



**Meeting of the DeKalb Township Board
Wednesday July 8, 2020 at 6:00 PM
2323 S. Fourth Street, DeKalb, Illinois 60115**

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
- V. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Highway Commissioner's Report
 - D. Assessor's Report
 - E. Trustees' Reports
- VI. Bill Paying
 - A. Approval of June audit report and July bills to pay
 - B. Receive, file, and approve Treasurer's June budget report
- VII. Unfinished Business
- VIII. New Business
 - A. Approve Regular Meeting Minutes of June 10, 2020
 - B. Action to Approve Annual Town Meeting date of August 18, 2020 at 7:00 pm.
- IX. Old Business
- X. Other Business
 - A. Next Meeting August 12, 2020 @ 6:00pm
- XI. Adjournment



Est. 1850

2020 JUNE EXPENDITURES REPORT TOTALS

FUND	Invoices
TOWN	\$63,898.13
GENERAL ASSISTANCE	\$20,642.57
ROAD AND BRIDGE	\$27,221.46
PERMANENT ROAD	\$47,653.40
BUILDING & EQUIPMENT	\$49,130.00
SPECIAL BRIDGE	\$4,940.00
All Funds-Total	\$213,485.56

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JULY 8, 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 JULY 8, 2020 Township Board meeting.

Clerk GERALYNNE KUNDE

2020 JUNE EXPENDITURES REPORT TOTALS

2020 JUNE UNPAID BILLS AND EXPENDITURES				
TOWN FUND				
06/01/2020	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
	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; # 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 #114178	450.00
06/10/2020	2087	CITY OF DEKALB-WATER DEPT.	UTILITY A#300313897000-2/24/20-04/23/20	134.99
	2088	COMED	UTIL.2439372006-804.51; 1443084045-36.79	841.30
	2089	DEKALB COUNTY REHAB	VOLUNTARY CONTRIBUTION 2020 MAY	500.00
	2090	DEKALB LAWN	CEM- EQUIP. #71378	10,338.00
	2091	DYER, RICH	hlth 2020 JUNE	675.00
	2092	FRONTIER COMMUNICATIONS	TELEPHONE-TWYN-S-386.61/A289.96	676.57
	2093	JUST SAFETY	OPER EXP #34606	71.80
	2094	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- #19769947	55.92
	2095	SMITH, CRAIG	HLTH- DEP. C.S. 2020 JUNE	578.44
	2096	THE STANDARD	TWYN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2020 JUNE	31.85
	2097	VERIZON	tel-s56.15/a63.98 a#342151176-00003 #9855359678	120.13
	2098	ZUKOWSKI, ROGERS, FLOOD & MCAR	LEGAL- C# 009496 BSS #143328	3,440.00
6/15/2020	602	ANDREW C REININK	06/01/20-06/15/20	1,452.00
	603	ERIK V HANSEN	06/01/20-06/15/20	1,079.19
	604	JODIE L PETERSON	05/25/20-06/05/20	214.01
		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
06/16/2020	2099	CARDMEMBER SERVICES	9113-OFSUP127.54/OPEXP147.73/SUB15.93/OFEQ85.99/SOCMED104.68;ASSR-OPSU	493.84
	2100	COMCAST	1048076-INTERNET-T-S34.59/A34.59;CEM34.58; 6/15/2020-6714/2020	103.76
	2101	FRANCOTYP-POSTALIA INC	S-OP EXP-21.33/ASSR-1.13	22.46
	2102	void		0.00
06/22/2020	2103	ALDI	EMERG RELIEF- 50 GIFT CARDS @ \$25.00 EACH	1,250.00
	2104	OC CREATIVE, INC	WEBSITE-#1340-7/1/20-6/30/21	240.00
	2105	ZUKOWSKI, ROGERS, FLOOD & MCAR	LEGAL- C# 009496 BSS #143512	600.00
	2106	REININK, ANDREW	ASSR HLTH- 2020 june	138.80
	2107	JOHNSON, JENNIFER	HLTH- 2020 JUNE	542.61
06/23/2020	2108	DEKALB TOWNSHIP ROAD DISTRICT	cemetery mgmt staff 2020 may	600.55
	2109	RODRIGUEZ,NICOLE	JANITOR #114183 6/14/20,6/18/20,6/22/20	450.00
			TOTAL TOWN EXPENDITURES TO DATE	63,898.13

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-1# 786982-A#606512 2020may	26.92
	4151	BLUE CROSS BLUE SHIELD	HLTH- 2020 JUNE	3,429.72
	4152	CARAHSOFT 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	pension1175.58VAC346.36 2020 MAY	1,521.94
06/09/2020	4155	NEW HOPE MISSIONARY BAPTIST	FOOD PANTRY	3,000.00
6/10/2020	4156	CARAHSOFT TECHNOLOGY CORP	MISC I#IN784535	10.00
	4157	PROSHRED	EQUIP. MAINT. SUPPLIES-GA-I#990057895	100.00
	4158	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5059756209	109.96
	4159	THE STANDARD	HLTH- 2020 JUNE	19.11
6/15/2020	182	ERIKA D BROWN	05/25/20-06/05/20	1,540.01
	183	KAREN S GUMINO	05/25/20-06/05/20	866.44
	4160	LESA K EAMES	05/25/20-06/05/20	1,098.99
	PAD	INTERNAL REVENUE SERVICE	SS609.51/M142.54/F375.	1,127.05
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H	236.89
06/16/2020	4161	CARDMEMBER SERVICES	9113-OFSUP105.58/OFEQ49.99/TRNG36.13	191.70
	4162	FRANCOTYP-POSTALIA INC	GA- OP SUP .A#483411100/ I#RI#104507576-6/15/20-09/14/2020	44.93
			TOTAL GA EXPENDITURES TO DATE	20,642.57

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 SERV	i#6486 BLDG. MAINT.	165.00
	6195	SHAW MEDIA	PUBL A# 10024904 i# 1783193 BUDGET HRG	27.59
	6196	AIRGAS	i#9971050260- RENTAL	18.35
	6197	ARCHER ALIGNMENT INC	E.M. i#82113	25.00
	6198	AUTO VALUEBUMPER TO BUMPER	E.M. i#306607	6.19
	6199	BRAD MANNING FORD	E.m. i#FOCS101094	181.68
	6200	CERTIFIED LABORATORIES	BLDG MAINT i#3971851	1,638.96
	6201	CINTAS	UNIFORMS 2020 MAY i#4049866862, 4050454203, 4051073304, 4051777533	423.48
	6202	DEKALB LAWN	i#71097-SM EQUIP-288.96/i#71293-EM-28.95/i#71387,714898- E.R.-128.22	466.13
	6203	DEKANE EQUIPMENT CORPORATION	ER. - C# DEKA01 i# 1 A 70670, 71063	691.34
	6204	FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	96.74
	6205	JUST SAFETY	SS i#34606	64.25
	6206	LAWSON PRODUCTS, INC	SS-i#9307617252; i#9307589613	1,051.60
	6207	MESCHER, RINEHART & REDLINGSHA	LEGAL i#7380	1,311.00
	6208	NICOR GAS	UTIL. DUE 07/07/2020 ACT 7000	151.19
	6209	NORTHERN ILLINOIS DISPOSAL	UTILITY- i#19769947 A# 3086-436769	48.07
	6210	SMITH, JACOB	HEALTH- 2020 JUNE	587.39
	6211	THE STANDARD	hlth - 2020 JUNE	6.37
	6212	UNITED LABORATORIES	BLDG MAINT i#289944	1,142.15
	6213	VERIZON	TELEPHONE i#9855359674	64.28
	6214	WELCH BROS INC	SHOP FLOOR DRAINS i#3085410, 3087042, 3087515; CM3087880	2,422.15
06/15/2020	124	JACOB A SMITH	06/01/20-06/15/20	1,693.18
	125	JODIE L PETERSON	05/25/20-06/05/20	214.01
	126	TYLER KILCULLEN	05/25/20-06/05/20	818.70
	PAD	INTERNAL REVENUE SERVICE	SS478.44/M111.90/F439.54	1,029.88
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H	184.23
06/16/2020	6215	CARDMEMBER SERVICES	9113-MISC-35.40/OFSUP98.85/SS126.84	261.09
	6216	COMCAST CABLE		34.59
	6217	CONSERV FS	FUEL-A# 2589230 ; i#1012700644	287.55
	6218	FRANCOTYP-POSTALIA INC	OP EXP-RI 104507576 6/15/20-09/14/2020	22.46
	6219	SELDAL PLUMBING	BLDG. MAINT i#4777	1,223.00
	6220	UNITED LABORATORIES	c# 304667 BLDG MAINT-i#290146	4,858.97
06/22/2020	6221	GORDON HARDWARE	2360	359.29
	6222	UNITED RENTALS	BLDG MAINT-A#2726690; i#182742996-001	302.94
			TOTAL RB EXPENDITURES TO DATE	27,221.46

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
	7586	BEHM PAVEMENT MAINTENANCE INC	CRACKFILLING RE: 20-04000-01-GM	18,876.69
	7587	BLAKE OIL CO.	EF i# 406041	857.75
	7588	C.S.R. BOBCAT INC	road lighting #2393002010	393.25
	7589	COM ED	RENTAL i#142387-525.00/SIGN RPR-17.50 i# 142389	542.50
	7590	DEKALB COUNTY TREASURER	ENG RE: 20-04000-01-GM	943.83
	7591	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2020 JUNE	270.25
	7592	MACKLIN INC	RD. MAINT A#010409-I#46522	159.00
	7593	POFF, JAMES	HLTH -2020 JUNE	675.00
	7594	THE STANDARD	HLTH- 2020 JUNE	12.74
	7595	TRAFFIC CONTROL & PROTECTION IN	RD MAINT i#33089	303.00
	7596	UNITED LABORATORIES	i#289944- RD MAINT	7,789.20
	7597	WAGNER AGGREGATE, INC.	RD. MAINT. i# 27763	155.44
6/15/2020	216	James Poff III	06/01/20-06/15/20	1,549.79
	217	JEFFREY L HARNESS	06/01/20-06/15/20	1,380.98
	PAD	INTERNAL REVENUE SERVICE	SS-541.49/M126.63/F442.00	1,110.12
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H	204.58
06/16/2020	7598	CARDMEMBER SERVICES	9113-RD MAINT	268.69
	7599	BLAKE OIL CO.	EF i# 403310, 404798	647.50
	7600	MACKLIN INC	RD. MAINT A#010409-I#46655	746.45
	7601	TAYLOR, BRIAN EXCAVATING, LLC	CONTRACT LABOR i#844	187.50
	7602	TRAFFIC CONTROL & PROTECTION IN	RD MAINT i#33168	121.20
TOTAL PERM RD EXPENDITURES TO DATE				47,653.40
BUILDING & EQUIPMENT				
6/22/2020	9030	SUTTON FORD	NEW PLOW/DUMP TRUCK	\$49,130.00
TOTAL B & E EXPENDITURES FOR JUNE				\$49,130.00
SPECIAL BRIDGE				
6/22/2020	9503	WELCH BROS INC	NEW CULVERTS DRAIN PIPES	\$4,940.00
TOTAL SB JUNE EXPENDITURES				\$4,940.00



Est. 1850

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

FUND	Invoices
TOWN	\$48,680.64
GENERAL ASSISTANCE	\$17,213.96
ROAD AND BRIDGE	\$35,138.53
PERMANENT ROAD	\$20,120.88
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$121,154.01

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JULY 8, 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

(SEAL)

Trustee Nancy Teboda

I, GERALYNNE KUNDE, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of JULY 2020 at the JULY 8, 2020 Township Board meeting.

Clerk GERALYNNE KUNDE

2020 JULY UNPAID BILLS EXPENDITURES REPORT TOTALS

2020 JULY UNPAID BILLS AND EXPENDITURES				
TOWN FUND				
	605	CHAD C. MCNETT	2020 JULY	136.56
	606	CRAIG A SMITH	2020 JULY	5,584.04
	607	GERALYNNE M KUNDE	2020 JULY	293.56
	608	JENNIFER S. J. JOHNSON	2020 JULY	5,568.70
	609	KEVIN D FLAVIN	2020 JULY	136.56
	610	LISA R KING	2020 JULY	136.56
	611	NANCY TEBODA {TRUSTEE}	2020 JULY	126.56
07/01/2020	612	RICHARD J DYER	2020 JULY	4,879.79
	613	ANDREW C REININK	06/16/20-06/30/20	1,452.01
	614	ERIK V HANSEN	06/16/20-06/30/20	1,079.20
	615	JODIE L PETERSON	5/25/20-6/5/20	291.58
	PAD	INTERNAL REVENUE SERVICE	S-SS2955.20 /M691.15F2907.54.;ASSR-SS434.51/M101.62 2020 07012020	7,090.02
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 07012020	1,293.76
	PAD	IMRF	PENSION-S2658.57/A829.791/VAC80.84 2020 JUNE	3,569.20
	2110	AFLAC	hlth-A#-52201; # 208330-T-S-136.07/A48.24 2020 june	184.31
	2111	BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A1240.77-2020 july	3,602.22
	2112	DEARBORN NATIONAL	FP36747-HEALTH-T-S141.75/A94.50; 7/1/20-9/30/20	236.25
	2113	FAMILY SERVICE AGENCY OF DEKALB CO	EMERGENCY RELIEF 2020	3,000.00
07/06/2020	2114	METROPOLITAN TOWNSHIP ASSOCIATION	dues 4/1/20-3/31/2021	1,500.00
	2115	RODRIGUEZ,NICOLE	janitor #114186- 6/25/20, 6/29/20	300.00
07/08/2020		COMED	UTIL.2439372006-639.31; 1443084045-36.79	676.10
		DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2020 JUNE	500.00
		DYER, RICH	hlth 2020 JULY	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-303.56/A227.64	531.20
		HANSEN, ERIK	ASSR- D.A.-TRVL-2020 JUNE 137 MI X .575	78.78
		JOHNSON, JENNIFER	HLTH- 2020 JULY	542.61
		NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;#19837591	55.99
		SMITH, CRAIG	HLTH- DEP. C.S. 2020 JULY	578.44
		SYCAMORE - DEKALB GLASS CO., LLC	BLDG MAINT I#1222	618.77
		VERIZON	tel-s56.15/a57.85 a#342151176-00003 I#9857401269	114.00
7/15/2020		SALARIES		2,745.20
		IRS		929.62
		IL DEPT OF REVENUE- STATE W/H		174.05
TOTAL TO DATE UNPAID BILLS AND EXPENDITURES TO DATE FOR TOWN				48,680.64
GENERAL ASSISTANCE				
07/01/2020	184	ERIKA D BROWN	5/25/20-6/5/20	1,543.64
	185	KAREN S GUMINO	5/25/20-6/5/20	895.94
	4164	LESA K EAMES	5/25/20-6/5/20	1,112.99
	PAD	INTERNAL REVENUE SERVICE	SS615.53/M143.96/F380.00 F941 2020 07012020	1,139.49
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 07012020	239.19
	PAD	IMRF	pension1174.44VAC348.09 2020 JUNE	1,522.53
	4163	CARASOFT TECHNOLOGY CORP	DTO0004	10.00
	4165	VOID		0.00
	4166	ARMSTRONG, JUDY	17GA01086	312.00
	4167	BERESFORD, DAVID C	19ga01569	312.00
	4168	MCCUTCHEON, KYLE	12GA00003	312.00
	4169	PEARSON, NATASHA B	18GA01352	312.00
	4170	PHAM, LAN	17GA01024	312.00
	4171	SNELLING, CHERYL	17GA01095	312.00
	4172	WIDMAN, LYNETTE	15GA00548	312.00
	4173	AFLAC	HLTH-I# 208330-A#606512 2020 JUNE	26.92
	4174	BLUE CROSS BLUE SHIELD	HLTH- 2020 JULY	3,429.72
	4175	DEARBORN NATIONAL	FP3674-HEALTH-2020 7/1/20-9/30/20	141.75
	4176	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705072020	16.00
7/8/2020		RICOH	EQ MAINT SUPP I#5059976951	82.41
7/15/2020		SALARIES		3,505.44
		IR		1,127.05
		IL DEPT OF REVENUE- STATE W/H		236.89
TOTAL TO DATE UNPAID BILLS AND EXPENDITURES FOR JULY FOR GA				17,213.96

ROAD AND BRIDGE				
07/01/2020	127	JACOB A SMITH	06/16/20-06/30/20	1,527.18
	128	JODIE L PETERSON	5/25/20-6/5/20	291.22
	129	AUSTIN BRANTLEY	5/25/20-6/5/20	871.88
	PAD	INTERNAL REVENUE SERVICE	SS462.16/M108.08/F388.54 F941 2020 07012020	958.78
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2020 07012020	178.81
	PAD	IMRF	pension= IMRF599.33/VAC126.55 2020 JUNE	725.88
	6223	AFLAC	hlth-A#-52201; i# 208330 2020 JUNE	56.23
	6224	BLUE CROSS BLUE SHIELD	HEALTH-JS. 2020 JULY	541.50
	6225	DEARBORN NATIONAL	FP36747	47.25
	6226	ELLIOTT & WOOD, INC.	A# 100098-REPLACE SHOP FLOOR DRAINS	14,656.76
	6227	ROYER ASPHALT PAVING	A# 8828- I#18046 BLDG MAINT	7,080.00
7/8/2020		C.S.R. BOBCAT INC	eM i#142721	218.70
		CERTIFIED LABORATORIES	C# 270143 I# 7003156 equip MAINT	2,409.53
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	96.74
		LAWSON PRODUCTS, INC	SS-I#9307685303	470.13
		NICOR GAS	UTIL. DUE 08/07/2020 ACT 7024	50.19
		NORTHERN ILLINOIS DISPOSAL	UTILITY- I#19837591 A# 3086-436769	48.14
		SMITH, JACOB	HEALTH- 2020 JULY	587.39
		SPLASH OF COLOR, INC	bldg maint a# 8721. I#76651, 76717	320.97
		VERIZON	tel a#342151176-00001 i#9857401268	61.25
7/15/2020		SALARIES		2,725.89
		IRS		1,029.88
		IL DEPT OF REVENUE- STATE W/H		184.23
			TOTAL UNPAID BILLS AND EXPENDITURES TO DATE FOR R&B FOR JULY	35,138.53
PERMANENT ROAD				
07/01/2020	218	James Poff III		1,549.79
	219	JEFFREY L HARNESS		1,293.68
	PAD	INTERNAL REVENUE SERVICE	ss534.60/m125.03/F422.00 f941 2020 07012020	1,081.63
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 07012020	200.00
	PAD	IMRF	PENSION-1072.05/VAC-317.50 2020 JUNE	1,389.55
	7603	AFLAC	A#-52201; i# 208330 2020 JUNE	343.60
	7604	BLUE CROSS BLUE SHIELD	HEALTH-2020 JULY	1,931.40
	7605	DEARBORN NATIONAL	HEALTH-2020 7/1/20-9/30/20	94.50
	7606	HI-VIZ SAFETY	i# 1197 sign repair-491.75/ i# 2888- rd maint-772.80	1,264.55
	7607	TRAFFIC CONTROL & PROTECTION INC	sign repair I#104418	959.00
	7608	WAGNER AGGREGATE, INC.	RD. MAINT. I# 28141	378.12
7/8/2020		BLAKE OIL CO.	EF I# 404864, 404925	1,198.45
		COM ED	road lighting #2393002010	384.85
		DTN, LLC	C#0330257 I#5772465 RENTAL; 07/22/20-10/21/20	717.00
		HARNES, JEFF	PR-HLTH- DEP. J.H.-2020 JULY	270.25
		ILLINOIS ENVIRONMENTAL PROTECTION A	PR-MISC. A#ILR400566-7/1/20-6/30/21	1,000.00
		MACKLIN INC	RD. MAINT A#010409-I#46750	1,076.85
		POFF, JAMES	HLTH -2020 JULY	675.00
		WAGNER AGGREGATE, INC.	RD. MAINT. I# 28205	67.19
7/15/2020		SALARIES		2,930.77
		IRS		1,110.12
		IL DEPT OF REVENUE- STATE W/H		204.58
			TOTAL JULY UNPAID BILLS AND EXPENDITURES TO DATE FOR JULY FOR PERM	20,120.88

DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

FOR THE MONTH OF JUNE 2020				
ACCOUNT BALANCES				
GENERAL TOWN FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$1,051,618.65	\$1,016,802.67		
REVENUES	\$266,109.91	\$430,283.32		
EXPENDITURES	\$63,898.13	\$193,255.56		
ACCOUNT BALANCE: JUNE 30, 2020	\$1,253,830.43	\$1,253,830.43		
BALANCES:				BALANCES:
FMB-CHECKING				\$1,253,830.43
ACCOUNT BALANCE: JUNE 30, 2020				\$1,253,830.43
GENERAL ASSISTANCE FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$416,511.05	\$426,894.53		
REVENUES:	\$75,501.21	\$119,227.16		
EXPENDITURES:	\$20,642.57	\$74,752.00		
ACCOUNT BALANCE: JUNE 30, 2020	\$471,369.69	\$471,369.69		
BALANCES:				BALANCES:
CHECKING: NATIONAL BANK AND TRUST				\$471,369.69
ACCOUNT BALANCE: JUNE 30, 2020				\$471,369.69
			PAGE 1	

DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

FOR THE MONTH OF JUNE 2025						
REVENUE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%	
1 GENERAL TOWN	\$266,109.91	\$430,283.32	\$874,000.00	\$443,716.68	49.23%	
3 GENERAL ASSISTANCE	\$75,501.21	\$119,227.16	\$247,225.00	\$127,997.84	48.23%	
	\$341,611.12	\$549,510.48	\$1,121,225.00	\$571,714.52	49.01%	
EXPENDITURE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%	
1 GENERAL TOWN	\$63,898.13	\$193,255.56	\$1,393,293.00	\$1,200,037.44	13.87%	
3 GENERAL ASSISTANCE	\$20,642.57	\$74,752.00	\$527,750.00	\$452,998.00	14.16%	
	\$84,540.70	\$268,007.56	\$1,921,043.00	\$1,653,035.44	13.95%	
REVENUE AND EXPENDITURE SUMMARY BY FUND						
1 GENERAL TOWN FUND						
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%	
Property Tax	\$266,091.58	\$416,183.82	\$834,000.00	\$417,816.18	49.90%	
Replacement Tax	\$0.00	\$13,240.50	\$25,000.00	\$11,759.50	52.96%	
Interest Income	\$18.33	\$49.10	\$500.00	\$450.90	9.82%	
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	\$1,690.10	0.00%	
soi-assr bonus-ss/m/imrf-employee share	\$0.00	\$364.50				
Postage- ga/r	\$0.00	\$445.40				
	\$0.00	\$0.00				
TOTALS	\$266,109.91	\$430,283.32	\$874,000.00	\$443,716.68	49.23%	
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%	
1.1 Administration	\$41,322.18	\$134,607.68	\$730,943.00	\$596,335.32	18.42%	
1.2 Social Services / Agency Grants	\$500.00	\$1,500.00	\$123,750.00	\$122,250.00	1.21%	
1.3 Assessor's budget	\$9,852.82	\$33,896.93	\$253,000.00	\$219,103.07	13.40%	
1.4 Cemetery Budget	\$10,973.13	\$12,000.95	\$235,600.00	\$223,599.05	5.09%	
1.5 Contingencies	\$1,250.00	\$11,250.00	\$50,000.00	\$38,750.00	22.50%	
TOTALS	\$63,898.13	\$193,255.56	\$1,393,293.00	\$1,200,037.44	13.87%	
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

GENERAL TOWN FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-(s,rc,a,t,c,os)	\$24,151.25	\$72,108.32	\$318,808.00	\$246,699.68	22.62%
	Janitorial	\$900.00	\$3,280.00	\$10,000.00	\$6,720.00	32.80%
	Insurance Benefits	\$4,176.61	\$12,529.83	\$78,000.00	\$65,470.17	16.06%
	Unemployment Insurance	\$0.00	\$153.15	\$2,500.00	\$2,346.85	6.13%
	Social Security	\$1,497.37	\$4,773.70	\$19,000.00	\$14,226.30	25.12%
	Medicare	\$350.19	\$1,132.57	\$5,000.00	\$3,867.43	22.65%
	IMRF-pension	\$2,003.33	\$5,729.29	\$31,185.00	\$25,455.71	18.37%
CONTRACTUAL						
	Audit	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00%
	Legal Service	\$4,040.00	\$5,000.00	\$22,000.00	\$17,000.00	22.73%
	Postage	\$21.33	\$72.43	\$2,000.00	\$1,927.57	3.62%
	Telephone	\$442.76	\$1,134.14	\$4,800.00	\$3,665.86	23.63%
	Newsletter	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Publishing	\$27.59	\$150.35	\$3,000.00	\$2,849.65	5.01%
	Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Subscriptions	\$31.86	\$545.69	\$1,500.00	\$954.31	36.38%
	Training / Travel / Education	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Liability Insurance / WC	\$0.00	\$11,619.00	\$15,000.00	\$3,381.00	77.46%
	Utilities	\$1,032.21	\$3,538.57	\$15,000.00	\$11,461.43	23.59%
	Dues & memberships	\$359.00	\$424.00	\$6,500.00	\$6,076.00	6.52%
	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	\$1,325.16	\$1,647.53	\$6,000.00	\$4,352.47	27.46%
	Operating Expense	\$372.54	\$634.46	\$5,000.00	\$4,365.54	12.69%
CAPITAL OUTLAY						
	Office Equipment	\$85.99	\$285.98	\$20,000.00	\$19,714.02	1.43%
	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	\$274.59	\$3,118.77	\$7,000.00	\$3,881.23	44.55%
	Social Media	\$104.68	\$104.68	\$2,750.00	\$2,645.32	3.81%
	Community Affairs	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	Emergency Relief	\$125.72	\$6,125.72	\$10,000.00	\$3,874.28	61.26%
	TOTAL ADMINISTRATION	\$41,322.18	\$134,607.68	\$730,943.00	\$596,335.32	18.42%
1.2 SOCIAL SERVICES/AGENCY GRANTS						
	Agency Grants	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Committee on Youth	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	County Nursing Home	\$500.00	\$1,500.00	\$6,000.00	\$4,500.00	25.00%
	Economic Development	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%
	TOTAL SOCIAL SERVICE/AGENCY GRANTS	\$500.00	\$1,500.00	\$123,750.00	\$122,250.00	1.21%
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$7,008.32	\$21,024.96	\$144,500.00	\$123,475.04	14.55%
	Social Security Contribution	\$434.52	\$1,303.56	\$8,500.00	\$7,196.44	15.34%
	Medicare	\$101.62	\$304.86	\$2,100.00	\$1,795.14	14.52%
	Retirement Contribution	\$514.42	\$1,543.23	\$11,000.00	\$9,456.77	14.03%
	Health Insurance	\$1,456.29	\$4,279.39	\$36,000.00	\$31,720.61	11.89%
	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	\$1.13	\$4.63	\$300.00	\$295.37	1.54%
	Telephone	\$289.96	\$861.92	\$4,500.00	\$3,638.08	19.15%
	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	\$11.97	\$11.97	\$1,400.00	\$1,388.03	0.86%
	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	\$103.77	\$550.00	\$446.23	18.87%
	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	\$9,852.82	\$33,896.93	\$253,000.00	\$219,103.07	13.40%
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

1.4	CEMETERY:				
CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	%
Cemetery Management Staff	\$600.55	\$600.55	\$10,000.00	\$9,399.45	6.01%
Landscaping	\$0.00	\$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	\$0.00	\$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	\$103.74	\$500.00	\$396.26	20.75%
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	\$10,338.00	\$10,338.00	\$3,000.00	(\$7,338.00)	344.60%
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	\$10,973.13	\$12,000.95	\$235,600.00	\$223,599.05	5.09%
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

2 GENERAL ASSISTANCE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$75,293.95	\$117,764.43	\$236,000.00	\$118,235.57	49.90%
Interest Income	\$7.26	\$20.15	\$725.00	\$704.85	2.78%
Miscellaneous Income	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
IGA-	\$200.00	\$200.00	\$5,000.00	\$4,800.00	4.00%
Dek Twn- reimb food cards	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SSI/ St. of Il. -Interim	\$0.00	\$1,242.58	\$5,000.00	\$3,757.42	24.85%
TOTALS	\$75,501.21	\$119,227.16	\$247,225.00	\$127,997.84	48.23%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
2.1 Administration	\$15,438.57	\$59,492.82	\$201,250.00	\$141,757.18	29.56%
2.2 Services	\$3,000.00	\$3,000.00	\$100,000.00	\$97,000.00	3.00%
2.3 Home Relief	\$2,204.00	\$12,259.18	\$201,500.00	\$189,240.82	6.08%
2.4 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$20,642.57	\$74,752.00	\$527,750.00	\$452,998.00	14.16%
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$9,919.26	\$32,173.06	\$115,000.00	\$82,826.94	27.98%
Social Security	\$615.00	\$1,747.30	\$7,500.00	\$5,752.70	23.30%
Medicare	\$143.83	\$454.75	\$1,800.00	\$1,345.25	25.26%
I.M.R.F.	\$727.49	\$2,392.55	\$12,500.00	\$10,107.45	19.14%
Unemployment	\$0.00	\$170.96	\$600.00	\$429.04	28.49%
Insurance Benefits	\$3,448.83	\$10,488.24	\$28,000.00	\$17,511.76	37.46%
Workmen's Compensation	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Equipment Maintenance & Supplies	\$209.96	\$373.78	\$3,000.00	\$2,626.22	12.46%
Publishing / Subscriptions	\$15.93	\$47.79	\$600.00	\$552.21	7.97%
Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Postage	\$44.93	\$443.18	\$2,750.00	\$2,306.82	16.12%
Legal	\$0.00	\$2,960.00	\$5,000.00	\$2,040.00	59.20%
Travel/Training	\$36.13	\$36.13	\$1,000.00	\$963.87	3.61%
Office Supplies	\$227.22	\$227.22	\$3,500.00	\$3,272.78	6.49%
Operating Supplies	\$0.00	\$619.87	\$4,000.00	\$3,380.13	15.50%
Equipment	\$49.99	\$4,557.99	\$5,000.00	\$442.01	91.16%
Visual GA	\$0.00	\$2,800.00	\$5,000.00	\$2,200.00	56.00%
TOTAL ADMINISTRATION	\$15,438.57	\$59,492.82	\$201,250.00	\$141,757.18	29.56%
2.2 SERVICES					
AID SERVICES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
FOOD PANTRY	\$3,000.00	\$3,000.00	\$40,000.00	\$37,000.00	7.50%
EMERGENCY FOOD SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTAL SERVICES	\$3,000.00	\$3,000.00	\$100,000.00	\$256,915.00	3.00%
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	\$2,184.00	\$8,633.00	\$117,500.00	\$108,867.00	7.35%
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	\$20.00	\$1,266.18	\$2,000.00	\$733.82	63.31%
TOTALS	\$2,204.00	\$12,259.18	\$201,500.00	\$189,240.82	6.08%
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

FOR THE MONTH OF JUNE 2020				
ACCOUNT BALANCES				
ROAD and BRIDGE FUND		MONTH	YEAR	
BEGINNING BALANCE:		\$475,952.95	\$459,927.69	
REVENUE		\$55,310.66	\$113,685.69	
EXPENDITURES		\$27,221.46	\$69,571.23	
ACCOUNT BALANCE: JUNE 30, 2020		\$504,042.15	\$504,042.15	
BALANCES:				BALANCES:
FMB CHECKING:				\$504,042.15
ACCOUNT BALANCE: JUNE 30, 2020				\$504,042.15
PERMANENT ROAD				
		MONTH	YEAR	
BEGINNING BALANCE:		\$960,232.40	\$872,690.43	
REVENUE		\$267,519.80	\$416,008.29	
EXPENDITURES		\$47,653.40	\$108,599.92	
ACCOUNT BALANCE: JUNE 30, 2020		\$1,180,098.80	\$1,180,098.80	
BALANCES:				BALANCES:
FMB CHECKING:				\$1,180,098.80
ACCOUNT BALANCE: JUNE 30, 2020				\$1,180,098.80
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

FOR THE MONTH OF JUNE 2020			
ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$197,922.61	\$150,386.25	
REVENUES	\$30,612.67	\$80,477.19	
EXPENDITURES	\$49,130.00	\$51,258.16	
ACCOUNT BALANCE: JUNE 30, 2020	\$179,405.28	\$179,605.28	
BALANCES:			BALANCES:
FMB CHECKING:			\$179,605.28
ACCOUNT BALANCE: JUNE 30, 2020			\$179,605.28
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$346,711.29	\$346,700.08	
REVENUES	\$6.08	\$17.29	
EXPENDITURES	\$4,940.00	\$4,940.00	
ACCOUNT BALANCE: JUNE 30, 2020	\$341,777.37	\$341,777.37	
BALANCES:			BALANCES:
FMB CHECKING:			\$341,777.37
ACCOUNT BALANCE: JUNE 30, 2020			\$341,777.37
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

FOR THE MONTH OF SEPTEMBER						
REVENUE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%	
1 ROAD and BRIDGE	\$55,310.66	\$113,685.69	\$326,171.50	\$212,485.81	34.85%	
2 PERMANENT ROAD	\$267,519.80	\$416,008.29	\$813,935.00	\$397,926.71	51.11%	
3 BUILDING & EQUIPMENT	\$30,612.67	\$80,477.19	\$137,194.00	\$56,716.81	58.66%	
4 SPECIAL BRIDGE	\$6.08	\$17.29	\$900.00	\$882.71	1.92%	
TOTALS	\$353,449.21	\$610,188.46	\$1,278,200.50	\$668,012.04	47.74%	
EXPENDITURE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%	
1 ROAD and BRIDGE	\$27,221.46	\$69,571.23	\$729,561.35	\$659,990.12	9.54%	
2 PERMANENT ROAD	\$47,653.40	\$108,599.92	\$1,682,550.00	\$1,573,950.08	6.45%	
3 BUILDING & EQUIPMENT	\$49,130.00	\$51,258.16	\$287,000.00	\$235,741.84	17.86%	
4 SPECIAL BRIDGE	\$4,940.00	\$4,940.00	\$225,000.00	\$220,060.00	2.20%	
TOTALS	\$128,944.86	\$234,369.31	\$2,924,111.35	\$2,689,742.04	8.02%	
ROAD and BRIDGE FUND						
REVENUE	MONTH	YEAR	BUDGET	BALANCE	%	
Property Tax	\$54,456.88	\$84,626.71	\$158,796.50	\$74,169.79	53.29%	
Replacement Tax	\$0.00	\$26,311.03	\$91,800.00	\$65,488.97	28.66%	
Interest Income	\$8.26	\$23.40	\$1,575.00	\$1,551.60	1.49%	
Miscellaneous Income-Fines etc	\$70.97	\$1,118.61	\$3,500.00	\$2,381.39	0.00%	
ZIMMERMAN	\$174.00	\$174.00	\$0.00		0.00%	
TOIRMA-ins.	\$0.00	\$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	\$600.55	\$600.55	\$35,000.00	\$34,399.45	0.00%	
TOTALS	\$55,310.66	\$113,685.69	\$326,171.50	\$212,485.81	34.85%	
EXPENDITURES						
	MONTH	YEAR	BUDGET	BALANCE	%	
1.1 Administration	\$11,207.25	\$39,988.26	\$232,725.00	\$192,736.74	17.18%	
1.2 Maintenance	\$9,574.68	\$19,065.73	\$80,000.00	\$60,934.27	23.83%	
1.3 Commodities	\$1,793.85	\$3,989.44	\$35,000.00			
1.4 Capital Outlay	\$4,111.28	\$4,111.28	\$335,000.00			
1.5 Other Expenditures	\$534.40	\$2,416.52	\$17,000.00			
1.6 Contingencies	\$0.00	\$0.00	\$29,836.35	\$29,836.35	0.00%	
TOTALS	\$27,221.46	\$69,571.23	\$729,561.35	\$659,990.12	9.54%	
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

FOR THE MONTH OF JUNE 2020						
ROAD and BRIDGE FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salary- Road Crew	\$7,161.95	\$7,161.95	\$29,000.00	\$21,838.05	24.70%
	Salary-Secretary	\$694.58	\$2,209.58	\$25,000.00	\$22,790.42	8.84%
	Social Security	\$103.43	\$197.37	\$3,000.00	\$2,802.63	6.58%
	Medicare	\$89.43	\$111.39	\$850.00	\$738.61	13.10%
	I.M.R.F.	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
	Insurance Benefits	\$1,135.26	\$1,135.26	\$11,500.00	\$10,364.74	9.87%
	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	\$1,311.00	\$3,306.00	\$65,000.00	\$61,694.00	5.09%
	Postage	\$22.46	\$76.56	\$625.00	\$548.44	12.25%
	Telephone	\$161.02	\$478.60	\$2,400.00	\$1,921.40	19.94%
	Publishing/Printing	\$27.59	\$150.35	\$500.00	\$349.65	30.07%
	Training-Road Commissioner-Road Crew	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
	Travel	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Insurance-Liability/General/WC	\$0.00	\$13,640.00	\$14,000.00	\$360.00	97.43%
	Utilities	\$199.26	\$917.13	\$3,100.00	\$2,182.87	29.58%
	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	\$103.77	\$500.00	\$396.23	20.75%
	Website	\$0.00	\$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	\$228.73	\$662.71	\$6,000.00	\$5,337.29	11.05%
	Operating Expense	\$37.95	\$37.95	\$1,800.00	\$1,762.05	2.11%
	TOTAL ADMINISTRATION	\$11,207.25	\$39,988.26	\$232,725.00	\$192,736.74	17.18%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
	Building Maintenance Services	\$8,489.01	\$14,743.54	\$35,000.00	\$20,256.46	42.12%
	Equipment-Repair/Parts/Maintenance	\$1,085.67	\$4,322.19	\$45,000.00	\$40,677.81	9.60%
	TOTAL MAINTENANCE	\$9,574.68	\$19,065.73	\$80,000.00	\$60,934.27	23.83%
COMMODITIES						
	Shop Supplies	\$1,405.09	\$2,763.43	\$18,000.00	\$15,236.57	15.35%
	Small Tools	\$101.21	\$544.86	\$12,000.00	\$11,455.14	4.54%
	Fuel	\$287.55	\$681.15	\$5,000.00	\$4,318.85	13.62%
	TOTAL COMMODITIES	\$1,793.85	\$3,989.44	\$35,000.00	\$31,010.56	11.40%
CAPITOL OUTLAY						
	New Fuel Tank & Pad	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Replace Shop Floor Drains	\$3,645.15	\$3,645.15	\$25,000.00	\$21,354.85	14.58%
	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	\$466.13	\$466.13	\$10,000.00	\$9,533.87	4.66%
	TOTAL CAPITOL OUTLAY	\$4,111.28	\$4,111.28	\$335,000.00	\$330,888.72	1.23%
OTHER EXPENDITURES						
	Rentals & Uniforms	\$441.83	\$2,284.97	\$12,000.00	\$9,715.03	19.04%
	Miscellaneous Expense	\$92.57	\$131.55	\$5,000.00	\$4,868.45	2.63%
	TOTAL OTHER EXPENDITURES	\$534.40	\$2,416.52	\$17,000.00	\$14,583.48	14.21%
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

2 PERMANENT ROAD FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$267,502.53	\$415,963.80	\$809,235.00	\$393,271.20	51.40%
Interest Income	\$17.27	\$44.49	\$2,800.00	\$2,755.51	1.59%
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	\$267,519.80	\$416,008.29	\$813,935.00	\$397,926.71	51.11%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Personnel	\$14,120.67	\$52,406.52	\$260,550.00	\$208,143.48	20.11%
1.2 Contractual Services	\$31,408.81	\$52,676.08	\$1,155,000.00	\$1,102,323.92	4.56%
1.3 Commodities	\$1,973.65	\$3,359.31	\$182,000.00	\$178,640.69	1.85%
1.4 Other Expenditures	\$150.27	\$158.01	\$20,000.00	\$19,841.99	0.79%
1.5 Contingencies	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
TOTALS	\$47,653.40	\$108,599.92	\$1,682,550.00	\$1,573,950.08	6.45%
PERMANENT ROAD FUND					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-Road Crew	\$9,054.47	\$35,601.65	\$179,000.00	\$143,398.35	19.89%
Social Security	\$758.56	\$1,749.07	\$10,750.00	\$9,000.93	16.27%
Medicare	\$143.88	\$339.57	\$2,400.00	\$2,060.43	14.15%
I.M.R.F.	\$1,274.37	\$3,396.91	\$14,000.00	\$10,603.09	24.26%
Insurance Benefits	\$2,889.39	\$11,080.44	\$54,000.00	\$42,919.56	20.52%
Unemployment	\$0.00	\$238.88	\$400.00	\$161.12	59.72%
TOTAL ADMINISTRATION	\$14,120.67	\$52,406.52	\$260,550.00	\$208,143.48	20.11%
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
Road Maintenance	\$10,465.04	\$28,172.15	\$200,000.00	\$171,827.85	14.09%
Engineering Service / Surveying services/Appraisals	\$943.83	\$943.83	\$70,000.00	\$69,056.17	1.35%
Rentals	\$393.25	\$1,110.25	\$15,000.00	\$13,889.75	7.40%
Road Lighting	\$542.50	\$1,303.66	\$7,500.00	\$6,196.34	17.38%
Contract Labor	\$187.50	\$187.50	\$10,000.00	\$9,812.50	1.88%
Crackfilling	\$18,876.69	\$18,876.69	\$30,000.00	\$11,123.31	62.92%
Dirt	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Road Projects	\$0.00	\$0.00	\$700,000.00	\$700,000.00	0.00%
Road Striping-Paint-Beads	\$0.00	\$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%
Road Salt-Chips-Treatment	\$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	\$31,408.81	\$52,676.08	\$1,155,000.00	\$1,102,323.92	4.56%
1.3 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Equipment Fuel-Oil	\$1,973.65	\$3,359.31	\$32,000.00	\$28,640.69	10.50%
Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
TOTAL COMMODITIES	\$1,973.65	\$3,359.31	\$182,000.00	\$178,640.69	1.85%
1.5 OTHER EXPENDITURES					
Miscellaneous Expense	\$150.27	\$158.01	\$20,000.00	\$19,841.99	0.79%
TOTALS	\$150.27	\$158.01	\$20,000.00	\$19,841.99	0.79%
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FOR THE MONTH OF JUNE 2020

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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF JUNE 2020

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585	MONTH			
	BEGINNING BALANCE	\$695.50	\$695.50		
	TRANSFERS	\$39,005.46	\$113,728.81		
	EXPENDITURES	\$39,005.46	\$113,728.81		
	ACCOUNT BALANCE: JUNE 30, 2020	\$695.50	\$695.50		
	BALANCES:			BALANCES:	
	FMB CECK WRITING ACCT XXXXXXX2585			\$695.50	
	ACCOUNT BALANCE: JUNE 30, 2020			\$695.50	
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MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
June 10th, 2020

Due to the Governor's order restricting gatherings of 10 or more 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 do so. Should we be unable to safely accommodate social distancing guidelines, the Township Board reserves the right to adjourn until such time (and place) when social distancing is possible.

The meeting was called to order at 6:00p by Supervisor Johnson at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken, those present were: Supervisor Johnson, Highway Commissioner Smith, Assessor Dyer, Trustees 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

At 6:01p the board entered into a public hearing regarding the budgets for both the Township and the Road & Bridge district.

No public discussion or comments took place.

At 6:10p Supervisor Johnson made a motion to close the hearing, the motion was seconded by Trustee Teboda. Motion passed.

At 6:10p Trustee McNett made a motion to re-enter the regular township meeting, the motion was seconded by Trustee King. Motion passed.

Reports:

Supervisor Johnson: Just housekeeping items and taking care of staff problems, due to COVID-19, are being handled right now, along with regular duties.

The chains at Evergreen cemetery are up and the posts down. We need to figure out moving forward with upkeep and staffing for both cemeteries.

For General Assistance, only Zoom and phone meetings are being utilized to service our clients. Appointments are only being made when completed paperwork is received.



A full welfare program is being developed. The Township will be following DeKalb County Courthouse regulations for opening up the building. Operational systems are currently under development.

The Township Officials of Illinois November convention has been cancelled, a board retreat may be planned instead.

Clerk Kunde: Nothing

Road Commissioner Smith: One month ago Tyler Kilcullen was hired to mow the cemeteries. Tyler will be leaving on June 16th for the Army and Austin Brantley will be taking over the mowing. A retaining wall will be built at Evergreen Cemetery at 7th and Taylor streets. Small, neutral color bricks will be used; plans for flowers and bushes, in the future, are in the works.

The floor drains in the older part of the building were replaced last Friday. A pad for a gasoline fuel tank has been installed, the crew no longer has to drive to FS once a week for fuel.

Road work is going great, there were several roads closed down due to flooding for about a week.

Assessor Dyer: Attempts at measuring property have not gone well, due to COVID-19. There has been some public anger and backlash, so they are putting off measuring for another couple of weeks.

Until phase 4 of COVID-19 the department is working on a rotating schedule, one week on location and one week at home to limit exposure. They are looking forward to getting back to normal.

Trustee King: On June 16th the City of DeKalb is having a public HRC meeting for recommendations from the public and not story sharing.

Orientation at NIU has begun and is being done remotely.

The Black Lives Matter movement is an opportunity to bring some things to light and Trustee King hopes we are turning a corner.

Trustee Flavin: Nothing



Trustee McNett: Referred one person to the Township's COVID-19 relief program. The DeKalb Police are just doing business as usual. The numbers of protestors are going down; they are just maintaining crowd control. Different type's body cameras are currently being tested.

Trustee Teboda: Trustee Teboda is just trying to reach out to people who need food assistance and directing them to the Township relief program.

The re-opening of Children's Learning Center is planned for June 29th; they are keeping their fingers crossed for the target date. There are so many rules and regulations that they have to follow, they hope they can meet the target re-open.

Bill Paying:

A motion to approve the May Audit Report and June bills to pay was made by Trustee King 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.

A motion to approve and file the May Treasurer's budgetary report 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.

Unfinished Business: None

New Business:

Agenda Items:

- A. Approval of minutes from the regular meeting of May 13th, 2020. A motion was made by Trustee King to approve the minutes of May 13th, 2020 and was seconded by Supervisor Johnson. Motion passed
- B. Approval of minutes from the regular meeting of April 14th, 2020. A motion was made by Trustee McNett to approve the minutes of April 14th, 2020 and was seconded by Supervisor Johnson. Motion Passed
- C. Approval of Executive Session minutes of December 11th, 2019. Trustee Flavin made a motion to approve the Executive Session minutes of December 11th, 2019 and was seconded by Trustee Teboda. Motion passed.
- D. Discussion of 2020-2023 energy contract with action to approve Supervisor Johnson to entering into a favorable contract on behalf of the township. A motion was made by Trustee Teboda to allow Supervisor Johnson the ability to enter into a favorable energy contract and was seconded by Trustee King. Motion passed.
- E. Approval of Ordinance 2020-001 DeKalb Township Budget and Appropriation for the fiscal year beginning April 1st, 2020 and ending March 31st, 2021. A motion was made by Trustee Flavin to approve Ordinance 2020-01 with the following amendments:



- a. Under Cemeteries: the addition of \$20,000.00 for construction and/or maintenance expenses, materials and equipment.
- b. Under General Assistance Services: to amend Aid Services to Aid/Welfare Services and related expenses. And amend Food Pantry support to \$60,000.00.

The motion was 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.

Approval of Ordinance 2020-002 DeKalb Road District Budget and Appropriation for the fiscal year beginning April 1st, 2020 and ending March 31st, 2021. A motion was made by Supervisor Johnson to approve Ordinance 2020-02 and was 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.

Next Regular Meeting: Will be on July 8th, 2020 at 6:00pm at the Township offices.

There is not Committee on Youth meeting scheduled at this time; a current board is not seated.

A motion to adjourn was made by Trustee Teboda and seconded by Trustee Flavin. Motion passed. The meeting adjourned at 7:44pm.

Respectfully submitted
Geraldynne Kunde, DeKalb Township Clerk

Geraldynne M. Kunde, Town Clerk

Jennifer Jeep Johnson, Town Supervisor