAT INC	RENTAL i# 01-2793	500.00
		COM ED	STREET LTG DUE 07/02/2021	355.62
		DEKALB COUNTY COLLECTOR	08-08-200-003 BOTH INSTALLMENTS @ 3.87 EACH (HUBER PKWY)	7.74
		FEHR GRAHAM ENGINEERING	ENGINEERING i#100326 (HEALTH SERVICES DR)	5,520.00
		HARNESS, JEFFREY	HLTH-2021 MAY	278.79
		SMITH, JACOB	HLTH-2021 MAY	675.00
		THE STANDARD	HEALTH- 2021 MAY	19.11
		WAGNER AGGREGATE, INC	RD MAINT. i#30850	235.77
5/15/2021		SALARIES 5/15/21		4,321.78
		INTERNAL REVENUE SERVICE	ss786.05/m183.84/f551.	1,530.89
		IL DEPT OF REVENUE	STATE W/H	295.01
			<b>TOTAL MAY PERM RD UNPAID INVOICES AND EXPENDITURES TO DATE</b>	<b>25,897.22</b>

DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
FOR THE MONTH OF APRIL 2021

<b>ACCOUNT BALANCES</b>			
<b>GENERAL TOWN FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$1,103,551.07	\$1,103,551.07	
REVENUES	\$10,461.49	\$10,461.49	
EXPENDITURES	\$52,004.76	\$52,004.76	
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>	<b>\$1,062,007.80</b>	<b>\$1,062,007.80</b>	
BALANCES:			BALANCES:
FMB-CHECKING			\$1,062,007.80
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>			<b>\$1,062,007.80</b>
<b>GENERAL ASSISTANCE FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$393,876.36	\$393,876.36	
REVENUES:	\$5,763.03	\$5,763.03	
EXPENDITURES:	\$15,060.90	\$15,060.90	
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>	<b>\$384,578.49</b>	<b>\$384,578.49</b>	
BALANCES:			BALANCES:
CHECKING: NATIONAL BANK AND TRUST			\$384,578.49
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>			<b>\$384,578.49</b>
PAGE 1			



REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$10,461.49	\$10,461.49	\$882,000.00	\$871,538.51	1.19%
3 GENERAL ASSISTANCE	\$5,763.03	\$5,763.03	\$250,225.00	\$244,461.97	2.30%
	\$16,224.52	\$16,224.52	\$1,132,225.00	\$1,116,000.48	1.43%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$52,004.76	\$52,004.76	\$1,362,800.00	\$1,310,795.24	3.82%
3 GENERAL ASSISTANCE	\$15,060.90	\$15,060.90	\$531,100.00	\$516,039.10	2.84%
	\$67,065.66	\$67,065.66	\$1,893,900.00	\$1,826,834.34	3.54%
REVENUE AND EXPENDITURE SUMMARY BY FUND					
1 GENERAL TOWN FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$0.00	\$842,000.00	\$842,000.00	0.00%
Replacement Tax	\$10,443.83	\$10,443.83	\$25,000.00	\$14,556.17	41.78%
Interest Income	\$17.66	\$17.66	\$500.00	\$482.34	3.53%
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	\$2,500.00	0.00%
Postage- ga/r	\$0.00	\$0.00			
	\$0.00	\$0.00			
TOTALS	\$10,461.49	\$10,461.49	\$882,000.00	\$871,538.51	1.19%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$33,683.19	\$33,683.19	\$700,500.00	\$666,816.81	4.81%
1.2 Social Services	\$500.00	\$500.00	\$120,000.00	\$119,500.00	0.42%
1.3 Assessor's budget	\$16,309.21	\$16,309.21	\$268,500.00	\$252,190.79	6.07%
1.4 Cemetery Budget	\$1,512.36	\$1,512.36	\$223,800.00	\$222,287.64	0.68%
1.5 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$52,004.76	\$52,004.76	\$1,362,800.00	\$1,310,795.24	3.82%
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<b>GENERAL TOWN FUND</b>						
<b>1.1</b>	<b>ADMINISTRATION- EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Salaries-(s,rc,a,t,c,os)	\$20,686.80	\$20,686.80	\$329,000.00	\$308,313.20	6.29%
	Janitorial	\$925.00	\$925.00	\$12,000.00	\$11,075.00	7.71%
	Insurance Benefits	\$3,244.66	\$3,244.66	\$79,000.00	\$75,755.34	4.11%
	Unemployment Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Social Security	\$1,283.78	\$1,283.78	\$20,000.00	\$18,716.22	6.42%
	Medicare	\$299.96	\$299.96	\$6,000.00	\$5,700.04	5.00%
	IMRF-pension	\$1,185.45	\$1,185.45	\$33,000.00	\$31,814.55	3.59%
<b>CONTRACTUAL</b>						
	Audit	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Legal Service	\$1,680.00	\$1,680.00	\$25,000.00	\$23,320.00	6.72%
	Postage	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Telephone	\$388.59	\$388.59	\$5,000.00	\$4,611.41	7.77%
	Printing	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
	Subscriptions/Memberships	\$1,915.93	\$1,915.93	\$6,000.00	\$4,084.07	31.93%
	Training / Travel / Education	\$25.00	\$25.00	\$9,000.00	\$8,975.00	0.28%
	Liability Insurance / WC	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
	Utilities	\$1,065.68	\$1,065.68	\$18,000.00	\$16,934.32	5.92%
	Equipment Maintenance/Software	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Building Maintenance	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
	I T/ Security	\$60.60	\$60.60	\$20,000.00	\$19,939.40	0.30%
<b>COMMODITIES</b>						
	Operating Supplies	\$580.04	\$580.04	\$10,000.00	\$9,419.96	5.80%
<b>OTHER EXPENDITURES</b>						
	Office Equipment/Equipment Leasing	\$89.95	\$89.95	\$18,000.00	\$17,910.05	0.50%
	Internet / Website	\$81.85	\$81.85	\$9,000.00	\$8,918.15	0.91%
	Social Media	\$169.90	\$169.90	\$1,500.00	\$1,330.10	11.33%
	Community Outreach Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	Emergency Relief	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	<b>TOTAL ADMINISTRATION</b>	<b>\$33,683.19</b>	<b>\$33,683.19</b>	<b>\$700,500.00</b>	<b>\$666,816.81</b>	<b>4.81%</b>
<b>1.2 SOCIAL SERVICES/AGENCY SUPPORT</b>						
	SocialServices/Agency Support	\$500.00	\$500.00	\$120,000.00	\$119,500.00	0.42%
	<b>TOTAL SOCIAL SERVICE/AGENCY GRANTS</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$120,000.00</b>	<b>\$119,500.00</b>	<b>0.42%</b>
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
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1.3 ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-D.A.	\$7,195.84	\$7,195.84	\$149,000.00	\$141,804.16	4.83%
Social Security Contribution	\$446.14	\$446.14	\$9,500.00	\$9,053.86	4.70%
Medicare	\$104.34	\$104.34	\$2,500.00	\$2,395.66	4.17%
IMRF	\$564.88	\$564.88	\$12,000.00	\$11,435.12	4.71%
Health Insurance	\$1,615.49	\$1,615.49	\$50,000.00	\$48,384.51	3.23%
Unemployment Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>CONTRACTUAL</b>					
Equipment Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Postage	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
Telephone	\$305.64	\$305.64	\$4,500.00	\$4,194.36	6.79%
Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
Dues	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
Travel, Training, Education	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Legal Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
Software Licensing	\$6,025.00	\$6,025.00	\$13,000.00	\$6,975.00	46.35%
IT Services/Security	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
<b>COMMODITIES</b>					
Office Supplies	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%
Operating Supplies	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.00%
Office Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Office Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
<b>CAPITAL OUTLAY</b>					
Computer Hardware	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%
Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>OTHER EXPENDITURES</b>					
Miscellaneous Expense	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
Internet Access Fee	\$51.88	\$51.88	\$550.00	\$498.12	9.43%
Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
Property Online	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
<b>TOTALS</b>	<b>\$16,309.21</b>	<b>\$16,309.21</b>	<b>\$268,500.00</b>	<b>\$252,190.79</b>	<b>6.07%</b>
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<b>1.4 CEMETERY:</b>						
<b>CONTRACTUAL</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>	
Cemetery Staff	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00%	
Landscaping	\$0.00	\$0.00	\$20,000.00	\$20,000.00	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	\$1,475.00	\$1,475.00	\$15,000.00	\$13,525.00	9.83%	
Legal	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	
Software	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
Cemetery Mapping Labor	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	
Restoration/ Repairs/ Improvements	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%	
Seal Coat/Road Construction/Maintenance	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	
<b>COMMODITIES</b>						
Utility	\$37.36	\$37.36	\$500.00	\$462.64	7.47%	
Signage / Fencing/ Postings	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
Postage	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
Website	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%	
Dues	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	
Publishing / Printing	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
Equipment / Supplies (flagpole)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
Training / Travel / Education	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
<b>TOTALS</b>	<b>\$1,512.36</b>	<b>\$1,512.36</b>	<b>\$223,800.00</b>	<b>\$222,287.64</b>	<b>0.68%</b>	
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DEKALB TOWNSHIP  
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2 GENERAL ASSISTANCE FUND		MONTH	YEAR	BUDGET	BALANCE	%
REVENUES						
	Property Tax	\$0.00	\$0.00	\$239,000.00	\$239,000.00	0.00%
	Interest Income	\$6.36	\$6.36	\$725.00	\$718.64	0.88%
	Miscellaneous Income	\$649.27	\$649.27	\$500.00	(\$149.27)	129.85%
	IGA-	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SSI/ St. of Il. -Interim	\$5,107.40	\$5,107.40	\$5,000.00	(\$107.40)	102.15%
	<b>TOTALS</b>	\$5,763.03	\$5,763.03	\$250,225.00	\$244,461.97	2.30%
EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	%
2.1	Administration	\$13,784.90	\$13,784.90	\$262,600.00	\$248,815.10	5.25%
2.2	Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
2.3	Home Relief	\$1,276.00	\$1,276.00	\$193,500.00	\$192,224.00	0.66%
2.4	Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	<b>TOTALS</b>	\$15,060.90	\$15,060.90	\$531,100.00	\$516,039.10	2.84%
2.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries	\$9,470.92	\$9,470.92	\$158,600.00	\$149,129.08	5.97%
	Social Security	\$726.33	\$726.33	\$8,500.00	\$7,773.67	8.55%
	Medicare	\$222.63	\$222.63	\$2,200.00	\$1,977.37	10.12%
	I.M.R.F.	\$821.52	\$821.52	\$14,000.00	\$13,178.48	5.87%
	Unemployment	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
	Insurance Benefits	\$2,543.50	\$2,543.50	\$40,000.00	\$37,456.50	6.36%
	Workmen's Compensation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Equipment Maintenance & Supplies	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00%
	Publishing / Subscriptions / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Postage	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Legal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Travel/Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Operating Supplies	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
	Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Visual GA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	<b>TOTAL ADMINISTRATION</b>	\$13,784.90	\$13,784.90	\$262,600.00	\$248,815.10	5.25%
2.2	SERVICES					
	Food Pantry/Food Insecurity Support	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	<b>TOTAL SERVICES</b>	\$0.00	\$0.00	\$50,000.00	\$331,815.10	0.00%
2.3	HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	%
	Medical	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	M.A.C.I.-Medical Catastrophic	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
	Flat Grant Expense-G.A. & Interim	\$1,276.00	\$1,276.00	\$118,000.00	\$116,724.00	1.08%
	Emergency Assistance	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	Miscellaneous Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	<b>TOTALS</b>	\$1,276.00	\$1,276.00	\$193,500.00	\$192,224.00	0.66%
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DEKALB TOWNSHIP  
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<b>ACCOUNT BALANCES</b>			
<b>ROAD and BRIDGE FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$243,113.54	\$243,113.54	
REVENUE	\$21,535.97	\$21,535.97	
EXPENDITURES	\$34,817.95	\$34,817.95	
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>	<b>\$229,831.56</b>	<b>\$229,831.56</b>	
BALANCES:			BALANCES:
FMB CHECKING			\$229,831.56
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>			<b>\$229,831.56</b>
<b>PERMANENT ROAD</b>			
	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$884,983.15	\$884,983.15	
REVENUE	\$14.14	\$14.14	
EXPENDITURES	\$38,301.21	\$38,301.21	
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>	<b>\$846,696.08</b>	<b>\$846,696.08</b>	
BALANCES:			BALANCES:
FMB CHECKING:			\$846,696.08
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>			<b>\$846,696.08</b>
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DEKALB TOWNSHIP  
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<b>ACCOUNT BALANCES: (cont'd.)</b>			
<b>BUILDING &amp; EQUIPMENT</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE	\$120,967.27	\$120,967.27	
REVENUES	\$2.19	\$2.19	
EXPENDITURES	\$0.00	\$0.00	
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>	<b>\$120,969.46</b>	<b>\$120,969.46</b>	
BALANCES:			BALANCES:
FMB CHECKING:			\$120,969.46
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>			<b>\$120,969.46</b>
<b>SPECIAL BRIDGE FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$341,828.70	\$341,828.70	
REVENUES	\$5.62	\$5.62	
EXPENDITURES	\$0.00	\$0.00	
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>	<b>\$341,834.32</b>	<b>\$341,834.32</b>	
BALANCES:			BALANCES:
FMB CHECKING:			\$341,834.32
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>			<b>\$341,834.32</b>
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DEKALB TOWNSHIP  
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REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$21,535.97	\$21,535.97	\$341,097.00	\$319,561.03	6.31%
2 PERMANENT ROAD	\$14.14	\$14.14	\$824,260.00	\$824,245.86	0.00%
3 BUILDING & EQUIPMENT	\$2.19	\$2.19	\$108,372.00	\$108,369.81	0.00%
4 SPECIAL BRIDGE	\$5.62	\$5.62	\$100.00	\$94.38	5.62%
<b>TOTALS</b>	<b>\$21,557.92</b>	<b>\$21,557.92</b>	<b>\$1,273,829.00</b>	<b>\$1,252,271.08</b>	<b>1.69%</b>
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$34,817.95	\$34,817.95	\$471,880.00	\$437,062.05	7.38%
2 PERMANENT ROAD	\$38,301.21	\$38,301.21	\$1,774,050.00	\$1,735,748.79	2.16%
3 BUILDING & EQUIPMENT	\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.00%
4 SPECIAL BRIDGE	\$0.00	\$0.00	\$240,000.00	\$240,000.00	0.00%
<b>TOTALS</b>	<b>\$73,119.16</b>	<b>\$73,119.16</b>	<b>\$2,745,930.00</b>	<b>\$2,672,810.84</b>	<b>2.66%</b>
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$0.00	\$0.00	\$161,972.00	\$161,972.00	0.00%
Replacement Tax	\$20,753.58	\$20,753.58	\$60,000.00	\$39,246.42	34.59%
Interest Income	\$5.26	\$5.26	\$125.00	\$119.74	4.21%
Miscellaneous Income-Fines etc	\$40.13	\$40.13	\$3,500.00	\$3,459.87	0.00%
TOIRMA Dividend	\$0.00	\$0.00	\$500.00		0.00%
TIF Disbursement	\$0.00	\$0.00	\$70,000.00		0.00%
Cemetery Maintenance Reimbursement	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
toirma insur. Equip. rpr	\$737.00	\$737.00	\$0.00		0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTALS</b>	<b>\$21,535.97</b>	<b>\$21,535.97</b>	<b>\$341,097.00</b>	<b>\$319,561.03</b>	<b>6.31%</b>
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Administration	\$16,644.93	\$16,644.93	\$185,380.00	\$168,735.07	8.98%
1.2 Maintenance	\$11,363.80	\$11,363.80	\$85,000.00	\$73,636.20	13.37%
1.3 Commodities	\$6,292.50	\$6,292.50	\$37,000.00		
1.4 Capital Outlay	\$0.00	\$0.00	\$125,000.00		
1.5 Other Expenditures	\$516.72	\$516.72	\$19,500.00		
1.6 Contingencies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
<b>TOTALS</b>	<b>\$34,817.95</b>	<b>\$34,817.95</b>	<b>\$471,880.00</b>	<b>\$437,062.05</b>	<b>7.38%</b>
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
FOR THE MONTH OF APRIL 2021

<b>ROAD and BRIDGE FUND</b>						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Salary- Road Crew	\$225.00	\$225.00	\$29,000.00	\$28,775.00	0.78%
	Salary-Secretary	\$4,943.70	\$4,943.70	\$25,000.00	\$20,056.30	19.77%
	Social Security	\$320.46	\$320.46	\$3,300.00	\$2,979.54	9.71%
	Medicare	\$74.94	\$74.94	\$850.00	\$775.06	8.82%
	I.M.R.F.	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
	Insurance Benefits	\$999.84	\$999.84	\$20,000.00	\$19,000.16	5.00%
	Unemployment	\$0.00	\$0.00	\$130.00	\$130.00	0.00%
	<b>TOTAL PERSONNEL</b>	<b>\$6,563.94</b>	<b>\$6,563.94</b>	<b>\$81,780.00</b>	<b>\$75,216.06</b>	<b>8.03%</b>
	<b>CONTRACTUAL SERVICES</b>					
	Accounting Services	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
	Legal Services	\$266.00	\$266.00	\$30,000.00	\$29,734.00	0.89%
	Postage	\$0.00	\$0.00	\$550.00	\$550.00	0.00%
	Telephone	\$192.68	\$192.68	\$2,200.00	\$2,007.32	8.76%
	Publishing/Printing	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
	Training-Road Commissioner-Road Crew	\$50.00	\$50.00	\$1,800.00	\$1,750.00	2.78%
	Travel	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Insurance-Liability/General/WC	\$0.00	\$0.00	\$14,500.00	\$14,500.00	0.00%
	Utilities	\$672.31	\$672.31	\$2,000.00	\$1,327.69	33.62%
	Dues-Road Commissioner	\$120.00	\$120.00	\$500.00	\$380.00	24.00%
	Personal Property	\$8,614.64	\$8,614.64	\$30,000.00	\$21,385.36	28.72%
	Internet	\$34.59	\$34.59	\$500.00	\$465.41	6.92%
	New I T Service	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$9,950.22</b>	<b>\$9,950.22</b>	<b>\$95,800.00</b>	<b>\$85,849.78</b>	<b>10.39%</b>
	<b>COMMODITIES</b>					
	Office-Computer, Supplies	\$130.77	\$130.77	\$6,000.00	\$5,869.23	2.18%
	Operating Expense	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
	<b>TOTAL COMMODITIES</b>	<b>\$130.77</b>	<b>\$130.77</b>	<b>\$7,800.00</b>	<b>\$7,669.23</b>	<b>1.68%</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$16,644.93</b>	<b>\$16,644.93</b>	<b>\$185,380.00</b>	<b>\$168,735.07</b>	<b>8.98%</b>
1.2	<b>MAINTENANCE</b>	MONTH	YEAR	BUDGET	BALANCE	'%
	<b>CONTRACTUAL SERVICES:</b>					
	Building Maintenance Services	\$5,560.17	\$5,560.17	\$35,000.00	\$29,439.83	15.89%
	Equipment-Repair/Parts/Maintenance	\$5,803.63	\$5,803.63	\$50,000.00	\$44,196.37	11.61%
	<b>TOTAL MAINTENANCE</b>	<b>\$11,363.80</b>	<b>\$11,363.80</b>	<b>\$85,000.00</b>	<b>\$73,636.20</b>	<b>13.37%</b>
	<b>COMMODITIES</b>					
	Shop Supplies	\$2,687.84	\$2,687.84	\$18,000.00	\$15,312.16	14.93%
	Small Tools	\$3,604.66	\$3,604.66	\$12,000.00	\$8,395.34	30.04%
	Fuel	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
	<b>TOTAL COMMODITIES</b>	<b>\$6,292.50</b>	<b>\$6,292.50</b>	<b>\$37,000.00</b>	<b>\$30,707.50</b>	<b>17.01%</b>
	<b>CAPITOL OUTLAY</b>					
	Rear Parking Lot Paving	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	New Building Sign	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
	Small Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Refinishing Shop Floors	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	New Plow/Dump Truck	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
	<b>TOTAL CAPITOL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.00%</b>
	<b>OTHER EXPENDITURES</b>					
	Rentals & Uniforms	\$489.63	\$489.63	\$12,000.00	\$11,510.37	4.08%
	Miscellaneous Expense	\$27.09	\$27.09	\$7,500.00	\$7,472.91	0.36%
	<b>TOTAL OTHER EXPENDITURES</b>	<b>\$516.72</b>	<b>\$516.72</b>	<b>\$19,500.00</b>	<b>\$18,983.28</b>	<b>2.65%</b>
	<b>TOTAL MAINTENANCE:</b>	<b>\$18,173.02</b>	<b>\$18,173.02</b>	<b>\$266,500.00</b>	<b>\$248,326.98</b>	<b>6.82%</b>
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
FOR THE MONTH OF APRIL 2021

<b>2 PERMANENT ROAD FUND</b>					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$0.00	\$821,460.00	\$821,460.00	0.00%
Interest Income	\$14.14	\$14.14	\$200.00	\$185.86	7.07%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Malta Twp-salt treatment reimb.	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>TOTALS</b>	<b>\$14.14</b>	<b>\$14.14</b>	<b>\$824,260.00</b>	<b>\$824,245.86</b>	<b>0.00%</b>
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Personnel	\$22,508.72	\$22,508.72	\$260,550.00	\$238,041.28	8.64%
1.2 Contractual Services	\$14,987.11	\$14,987.11	\$1,246,500.00	\$1,231,512.89	1.20%
1.3 Commodities	\$805.38	\$805.38	\$182,000.00	\$181,194.62	0.44%
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>\$38,301.21</b>	<b>\$38,301.21</b>	<b>\$1,774,050.00</b>	<b>\$1,735,748.79</b>	<b>2.16%</b>
<b>PERMANENT ROAD FUND</b>					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-Road Crew	\$15,911.85	\$15,911.85	\$179,000.00	\$163,088.15	8.89%
Social Security	\$1,061.04	\$1,061.04	\$10,750.00	\$9,688.96	9.87%
Medicare	\$230.73	\$230.73	\$2,400.00	\$2,169.27	9.61%
I.M.R.F.	\$1,507.24	\$1,507.24	\$14,000.00	\$12,492.76	10.77%
Insurance Benefits	\$3,797.86	\$3,797.86	\$54,000.00	\$50,202.14	7.03%
Unemployment	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
<b>TOTAL ADMINISTRATION</b>	<b>\$22,508.72</b>	<b>\$22,508.72</b>	<b>\$260,550.00</b>	<b>\$238,041.28</b>	<b>8.64%</b>
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
Road Maintenance	\$591.95	\$591.95	\$175,000.00	\$174,408.05	0.34%
Engineering Service / Surveying services/Appraisals	\$2,582.00	\$2,582.00	\$75,000.00	\$72,418.00	3.44%
Rentals	\$732.00	\$732.00	\$15,000.00	\$14,268.00	4.88%
Road Lighting	\$364.82	\$364.82	\$7,500.00	\$7,135.18	4.86%
Contract Labor	\$0.00	\$0.00	\$7,500.00	\$7,500.00	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	\$800,000.00	\$800,000.00	0.00%
Road Striping-Paint-Beads	\$245.99	\$245.99	\$25,000.00	\$24,754.01	0.98%
Road Sealing-Rejuvenator	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Road Salt-Chips-Treatment	\$10,021.05	\$10,021.05	\$75,000.00	\$64,978.95	13.36%
Road Sign Replacement-Repair	\$449.30	\$449.30	\$10,000.00	\$9,550.70	4.49%
<b>TOTAL CONTRACTUAL</b>	<b>\$14,987.11</b>	<b>\$14,987.11</b>	<b>\$1,246,500.00</b>	<b>\$1,231,512.89</b>	<b>1.20%</b>
1.3 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Equipment Fuel-Oil	\$805.38	\$805.38	\$32,000.00	\$31,194.62	2.52%
Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
<b>TOTAL COMMODITIES</b>	<b>\$805.38</b>	<b>\$805.38</b>	<b>\$182,000.00</b>	<b>\$181,194.62</b>	<b>0.44%</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>
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
FOR THE MONTH OF APRIL 2021

3 BUILDING & EQUIPMENT FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax		\$0.00	\$0.00	\$103,327.00	\$103,327.00	0.00%
Interest		\$2.19	\$2.19	\$45.00	\$42.81	4.87%
Miscellaneous-		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other Equipment Sale		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTALS		\$2.19	\$2.19	\$108,372.00	\$108,369.81	0.00%
EXPENDITURES						
1.1	Equipment	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
1.2	Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTAL EXPENDITURES		\$0.00	\$0.00	\$260,000.00	\$260,000.00	0.00%
1.1 EQUIPMENT EXPENDITURES						
		MONTH	YEAR	BUDGET	BALANCE	'%
New Plow/Dump Truck		\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
New Road Stripper		\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
New Small Equipment		\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS		\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
4 SPECIAL BRIDGE FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	'%
Interest		\$5.62	\$5.62	\$60.00	\$54.38	9.37%
Miscellaneous Income		\$0.00	\$0.00	\$40.00	\$40.00	
TOTALS		\$5.62	\$5.62	\$100.00	\$94.38	5.62%
EXPENDITURES						
		MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Contractual	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.00%
1.2	Capital Outlay	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
1.3	Contingencies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
TOTALS		\$0.00	\$0.00	\$240,000.00	\$240,000.00	0.00%
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	\$0.00	\$20,000.00	\$20,000.00	0.00%
TOTALS		\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.00%
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	\$30,000.00	\$30,000.00	0.00%
TOTALS		\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
FOR THE MONTH OF APRIL 2021

<b>CHECK WRITING ACCOUNT (CWA)</b>					
NB&T XXXXXXXXXXXXXXX2585		MONTH			
BEGINNING BALANCE			\$665.50	\$665.50	
TRANSFERS			\$37,886.29	\$37,886.29	
EXPENDITURES			\$37,890.79	\$37,890.79	
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>			<b>\$661.00</b>	<b>\$661.00</b>	
BALANCES:				BALANCES:	
FMB CECK WRITING ACCT XXXXXXX2585				\$661.00	
<b>ACCOUNT BALANCE: APRIL 30, 2021</b>					<b>\$661.00</b>
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**MINUTES TOWNSHIP BOARD  
DEKALB, ILLINOIS  
April 13, 2021**

**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 was conducted virtually through Zoom.**

**The link to the meeting was:**

**<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)**

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, Assessor Dyer-Present, Trustee King-Present via Zoom, Trustee Hess-Present, Trustee McNett-Present. Attorney Brad Stewart was present in boardroom and Karen Gumino administered the Zoom meeting. Trustee-Elect Nancy Bradlo and Trustee-Elect Dale Thurman were both present.

The Pledge of Allegiance was said by all in attendance.

**Town Hall (Public Comments):**

No public comments.

**Presentations**

Katrina Taylor and Kevin McArtor of Resource Bank (originally the First National Bank of Malta) made a presentation of an overview of their services including how they support the community and partner with local government and municipalities. Supervisor Teboda stated the board would be voting on this possible transition at the May 12, 2021 board meeting, and the new officers would be sworn in on May 17, 2021. Katrina stated they would make the transition as smooth as possible.

**Public Hearing was opened by Supervisor Teboda on the DeKalb Township and the DeKalb Township Road District Budgets and Appropriation Ordinances.** Supervisor Teboda asked for any public comments or questions regarding the budgets and appropriation ordinances. Hearing none and being that there were no public present in the Zoom meeting, Attorney Stewart suggested moving forward. Supervisor Teboda asked that a motion be made for approval of the



Road District Budget. A motion to 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 was made by Trustee Hess and seconded by Trustee McNett. Clerk Flavin took a roll call vote: Supervisor Teboda, Yes; Trustee Hess, Yes; Trustee King, Yes; Trustee McNett, Yes. Motion carried. Supervisor Teboda asked that a motion be made for approval of the Township Budget. A motion to approve ordinance 2021-004 T DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year beginning April 1, 2021 and ending March 31, 2022 was made by Trustee McNett and seconded by Trustee King. Clerk Flavin took a roll call vote: Supervisor Teboda, Yes; Trustee Hess, Yes; Trustee King, Yes; Trustee McNett, Yes. Motion carried.

Supervisor Teboda declared the Hearing section of the meeting closed at 6:20 pm, and the Regular Board Meeting was reconvened.

#### **Reports:**

##### **Supervisor Teboda:**

Supervisor Teboda received a letter of appreciation and thanks from Susan Peterson of 4-C for the additional funds granted to them. Additionally, Kishwaukee United Way also sent a letter of appreciation for our ongoing support of the 211 Project. There have been a couple of requests for additional support received from others and Supervisor Teboda will meet with the incoming supervisor once that person is announced on April 20, 2021 so those decisions can be carried out by the new supervisor.

**Clerk Flavin:** Nothing to report. He congratulated the new elected officials and wished them luck.

**Highway Commissioner Smith:** Nothing to report but stated he is enjoying the upgrades to the electronics.

**Assessor Dyer:** Nothing to report.

**Trustee King:** Trustee King asked when the electronics will be seen, and Supervisor Teboda stated some of it has already been installed, and it's working well. Trustee King didn't have anything to report other than NIU is done in about 2 weeks and congratulations to everyone.

**Trustee Hess:** Trustee Hess welcomed Trustee-Elects Nancy and Dale, and said she is looking forward to the next meeting and congratulated everyone. Last Friday Trustee Hess participated in a TOI webinar regarding COVID vaccinations and employees in the workplace, and just wanted everyone to be aware that we should talk and come up with a plan for the future. Supervisor Teboda agreed and acknowledged we have already done much during COVID but agreed there should be a plan in place.





**Trustee McNett:** Nothing to report.

**Bill Paying:**

A motion to approve the March Audit Report and April Bills to Pay was made by Trustee McNett and seconded by Trustee Hess. Clerk Flavin took a roll call vote: Supervisor Teboda: Yes; Trustee Hess: Yes; Trustee King: Yes; and Trustee McNett: Yes. Motion carried.

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

**Unfinished Business:** None.

**New Business:**

- A. A motion to approve the regular board meeting minutes from March 10, 2021 was made by Trustee McNett and seconded by Trustee Hess. Clerk Flavin took a roll call vote: Supervisor Teboda: Yes; Trustee Hess: Yes; Trustee King: Yes; and Trustee McNett: Yes. Motion carried.
- B. A motion to approve the special board meeting minutes from March 18, 2021 was made by Supervisor Teboda and seconded by Trustee King. Clerk Flavin took a roll call vote: Supervisor Teboda: Yes; Trustee Hess: Yes; Trustee King: Yes; and Trustee McNett: Yes. Motion carried.

**Old Business:** None

**Other Business:** The next regular meeting will be on Wednesday, May 12, 2021 at 6:00 pm.

**Adjournment:** A motion to adjourn was made by Trustee McNett and seconded by Trustee Hess. Clerk Flavin took a roll call vote: Supervisor Teboda: Yes; Trustee Hess: Yes; Trustee King: Yes; and Trustee McNett: Yes. Motion carried. Meeting adjourned at 6:33 pm.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Kevin Flavin'.

Kevin Flavin, Township Clerk



A handwritten signature in black ink, appearing to read 'Nancy Teboda'.

Supervisor Nancy Teboda



DeKalb Township  
2323 S. Fourth Street  
DeKalb, IL 60115  
(815) 758-8282  
Fax: (815) 758-1174

### Committee on Youth Grant Application

The purpose of the DeKalb Township Committee on Youth is to advise the Township Board on the provision of programs and services to combat and prevent juvenile delinquency and provide for the well being of underserved and underprivileged youth and their families who reside in DeKalb Township through partnerships or the creation of funding of youth activities.

Please complete this application and return the original to the DeKalb Township (2323 S. Fourth Street DeKalb, IL 60115) or submit your online application by e-mail to [nteboda@dekaltownship.org](mailto:nteboda@dekaltownship.org). Please print neatly or type. If you have questions, please call the Township at (815) 758-8282. COY Grant awards are limited to a maximum of \$750.00.

Name of Organization: DeKalb Public Library

Contact Person/Title: Laura Warmke (Youth Services Librarian)

Address: 309 Oak St.

City/State/Zip: DeKalb, IL 60115

Phone Number: 815-756-9568

Fax Number: \_\_\_\_\_

Email: lauraw@dkpl.org

Website: dkpl.org

Please describe your current grant request in the box below:

Project/Purpose of Current Grant Request:

**Support the library's Early Learning Outreach program**

Anticipated Project Dates: From: July 2021

To: May 2022

Total Project Cost: \$  
2881.65

Amount Requested from the DeKalb Township  
Committee on Youth: \$ 500.00

Target population served by the project/purpose, include number of youth participants & adult participants:

**336 preschool students and their families**

Approximate number of DeKalb Township youth served by this project/purpose:  
330 preschool students

Geographic area served:

Most of the participants will be within the DeKalb School District 428 boundaries, but a few members of NIU's PFAE program may be outside

Laura Warmke  
Signature of Applicant

4/20/21  
Date

[Signature]  
Signature of Agency Director/Representative

4/26/21  
Date



# DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION

## Project Budget

To help us understand your entire project, please list all expenses (including those already incurred) and funding (including monies already received) associated with your proposed project. If applicable, please include in-kind donations/noncash support. Total expenses (Line 10) should not exceed total project funding (Line 17).

**A. Project Expenses** – Include a description and amount of all costs associated with your project. Be as specific as possible. For each expense, please label the funding source supporting that expense as either COY (Committee on Youth) or Other (Other source). *While COY funds will not cover personnel expenses or ongoing operating expenses, please list them where applicable.* Call the DeKalb Township office if you need clarification.

Description of Expense	Amount	Other
1. Librarian salary (DeKalb Public Library=DKPL)	\$ 765.00	DKPL
2. Parent handout and coloring pages	\$ 66.00	DKPL
3. Travel expenses	\$ 58.65	DKPL
4. Gift books	\$ 1992.00	COY, other
5.	\$	
6.	\$	
7.	\$	
8.	\$	
9.	\$	
10. Total Project Expenses (sum of lines 1-9):	\$ 2881.65	

**B. Project Funding** – Include the source and amount of all funding for your project. Also, please indicate R (Received), C (Committed, but not yet received), or A (Applied for) for each amount. Funding sources could include grants, donations, fundraising income, allocated internal funds, etc.

Revenue Source	Amount	R, C or A
11. COY Grant (Amount requested in this application, cannot exceed \$500)	\$ 500	A
12. DeKalb Public Library	\$ 889.65	C
13. Friends of the DeKalb Public Library	\$ 600.00	C
14. DeKalb County Community Foundation Promise Grant	\$ 392.00	C
15. Altrusa Literacy Grant	\$ 500.00	A
16.	\$	
17. Total Project Funding (sum of lines 11-16):	\$ 2881.65	

This COY grant application is an appeal for financial support to purchase children's books for the ELDC and PFAE students. Free books would be distributed to the students in the morning and afternoon sessions for both semesters of the 2021-2022 school year. The 336 children include bilingual children who would receive children's books that are written in Spanish or in dual language (English/Spanish). The estimated cost to purchase 672 books is \$1992.00 (\$2.96/book). To extend the lesson, each child will take home two sheets: a double-sided page of literacy songs and activities that adults can use with their child at home, and a coloring page on the theme for that week.

Except for the cost of the books, the program is financially supported by the DeKalb Public Library, including the salary and gas expenses of the program teacher. This has been an excellent partnership between the DeKalb School District at-risk preschool program, the DeKalb Township COY Grant, the DeKalb County Community Foundation, Altrusa, the Friends of the DeKalb Public Library, and the DeKalb Public Library. With the support of the COY Grant, Altrusa, and the Friends of the DeKalb Public Library, each of the 300 children at ELDC and 36 PFAE students would receive a free book both in the fall and spring semesters of the 2021-2022 school year. Please consider funding this program for the coming school year.



Laura reading the fall 2020 book on a video posted to YouTube that all families had access to.

The two books purchased for the 2020-2021 school year were *Maria Had a Little Llama*/*María Tenía Una Llamita* and *Caterpillar to Butterfly* (bilingual children got *De la Oruga a la Mariposa*).





## Early Learning and Development Center

### Home of the Bitty Barbs

"Early years are learning years" is a saying that supports the philosophy of the DeKalb School District 428 Prekindergarten Program. For the past 33 years this has guided the practices of the Illinois State Board of Education funded preschool at risk classrooms in our schools. This opportunity enables children to achieve the short and long term benefits from a quality early intervention program. These benefits include but are not limited to an increase in social skills, fewer behavioral difficulties, increased likelihood to graduate from high school, and an increase in further education after graduation.

This program has a strong history in the DeKalb community. The first grant was submitted and accepted in 1987, beginning services for a handful of children ages 3-5. What originated as a class of 10 has grown over the years to offering 300 children and families this opportunity each school year. During the past 33 years over 5,000 children have benefited from a quality learning experience. This effort has started them on the path toward academic and social success in the years to come. The DeKalb Program has also participated in the development of the Early Illinois Learning Standards, piloting the Work Sampling System Assessment tool, and served as a model in its development of its At-Risk-Factors Synthesis Rubric.

In addition to the Pre-K for All Program described above, the 3-5 year old program also serves students with special needs. This continuum includes students with developmental delays, autism and multiple disabilities.

The classroom experience is designed not just for the child but the entire family. The parents play an important role in volunteering in the classroom, attending parent education and social events and seeing the teachers each day to keep the communication ongoing.

Another valuable aspect of the program is the strong collaborative relationships in the community. Our relationship with the DeKalb Library provides students, families and teachers a valuable connection to early literacy. Through DeKalb Community Foundation grants, DeKalb Township COY grant, and Altrusa grants, we have been able to have Laura Warmke come and read books on a weekly basis and give each student a book. Students and teachers eagerly anticipate this visit and the gift of a book for their very own library.

Sincerely,

Lisa M. Gorchels

Principal of the Early Learning and Development Center CUSD #428

## **Early Learning Outreach Description**

The DeKalb Public Library (DKPL) Early Learning Outreach Program at the Early Learning and Development Center (ELDC) has been an effective way to enrich an existing program in DeKalb that serves an at-risk population.

The youth services staff at the library was steered toward a partnership with ELDC during the fall of 2016. ELDC serves 300 at-risk DeKalb, Cortland, and Malta preschool students, half in the morning and half in the afternoon. 100% of the students are enrolled because of a qualifying need, as evidenced by pre-school screening or by family financial needs.

We hope to expand our Early Learning Outreach Program to another location in the 2021-2022 school year: Northern Illinois University's Child Development and Family Center. They also have a program serving high-risk students, called Preschool for All Expansion (PFAE). This program serves 36 children each school year.

Why spend time reading to children and giving them books? According to *The New York Times*,

"Reading, as well as talking and singing, is viewed as important in increasing the number of words that children hear in the earliest years of their lives. Nearly two decades ago, an oft-cited study found that by the age of 3, the children of wealthier professionals have heard words millions more times than have those of less educated, low income parents, giving the children who have heard more words a distinct advantage in school. New research shows that these gaps emerge as early as 18 months (June 21, 2014)."

Early intervention for at-risk students can result in greater reading achievement, which in turn encourages staying in school. This reduces the incidence of dropouts, and subsequent juvenile delinquency.

The goal of the Early Learning Outreach at ELDC and NIU's PFAE is to teach basic early literacy concepts, expand vocabulary, and foster a love of books and reading. The ELDC principal, Lisa Gorchels, has had frequent communications with the DKPL youth services staff to ensure the program's success over its 4 years. Marti Brown (2017-2019) and Laura Warmke (2019-), the Early Learning outreach teachers, have gone to the school each Tuesday morning or afternoon and presented their library programs to one classroom each week. They meet with each classroom one time each semester. Their programs are centered on a different theme each week. Activities include reading books, singing songs, using puppets, finger rhymes, felt board figures, and incorporating movement. The program includes reading aloud the book that will be given to each student. Each child is given one of the free books to take home that day. The 2020-2021 school was different, but the librarian still recorded herself reading the book and provided free books for each child.



NORTHERN ILLINOIS UNIVERSITY

## Child Development and Family Center

SCHOOL OF FAMILY AND CONSUMER SCIENCES

DeKalb, Illinois 60115-2828

Phone (815) 753-0125

Fax (815) 753-8502

October 30, 2020

To whom it may concern,

I am writing a letter of support on behalf of Northern Illinois University Child Development and Family Center's Preschool for All Expansion (PFAE) program.

The PFAE program is a grant funded program through the Illinois State Board of Education and the goal is to provide high quality preschool programming for three- and four-year old's in high-need communities. Our program has the capacity to serve 40 children from the DeKalb and surrounding communities. To ensure that those that are most at risk are provided with an opportunity to be served, families complete a family screening profile that specifically requests information regarding family household size, financial information, and risk factors that could potentially put a child at risk for academic achievement.

As an early childhood program, we understand the importance of reading and having access to quality literature. Partnering with the DeKalb Public Library and their outreach program allows the children and families we serve an opportunity to have access to literature as well as it allows them to recognize public libraries as a valuable resource.

I appreciate your time and consideration and if you have additional questions regarding our program, please do not hesitate to contact me at 815-753-0125.

Sincerely,

*Amy Lofthouse*

Amy Lofthouse M.S.Ed

Student Employment & PFA-E Director

Child Development and Family Center

Human Development and Family Sciences

DeKalb, Illinois 60115-2855

Phone: 815-753-0125 | [alofthouse@niu.edu](mailto:alofthouse@niu.edu)

<https://chhs.niu.edu/child-center/index.shtml>





## FOX VALLEY COMMUNITY SERVICES\*

1406 Suydam Road • Sandwich, IL 60548  
Phone (815) 786-9404 • Fax (815) 786-2696  
Web: [www.fvoas.org](http://www.fvoas.org)

Nancy Teboda & Trustees  
DeKalb Township  
2323 S. 4th St.  
DeKalb, IL 60115

December, 2020

Attn: Nancy Teboda & Trustees

Fox Valley Older Adult Services d/b/a Fox Valley Community Services is pleased to announce the planned opening of our DeKalb Adult Day Service (DADS) at 1701 E. Lincoln Highway in DeKalb. Our agency has been serving seniors in DeKalb County since 1972 and operating Adult Day Service for 28 years.

ADS offers families/caregivers peace of mind and the ability to continue to work and care for their families. They feel secure in knowing that their loved ones are being cared for by compassionate, trained staff members, including a registered nurse and certified nurse's assistants. Unfortunately, we had to close our previous ADS in DeKalb which served many seniors, because of the 2015 Illinois budget crisis. That program ran successfully for 7 years providing services to many area families.

This program serves seniors with financial need through the Community Care Program of the Illinois Department on Aging and Department of Rehabilitation Services. We also serve those who are able to self-pay through the Illinois Department of Public Health. We also accept long term insurance and Veterans Assistance.

FVCS works closely with Voluntary Action Center to meet the transportation and nutrition needs of their clients.

The continued growth of the aging populace creates an increased need for ADS. This is true in rural areas as well as in urban areas.

Because we will be serving the area around the City of DeKalb we are contacting all surrounding townships, villages and cities to assist us with opening expenses for the DADS. We have many years of experience in the field of Adult Day Service and would be pleased to be able to bring this much needed service back to the residents of Northern DeKalb County. Thank you for considering our request. Any amount of assistance would be appreciated. Happy Holidays to you and yours.

Sincerely,  
Patty Steffens, Community Relations Director

*Fox Valley Community Services: Your "Key" to Independent Living.*

\*Fox Valley Older Adult Services is now doing business as Fox Valley Community Services  
Same great programs and services, nothing has changed, just our name.

# DeKalb Township: COVID-19 Policy

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**Effective Date:** May 18, 2021  
**Applies To:** All Township and Road District Employees  
**Approved By:** Township Board, Highway Commissioner Smith  
**Duration:** Until Rescinded or Modified by the Board and Highway Commissioner

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## BRIEF DESCRIPTION OF POLICY

This policy is an official directive for all staff, which details specific policy and/or procedures as it relates to the operations and reopening of DeKalb Township offices, including to the public, pursuant to the Governor's Restore Illinois Plan. Safety protocols being implemented are based on recommendations of the CDC, IDPH, OSHA, the DeKalb County Health Department, and other reliable resources, as well as all applicable State requirements, with the intent of keeping employees and the public safe from potential spread of COVID-19. This policy will be reviewed continuously as new information becomes available on how to best protect employees, public and other visitors. The safety protocols herein were established to mitigate the spread of COVID-19 and may be loosened or become more restrictive as new information about the disease is made available. Failure to follow these established policies and/or procedures may subject an employee to discipline consistent with the Township's Personnel Policy. Procedures stated are subject to change at any time.

Nothing in this Policy (or any other Township Policy) shall be interpreted as a contract for employment nor shall it be interpreted to be in conflict with or modify/eliminate in any way, the at-will employment status of Township employees.

## POLICY GUIDELINES

### Self-Monitoring

All employees will be required to self-monitor their overall wellness and notify Department Head (Highway Commissioner for Road District employees, Assessor for employees in the Assessor's office, and Township Supervisor for all other employees) of any of the following symptoms prior to arriving at work. If it is determined that the employee is exhibiting Covid-19 related symptoms, the employee will remain at home and will be required to follow the protocol in the Return to Work/Medical Clearance section below.

1. Have you exhibited any combination of the following COVID-19 related symptoms within the last 24 hours?
  - a. Subjective Fever
  - b. Cough
  - c. Sore Throat
  - d. Shortness of Breath or Difficulty Breathing
  - e. Congested/Runny Nose
  - f. Chills
  - g. Unexplained Muscle Aches
  - h. Headache



# DeKalb Township: COVID-19 Policy

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- i. Unexplained Fatigue
- j. Abdominal Pain
- k. Nausea/Vomiting
- l. Diarrhea
- m. Loss of Taste or Smell

## **Return to Work/Medical Clearance**

The Department Head should be notified immediately if an employee does not report to work or goes home ill with any COVID-19 related symptoms. The Department Head will be updated daily until a definite follow up date (medical appointment or end of quarantine period) is established.

“Close contact” as defined by the CDC is someone who was within six feet of an infected person for a cumulative total of 15 minutes or more over a 24-hour period starting from two days before illness onset (or, for asymptomatic patients, two days prior to test specimen collection) until the time the patient is isolated.

“Known exposure” in this policy shall mean close contact with a person with COVID-19 who has symptoms (in the period from 2 days before symptom onset until they meet criteria for discontinuing home isolation; can be laboratory-confirmed or a clinically compatible illness), or a person who has tested positive for COVID-19 (laboratory confirmed) but has not had any symptoms (in the 2 days before the date of specimen collection until they meet criteria for discontinuing home isolation).

## No Known Exposure with Symptoms

An employee with no known exposure and any combination of symptoms as described above whose illness lasts 72 hours/three (3) days or less may return under the following conditions:

- Employee has been fever free for 24 hours without the use of fever-reducing medicine.
- Employee is free of any other COVID-19 related symptoms.

An employee with no known exposure and any combination of symptoms for more than 72 hours/three (3) days will not be allowed to return to work until they are symptom free and have been medically cleared by a treating medical provider.

## Known Exposure With or Without Symptoms

An employee with known exposure, **with or without** COVID-19 related symptoms, will not be allowed to return to work until after 14 days from the last known exposure and they must be medically cleared by a treating physician. “Medically cleared” can be either proof of a non-rapid negative COVID-19 test or a medical note from a treating physician.

If the known exposure occurs in the workplace, employees in close contact, as defined by the CDC, will be required to seek a COVID-19 test within 24 hours of being notified and will communicate the status of results as soon as they are received. If requested, employees who work closely with an infected person, but do not meet the definition of close contact, may also

# DeKalb Township: COVID-19 Policy

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seek a COVID-19 test. Employees will use health insurance to cover the cost of the test, and any out of pocket costs will be reimbursed by the Township.

Tests results and/or medical clearance from a treating physician will be submitted to the Department Head prior to returning to work. Receipts from COVID-19 testing will also be turned into the Department Head for reimbursement of any out of pocket costs.

All other employees will be notified of a positive COVID-19 case, but the employee will not be identified, to the extent possible, due to HIPAA regulations.

The work areas impacted will be closed and thoroughly cleaned in compliance with CDC protocols before being reopened to employees and/or the public.

## **Social Distancing and Mandatory Hygiene Practices**

Social distancing protocol will remain in place in the following ways:

- When possible, employees will be assigned their own vehicle and workspace.
- Kitchen equipment will be cleaned after every use by the employee using the equipment.
- Meetings and face-to face interactions should happen only as necessary and take place in large open spaces with at least 6 feet or more space between participants.
- Common areas should be used minimally and employees should limit congregating in these areas.

Continued hygiene practices of washing hands frequently (recommended at least every two hours); covering cough and sneezing with tissues and utilizing hand sanitizer are being strongly encouraged.

## **PPE Requirements**

As an additional layer of protection, employees will be required to wear a face covering when their work requires continuous interaction with co-workers and/or the public. Face coverings are to be worn when an employee's work requires face to face interaction with co-workers and/or the public regardless of any additional barrier such as plexiglass or being social distanced from the co-worker and/or public. Department Heads have the discretion to allow for a deviation from the PPE Requirements set forth in this paragraph if circumstances allow for that deviation.

## **Cleaning and Sanitation**

The facility will continue to be professionally cleaned by the cleaning contractor. This additional cleaning will not replace regular and routine cleaning that has been in place since the outbreak began. Employees will be responsible for cleaning personal workspaces at the beginning and end of each work day. It will be the responsibility of all employees, as directed by the Department Head, to regularly disinfect common work areas, shared workspaces and vehicles that are in regular use. This could be after each use and at a minimum on a daily basis. Employees have an affirmative obligation to request any regular cleaning supplies if for any reason they are not available or sufficient.

# DeKalb Township: COVID-19 Policy

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## **Vaccination Availability**

To promote workplace safety and our employees' health, an employee can request time off during the workday, which will be paid, subject to Department Head approval, to schedule and receive a COVID-19 vaccination.

## **Physical Barriers**

Plexiglass barriers may be in place to mitigate the risk of contagion. This physical barrier will provide an added level of protection to employees who are subject to more interaction with other employees and/or public.

## **Other Physical Controls**

- Entry way floors in the facility have been marked to guide employees, public, and other visitors (vendors, contractors, officials) to adhere to social distancing (6 feet or more).
- The entry way furniture in the facility has been spaced out to adhere to social distancing (6 feet or more) and/or removed temporarily.
- Signs have been posted at the entryway informing the public and other visitors that masks/face coverings are required in the facility.
- Unless an emergency, the public and other visitors will be required to enter and exit through the front door.

## **Public**

The Road District and Township's services will remain generally available to the public, including access to the building for regular services, including without limitation General Assistance services. Everyone will be required to wear a mask/face covering upon entering the building, unless they are not medically able to do so.

To minimize unnecessary confrontation with members of the public or other visitors, a Department Head will request that the mask/face covering be worn while conducting business in Township facility. If the individual refuses, the Department Head will walk outside of building and remain social distanced from the individual while attempting to satisfy their need for service in a peaceful and safe manner. If at any point, the department director or designee are uncomfortable or feel threatened, they should call the police for assistance.

## **Attachment:**

COVID Acknowledgement Form

# DeKalb Township: COVID-19 Policy

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## ACKNOWLEDGEMENT FORM FOR COVID 19 VACCINE

DeKalb Township is recommending that you receive a COVID-19 Vaccine, as part of your employment. The Township is committed to promoting all reasonably available resources to mitigate the risk of harm that COVID-19 might present.

While it is the Township's position that the Township, its employees, and residents will benefit from having as many of its employees vaccinated from COVID-19 as possible, the Township also appreciates that an individual may have reasons to not want the vaccine, including but not limited to sincerely held religious beliefs and medical conditions which could be complicated by a vaccine. To that end, the Township is encouraging all employees to receive a COVID-19 vaccine as soon as it is practically available to them, but the Township is not requiring any or all employees to do so.

You are receiving this letter because the Township wants to identify best practices and mitigation efforts to reduce unnecessary exposure and contagion of COVID-19, and as part of that initiative, the Township needs to identify which employees have received the vaccine. This letter shall not be construed as an employment contract.

**You must identify one of the two following statements, as it pertains to you (check one):**

☐ **I have received all recommended doses of a COVID-19 vaccine**

I understand that the vaccine is not a guarantee that I will not contract COVID-19, nor will it automatically prevent the spread of COVID-19 to others. I understand that I will continue to follow all applicable federal, state, and local requirements regarding COVID-19 safety and preventive measures. I further understand that the Township makes no representation or guarantee regarding the effectiveness of the vaccine or possible adverse side effects.

**OR**

☐ **I have not received all recommended doses of a COVID-19 vaccine**

I understand that I will continue to follow all applicable federal, state, and local requirements regarding COVID-19 safety and preventive measures. I also acknowledge that the Township has encouraged me to receive the vaccine, intended for my health and safety, and that I have not received it.

Print Employee Name: \_\_\_\_\_

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

