



**Meeting of the DeKalb Township Board
Wednesday June 10, 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. Should we be unable to safely accommodate social distancing guidelines, we will have to adjourn until such time (and place) when it is possible.

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)

- IV. Hearing Regarding the DeKalb Township and the DeKalb Township Road District Budget and Appropriation Ordinances
 - A. Comments and Questions from the Public regarding the Ordinances
- 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 May audit report and June bills to pay

- VII. Receive, file, and approve Treasurer's May budget report
- VIII. New Business
 - A. Approve Regular Meeting Minutes of May 13, 2020
 - B. Approve Regular Meeting Minutes of April 14, 2020
 - C. Approve Executive Session Minutes of December 11, 2019
 - D. Discussion of 2020-2023 Energy Contract with action to permit Supervisor Johnson to enter into favorable contact upon final bid
 - E. Approve Ordinance 2020-001 DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2020 and Ending March 31, 2021
 - F. Approve Ordinance 2020-002 DeKalb Township Road District Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2020 and Ending March 31, 2021

- IX. Executive Session
- X. Other Business
 - A. Next Meeting July 8, 2020 @ 6:00pm

- XI. Adjournment



Est. 1850

2020 MAY EXPENDITURE TOTALS

FUND	Invoices
TOWN	\$63,479.41
GENERAL ASSISTANCE	\$20,994.01
ROAD AND BRIDGE	\$24,889.55
PERMANENT ROAD	\$35,607.02
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00

All Funds-Total	\$144,969.99
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We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JUNE 10, 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 MAY 2020 at the JUNE 10, 2020 Township Board meeting.

Clerk GERALYNNE KUNDE

2020 MAY EXPENDITURES REPORT TOTALS

2020 MAY EXPENDITURES TO DATE				
TOWN FUND				
05/01/2020	577	CHAD C. MCNETT	2020 JUNE	136.57
	578	CRAIG A SMITH	2020 JUNE	5,584.05
	579	GERALYNNE M KUNDE	2020 JUNE	293.58
	580	JENNIFER S. J. JOHNSON	2020 JUNE	5,568.70
	581	KEVIN D FLAVIN	2020 JUNE	136.57
	582	LISA R KING	2020 JUNE	136.57
	583	NANCY TEBODA (TRUSTEE)	2020 JUNE	126.57
	584	RICHARD J DYER	2020 JUNE	4,879.79
	585	ANDREW C REININK	4/16/20-4/30/20	1,452.01
	586	ERIK V HANSEN	4/16/20-4/30/20	1,079.20
05/01/2020	587	JODIE L PETERSON	04/13/20-04/24/20	288.66
	2058	AFLAC	hlth-A#-52201; i# 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
5/14/2020	2064	COMED	UTIL.2439372006-1067.01; 1443084045-	1,067.01
	2065	DEKALB COUNTY COLLECTOR	C-0814352001-06/05/20 and 090320 installment	144.92
	2066	DYER, RICH	hlth 2020 MAY	675.00
	2067	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-267.34/A200.55	467.89
	2068	HARRINGTON ENVIRONMENTAL SERV	twn- cem maint. i#6427-OAKWOOD/EVERGREEN	835.00
	2069	JOHNSON, JENNIFER	HLTH- 2020 MAY	542.61
	2070	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- I#19734793	56.16
	2071	OC CREATIVE, INC	WEBSITE-I#1205	2,025.00
	2072	REININK, ANDREW	ASSR HLTH- 2020 MAY	158.04
	2073	SMITH, CRAIG	HLTH- DEP. C.S. 2020 MAY	578.44
	2074	VERIZON	tel-s56.15/a72.35 a#342151176-00003 I#9853309501	128.50
	2075	COMED	UTIL.2439372006-; 1443084045-36.83	36.83
	2076	RODRIGUEZ,NICOLE	janitor- 4/30-5/7/20, 5/11/20	450.00
	2077	TOWNSHIP SUPERVISORS OF ILLINOI	DUES=SUPR. 2020 DUES	35.00
5/15/2020	588	ANDREW C REININK	5/1/20-5/15/20	1,452.02
	589	ERIK V HANSEN	5/1/20-5/15/20	1,079.20
	590	JODIE L PETERSON	04/27/20-05/08/20	293.42
		INTERNAL REVENUE SERVICE	S-SS46.86/M10.96/F349.54;ASSR-SS434.51/M101.62	943.49
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	178.54
05/18/2020	2078	COMCAST	1048076-INTERNET-T-S34.59/A34.59;CEM34.58; 5/15/2020-6/14/2020	103.76
	2079	TOIRMA INS.	BLDG. INS.	11,619.00
	2080	DEK. CTY. REHAB & NURSING CENTE	CTY. HOME- VOL. CONTRIB. 2020 APR	500.00
05/26/2020	2081	RODRIGUEZ,NICOLE	JANITOR I#114174 5/17/20, 5/21/20, 5/25/20	450.00
	PAD	FRANCOTYP POSTALIA	POSTAGE-T-S51.10/A3.50; GA398.25/R47.15	500.00
TOTAL TOWN EXPENDITURES				63,479.41
GENERAL ASSISTANCE				
05/01/2020	176	ERIKA D BROWN	04/13/20-04/24/20	1,589.72
	177	KAREN S GUMINO	04/13/20-04/24/20	855.87
	4123	LESA K EAMES	04/13/20-04/24/20	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-I# 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	4137	CARASOFT TECHNOLOGY CORP	MISC. A # DTO004 I# IN768007	31.19
	4138	NJS ENTERPRISES, INC.	GA- VISUAL I#0200357	2,800.00
	4139	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5059546048	74.34
	178	ERIKA D BROWN	04/27/20-05/08/20	1,549.78
	179	KAREN S GUMINO	04/27/20-05/08/20	892.79
5/15/2020	4140	LESA K EAMES	04/27/20-05/08/20	1,102.19
	PAD	INTERNAL REVENUE SERVICE	SS616.76/M144.25/F380.00 F941 2020 05152020	1,141.01
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 05152020	239.66
	PAD	FRANCOTYP POSTALIA-DEK TWP	POSTAGE - THRU 5/5/20	398.25
TOTAL GA EXPENDITURES				20,994.01

ROAD AND BRIDGE				
05/01/2020	119	JODIE L PETERSON	04/13/20-04/24/2020	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 & CL	BLDG MAINT I#10278	1,766.50
05/14/2020	6166	AIRGAS US LLC D/B/A/ ENCOMPASS	rentals I#990178399 C#2986196	17.90
05/14/2020	6167	AMERIGAS	fuel A#202345020 I#665578437	30.56
05/14/2020	6168	BOCKMAN'S TRUCK & FLEET	EM I#37288	82.00
05/14/2020	6169	C.S.R. BOBCAT INC	eM I#141809	37.58
05/14/2020	6170	CERTIFIED LABORATORIES	C# 270143 I# 3934234 BLDG MAINT	556.37
05/14/2020	6171	FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	96.74
05/14/2020	6172	LAWSON PRODUCTS	UNIFORMS 142.24/ SS81.55	223.79
05/14/2020	6173	NICOR GAS	R-UTIL. #76-03-63-1000 1	173.42
05/14/2020	6174	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#19734793 A# 3086-436769	48.31
05/14/2020	6175	OC CREATIVE INC	WEBSITE I#1205	2,025.00
05/14/2020	6176	REGIONAL READY MIX LLC	BLDG MAINT I#16335	375.00
05/14/2020	6177	VERIZON	TEL A#342151176-00001 I#9853309500	61.25
5/15/2020	120	PETERSON, JODIE	04/27/20-05/08/20	293.05
	PAD	INTERNAL REVENUE SERVICE		84.30
	PAD	IL DEPT OF REVENUE- STATE W/H		18.86
05/18/2020	6178	COMCAST CABLE	0107756-INTERNET 5/15/20-6/14/20	34.59
05/18/2020	6179	TOIRMA INS.	BLDG. INS. 6/1/20-6/1/21	13,640.00
05/19/2020	6180	C.S.R. BOBCAT INC	eM I#142151	253.63
05/19/2020	6181	CERTIFIED LABORATORIES	C# 270143 I# 3947205 BLDG MAINT	773.43
05/19/2020	6182	CINTAS	00868	655.85
05/19/2020	6183	CONSERV FS	FUEL-A# 2589230 ; I#1113010902	85.64
05/19/2020	6184	DEKALB LAWN & EQUIPMENT CO., INC.		388.47
05/19/2020	6185	LAWSON PRODUCTS, INC	10135036	168.44
05/19/2020	6186	NEBRASKA-IOWA INDUSTRIAL FASTE	SS-I#5969925	927.11
05/19/2020	6187	STRAN'S GARDEN CENTER & LANDSC	BLDG. MAINT. - EDGE, MULCH, SPRING CLEANUIP	1,082.44
05/19/2020	6188	TRANE	C# 4028905 I#310808822 BLDG. MAINT 05/1/20-08/1/20.	531.00
	PAD	DEKALB TOWNSHIP	POSTAGE- THRU 5/05/20-FRANCOTYP POSTALIA	47.15
			TOTAL R&B EXPENDITURES	24,889.55
PERMANENT ROAD				
05/01/2020	208	JACOB A SMITH	04/16/20-04/30/20	1,586.03
	209	James Poff III	04/16/20-04/30/20	1,581.16
	210	JEFFREY L HARNESS	04/16/20-04/30/20	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	7570	BLAKE OIL CO.	EF I# 406601	614.99
	7571	COM ED	road lighting #2393002010	381.68
	7572	DEKALB COUNTY COLLECTOR	MISC. 08-08-200-003	7.74
	7573	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2020 MAY	270.25
	7574	MACKLIN INC	RD. MAINT A#010409-I#46324	994.38
	7575	POFF, JAMES	HLTH -2020 MAY	675.00
	7576	POTTERS INDUSTRIES LLC	RD. MAINT I# 91276993 B/L# 81525650	2,082.00
	7577	SMITH, JACOB A	HLTH- 2020 MAY	587.39
5/15/2020	211	JACOB A SMITH	05/01/20-05/15/20	1,586.50
	212	James Poff III	05/01/20-05/15/20	1,504.21
	213	JEFFREY L HARNESS	05/01/20-05/15/20	1,265.05
		INTERNAL REVENUE SERVICE	ss812.89/m190.10/F681.00 f941 2020 05152020	1,683.99
		IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 05152020	304.12
5/19/2020	7578	CONTECH ENGINEERED SOLUTIONS,	RD MAINT I#16763839	1,094.40
	7579	TRAFFIC CONTROL & PROTECTION INC		638.95
			TOTAL PR EXPENDITURES	35,607.02



Est. 1850

**2020 JUNE UNPAID BILLS AND EXPENDITURES REPORT
TOTALS**

FUND	Invoices
TOWN	\$59,614.15
GENERAL ASSISTANCE	\$20,405.94
ROAD AND BRIDGE	\$19,851.57
PERMANENT ROAD	\$45,682.06
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$145,553.72

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JUNE 10, 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 JUNE 2020 at the JUNE 10, 2020 Township Board meeting.

Clerk GERALYNNE KUNDE

2020 JUNE UNPAID BILLS EXPENDITURES REPORT TOTALS

2020 JUNE UNPAID BILLS AND EXPENDITURES				
TOWN FUND				
	591	CHAD C. MCNETT	2020 JUNE	136.57
	592	CRAIG A SMITH	2020 JUNE	5,584.04
	593	GERALYNNE M KUNDE	2020 JUNE	293.56
	594	JENNIFER S. J. JOHNSON	2020 JUNE	5,568.70
	595	KEVIN D FLAVIN	2020 JUNE	136.57
	596	LISA R KING	2020 JUNE	136.57
	597	NANCY TEBODA (TRUSTEE)	2020 JUNE	126.57
06/01/2020	598	RICHARD J DYER	2020 JUNE	4,879.80
	599	ANDREW C REININK	05/16/20-05/31/2020	1,452.00
	600	ERIK V HANSEN	05/16/20-05/31/2020	1,079.19
	601	JODIE L PETERSON	05/11/20-05/22/20	319.63
	pad	INTERNAL REVENUE SERVICE	S-SS2959.16 /M692.04F2907.54.;ASSR-SS434.53/M101.62 2020 06012020	7,094.89
	pad	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 06012020	1,295.35
	pad	IMRF	PENSION-S3013.77/A829.801/VAC80.83 2020 may	3,924.40
	2082	AFLAC	hlth-A#-52201; I# 7869882-T-S-136.07/A48.24 2020 may	184.31
	2083	BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A1240.77-2020 june	3,602.22
	2084	CARDMEMBER SERVICES	9113-OFSUP1197.62/OPEXP153.01/SUB15.93/due 359.00/er agcy-125.72	1,851.28
	2085	SHAW MEDIA	PUBL. A#10024904, AD #1783193 T/R BUDGET HRG	27.59
	2086	RODRIGUEZ, NICOLE	JANITOR I#114178	450.00
06/10/2020		CITY OF DEKALB-WATER DEPT.	UTILITY A#300313897000-2/24/20-04/23/20	134.99
		COMED	UTIL.2439372006-804.51; 1443084045-36.79	841.30
		DEKALB COUNTY REHAB	VOLUNTARY CONTRIBUTION 2020 MAY	500.00
		DEKALB LAWN	CEM- EQUIP. I#71378	10,338.00
		DYER, RICH	hlth 2020 JUNE	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-386.61/A289.96	676.57
		JUST SAFETY	OPER EXP I#34606	71.80
		NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- I#19769947	55.92
		REININK, ANDREW	ASSR HLTH- 2020 JUNE	158.04
		SMITH, CRAIG	HLTH- DEP. C.S. 2020 JUNE	578.44
		THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2020 JUNE	31.85
		VERIZON	tel-s56.15/a63.98 a#342151176-00003 I#9855359678	120.13
		ZUKOWSKI, ROGERS, FLOOD & MCAF	LEGAL- C# 009496 BSS I#143328	3,440.00
6/15/2020		SALARIES		2,745.20
		INTERNAL REVENUE SERVICE	SS-S35.60/M8.33/F349.54; ASSR-SS434.52/M101.63	929.62
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	174.05
			TOTAL TOWN UNPAID BILLS AND EXPENDITURES TO DATE	59,614.15
GENERAL ASSISTANCE				
06/01/2020	180	ERIKA D BROWN	05/11/20-05/22/20	1,566.77
	181	KAREN S GUMINO	05/11/20-05/22/20	899.42
	4141	LESA K EAMES	05/11/20-05/22/20	1,114.45
	4142	17GA01086	2020 JUNE	312.00
	4143	19ga01569	2020 JUNE	312.00
	4144	12GA00003	2020 JUNE	312.00
	4145	18GA01352	2020 JUNE	312.00
	4146	17GA01024	2020 JUNE	312.00
	4147	VOID		0.00
	4148	17GA01095	2020 JUNE	312.00
	4149	15GA00548	2020 JUNE	312.00
	4150	AFLAC	HLTH-I# 786982-A#606512 2020may	26.92
	4151	BLUE CROSS BLUE SHIELD	HLTH- 2020 JUNE	3,429.72
	4152	CARASOFT TECHNOLOGY CORP	DT00004	10.00
	4153	CARDMEMBER SERVICES	9113-OFSUP121.64/SUB15.93	137.57
	4154	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705062020	16.00
06/02/2020	pad	INTERNAL REVENUE SERVICE	SS620.50/M145.11/F384.00 F941 2020 06012020	1,149.61
	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 06012020	241.09
	pad	IMRF	pension11175.58VAC346.36 2020 MAY	1,521.94
06/09/2020	4155	NEW HOPE MISSIONARY BAPTIST	FOOD PANTRY	3,000.00
6/10/2020		CARASOFT TECHNOLOGY CORP	MISC I#IN784535	10.00
		PROSHRED	EQUIP. MAINT. SUPPLIES-GA-I#990057895	100.00
		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5059756209	109.96
		THE STANDARD	HLTH- 2020 JUNE	19.11
6/15/2020		SALARIES		3,505.44
		INTERNAL REVENUE SERVICE	SS609.51/M142.54/F375.	1,127.05
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	236.89
			TOTAL GA UNPAID BILLS AND EXPENDITURES TO DATE	20,405.94

ROAD AND BRIDGE				
06/01/2020	121	JACOB A SMITH	5/16/20-5/31/20	1,704.74
	122	JODIE L. PETERSON	05/11/20-05/22/20	319.26
	123	TYLER KILCULLEN	05/11/20-05/26/20	818.69
	PAD	INTERNAL REVENUE SERVICE	SS495.76/M115.95/F443.54 F941 2020 06012020	1,055.25
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2020 06012020	191.10
	6189	AFLAC	hlth-A#-52201; i# 786982 2020 MAY	20.35
	6190	BLUE CROSS BLUE SHIELD	HEALTH-JS. 2020 JUNE	541.50
	6191	BONNELL INDUSTRIES INC	E.R I#0192975	35.57
	6192	CARDMEMBER SERVICES	9113-MISC-57.17/EM145.89/BLDG MAINT 99.22/OPEX37.95/OFSUP129.88	470.11
	6193	GORDON HARDWARE	2360	186.09
	6194	HARRINGTON ENVIRONMENTAL SER	I#6486 BLDG. MAINT.	165.00
	6195	SHAW MEDIA	PUBL A# 10024904 I# 1783193 BUDGET HRG	27.59
		AIRGAS	I#9971050260- RENTAL	18.35
		ARCHER ALIGNMENT INC	E.M. I#82113	25.00
		AUTO VALUEBUMPER TO BUMPER	E.M. I#306607	6.19
		BRAD MANNING FORD	E.m. I#FOCS101094	181.68
		CERTIFIED LABORATORIES	BLDG MAINT I#3971851	1,638.96
		CINTAS	UNIFORMS 2020 MAY I#4049866862, 4050454203, 4051073304, 4051777533	423.48
		DEKALB LAWN	I#71097-SM EQUIP-288.96/I#71293-EM-28.95/I#71387,714898- E.R.-128.22	446.13
		DEKANE EQUIPMENT CORPORATION	ER. - C# DEKA01 I# 1 A 70670, 71063	691.34
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	96.74
		JUST SAFETY	SS I#34606	64.25
		LAWSON PRODUCTS, INC	SS-I#9307617252; I#9307589613	1,051.60
		MESCHER, RINEHART & REDLINGSHA	LEGAL I#7380	1,311.00
		NICOR GAS	UTIL. DUE 07/07/2020 ACT 7000	151.19
		NORTHERN ILLINOIS DISPOSAL	UTILITY- I#19769947 A# 3086-436769	48.07
		SMITH, JACOB	HEALTH- 2020 JUNE	587.39
		THE STANDARD	hlth - 2020 JUNE	6.37
		UNITED LABORATORIES	BLDG MAINT I#289944	1,142.15
		VERIZON	TELEPHONE I#9855359674	64.28
		WELCH BROS INC	SHOP FLOOR DRAINS I#3085410, 3087042, 3087515; CM3087880	2,422.15
6/15/2020		SALARIES		2,725.89
		INTERNAL REVENUE SERVICE	SS478.44/M111.90/F439.54	1,029.88
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	184.23
			TOTAL RB UNPAID BILLS AND EXPENDITURES TO DATE	19,851.57
PERMANENT ROAD				
06/01/2020	214	James Poff III	05/16/20-05/31/20	1,657.15
	215	JEFFREY L. HARNESS	05/16/20-05/31/20	1,517.92
	PAD	INTERNAL REVENUE SERVICE	ss581.26/m135.94/F495.00 f941 2020 06012020	1,212.20
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 06012020	219.74
	PAD	IMRF	PENSION-1578.23/VAC-421.09 2020 MAY	1,999.32
	7580	AFLAC	A#-52201; i# 786982 2020 MAY	379.48
	7581	BLAKE OIL CO.	EF I# 405931	468.40
	7582	BLUE CROSS BLUE SHIELD	HEALTH-2020 JUNE	1,931.40
	7583	CARDMEMBER SERVICES	9113-RD MAINT135.45/MISC150.27	285.72
	7584	GORDON HARDWARE	2360	73.51
	7585	MACKLIN INC	RD. MAINT A#010409-I#46429	713.10
		BEHM PAVEMENT MAINTENANCE INC	CRACKFILLING RE: 20-04000-01-GM	18,876.69
		BLAKE OIL CO.	EF I# 406041	857.75
		COM ED	road lighting #2393002010	393.25
		C.S.R. BOBCAT	RENTAL I#142387-525.00/SIGN RPR-17.50 I# 142389	542.50
		DEKALB COUNTY TREASURER	ENG RE: 20-04000-01-GM	943.83
		HARNESS, JEFF	PR-HLTH- DEP. J.H.-2020 JUNE	270.25
		MACKLIN INC	RD. MAINT A#010409-I#46522	159.00
		POFF, JAMES	HLTH -2020 JUNE	675.00
		THE STANDARD	HLTH- 2020 JUNE	12.74
		TRAFFIC CONTROL & PROTECTION	RD MAINT I#33089	303.00
		UNITED LABORATORIES	I#289944- RD MAINT	7,789.20
		WAGNER AGGREGATE, INC.	RD. MAINT. I# 27763	155.44
6/15/2020		salaries		2,930.77
		INTERNAL REVENUE SERVICE	SS-541.49/M126.63/F442.00	1,110.12
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	204.58
			TOTAL PERM RD UNPAID BILLS AND EXPENDITURES TO DATE	45,682.06

DEKALB TOWNSHIP
FY2021 PROPOSED BUDGET
FOR THE MONTH OF MAY 2020

	ACCOUNT BALANCES				
	GENERAL TOWN FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$959,382.03	\$1,016,802.67		
	REVENUES	\$155,716.03	\$164,173.41		
	EXPENDITURES	\$63,479.41	\$129,357.43		
	ACCOUNT BALANCE: MAY 31, 2020	\$1,051,618.65	\$1,051,618.65		
	BALANCES:			BALANCES:	
	FMB-CHECKING			\$1,051,618.65	
	ACCOUNT BALANCE: MAY 31, 2020			\$1,051,618.65	
	GENERAL ASSISTANCE FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$393,785.88	\$426,894.53		
	REVENUES:	\$43,719.18	\$43,725.95		
	EXPENDITURES:	\$20,994.01	\$54,109.43		
	ACCOUNT BALANCE: MAY 31, 2020	\$416,511.05	\$416,511.05		
	BALANCES:			BALANCES:	
	CHECKING: NATIONAL BANK AND TRUST			\$416,511.05	
	ACCOUNT BALANCE: MAY 31, 2020			\$416,511.05	
			PAGE 1		

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DEKALB TOWNSHIP
FY2021 PROPOSED BUDGET
FOR THE MONTH OF MAY 2020

GENERAL TOWN FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-(s,rc,a,t,c,os)	\$24,206.67	\$47,957.07	\$318,808.00	\$270,850.93	15.04%
	Janitorial	\$900.00	\$2,380.00	\$10,000.00	\$7,620.00	23.80%
	Insurance Benefits	\$4,176.61	\$8,353.22	\$78,000.00	\$69,646.78	10.71%
	Unemployment Insurance	\$0.00	\$153.15	\$2,500.00	\$2,346.85	6.13%
	Social Security	\$1,803.81	\$3,276.33	\$19,000.00	\$15,723.67	17.24%
	Medicare	\$438.00	\$782.38	\$5,000.00	\$4,217.62	15.65%
	IMRF-pension	\$2,110.24	\$3,725.96	\$31,185.00	\$27,459.04	11.95%
CONTRACTUAL						
	Audit	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
	Legal Service	\$0.00	\$960.00	\$22,000.00	\$21,040.00	4.36%
	Postage	\$51.10	\$51.10	\$2,000.00	\$1,948.90	2.56%
	Telephone	\$323.49	\$691.38	\$4,800.00	\$4,108.62	14.40%
	Newsletter	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Publishing	\$0.00	\$122.76	\$3,000.00	\$2,877.24	4.09%
	Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Subscriptions	\$0.00	\$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	\$11,619.00	\$11,619.00	\$15,000.00	\$3,381.00	77.46%
	Utilities	\$1,123.17	\$2,506.36	\$15,000.00	\$12,493.64	16.71%
	Dues & memberships	\$35.00	\$65.00	\$6,500.00	\$6,435.00	1.00%
	Equipment Maintenance	\$0.00	\$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%
COMMODITIES						
	Office Supplies	\$0.00	\$322.37	\$6,000.00	\$5,677.63	5.37%
	Operating Expense	\$144.92	\$261.92	\$5,000.00	\$4,738.08	5.24%
CAPITAL OUTLAY						
	Office Equipment	\$0.00	\$199.99	\$20,000.00	\$19,800.01	1.00%
	Community Center	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
OTHER EXPENDITURES						
	Equipment Leasing	\$0.00	\$0.00	\$650.00	\$650.00	0.00%
	Internet / Website	\$2,359.59	\$2,844.18	\$7,000.00	\$4,155.82	40.63%
	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	\$2,000.00	\$15,000.00	\$10,000.00	(\$5,000.00)	150.00%
	TOTAL ADMINISTRATION	\$51,291.60	\$102,285.50	\$730,943.00	\$628,657.50	13.99%
1.2 SOCIAL SERVICES/AGENCY GRANTS						
	Agency Grants	\$1,000.00	\$1,000.00	\$100,000.00	\$99,000.00	1.00%
	Committee on Youth	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	County Nursing Home	\$500.00	\$1,000.00	\$6,000.00	\$5,000.00	16.67%
	Economic Development	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%
	TOTAL SOCIAL SERVICE/AGENCY GRANTS	\$1,500.00	\$2,000.00	\$123,750.00	\$121,750.00	1.62%
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DEKALB TOWNSHIP
FY2021 PROPOSED BUDGET
FOR THE MONTH OF MAY 2020

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$7,008.32	\$14,016.64	\$144,500.00	\$130,483.36	9.70%
	Social Security Contribution	\$434.52	\$869.04	\$8,500.00	\$7,630.96	10.22%
	Medicare	\$101.62	\$203.24	\$2,100.00	\$1,896.76	9.68%
	Retirement Contribution	\$514.40	\$1,028.81	\$11,000.00	\$9,971.19	9.35%
	Health Insurance	\$1,411.55	\$2,823.10	\$36,000.00	\$33,176.90	7.84%
	Unemployment Insurance	\$0.00	\$223.64	\$900.00	\$676.36	24.85%
	CONTRACTUAL					
	Equipment Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Postage	\$3.50	\$3.50	\$300.00	\$296.50	1.17%
	Telephone	\$272.90	\$571.96	\$4,500.00	\$3,928.04	12.71%
	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	\$6,000.00	\$6,000.00	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	\$0.00	\$1,250.00	\$7,200.00	\$5,950.00	17.36%
	IT Services/Security	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
	COMMODITIES					
	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%
	CAPITAL OUTLAY					
	Computer Hardware	\$0.00	\$2,985.00	\$2,800.00	(\$185.00)	106.61%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Internet Access Fee	\$34.59	\$69.18	\$550.00	\$480.82	12.58%
	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%
	TOTALS	\$9,781.40	\$24,044.11	\$253,000.00	\$228,955.89	9.50%
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DEKALB TOWNSHIP
FY2021 PROPOSED BUDGET
FOR THE MONTH OF MAY 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	\$835.00	\$835.00	\$40,000.00	\$39,165.00	2.09%	
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%	
COMMODITIES						
Utility	\$36.83	\$73.66	\$400.00	\$326.34	18.42%	
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	\$69.16	\$500.00	\$430.84	13.83%	
Website	\$0.00	\$0.00	\$100.00	\$100.00	0.00%	
Dues	\$0.00	\$50.00	\$500.00	\$450.00	10.00%	
Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	
Postings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
Equipment	\$0.00	\$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%	
TOTALS	\$906.41	\$1,027.82	\$235,600.00	\$234,572.18	0.44%	
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DEKALB TOWNSHIP
FY2021 PROPOSED BUDGET
FOR THE MONTH OF MAY 2020

2 GENERAL ASSISTANCE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$42,470.48	\$42,470.48	\$236,000.00	\$193,529.52	18.00%
Interest Income	\$6.12	\$12.89	\$725.00	\$712.11	1.78%
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	\$1,242.58	\$1,242.58	\$5,000.00	\$3,757.42	24.85%
TOTALS	\$43,719.18	\$43,725.95	\$247,225.00	\$203,499.05	17.69%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
2.1 Administration	\$18,183.82	\$44,054.25	\$201,250.00	\$157,195.75	21.89%
2.2 Services	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
2.3 Home Relief	\$2,810.19	\$10,055.18	\$201,500.00	\$191,444.82	4.99%
2.4 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$20,994.01	\$54,109.43	\$527,750.00	\$473,640.57	10.25%
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$9,928.80	\$22,253.80	\$115,000.00	\$92,746.20	19.35%
Social Security	\$381.03	\$1,132.30	\$7,500.00	\$6,367.70	15.10%
Medicare	\$140.09	\$310.92	\$1,800.00	\$1,489.08	17.27%
I.M.R.F.	\$1,012.48	\$1,665.06	\$12,500.00	\$10,834.94	13.32%
Unemployment	\$0.00	\$170.96	\$600.00	\$429.04	28.49%
Insurance Benefits	\$3,448.83	\$7,039.41	\$28,000.00	\$20,960.59	25.14%
Workmen's Compensation	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Equipment Maintenance & Supplies	\$74.34	\$163.82	\$3,000.00	\$2,836.18	5.46%
Publishing / Subscriptions	\$0.00	\$31.86	\$600.00	\$568.14	5.31%
Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Postage	\$398.25	\$398.25	\$2,750.00	\$2,351.75	14.48%
Legal	\$0.00	\$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	\$0.00	\$619.87	\$4,000.00	\$3,380.13	15.50%
Equipment	\$0.00	\$4,508.00	\$5,000.00	\$492.00	90.16%
Visual GA	\$2,800.00	\$2,800.00	\$5,000.00	\$2,200.00	56.00%
TOTAL ADMINISTRATION	\$18,183.82	\$44,054.25	\$201,250.00	\$157,195.75	21.89%
2.2 SERVICES					
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%
TOTAL SERVICES	\$0.00	\$0.00	\$100,000.00	\$275,727.77	0.00%
2.3 HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	%
Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$3,500.00	\$1,140.00	67.43%
Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Flat Grant Expense-G.A. & Interim	\$2,779.00	\$6,449.00	\$117,500.00	\$111,051.00	5.49%
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	\$31.19	\$1,246.18	\$2,000.00	\$753.82	62.31%
TOTALS	\$2,810.19	\$10,055.18	\$201,500.00	\$191,444.82	4.99%
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ACCOUNT BALANCES			
ROAD and BRIDGE FUND		MONTH	YEAR
BEGINNING BALANCE:		\$459,106.53	\$459,927.69
REVENUE		\$41,735.97	\$58,375.03
EXPENDITURES		\$24,889.55	\$42,349.77
ACCOUNT BALANCE: MAY 31, 2020		\$475,952.95	\$475,952.95
BALANCES:			BALANCES:
FMB CHECKING:			\$475,952.95
ACCOUNT BALANCE: MAY 31, 2020			\$475,952.95
PERMANENT ROAD		MONTH	YEAR
BEGINNING BALANCE:		\$847,365.00	\$872,690.43
REVENUE		\$148,474.42	\$148,488.49
EXPENDITURES		\$35,607.02	\$60,946.52
ACCOUNT BALANCE: MAY 31, 2020		\$960,232.40	\$960,232.40
BALANCES:			BALANCES:
FMB CHECKING:			\$960,232.40
ACCOUNT BALANCE: MAY 31, 2020			\$960,232.40
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ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$148,260.55	\$150,386.25	
REVENUES	\$49,862.06	\$49,864.52	
EXPENDITURES	\$200.00	\$2,128.16	
ACCOUNT BALANCE: MAY 31, 2020	\$197,922.61	\$198,122.61	
BALANCES:			BALANCES:
FMB CHECKING:			\$198,122.61
ACCOUNT BALANCE: MAY 31, 2020			\$198,122.61
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$346,705.78	\$346,700.08	
REVENUES	\$5.51	\$11.21	
EXPENDITURES	\$0.00	\$0.00	
ACCOUNT BALANCE: MAY 31, 2020	\$346,711.29	\$346,711.29	
BALANCES:			BALANCES:
FMB CHECKING:			\$346,711.29
ACCOUNT BALANCE: MAY 31, 2020			\$346,711.29
		PAGE 8	fy2021 PROPOSED BUDGET MAY BR

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$41,735.97	\$58,375.03	\$326,171.50	\$267,796.47	17.90%
2 PERMANENT ROAD	\$148,474.42	\$148,488.49	\$813,935.00	\$665,446.51	18.24%
3 BUILDING & EQUIPMENT	\$49,862.06	\$49,864.52	\$137,194.00	\$87,329.48	36.35%
4 SPECIAL BRIDGE	\$5.51	\$11.21	\$900.00	\$888.79	1.25%
TOTALS	\$240,077.96	\$256,739.25	\$1,278,200.50	\$1,021,461.25	20.09%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$24,889.55	\$42,349.77	\$729,561.35	\$687,211.58	5.80%
2 PERMANENT ROAD	\$35,607.02	\$60,946.52	\$1,682,550.00	\$1,621,603.48	3.62%
3 BUILDING & EQUIPMENT	\$200.00	\$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%
TOTALS	\$60,696.57	\$105,424.45	\$2,924,111.35	\$2,818,686.90	3.61%
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$30,169.83	\$30,169.83	\$158,796.50	\$128,626.67	19.00%
Replacement Tax	\$10,261.11	\$26,311.03	\$91,800.00	\$65,488.97	28.66%
Interest Income	\$7.39	\$15.14	\$1,575.00	\$1,559.86	0.96%
Miscellaneous Income-Fines etc	\$1,047.64	\$1,047.64	\$3,500.00	\$2,452.36	0.00%
ZIMMERMAN	\$0.00	\$0.00	\$0.00		0.00%
TOIRMA-ins.	\$250.00	\$831.39	\$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%
TOTALS	\$41,735.97	\$58,375.03	\$326,171.50	\$267,796.47	17.90%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Administration	\$16,933.84	\$28,781.01	\$232,725.00	\$203,943.99	12.37%
1.2 Maintenance	\$5,846.42	\$9,491.05	\$80,000.00	\$70,508.95	11.86%
1.3 Commodities	\$1,124.86	\$2,195.59	\$35,000.00		
1.4 Capital Outlay	\$0.00	\$0.00	\$335,000.00		
1.5 Other Expenditures	\$984.43	\$1,882.12	\$17,000.00		
1.6 Contingencies	\$0.00	\$0.00	\$29,836.35	\$29,836.35	0.00%
TOTALS	\$24,889.55	\$42,349.77	\$729,561.35	\$687,211.58	5.80%
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DEKALB TOWNSHIP
FY2021 PROPOSED BUDGET
FOR THE MONTH OF MAY 2020

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	\$750.00	\$1,515.00	\$25,000.00	\$23,485.00	6.06%
	Social Security	\$46.51	\$93.94	\$3,000.00	\$2,906.06	3.13%
	Medicare	\$10.87	\$21.96	\$850.00	\$828.04	2.58%
	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	\$0.00	\$27.59	\$150.00	\$122.41	18.39%
	Audit Services	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
	Legal Services	\$0.00	\$1,995.00	\$65,000.00	\$63,005.00	3.07%
	Postage	\$47.15	\$54.10	\$625.00	\$570.90	8.66%
	Telephone	\$157.99	\$317.58	\$2,400.00	\$2,082.42	13.23%
	Publishing/Printing	\$0.00	\$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	\$13,640.00	\$13,640.00	\$14,000.00	\$360.00	97.43%
	Utilities	\$221.73	\$717.87	\$3,100.00	\$2,382.13	23.16%
	Dues-Road Commissioner	\$0.00	\$120.00	\$500.00	\$380.00	24.00%
	Personal Property	\$0.00	\$7,627.05	\$39,500.00	\$31,872.95	19.31%
	Internet	\$34.59	\$69.18	\$500.00	\$430.82	13.84%
	Website	\$2,025.00	\$2,025.00	\$8,000.00	\$5,975.00	25.31%
	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	\$0.00	\$433.98	\$6,000.00	\$5,566.02	7.23%
	Operating Expense	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
	TOTAL ADMINISTRATION	\$16,933.84	\$28,781.01	\$232,725.00	\$203,943.99	12.37%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
	Building Maintenance Services	\$5,084.74	\$6,254.53	\$35,000.00	\$28,745.47	17.87%
	Equipment-Repair/Parts/Maintenance	\$761.68	\$3,236.52	\$45,000.00	\$41,763.48	7.19%
	TOTAL MAINTENANCE	\$5,846.42	\$9,491.05	\$80,000.00	\$70,508.95	11.86%
COMMODITIES						
	Shop Supplies	\$1,008.66	\$1,358.34	\$18,000.00	\$16,641.66	7.55%
	Small Tools	\$0.00	\$443.65	\$12,000.00	\$11,556.35	3.70%
	Fuel	\$116.20	\$393.60	\$5,000.00	\$4,606.40	7.87%
	TOTAL COMMODITIES	\$1,124.86	\$2,195.59	\$35,000.00	\$32,804.41	6.27%
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%
	TOTAL CAPITOL OUTLAY	\$0.00	\$0.00	\$335,000.00	\$335,000.00	0.00%
OTHER EXPENDITURES						
	Rentals & Uniforms	\$984.43	\$1,843.14	\$12,000.00	\$10,156.86	15.36%
	Miscellaneous Expense	\$0.00	\$38.98	\$5,000.00	\$4,961.02	0.78%
	TOTAL OTHER EXPENDITURES	\$984.43	\$1,882.12	\$17,000.00	\$15,117.88	11.07%
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DEKALB TOWNSHIP
FY2021 PROPOSED BUDGET
FOR THE MONTH OF MAY 2020

2 PERMANENT ROAD FUND						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$148,461.27	\$148,461.27	\$809,235.00	\$660,773.73	18.35%
	Interest Income	\$13.15	\$27.22	\$2,800.00	\$2,772.78	0.97%
	Miscellaneous Income	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
	Malta Twp-salt treatment reimb.	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	TOTALS	\$148,474.42	\$148,488.49	\$813,935.00	\$665,446.51	18.24%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Personnel	\$19,138.30	\$38,285.85	\$260,550.00	\$222,264.15	14.69%
1.2	Contractual Services	\$15,845.99	\$21,267.27	\$1,155,000.00	\$1,133,732.73	1.84%
1.3	Commodities	\$614.99	\$1,385.66	\$182,000.00	\$180,614.34	0.76%
1.4	Other Expenditures	\$7.74	\$7.74	\$20,000.00	\$19,992.26	0.04%
1.5	Contingencies	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
	TOTALS	\$35,607.02	\$60,946.52	\$1,682,550.00	\$1,621,603.48	3.62%
	PERMANENT ROAD FUND					
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries-Road Crew	\$13,329.63	\$26,547.18	\$179,000.00	\$152,452.82	14.83%
	Social Security	\$628.53	\$990.51	\$10,750.00	\$9,759.49	9.21%
	Medicare	\$190.36	\$195.69	\$2,400.00	\$2,204.31	8.15%
	I.M.R.F.	\$965.13	\$2,122.54	\$14,000.00	\$11,877.46	15.16%
	Insurance Benefits	\$4,024.65	\$8,191.05	\$54,000.00	\$45,808.95	15.17%
	Unemployment	\$0.00	\$238.88	\$400.00	\$161.12	59.72%
	TOTAL ADMINISTRATION	\$19,138.30	\$38,285.85	\$260,550.00	\$222,264.15	14.69%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	'%
	Road Maintenance	\$13,382.31	\$17,707.11	\$200,000.00	\$182,292.89	8.85%
	Engineering Service / Surveying services/Appraisals	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
	Rentals	\$0.00	\$717.00	\$15,000.00	\$14,283.00	4.78%
	Road Lighting	\$381.68	\$761.16	\$7,500.00	\$6,738.84	10.15%
	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	\$2,082.00	\$2,082.00	\$25,000.00	\$22,918.00	8.33%
	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%
	TOTAL CONTRACTUAL	\$15,845.99	\$21,267.27	\$1,155,000.00	\$1,133,732.73	1.84%
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	'%
	Equipment Fuel-Oil	\$614.99	\$1,385.66	\$32,000.00	\$30,614.34	4.33%
	Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	TOTAL COMMODITIES	\$614.99	\$1,385.66	\$182,000.00	\$180,614.34	0.76%
1.5	OTHER EXPENDITURES					
	Miscellaneous Expense	\$7.74	\$7.74	\$20,000.00	\$19,992.26	0.04%
	TOTALS	\$7.74	\$7.74	\$20,000.00	\$19,992.26	0.04%
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3 BUILDING & EQUIPMENT FUND						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Property Tax	\$14,703.44	\$14,703.44	\$81,694.00	\$66,990.56	18.00%
	Interest	\$2.46	\$4.92	\$400.00	\$395.08	1.23%
	Miscellaneous-	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Loader Sale-Afton Twp	\$30,156.16	\$30,156.16	\$30,000.00	(\$156.16)	0.00%
	Truck Sale South Grove Twp	\$5,000.00	\$5,000.00	\$15,000.00	\$10,000.00	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%
	TOTALS	\$49,862.06	\$49,864.52	\$137,194.00	\$87,329.48	36.35%
	EXPENDITURES					
1.1	Equipment	\$0.00	\$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%
	TOTAL EXPENDITURES	\$200.00	\$2,128.16	\$287,000.00	\$284,871.84	0.74%
1.1	EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	New Ditch Mowing Tractor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
	New Pull Type Ditch Mower	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
	New Road Stripper	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	New Plow/Dump Truck	\$0.00	\$0.00	\$145,000.00	\$145,000.00	0.00%
	New Equipment Attachments	\$0.00	\$1,928.16	\$25,000.00	\$23,071.84	7.71%
	TOTALS	\$0.00	\$1,928.16	\$277,000.00	\$275,071.84	0.70%
4 SPECIAL BRIDGE FUND						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Interest	\$5.51	\$11.21	\$800.00	\$788.79	1.40%
	Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	
	TOTALS	\$5.51	\$11.21	\$900.00	\$888.79	1.25%
	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	\$125,000.00	\$125,000.00	0.00%
1.3	Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	TOTALS	\$0.00	\$0.00	\$225,000.00	\$225,000.00	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	\$25,000.00	\$25,000.00	0.00%
	TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
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DEKALB TOWNSHIP
FY2021 PROPOSED BUDGET
FOR THE MONTH OF MAY 2020

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$695.50	\$695.50	
	TRANSFERS		\$36,827.41	\$74,723.35	
	EXPENDITURES		\$36,827.41	\$74,723.35	
	ACCOUNT BALANCE: MAY 31, 2020		\$695.50	\$695.50	
	BALANCES:				BALANCES:
	FMB CECK WRITING ACCT XXXXXXXX2585				\$695.50
	ACCOUNT BALANCE: MAY 31, 2020				\$695.50
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MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
May 13th, 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://us02web.zoom.us/j/81374231163>. The public was instructed, via our website, to contact 815-758-8282 or Jennifer Jeep Johnson at jjohnson@dekalbtownship.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, Assessor Dyer and Trustees Flavin, King, McNett and Teboda.

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

Members of the Public Present: None to the record.

Presentations: None to the record

Reports:

Supervisor Johnson: The Township is very busy. There was a soft release for the COVID-19 Township relief fund. Supervisor Johnson believes that it is a great system that we have in place. A press release is going out next week to announce the program. So far we have had 15 total individual applications, three of which have children under school age and are not eligible for the free lunches. A total of \$1,550.00 has been awarded to individual families. We have also awarded \$6,300.00 to through organizational grants. The awards are as follows: Adventure Works \$1,000.00; Voluntary Action Center \$3,000.00; CASA \$2,000.00 and Safe Passage \$300.00. There was an interview with Alderperson Carolyn Morris, who spoke about the Township's COVID-19 relief program.

University Village is putting car packages for their tenants together. We were approached to items for the packages; we provided flyers for our relief program.

Our website is still under construction. O.C. did a great job for our COVID-19 relief program on the website.

Next week there will be a feature in the Midweek for Memorial Day regarding our cemeteries.



Supervisor Johnson and Highway Commissioner Smith are currently working on policies and procedures for the building going into the future so that it remains a safe environment.

Clerk Kunde: Nothing

Road Commissioner Smith: Dealing with COVID-19 hasn't affected his department a lot. They are wearing masks in the trucks when there are two individuals in the cab. The lack of traffic, due to COVID-19 has enabled the road crew to get more done. They are finishing more work this spring than ever before.

The cemeteries have been cleaned up and are looking good.

The DeKalb City council is currently in discussions regarding the returning of roads back to the township. The ordinance needs to be approved by the council and the Illinois Department of Transportation. Highway Commissioner Smith is hoping for a conclusion by June or July.

Fuel prices are at a record low, there are discussions currently taking place for a pre-buy program.

Highway Commissioner Smith is handling safety from the public for the building. He is currently getting quotes for Plexiglas screens. Certain expenses will be going up e.g. janitorial supplies, the usage will not go down.

Assessor Dyer: The Assessor's office is doing relatively well through the COVID-19 crisis. They are catching up on their data entry. All phone call for the office are being forwarded to Andrew. The phone calls have been slow considering the tax bill have gone out and now contain the names of the Township Assessors throughout the county.

Trustee King: The semester at N.I.U. has ended. Summer orientation will be virtual at this point. There are discussions on how to handle the fall semester; topics include online, face to face and a hybrid form of learning. There are also discussions on how to handle housing and social distancing this fall. Everything is moving slowly.

Trustee Flavin: Nothing

Trustee McNett: Nothing

Trustee Teboda: "What twist or turn is going to happen with COVID-19"? Children's Learning Center (CLC) is still closed, they are hoping for a June 2nd opening. The staff is working on new policies and procedures for the future. Trustee Teboda has reached out to the CLC families regarding the Township's relief fund and has not received any applications yet. Trustee Teboda inquired about qualifications for the relief fund and residents who live outside of DeKalb Township.

Supervisor Johnson replied that only Township residents are eligible. There was an Inter-Governmental agreement offered to all of the DeKalb Townships and no one decided to participate in the program.



Trustee Teboda thanked Highway Commissioner Smith and the Road District for the sanitizer provided to CLC, she is sharing with other childcare programs and facilities.

Bill Paying:

A motion to approve the April Audit Report and May bills to pay 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.

A motion to approve and file the April Treasurer's budgetary report was made by Trustee Flavin and seconded by Trustee McNett. 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:

Agenda Items:

- A. Supervisor Johnson made a proclamation declaring May 2020 as Motorcycle Awareness Month on behalf of the Township.
- B. Discussions are still ongoing for the Township Library Card program. A non-resident of the library district currently pays \$68.50 for a library card. Residents of the C.U.S.D. 428 district are not charged a fee. Supervisor Johnson is discussing the project with the attorney for the Township. This program would be funded through Township funds and not the General Assistance fund. An Inter-Governmental Agreement would have to be done with the DeKalb Public Library. Should there be income restrictions for qualifying, Supervisor Johnson would like to have some direction from the board in the future.
- C. The discussion of Evergreen and Oakwood cemeteries. Highway Commissioner Smith and Supervisor Johnson are working with Jake Smith on an approach to overall maintenance, support and managing of the cemeteries. At Evergreen Cemetery the chain link fence needs to be removed for safety issues, maybe put corner markers. This would also reduce mowing expenses at Evergreen. Oakwood Cemetery needs to be paved and seal coated from the church parking lot back, reducing labor costs in the future.
- D. Discussion of the Fiscal Year 2021 budgets.
 - a. It is difficult to put a cap on the household restriction for the Library Card program. Supervisor Johnson will look into different programs and the impact on the budget, if the board is interested. The budget may be amended in the future to include this program. There are currently about 2,000 residents that might qualify for the program.
 - b. The line item for the cemetery costs is on page 7 of Highway Commissioner's budget. When townships were given cemeteries they had the option to start a budgetary line item for the expenses, DeKalb Township did not. There is still the option of taking a referendum to the taxpayers for the levying for cemeteries, this



option is not currently being exercised. We need a comprehensive search on burial expenses, need to modernize and increase pricing. Proposals and ordinances governing the cemeteries will be brought to the board in the future.

- c. There is a waiver of late fees from DeKalb County regarding the tax bills that were just mailed to county property owners due to COVID-19. The possible impact to the Township is unknown at this time. Loss of revenue is not expected, but a delay could take place.
- d. Please review both budgets, do we need to look and see if we need to make changes or cuts. Supervisor Johnson and Highway Commissioner Smith would like guidance and suggestions from the board regarding possible reductions of line item funding, salary freezes, dropping services, hiring freezes, etc., if the board feels this is necessary. Salary freezes are open for discussion.
- e. The Fiscal Year 2020-2021 Budgets are to be voted on at the next meeting. They will have been posted for 30 days.
- f. Create a mini Finance Committee to examine individual line items. Please email Supervisor Johnson if you would like to participate.
- g. Please email Supervisor Johnson or Highway Commissioner Smith if you have any questions regarding their budgets.

Action Items: None

Next Regular Meeting: Will be on June 10th, 2020 at 6:00pm via teleconferencing through Zoom.

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

Before the meeting concluded, Supervisor Johnson extended her sympathies to Assessor Dyer and his family on behalf of the Township Board and employees.

A motion to adjourn was made by Trustee Teboda and seconded by Supervisor Johnson. Motion passed. The meeting adjourned at 7:58pm.

Respectfully submitted

Geralynne Kunde, DeKalb Township Clerk

Geralynne M. Kunde, Town Clerk

Jennifer Jeep Johnson, Town Supervisor



MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
April 14th, 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@dekalbtownship.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 24th, 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 13th, 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

Geralynne M. Kunde, Town Clerk

Jennifer Jeep Johnson, Town Supervisor



EXECUTIVE SESSION MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
December 11, 2019

The Executive Session was called to order by Supervisor Johnson at 8:08p at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken, those present were: Supervisor Johnson, Trustees Flavin, King, McNett and Teboda.

Also, present were Highway Commissioner Smith, Assessor Dyer and Brad Stewart, attorney for DeKalb Township.

Discussion regarding pending and imminent litigation as provided for by 5 ILCS (120/2)(c)(11).

Consensus reached to have Attorney Stewart investigate a settlement agreement. No action or vote was taken.

A motion was made by Supervisor Johnson to adjourn the Executive Session and was 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.

The regular meeting of the DeKalb Township board reconvened at 8:45p.

Respectfully submitted,

Geralynne Kunde
DeKalb Township Clerk

Geralynne M. Kunde, Clerk

Jennifer Jeep Johnson, Supervisor





Rock River Energy Services Company
2047 S. IL Route 2
Oregon, IL 61061

July 2020 Start

June 8, 2020
Dekalb Township
23235 4th St.
Dekalb, IL 60115

Current Est. Annual Cost

Current Energy Supply Contract: Dynegy-June 2017-June 2020

Original Contracted Rate*:	0.05811	Per kWh	\$	10,121.60
New ComEd Rate:	0.06919	Per kWh	\$	12,051.51

Price includes Cost of Energy, Transmission Service Charges, Capacity Charges, Ancillary Service and PJM Charges, Renewable Portfolio Standard Costs, and Distribution and Transmission Losses.

Does not include ComEd delivery or Taxes.

Estimated Term kWh Consumption	12 Months	24 Months	36 Months
Usage	174,180	348,360	522,540

Constellation

Alternative Supplier Rate:	0.04848	0.04911	0.04888
Est. Annual Fixed Energy Cost:	\$ 8,444.25	\$ 8,553.98	\$ 8,513.92

Dynegy

June Start

Alternative Supplier Rate:	0.05103	0.05108	0.05032
Est. Annual Fixed Energy Cost:	\$ 8,888.41	\$ 8,897.11	\$ 8,764.74

MC2

Alternative Supplier Rate:	0.05574	0.05621	0.05614
Est. Annual Fixed Energy Cost:	\$ 9,708.79	\$ 9,790.66	\$ 9,778.47

Santanna

Alternative Supplier Rate:	0.06754	0.06861	N/A
Est. Annual Fixed Energy Cost:	\$ 11,764.12	\$ 11,950.49	

Titan

Alternative Supplier Rate:	0.06431	0.06715	0.06803
Est. Annual Fixed Energy Cost:	\$ 11,201.52	\$ 11,696.19	\$ 11,849.47

AEP

Alternative Supplier Rate:	0.05234	0.05272	0.05188
Est. Annual Fixed Energy Cost:	\$ 9,116.58	\$ 9,182.77	\$ 9,036.46

for ComEd account: 2439372006

This proposal is based on 1 location(s).

The price is determined by the estimated term kWh usage, and these rates are time sensitive.

*May not include increases due to regulatory changes.

DeKalb Township Board

**AN ORDINANCE BUDGETING AND APPROPRIATING FOR ALL TOWN PURPOSES FOR
DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
APRIL 1, 2020 AND ENDING MARCH 31, 2021**

#2020-001

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

SECTION 1: that the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the DeKalb Township, be and the same are hereby appropriated for the town purposes of DeKalb Township, DeKalb County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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

GENERAL TOWN FUND

GENERAL ASSISTANCE FUND

RECEIVED
3/11/2020
J. M. Keurde
Town Clerk

GENERAL TOWN FUND:

EST. BEGINNING BALANCE: April 1, 2020 \$997,000.00

ESTIMATED REVENUES:

Property Tax	\$834,000.00
Replacement Tax	\$25,000.00
Interest Income	\$500.00
TORMIA	\$1,000.00
TIF Fund Disbursement	\$10,000.00
Cemetery Income	\$1,000.00
Miscellaneous	\$2,500.00

TOTAL ESTIMATED REVENUES: \$874,000.00

TOTAL ESTIMATED FUNDS AVAILABLE: \$1,871,000.00

BUDGETED EXPENDITURES:

1.1	Administration	\$730,943.00
1.2	Social Services/Agency Grants	\$123,750.00
1.3	Assessor's Budget	\$253,000.00
1.4	Cemetery Budget	\$235,600.00
1.5	Contingencies	\$50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$1,393,293.00

ENDING BALANCE: MARCH 31ST, 2021 \$477,707.00

1.1 ADMINISTRATION:

PERSONNEL

Salaries (S,C,TR,HC,ASSR, OS)	\$318,808.00
Janitorial	\$10,000.00
Insurance Benefits	\$78,000.00
Unemployment Insurance	\$2,500.00
Social Security	\$19,000.00
Medicare	\$5,000.00
I.M.R.F.-Pension	\$31,185.00
TOTAL PERSONNEL	\$464,493.00

CONTRACTUAL SERVICES

Audit	\$4,500.00
Legal Services	\$22,000.00
Postage	\$2,000.00
Telephone	\$4,800.00
Newsletter	\$5,000.00
Publishing	\$3,000.00
Printing	\$3,000.00
Subscriptions	\$1,500.00
Training/Travel/Education	\$10,000.00
Liability Insurance/WC	\$15,000.00
Utilities	\$15,000.00
Dues and Memberships	\$6,500.00
Equipment Maintenance/Software	\$2,750.00
Building Maintenance	\$5,000.00

IT/Security	\$25,000.00
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TOTAL CONTRACTUAL	\$125,050.00
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SERVICES:

COMMODITIES

Office Supplies	\$6,000.00
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Operating Expense	\$5,000.00
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TOTAL COMMODITIES:	\$11,000.00
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GENERAL TOWN FUND:

Continued

1.1 ADMINISTRATION:

CAPITAL OUTLAY

Office Equipment	\$20,000.00
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Community Center	\$70,000.00
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TOTAL CAPITAL OUTLAY	\$90,000.00
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OTHER EXPENDITURES

Equipment leasing	\$650.00
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Internet /Website	\$7,000.00
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Social Media	\$2,750.00
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Community Affairs	\$20,000.00
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Emergency Relief	\$10,000.00
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TOTAL OTHER	\$40,400.00
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EXPENDITURES:

TOTAL ADMINISTRATION:

\$730,943.00

1.2 SOCIAL SERVICE/AGENCY GRANTS

Agency Grants	\$100,000.00
Committee on Youth	\$15,000.00
County Nursing Home	\$6,000.00
Economic Development	\$2,750.00

TOTAL SOCIAL SERVICE/AGENCY GRANTS

\$123,750.00

PERSONNEL

Salaries	\$144,500.00
Social Security	\$8,500.00
Medicare	\$2,100.00
I.M.R.F.	\$11,000.00
Insurance Benefits	\$36,000.00
Unemployment Insurance	\$900.00

TOTAL PERSONNEL

\$203,000.00

CONTRACTUAL SERVICES:

Equipment Maintenance	\$1,000.00
Postage	\$300.00
Telephone	\$4,500.00
Printing	\$800.00
Dues	\$350.00
Travel/Training/Education	\$6,000.00

Legal Services	\$3,000.00
Appraisal Fee	\$2,700.00
Software Licensing	\$7,200.00
IT Services/Security	\$11,000.00

TOTAL CONTRACTUAL	\$36,850.00
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SERVICES

COMMODITIES

Office Supplies	\$1,700.00
Operating Supplies	\$1,400.00
Office Equipment	\$1,500.00
Office Furniture	\$2,000.00

TOTAL COMMODITIES	\$6,600.00
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CAPITAL OUTLAY

Computer Hardware	\$2,800.00
Computer Software	\$1,000.00

TOTAL CAPITAL OUTLAY	\$3,800.00
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OTHER EXPENDITURES

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

TOTAL CAPITAL OUTLAY	\$2,750.00
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TOTAL ASSESSOR'S BUDGET:

\$253,000.00

CONTRACTUAL

Cemetery Management Staff	\$10,000.00
Landscaping	\$40,000
Snow Removal	\$5,000
Grave Openings	\$2,000
Tree Services	\$20,000
Legal	\$3,500
Software	\$12,000
Cemetery Mapping Labor	\$10,000
Restoration	\$80,000
Seal Coat/Road Construction/Maintenance	\$25,000

TOTAL CONTRACTUAL SERVICES: \$207,500.00

COMMODITIES

Utility	\$400.00
Audit	\$100.00
Signage	\$5,000.00
Fencing	\$8,500.00
Flagpole/Flags	\$2,000.00
Postage	\$500.00
Internet	\$500.00
Website	\$100.00
Dues	\$500.00

Publishing / Printing	\$2,500.00
Postings	\$2,000.00
Equipment	\$3,000.00
Supplies	\$1,000.00
Training/Travel/Education	\$2,000.00

TOTAL	\$ 28,100.00
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COMMODITIES:

TOTAL CEMETERY BUDGET	\$235,600.00
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2. GENERAL ASSISTANCE FUND

EST. BEGINNING BALANCE: April 1, 2020	\$466,000.00
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ESTIMATED REVENUES:

Property Tax	\$236,000.00
Interest	\$725.00
Miscellaneous Income	\$500.00
IGA Income	\$5,000.00
SSI/St. of Illinois-Interim Assistance	\$5,000.00

TOTAL ESTIMATED REVENUES:	\$247,225.00
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TOTAL ESTIMATED FUNDS AVAILABLE:	\$713,225.00
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BUDGETED EXPENDITURES:

2.1	Administration	\$201,250.00
2.2	Services	\$100,000.00
2.3	Home Relief	\$201,500.00
2.4	Contingencies	\$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$527,750.00

ENDING BALANCE: March 31st, 2021 \$285,475.00

2.1 ADMINISTRATION

Salaries	\$115,000.00
Social Security	\$7,500.00
Medicare	\$1,800.00
I.M.R.F.	\$12,500.00
Unemployment	\$600.00
Insurance Benefits	\$28,000.00
Worker's Compensation	\$3,000.00
Equipment Maintenance &	\$3,000.00
Supplies	
Publishing / Subscriptions	\$600.00
Printing	\$3,000.00
Postage	\$2,750.00
Legal	\$5,000.00
Travel/Training	\$1,000.00
Office Supplies	\$3,500.00
Operating Supplies	\$4,000.00

Equipment	\$5,000.00
Visual GA	\$5,000.00

TOTAL ADMINISTRATION

\$201,250.00

2.2 SERVICES

AID Services	\$50,000.00
Food Pantry	\$40,000.00
Emergency Food Services	\$10,000.00

TOTAL SERVICES

\$100,000.00

2.3 HOME RELIEF

Medical/Doctor	\$11,000.00
Hospital Service/ In-Patient	\$10,000.00
Hospital Service/Out-Patient	\$10,000.00
Pharmaceutical Supplies	\$20,000.00
Dental Service	\$1,000.00
M.A.C.I. - Medical Catastrophic	\$3,500.00
Other Medical Services	\$3,000.00
Flat Grant Expense-G.A. & Interim	\$117,500.00
Emergency Assistance	\$22,500.00
Transient Assistance	\$1,000.00
Miscellaneous	\$2,000.00

TOTAL HOME RELIEF

\$201,500.00

2.4 CONTINGENCIES

Contingencies

\$25,000.00

TOTAL CONTINGENCIES

\$25,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$527,750.00

SECTION 3: That the amount appropriated for Town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

1	GENERAL TOWN	\$1,393,293.00
2	GENERAL ASSISTANCE	\$527,750.00
TOTAL APPROPRIATIONS:		\$1,921,043.00

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

SECTION 5: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount ONE MILLION, NINE HUNDRED TWENTY-ONE THOUSAND, FORTY THREE AND NO/100-----Dollars (\$1,921,043.00) for the fiscal year beginning April 1, 2020 and ending March.31, 2021.

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

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

ADOPTED this 14th day of April , 2020 pursuant to a roll call vote by the Town Board of DeKalb Township, DeKalb County, Illinois.

<u>Town Board</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Chad McNett	_____	_____	_____
Kevin Flavin	_____	_____	_____
Lisa King	_____	_____	_____
Nancy Teboda	_____	_____	_____
Jennifer Jeep Johnson	_____	_____	_____

Jennifer Jeep Johnson, Supervisor

Geraldynne Kunde, Clerk

(Seal)

CERTIFICATION OF BUDGET & APPROPRIATIONS ORDINANCE
DEKALB TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of the DeKalb Township, DeKalb County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this 14th day of April, 2020.

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

Dated this 14th day of April, 2020

Geraldynne Kunde, Township Clerk

Filed this _____ day of _____ 2020.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWN FUND AND GENERAL ASSISTANCE FUND

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

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

DATED this 14th day of April, 2020

Jennifer Jéep Johnson, Supervisor

FILED this _____ day of _____ 2020

(County Clerk)

Budget & Appropriation Ordinance

ROAD DISTRICT

ORDINANCE NO. 2020-002

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2020** and ending **MARCH 31, 2021**.

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

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of **DEKALB TOWNSHIP** Road District, be and the same are hereby appropriated for the road purposes of **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois as hereinafter specified for the fiscal year beginning **APRIL 1, 2020** and ending **MARCH 31, 2021**.

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

GENERAL ROAD FUND

PERMANENT ROAD FUND

BUILDING & EQUIPMENT FUND

SPECIAL BRIDGE FUND

RECEIVED
3/11/2020
J. M. Kende
Town Clerk

GENERAL ROAD FUND:

BEGINNING BALANCE: FEBRUARY 29, 2020:

\$403,389.85

ESTIMATED REVENUES:

Property Tax-Total	<u>\$317,593.00</u>
Less: Municipal Share	<u>\$158,796.50</u>

Property Tax-Net	<u>\$158,796.50</u>
Replacement Tax-State of Illinois	<u>\$91,800.00</u>
Interest Income	<u>\$1,575.00</u>
Miscellaneous-Fines-Etc.	<u>\$3,500.00</u>
TOIRMA Insurance Dividend	<u>\$500.00</u>
TIF Disbursement	<u>\$35,000.00</u>
Cemetery maintenance reimbursement	<u>\$35,000.00</u>

TOTAL ESTIMATED REVENUES: \$326,171.50

TOTAL ESTIMATED FUNDS AVAILABLE: \$729,561.35

BUDGETED EXPENDITURES:

1.1 Administration	<u>\$232,725.00</u>
1.2 Maintenance	<u>\$80,000.00</u>
1.3 Commodities	<u>\$35,000.00</u>
1.4 Capital Outlay	<u>\$300,000.00</u>
1.5 Other Expenditures	<u>\$17,000.00</u>
1.6 Contingencies	<u>\$29,836.35</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$694,561.35

ENDING BALANCE: MARCH 31, 2021:

\$35,000.00

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

Salaries - Road Crew	<u>\$29,000.00</u>	
Salaries-(Secretary)	<u>\$25,000.00</u>	
Social Security	<u>\$3,000.00</u>	
Medicare	<u>\$850.00</u>	
I.M.R.F.-Pension	<u>\$3,500.00</u>	
Insurance Benefits	<u>\$11,500.00</u>	
Unemployment	<u>\$150.00</u>	
TOTAL PERSONNEL		<u>\$73,000.00</u>

CONTRACTUAL SERVICES

Accounting	<u>\$4,500.00</u>	
Legal Services	<u>\$65,000.00</u>	
Postage	<u>\$625.00</u>	
Telephone	<u>\$2,400.00</u>	
Printing / Publishing	<u>\$500.00</u>	
Training- Road Commiss. - Road Crew	<u>\$1,800.00</u>	
Travel	<u>\$1,500.00</u>	
Insurance:(Liability/General/Bonding/Work.Comp.)	<u>\$14,000.00</u>	
Utilities-(waste mgmt./gas/water)	<u>\$3,100.00</u>	
Dues-Road Commissioner	<u>\$500.00</u>	
Personal Property	<u>\$39,500.00</u>	
Internet	<u>\$500.00</u>	
Website	<u>\$8,000.00</u>	
New - I T service	<u>\$7,500.00</u>	
Ipwman-II. Public Works Mutual Aid Network	<u>\$2,500.00</u>	
TOTAL CONTRACTUAL SERVICES:		<u>\$151,925.00</u>

COMMODITIES

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

TOTAL ADMINISTRATION:		<u><u>\$232,725.00</u></u>
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ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	<u>\$35,000.00</u>	
Equipment Maintenance, Repair, Parts	<u>\$45,000.00</u>	
TOTAL CONTRACTUAL MAINTENANCE:		<u>\$80,000.00</u>

1.3 COMMODITIES:

Shop Supplies	<u>\$18,000.00</u>	
Small Tools	<u>\$12,000.00</u>	
Fuel	<u>\$5,000.00</u>	
TOTAL COMMODITIES:		<u>\$35,000.00</u>

1.4 CAPITAL OUTLAY:

New Fuel Tank & Pad	<u>\$10,000.00</u>	
Replace Shop Floor Drains	<u>\$25,000.00</u>	
Purchase Land -Pin # 083427701	<u>\$70,000.00</u>	
New Pavement- Rear Lot	<u>\$20,000.00</u>	
New Plow Truck	<u>\$50,000.00</u>	
New Excavator	<u>\$150,000.00</u>	
Small Equipment	<u>\$10,000.00</u>	
TOTAL CAPITAL OUTLAY:		<u>\$300,000.00</u>

1.5 OTHER EXPENDITURES:

Rentals & Uniforms	<u>\$12,000.00</u>	
Miscellaneous Expense	<u>\$5,000.00</u>	
TOTAL OTHER EXPENDITURES:		<u>\$17,000.00</u>

TOTAL MAINTENANCE:		<u><u>\$432,000.00</u></u>
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PERMANENT ROAD FUND:**BEGINNING BALANCE: FEBRUARY 29, 2020:**\$905,594.24**ESTIMATED REVENUES:**

Property Tax	<u>\$824,961.00</u>
Interest	<u>\$2,800.00</u>
Miscellaneous:	<u>\$1,800.00</u>
Malta Twp salt treatment reimbursement	<u>\$2,900.00</u>
TOTAL ESTIMATED REVENUES:	<u>\$832,461.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:	<u><u>\$1,738,055.24</u></u>

BUDGETED EXPENDITURES:

1.1 Personnel	<u>\$260,550.00</u>
1.2 Contractual	<u>\$1,155,000.00</u>
1.3 Commodities	<u>\$182,000.00</u>
1.4 Other Expenditures	<u>\$20,000.00</u>
1.5 Contingencies	<u>\$65,000.00</u>
TOTAL EXPENDITURES/APPROPRIATIONS:	<u>\$1,682,550.00</u>

ENDING BALANCE: MARCH 31, 2021:**\$55,505.24****BUDGETED EXPENDITURES:****1.1 ADMINISTRATION: PERSONNEL**

Salaries-Road Crew	<u>\$179,000.00</u>
Social Security	<u>\$10,750.00</u>
Medicare	<u>\$2,400.00</u>
IMRF	<u>\$14,000.00</u>
Insurance Benefits	<u>\$54,000.00</u>
Unemployment	<u>\$400.00</u>
TOTAL ADMINISTRATION:	<u>\$260,550.00</u>

1.2 CONTRACTUAL SERVICES

Road Maintenance	<u>\$200,000.00</u>
Engineering Services / surveying services / appraisals	<u>\$70,000.00</u>
Rental	<u>\$15,000.00</u>
Road Lighting	<u>\$7,500.00</u>
Contract Labor	<u>\$10,000.00</u>
Crackfilling	<u>\$30,000.00</u>
Dirt	<u>\$1,500.00</u>
Road Projects	<u>\$700,000.00</u>
Road Striping-Paint-Beads	<u>\$25,000.00</u>
Road Sealing-Rejuvenator	<u>\$11,000.00</u>
Road Salt-Chips-Treatment	<u>\$75,000.00</u>
Road Sign Replacement-Repair	<u>\$10,000.00</u>
TOTAL CONTRACTUAL SERVICES	<u>\$1,155,000.00</u>

PERMANENT ROAD FUND:

1.3 COMMODITIES

Equipment Fuel	<u>\$32,000.00</u>	
Right of Way	<u>\$150,000.00</u>	
TOTAL COMMODITIES		<u>\$182,000.00</u>

1.4 OTHER EXPENDITURES

Miscellaneous	<u>\$20,000.00</u>	
TOTAL CAPITAL OUTLAY		<u>\$20,000.00</u>

1.5 CONTINGENCIES

<u>\$65,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$1,682,550.00</u></u>
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BUILDING & EQUIPMENT FUND:**BEGINNING BALANCE: FEBRUARY 28, 2020:**\$150,378.05**ESTIMATED REVENUES:**

Property Tax	<u>\$81,694.00</u>
Miscellaneous:	<u>\$100.00</u>
Loader Sale- Afton Twp	<u>\$30,000.00</u>
Truck Sale South Grove Twp	<u>\$15,000.00</u>
Other Equipment Sale	<u>\$10,000.00</u>
Interest	<u>\$400.00</u>

TOTAL ESTIMATED REVENUES:\$137,194.00**TOTAL ESTIMATED FUNDS AVAILABLE:**\$287,572.05**BUDGETED EXPENDITURES:**

1.1 Equipment	<u>\$277,000.00</u>
1.2 Contingencies	<u>\$10,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS:\$287,000.00**ENDING BALANCE: MARCH 31, 2021:**

\$572.05

BUDGETED EXPENDITURES**1.1 EQUIPMENT EXPENDITURES**

New Ditch Mowing Tractor	<u>\$45,000.00</u>
New Pull Type Ditch Mower	<u>\$12,000.00</u>
New Road Stripper	<u>\$50,000.00</u>
New Plow/ Dump Truck	<u>\$145,000.00</u>
New Equipment Attachments	<u>\$25,000.00</u>

TOTAL EQUIPMENT EXPENDITURES\$277,000.00**1.3 CONTINGENCIES**\$10,000.00**TOTAL EXPENDITURES/APPROPRIATIONS:**\$287,000.00

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: FEBRUARY 29, 2020:

\$346,681.18

ESTIMATED REVENUES:

Interest Income

\$800.00

Misc.

\$100.00

TOTAL ESTIMATED REVENUES:

\$900.00

TOTAL ESTIMATED FUNDS AVAILABLE:

\$347,581.18

BUDGETED EXPENDITURES:

1.1 Contractual

\$90,000.00

1.2 Capital Outlay

\$125,000.00

1.3 Contingencies

\$10,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$225,000.00

ENDING BALANCE: MARCH 31, 2021

\$122,581.18

1.1 CONTRACTUAL SERVICES:

Contractual Services

\$50,000.00

Bridge Repairs

\$20,000.00

New Culverts / Drain Pipes

\$20,000.00

TOTAL CONTRACTUAL SERVICES

\$90,000.00

1.2 CAPITAL OUTLAY

Bridge & Culvert Replacement

\$100,000.00

Manhole Repair & Replacement

\$25,000.00

TOTAL CAPITAL OUTLAY

\$125,000.00

1.3 Contingencies

\$10,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$225,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **APRIL 1, 2020 AND ENDING MARCH 31, 2021** by fund shall be as follows:

1	GENERAL ROAD FUND	<u>\$694,561.35</u>
2	PERMANENT ROAD FUND	<u>\$1,682,550.00</u>
3	BUILDING & EQUIPMENT FUND	<u>\$287,000.00</u>
4	SPECIAL BRIDGE FUND	<u>\$225,000.00</u>
	TOTAL APPROPRIATIONS:	<u><u>\$2,889,111.35</u></u>

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of Two Million, Eight Hundred Eighty-Nine, One Hundred Eleven and 35/100-----Dollars (\$2,889,111.35) for the fiscal year beginning **APRIL 1, 2020** and ending **MARCH 31, 2021**.

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

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

ADOPTED this ____ day of _____, 2020 pursuant to a roll call vote by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Kevin Flavin	_____	_____	_____
Lisa King	_____	_____	_____
Chad McNett	_____	_____	_____
Nancy Teboda	_____	_____	_____
Jennifer J Johnson	_____	_____	_____

Geralynne Kunde, Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of **DEKALB** Township,
DEKALB County, Illinois, does hereby certify that attached hereto is a true and correct copy
of the Budget and Appropriation Ordinance of said Road District for the fiscal year
beginning **APRIL 1, 2020** and ending **MARCH 31, 2021**, as adopted this _____ day of
_____, **2020**

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

Dated this _____ day of _____, **2020**

Geraldynne Kunde, Township Clerk

Filed this _____ day of _____ 20____.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

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

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

Dated this _____ day of _____, 2020

Chief Fiscal Officer

Filed this ____ day of _____, 20____

County Clerk