



**MEETING OF THE DEKALB TOWNSHIP BOARD**  
**AUGUST 11, 2021      6:00 P.M.**  
**2323 SOUTH FOURTH STREET, DEKALB, IL 60115**

**The public is invited to join our in-person meetings and members of the public may address the Township Board during Public Comment by submitting a speaker request form prior to the start of the meeting.**

**As a convenience to the public, the Township is also providing remote viewing of the meeting. Remote viewing mode does not provide for public participation.**

**Join Zoom Meeting**

<https://us02web.zoom.us/j/83503538110?pwd=QzN1UytSMnNWV1NHcUdHUhpbHZGdz09>

**Meeting ID:** 835 0353 8110

**Passcode:** 607202

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Public Comment
- E. Presentations
  - a. DeKalb County Economic Development Corporation (DCEDC) presentation and discussion of A Resolution Amending the Property Tax Abatement Qualifying Criteria and Definitions in the DeKalb County Enterprise Zone.
- F. Reports
  - a. Supervisor's Report
  - b. Clerk's Report
  - c. Highway Commissioner's Report
  - d. Assessor's Report
  - e. Trustees' Reports
- G. Bill Paying
  - a. Approval of July audit report and August bills to pay
  - b. Receive, file, and approve Treasurer's July budget report

- H. Unfinished Business
- I. New Business
  - a. Discussion of Library Card Service for DeKalb Township Residents
  - b. Consideration of Committee on Youth Grant Request for DeKalb County Youth Service Bureau, Inc.
- J. Executive Session
- K. Old Business
  - a. Resolution Approving Policy for Recording and Viewing Board Meetings
- L. Other Business
  - a. Next Regular DeKalb Township Board Meeting September 8, 2021 at 6:00 pm
- M. Adjournment



August 6, 2021

**MEMORANDUM**

TO: DeKalb Township Board of Trustees  
FROM: Paul J. Borek, Enterprise Zone Administrator  
SUBJECT: DeKalb County Enterprise Zone Participation Resolution

2014, the County Board of DeKalb County together the Cities of DeKalb, Sycamore, Genoa and Sandwich, the Town of Cortland and Village of Waterman (Designating Units of Government) adopted Ordinances and entered into an Intergovernmental Agreement designating the "DeKalb County Enterprise Zone" which was then approved and certified by the Illinois Department of Commerce on January 1, 2016. On December 12, 2014, DeKalb Township approved Resolution No. 2014-011 authorizing the Township's participation in the DeKalb County Enterprise Zone.

In 2019, the Designating Units of Government approved the following amendments/technical corrections to the DeKalb County Enterprise Zone property tax abatement program needed to support business attraction and expansion by addressing factors not known when preparing the Enterprise Zone application in 2014:

**Enable build-out, rehabilitation and renovation of existing buildings that generate new assessed value to qualify for Enterprise Zone tax abatement.** Projects proposing major renovation or improvement of existing buildings that generates increased valuation are important to communities with vacant or underutilized industrial buildings. The proposed amendment enables the Enterprise Zone Tax Abatement Program to help attract businesses to build-out, rehabilitate or renovate such buildings, provided they create the required number of jobs at the wage levels mandated by the Enterprise Zone program.

**Enable Data Centers to be defined as eligible Knowledge-based Industry Uses qualifying for Enterprise Zone property tax abatement.** Data Centers are technology-based operations essential to support the knowledge-based economy. At these facilities, data and electronic information is housed, distributed and/or manipulated to foster technology sector innovation, growth and development of other emerging technologies. The proposed amendment enables the Enterprise Zone tax abatement program to attract businesses to develop data centers, provided they create the required number of jobs and at the wage levels mandated by the Enterprise Zone program.

**Enable NIU Research Park projects to be defined as eligible uses for Property Tax Abatement –** It is important to attract private investment and businesses to develop and operate research and development facilities in cooperation with Northern Illinois University (NIU). The research park planned on the (NIU) campus is designed to support the research, investment, and educational goals of NIU. These research and development facilities include data centers, business and innovation incubators, and emerging technologies focused on knowledge-based industries, logistics-based industries and industrial businesses. Private contributions to these research and development projects which result in an increase in assessed valuation would qualify for abatements, provided that they provide the required number of jobs mandated by the Enterprise Zone program.

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DeKalb, IL 60115  
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[dcedc.org](http://dcedc.org)

**bottom line**

**period**



**Enable Speculative Development to qualify for Property Tax Abatement by extending the job creation performance period.** It is important to attract investment in and development of speculative (spec) industrial buildings in DeKalb County. Most industrial businesses do not have the time or capital to develop their own buildings. In order to attract more companies and jobs to DeKalb County, development of spec buildings must be nurtured. To attract investment in development of spec buildings, the companies that ultimately locate within these building must be able to qualify for the Enterprise Zone tax abatement program. The recommended amendment extends the job creation performance period from two to four years to attract qualifying companies after construction of spec buildings.

**Minimum Wages Requirements.** With the adoption of an increased schedule of Minimum Wage Requirements by the State of Illinois, it was recommended that the Enterprise Zone Wage Requirements be adjusted to reflect those increases. The amendments approved by the Advisory Board are as follows:

- Industrial or Logistic(s) Companies must pay an average wage equal to 140% of the State of Illinois minimum wage requirement in effect on January 1 of each calendar year. Starting wages shall not be less than 120% of the State of Illinois minimum wage in effect on January 1 of each calendar year,
- Knowledge-based Companies must pay an average wage equal to 160% of the State of Illinois minimum wage requirement in effect on January 1 of each calendar year. Starting wages shall not be less than 120% of the State of Illinois minimum wage in effect on January 1 of each calendar year.

In January 2020, the Designating Units approved the following additional Incentive Qualifying Criteria Amendments in support of extraordinarily large **High Impact Industrial, Logistics and Knowledge-based Companies** to the Interstate Commerce Market (ICM) portion of the DeKalb County Enterprise Zone:

- Abatement for 15-years at 50% per year for Industrial and Logistics projects with a minimum of \$100 million of investment, 400 jobs and 900,000 square feet of development.
- Abatement for 20-years at 55% per year for Knowledge-based projects with a minimum of \$800 million of investment, 50 jobs and 900,000 square feet of development.

The attached Resolution would authorize DeKalb Township's participation in real property tax abatements for economic development projects meeting the specific amended criteria outlined within the Amended Resolution. It is recommended that the DeKalb Township Board of Trustees approve the Amended Participation Resolution to attract investment in:

- Major Build-out, Rehab and Renovation projects, Data Centers; NIU Research Park projects; and Speculative Development; and
- High Impact Industrial, Logistics and Knowledge-based Companies.

## RESOLUTION NUMBER \_\_\_\_\_

**A RESOLUTION AMENDING THE PROPERTY TAX ABATEMENT  
QUALIFYING CRITERIA AND DEFINITIONS  
IN THE DEKALB COUNTY ENTERPRISE ZONE  
RESOLUTION APPROVING PARTICIPATION  
IN THE ENTERPRISE ZONE  
- DEKALB TOWNSHIP -**

WHEREAS, The DeKalb County Enterprise Zone was certified by the Illinois Department of Commerce and Economic Opportunity to begin operations on January 1, 2016 in accordance with the Illinois Enterprise Zone Act (20 ILCS 655/1 et. seq.), hereafter referred to as "the Act"; and,

WHEREAS, the DeKalb County Enterprise Zone Advisory Board recognizes a need to adapt local incentives to meet the needs of existing employers and targeted investors and industry sectors in the region; and,

WHEREAS, the County Board of DeKalb County, the Town Council of Cortland, the City Council of DeKalb, the City Council of Genoa, the City Council of Sandwich, the City Council of Sycamore and the Village Board of Waterman, also referred to as the Designating Units of Government, have determined and concur that it is desirable and necessary for the DeKalb County Enterprise Zone, hereafter referred to as "the Zone", to amend the qualifying criteria for property tax abatement within the boundaries of the Zone to meet these needs and improve the competitiveness of the region; and,

WHEREAS, all local participating taxing bodies will be requested to make similar amendments to their respective property tax abatement policies; and,

**WHEREAS,** certain boundaries of the **DEKALB TOWNSHIP** taxing district lie or will lie in an area within an Enterprise Zone as outlined in the attached "ADDENDUM A", ~~subject to the certification of the Zone as certified~~ by the Department in accordance with the Act; and

**WHEREAS,** the real property tax abatements will apply only to economic development projects meeting specific criteria outlined below; and

**WHEREAS,** reimbursement provisions will be implemented if recipients of real property tax abatement fail to meet the job creation and/or retention goals, minimum project wage requirements and/or facility square footage size goals, as outlined below, and

**WHEREAS, DEKALB TOWNSHIP** wishes to participate in the DeKalb County Enterprise Zone real property tax abatement program ~~as is outlined in this document and subject to approval by all~~



of the Designating Units of Government and certified by the Illinois Department of Commerce and Economic Opportunity, subject to certification of the Zone by the Department in accordance with the Act.

**NOW, THEREFORE, BE IT RESOLVED BY THE DEKALB TOWNSHIP BOARD OF TRUSTEES:**

The following changes to the DeKalb County Enterprise Zone have been approved by the Designating Units of Government and the Illinois Department of Commerce and Economic Opportunity.

That **DEKALB TOWNSHIP** hereby abates real property taxes subject to its jurisdiction, on those properties located within the boundaries of the DeKalb County Enterprise Zone on which improvements have been constructed, as outlined below:

**Section 1 – TERM.** The term of the Zone abatement program participation will be for 15 years commencing on January 1, 2016, subject to certification of the Zone by the Department, and ending at midnight on December 31, ~~2031-2030~~ or until such time as the Zone has expired, been decertified by the Department or repealed by the General Assembly or by ordinance of the participating governmental entities, whichever is later. After the 13th year, the Zone is subject to review by the state Enterprise Zone Board for an additional ten (10) year designation beginning on the expiration date of the Enterprise Zone. During the review process, the state Enterprise Zone Board shall consider the costs incurred by the State and units of local government as a result of tax benefits received by the Enterprise Zone before granting the extension. Upon approval of the state Enterprise Zone Board, the Zone may further be in effect for an additional 10 years beginning January 1, ~~2032~~2031.

**Section 2 – PROPERTY TAX ABATEMENT.** That, with the adoption of this Resolution and commencing on or after January 1, 2016, taxes on real property levied by the **DEKALB TOWNSHIP** shall be abated on property located within the boundary of the DeKalb County Enterprise Zone, as certified by the Department, and upon which new improvements have been constructed according to the criteria and procedures outlined in Section 2, Subsections B and C found below. In no event shall any abatement of taxes on any parcel exceed the amount attributable to the construction of the improvements or the renovation or rehabilitation of existing improvements on such parcel.

**A. DEFINITIONS**

- 1) "Memorandum of Understanding" or "MOU" as defined herein is the written agreement between the DeKalb County Enterprise Zone Administrator, on behalf of the Taxing Bodies participating in the DeKalb County Enterprise Zone property tax abatement program, and the Applicant receiving tax



abatement. The MOU defines the terms and conditions by which abatement of real estate property tax is authorized.

- 2) "Industrial Companies" as defined herein, are enterprises where the manufacturing or assembling of goods takes place.
- 3) "Knowledge-Based Companies" as defined herein are enterprises that are research oriented and that require a highly skilled workforce such as biotechnology, electronics and/or professional services such as engineering, architecture, finance, and law. "Knowledge-based Companies" include companies that construct and/or operate Data Centers or similar operations involving the storage and distribution of data and related technology applications where data and electronic information is housed, distributed and/or manipulated to foster technology sector innovation, growth and development or other emerging technologies. Technical training/vocational schools and telemarketing companies are excluded from this definition.
- 4) "Logistic(s) Companies" as defined herein, as warehousing and distribution businesses that are engaged in the storage and packaging of goods and the transfer of products from a point of origin to a point of consumption.
- 5) "Interstate Competition Market" is defined as the geographic area within the boundaries of the DeKalb County Enterprise Zone, located within 3.5 miles in either direction (north or south) of the center median of Interstate 88.
- 6) "Northern Illinois University (NIU) Research Park Projects" as defined herein, are research and development projects located within the defined boundaries of the NIU Research Park Area which support research, investment, and educational goals of NIU and include data centers, research and development facilities, business and innovation incubators, and emerging technologies focused on knowledge-based industries, logistics-based industries and Industrial companies. Private contributions to these research and development projects which result in new or an increased assessed valuation qualify for abatements.
- 7) "High Impact ICM Manufacturing and Distribution Projects" are defined as projects locating within the Interstate Competition Market (ICM) Area which involve the manufacturing and



distribution of products with significant investment and job thresholds. Projects requesting DeKalb County Enterprise Zone property tax abatement under this definition must invest a minimum of \$100 million resulting in the construction of at least 900,000 square feet of new building space and create a minimum of 400 new full-time jobs.

- 8) "High Impact ICM Knowledge-Based Companies" are defined as Knowledge-Based Companies that undertake projects within the Interstate Competition Market (ICM) Area that are capital and tax revenue intensive and result in high quality technology jobs. Companies requesting DeKalb County Enterprise Zone property tax abatement for projects under this definition must invest a minimum of \$800 million resulting in the construction of at least 900,000 square feet of new building space and create a minimum of 50 new full-time jobs located on the property where project is located. Except as specifically set forth in this Ordinance, the provisions, conditions, and requirements applicable to Knowledge-Based Companies do not apply to High Impact ICM Knowledge-Based Companies, which are subject to the separate provisions, conditions, and requirements that specifically apply to High Impact ICM Knowledge-Based Companies set forth in Sections "2.C.6", "2.F.5", "2.I", and "2.M" of this Resolution.

- B) DeKalb County Enterprise Zone property tax abatement shall be available for companies meeting the following criteria in the **NIU Research Park Area** according to the following terms and conditions.

- 1) NIU Research Park Projects shall construct a minimum of 10,000 square feet of new building construction or must add at least 5,000 square feet to the size of an existing building. Construction or redesign of existing structures involving interior build-out, renovation or rehabilitation are also eligible to the extent they increase the Equalized Assessed Valuation of the facility. Abatement shall only apply to the increased assessed valuation attributable to said construction or to said addition.
- 2) The abatements outlined in Section "2.B.1." will be effective after the said build-out, rehabilitation, expansion, renovation or new construction has been completed and will begin following the first full year of a facility's commercial operation. Abatements are also contingent upon



execution of a Memorandum of Understanding as outlined in Section "2.M." below.

- C) DeKalb County Enterprise Zone property tax abatement shall be available for companies meeting the following criteria in the **Interstate Competition Market area** according to the following terms and conditions.
- 1) Logistic(s) Companies shall construct a minimum of 100,000 square feet for new building construction or must add at least 50,000 square feet to the size of an existing building. Construction or redesign of existing structures involving interior build-out, renovation or rehabilitation are also eligible to the extent they increase the Equalized Assessed Valuation of the facility. Abatement shall only apply to the increased assessed valuation attributable to said new construction or to said addition.
  - 2) Industrial Companies shall construct a minimum of 15,000 square feet for new building construction or must add at least 7,500 square feet to the size of an existing building. Construction or redesign of existing structures involving interior build-out, renovation or rehabilitation are also eligible to the extent they increase the Equalized Assessed Valuation of the facility. Abatement shall only apply to the increased assessed valuation attributable to said new construction or to said addition.
  - 3) Knowledge-Based Companies shall construct a minimum of 10,000 square feet of new building construction or must add at least 5,000 square feet to the size of an existing building. Construction or redesign of existing structures involving interior build-out, renovation or rehabilitation are also eligible to the extent they increase the Equalized Assessed Valuation of the facility. Abatement shall only apply to the increased assessed valuation attributable to said new construction or to said addition.
  - 4) The abatements outlined in Section "2.BC.1." through Section "2.BC.3." above -will be effective after the said build-out, rehabilitation, expansion, renovation or new construction has been completed and will begin following the first full year of a facility's commercial operation. Abatements are also contingent upon execution of a Memorandum of Understanding as outlined in Section "2.4M." below.



- 5) High Impact ICM Manufacturing and Distribution Companies shall construct a minimum of 900,000 square feet of new building space and must also invest at least a minimum of \$100 million. Abatement shall only apply to the increased assessed valuation attributable to said new construction.
- 6) High Impact ICM Knowledge-Based Companies shall construct a minimum of 900,000 square feet of new building space and must also invest at least a minimum of \$800 million. Abatement shall only apply to the increased assessed valuation attributable to said new construction.
- 7) The abatements outlined in Section "2.F.4." through Section "2.F.5." will be effective after new improvements, or phases of new improvements, have been constructed in whole or in part and the property upon which such improvements have been constructed has been reassessed to reflect the value of those improvements. Abatements are also contingent upon execution of a Memorandum of Understanding as outlined in Section "2.M." below.

CD) DeKalb County Enterprise Zone property tax abatement shall be available for companies meeting the following criteria in areas **outside of the Interstate Competition Market** area according to the following terms and conditions.

- 1) Logistic(s) Companies shall construct a minimum of 10,000 square feet for new building construction or must add at least 5,000 square feet to the size of an existing building. Construction or redesign of existing structures involving interior build-out, renovation or rehabilitation are also eligible to the extent they increase the Equalized Assessed Valuation of the facility. Abatement shall only apply to the increased assessed valuation attributable to said new construction or to said addition.
- 2) Industrial Companies shall construct a minimum of 10,000 square feet for new building construction or must add at least 5,000 square feet to the size of an existing building. Construction or redesign of existing structures involving interior build-out, renovation or rehabilitation are also eligible to the extent they increase the Equalized Assessed Valuation of the facility. Abatement shall only apply to the increased assessed valuation attributable to said new construction or to said addition.



- 3) Knowledge-Based Companies shall construct a minimum of 10,000 square feet of new building construction or must add at least 5,000 square feet to the size of an existing building. Construction or redesign of existing structures involving interior build-out, renovation or rehabilitation are also eligible to the extent they increase the Equalized Assessed Valuation of the facility. Abatement shall only apply to the increased assessed valuation attributable to said new construction or to said addition.
- 4) Effective date. The abatements outlined in Section "2.CD.1." through Section "2.CD.3." above will be effective after the said build-out rehabilitation, expansion, renovation or new construction has been completed and will begin following the first full year of a facility's commercial operation. Abatements are also contingent upon execution of a Memorandum of Understanding as outlined in Section "2. JM." below.

DE) Terms of Abatement – NIU Research Park Area.

- 1) NIU Research Park Companies. The duration for tax abatement, as described in Section "2.B.1." above, shall be for 10 years or until the expiration, termination or decertification of the DeKalb County Enterprise Zone, whichever is sooner, according to the following schedule:

1)	For taxes levied in the first year of abatement:	90%
2)	For taxes levied in the second year of abatement:	90%
3)	For taxes levied in the third year of abatement:	80%
4)	For taxes levied in the fourth year of abatement:	70%
5)	For taxes levied in the fifth year of abatement:	60%
6)	For taxes levied in the sixth year of abatement:	40%
7)	For taxes levied in the seventh year of abatement:	30%
8)	For taxes levied in the eighth year of abatement:	20%
9)	For taxes levied in the ninth year of abatement:	10%
10)	For taxes levied in the tenth year of abatement:	5%

F) Terms of Abatement – Interstate Competition Market Area.

- 1) Logistic(s) Companies. The duration for tax abatement, as described in Section "2.BC.1." above, shall be for 9 years or until the

expiration, termination or decertification of the DeKalb County Enterprise Zone, whichever is sooner, according to the following schedule:

- 1) For taxes levied in the first year of abatement: 90%
- 2) For taxes levied in the second year of abatement: 80%
- 3) For taxes levied in the third year of abatement: 50%
- 4) For taxes levied in the fourth year of abatement: 50%
- 5) For taxes levied in the fifth year of abatement: 50%
- 6) For taxes levied in the sixth year of abatement: 40%
- 7) For taxes levied in the seventh year of abatement: 30%
- 8) For taxes levied in the eighth year of abatement: 20%
- 9) For taxes levied in the ninth year of abatement: 10%
- 10) For taxes levied in the tenth year of abatement: 0%

- 2) Industrial Companies. The duration for tax abatement, as described in Section "2.BC.2." above, shall be for 9 years or until the expiration, termination or decertification of the DeKalb County Enterprise Zone, whichever is sooner, according to the following schedule:

- 1) For taxes levied in the first year of abatement: 90%
- 2) For taxes levied in the second year of abatement: 80%
- 3) For taxes levied in the third year of abatement: 70%
- 4) For taxes levied in the fourth year of abatement: 60%
- 5) For taxes levied in the fifth year of abatement: 50%
- 6) For taxes levied in the sixth year of abatement: 40%
- 7) For taxes levied in the seventh year of abatement: 30%
- 8) For taxes levied in the eighth year of abatement: 20%
- 9) For taxes levied in the ninth year of abatement: 10%
- 10) For taxes levied in the tenth year of abatement: 0%

- 3) Knowledge-based Companies. The duration for tax abatement, as described in Section "2.BC.3." above, shall be for 10 years or until the expiration, termination or decertification of the DeKalb County Enterprise Zone, whichever is sooner, according to the following schedule:

- 1) For taxes levied in the first year of abatement: 90%
- 2) For taxes levied in the second year of abatement: 90%
- 3) For taxes levied in the third year of abatement: 80%
- 4) For taxes levied in the fourth year of abatement: 70%
- 5) For taxes levied in the fifth year of abatement: 60%
- 6) For taxes levied in the sixth year of abatement: 40%
- 7) For taxes levied in the seventh year of abatement: 30%



- 8) For taxes levied in the eighth year of abatement: 20%
- 9) For taxes levied in the ninth year of abatement: 10%
- 10) For taxes levied in the tenth year of abatement: 5%

4) High Impact ICM Manufacturing and Distribution Companies. The duration for tax abatement, as described in Section "2.C.5." above, shall be for 15 years or until the expiration, termination or decertification of the DeKalb County Enterprise Zone, whichever is sooner, according to the following schedule:

- 1) For taxes levied in years 1 through 15 of abatement: 50%.

5) High Impact ICM Knowledge-Based Companies. The duration for tax abatement, as described in Section "2.C.6." above, shall be for 20 years for each phase of a project (each a "Phase", as further defined in the Memorandum of Understanding with the DeKalb County Enterprise Zone Administrator required by Section "2.M" of this Ordinance) or until the expiration, termination or decertification of the DeKalb County Enterprise Zone, whichever is sooner (provided, however, that: (a) if the Enterprise Zone Board (created pursuant to Section 5.2.1 of the Enterprise Zone Act, 20 ILCS 655/5.2.1) extends the initial term of the DeKalb County Enterprise Zone by granting an additional 10-year designation pursuant to Section 5.3(c) of the Enterprise Zone Act, 20 ILCS 655/5.3(c), any 20-year tax abatement for a High Impact ICM Knowledge-Based Company that has not expired for any Phase shall remain in full force and effect until the sooner to occur of: (i) the expiration of the term of the 20-year tax abatement for that Phase; or (ii) the expiration of the term of the additional 10-year designation; and (b) if the term of the DeKalb County Enterprise Zone (whether or not the initial term is extended by the Enterprise Zone Board pursuant to Section 5.3(c) of the Enterprise Zone Act, 20 ILCS 655/5.3(c)) expires or terminates before the expiration of any 20-year tax abatement for a High Impact ICM Knowledge-Based Company for any Phase, and the City of DeKalb designates, alone or with other designating units of government, a new enterprise zone (the "New Zone") pursuant to the Enterprise Zone Act that includes the land on which any Phase is located, the City of DeKalb will use all reasonable, good faith efforts to: (i) encourage the designating ordinance of the New Zone to authorize an abatement for each Phase for a term equal to the number of years remaining in the term of the 20-year



abatement for each respective Phase and in an annual percentage amount equal to the annual percentage amount of the 20-year abatement (the "True Up Abatement"); (ii) adopt an order granting, and take all other actions legally required to grant, the True Up Abatement with respect to each Phase; and (iii) encourage other taxing districts with jurisdiction over the property on which each Phase is located to honor the True Up Abatement with respect to each Phase) according to the following schedule:

- 1) For taxes levied in years 1 through 20 of abatement applicable to each phase of the project: 55%.

**EG) Terms of Abatement – Areas Outside of the Interstate Competition Market Area.**

- 1) Industrial, Logistic(s) and Knowledge-based Companies. The duration for tax abatement, for projects described in Section "2.C.D.1." through Section "2.C.D.3" above, shall be for 5 years or until the expiration, termination or decertification of the DeKalb County Enterprise Zone, whichever is sooner, according to the following schedule:
  - 1) For taxes levied in the first year of abatement: 90%
  - 2) For taxes levied in the second year of abatement: 80%
  - 3) For taxes levied in the third year of abatement: 70%
  - 4) For taxes levied in the fourth year of abatement: 60%
  - 5) For taxes levied in the fifth year of abatement: 50%

**H) Job Creation – NIU Research Park Area**

New or expanded projects in the NIU Research Park Area must create one job for every 350 square feet of office space created in conformance with Sections "2.B.1." above.

Said NIU Research Park projects which are expanding shall provide the —DeKalb County Enterprise Zone Administrator, as part of its abatement application, with the number of existing employees employed at the subject property and whether they are full or part-time.

The aforementioned employment thresholds shall be achieved within two years of the date of the execution of the abatement, and said thresholds must be



maintained over the life of the abatement and shall be defined in the MOU between the DeKalb County Enterprise Zone Administrator and the taxpayer.

SPECULATIVE DEVELOPMENT EXCEPTION: Should an NIU Research Park development locate in a building developed as a speculative venture by an independent developer, employment threshold requirements may be extended from two years to four years. This exception must be requested by the developer or building owner and approved by the Enterprise Zone Advisory Board and the Zone Administrator prior to initiation of a lease, purchase or lease to purchase agreement being executed between the developer and the lessor and/or employer. All other terms of the abatement program remain as described in the Ordinance and the MOU between the Zone Administrator and the end user and/or owner/developer.

**F1) Job Creation. - Interstate Competition Market Area**

New Industrial or Logistic(s) Companies in the Interstate Competition Market Area must create a minimum of 20 full-time, permanent jobs. -Industrial or Logistic(s) Companies in the Interstate Competition Market Area that are adding to the size of an existing building, as referenced in Section "2.B.1." and "2.BC.2" above, must create a minimum of 10 additional full-time permanent jobs. Industrial or Logistic(s) Companies which are expanding shall provide the DeKalb County Enterprise Zone Administrator, as part of its abatement application, with the number of existing employees employed at the subject property and whether they are full or part time.

New or expanded Knowledge-based Companies in the Interstate Competition Market Area must create one job for every 250-350 square feet of office space created in conformance with Sections "2.B.3." above.

Said Knowledge-based Companies which are expanding shall provide the DeKalb County Enterprise Zone Administrator, as part of its abatement application, with the number of existing employees employed at the subject property and whether they are full or part time.

The aforementioned employment thresholds shall be achieved within two years of the date of the execution of the abatement and said thresholds must be maintained over the life of the abatement and shall be defined in the MOU between the DeKalb County Enterprise Zone Administrator and the taxpayer.



**SPECULATIVE DEVELOPMENT EXCEPTION:** Should an Industrial, Logistics or Knowledge-based development locate in a building developed as a speculative venture by an independent developer, employment threshold requirements may be extended from two years to four years. This exception must be requested by the developer or building owner and approved by the Enterprise Zone Advisory Board and the Zone Administrator prior to initiation of a lease, purchase or lease to purchase agreement being executed between the developer and the lessor and/or employer. All other terms of the abatement program remain as described in the Ordinance and the MOU between the Zone Administrator and the end user and/or owner/developer.

New High Impact ICM Manufacturing and Distribution Companies in the Interstate Competition Market Area must create a minimum of 400 full-time, permanent jobs.

The aforementioned employment thresholds shall be achieved within two years of the date of the execution of the abatement and said thresholds must be maintained over the life of the abatement and shall be defined in the MOU between the DeKalb County Enterprise Zone Administrator and the taxpayer.

New High Impact ICM Knowledge-Based Companies in the Interstate Competition Market Area must create a minimum of 50 full-time, permanent jobs located on the property where the project is located.

The aforementioned employment thresholds shall be achieved within two years after the issuance of a certificate of occupancy by the City of DeKalb for the first phase of the project - and said thresholds must be maintained over the life of the abatement and shall be further defined in the MOU between the DeKalb County Enterprise Zone Administrator and the taxpayer.

#### **GJ) Job Creation. - Outside of the Interstate Competition Market Area**

New Industrial or Logistic(s) Companies in areas outside of the Interstate Competition Market Area must create a minimum of 20 full-time permanent jobs. For Industrial and Logistic(s) Companies in areas outside of the Interstate Competition Market Area that are adding to the size of an existing building, as referenced in Section "2.[CD.1.](#)" and "2.[CD.2](#)" above, must create a minimum of 10 additional full-time permanent jobs. Industrial or Logistic(s) Companies which



are expanding shall provide the DeKalb County Enterprise Zone Administrator, as part of its abatement application, with the number of existing employees employed at the subject property and whether they are full or part time. New or expanded Knowledge-based Companies in areas outside the Interstate Competition Market must create one job for every ~~250~~350 square feet of office space created in conformance with Sections "2.~~CD~~.3." above.

Said Knowledge-based Companies which are expanding shall provide the DeKalb County Enterprise Zone Administrator, as part of its abatement application, with the number of existing employees employed at the subject property and whether they are full or part time.

The aforementioned employment thresholds shall be achieved within two years of the date of the execution of the abatement and said thresholds must be maintained over the life of the abatement and shall be defined in the MOU between the DeKalb County Enterprise Zone Administrator and the taxpayer.<sup>7</sup>

**SPECULATIVE DEVELOPMENT EXCEPTION:** Should an Industrial, Logistics or Knowledge-based development locate in a building developed as a speculative venture by an independent developer, employment threshold requirements may be extended from two years to four years. This exception must be requested by the developer or building owner and approved by the Enterprise Zone Advisory Board and the Zone Administrator prior to initiation of a lease, purchase or lease to purchase agreement being executed between the developer and the lessor and/or employer. All other terms of the abatement program remain as described in the Ordinance and the MOU between the Zone Administrator and the end user and/or owner/developer.

~~H~~K) Wage Rates: Industrial or Logistic(s) Companies must pay an average wage, at the subject property, equal to 140% of the State of Illinois minimum wage requirement in effect on January 1 of each calendar year. Starting wages shall not be less than 120% of the State of Illinois minimum wage in effect on January 1 of each calendar year. Wages may not fall below these thresholds for the life of the Enterprise Zone abatement period.

Knowledge-based Companies must pay an average wage, at the subject property, equal to 160% of the State of Illinois minimum wage requirement in effect on January 1 of each calendar year. Starting wages shall not be less than 120% of the State of Illinois minimum wage in effect on January 1 of each



calendar year. Wages may not fall below these thresholds for the life of the Enterprise Zone abatement period.

NIU Research Park Companies/projects have no wage rate requirements other than those mandated by the state of Illinois.

~~Wage Rates: Industrial or Logistic(s) Companies must pay an average of \$14 per hour at the subject property as a starting wage with no job paying less than \$11 per hour and shall maintain this wage rate for the life of the Enterprise Zone abatement period. Knowledge-based Companies must pay an average wage of \$20 per hour at the subject property as a starting wage with no job paying less than \$11 per hour and shall maintain this wage rate for the life of the Enterprise Zone abatement period.~~

- 4L) Regulatory and Legal Compliance. The Companies receiving DeKalb County Enterprise Zone property tax abatement shall comply with all federal, state and local environmental laws and regulations. Failure to comply shall be as determined by the Taxing Bodies and shall not require formal action or finds by any governmental agency or court.
- JM) Entities meeting qualification criteria outlined in Sections "2.B." through "2.L." above must enter into a Memorandum of Understanding with the DeKalb County Enterprise Zone Administrator. The MOU must outline projected job creation and/or job retention, wage rates, capital investment and projected square footage to be constructed for the eligible Industrial, Logistics-based and Knowledge-based projects as well as eligible High Impact ICM Manufacturing and Distribution and High Impact ICM Knowledge-based projects. The said Administrator is hereby authorized to enter such agreements on behalf of the DeKalb County Enterprise Zone.
  1. Entities receiving property tax abatement for eligible Industrial, Logistics-based and Knowledge-based and NIU Research Park projects and High Impact ICM Manufacturing and Distribution and High Impact ICM Knowledge-based agree to maintain a minimum of 95% of the employment level at that location, as described in the Memorandum of Understanding, for the term of abatement.

Should employment levels drop to between 5% and 50% of the project employment level agreed to at that location as described in the Memorandum of Understanding, a pro-rata reduction of the applicable



abatement will be implemented for the next tax year or until employment levels return to the levels agreed in the MOU.

Should employment levels drop below 50% of the project employment level agreed to at that location, as described in the Memorandum of Understanding, abatement shall be terminated for that tax year or until employment levels return to the agreed levels in the MOU.

At the discretion of the Enterprise Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board, failure to maintain a minimum of 50% of the employment levels during the agreement period may result in the immediate termination of remaining abatement and/or the pro-rata repayment of previously abated real property taxes to the applicable taxing districts.

2. The Administrator of the DeKalb County Enterprise Zone will annually monitor the performance of the eligible recipients of property tax abatement in order to ensure that job, wage, capital investment and projected square footage to be constructed projections outlined in the Memorandum of Understanding are being met.
3. The Administrator of the DeKalb County Enterprise Zone, with the advice and consent of the Enterprise Zone Advisory Board, may elect to waive enforcement of any performance measures outlined in the Memorandum of Understanding based on a finding that the waiver is necessary to avert an imminent, demonstrable, and material hardship to the entity that may result in such entity's insolvency or discharge of workers.
4. Upon the effective date of this Resolution, all incentives general abatements and benefits previously offered and in effect within the boundaries of the **DEKALB TOWNSHIP** shall continue for the term of the newly designated DeKalb County Enterprise Zone for the following groups:
  - a. Business enterprises which are receiving general property tax abatement benefits or incentives in the **DEKALB TOWNSHIP** on the effective date of this Resolution;
  - b. Business enterprises or expansions which are proposed or under development on the effective date of this

Resolution, if the business enterprise demonstrates that the proposed business enterprise or expansion has been committed to locating or expanding in the Zone;

- c. Substantial or binding financial obligations have been made; and such commitments have been made in reasonable reliance on the benefits and programs which may have previously been available as described in a. and b. above.

**Section 3 – NO TAX LEVY OBJECTION.** Taxpayers receiving DeKalb County Enterprise Zone property tax abatement under the terms and conditions of Section 2 above, must agree that they shall not file an objection to the real estate property taxes levied on the Site and/or Facilities or the property tax assessment on the Site and/or Facilities. In the event any real estate property tax protest or objection is filed for the subject property, the Enterprise Zone property tax abatement for the subject property shall automatically terminate.

**Section 4 – NO ASSIGNMENT OR TRANSFER.** DeKalb County Enterprise Zone property tax abatement shall be specifically granted to the applicant and may not be assigned to or transferred without the written consent of the Dekalb County Enterprise Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board, on behalf of the taxing bodies. In the event that the applicant desires to transfer or assign any or all of its ownership of the subject property where the business located thereon, the transferee shall submit a written request to the Dekalb County Enterprise Zone Administrator requesting transfer of the abatement to the new owner for the time remaining on the abatement.

The Dekalb County Enterprise Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board, shall review the taxpayer's request to transfer said abatement, and determine the taxpayer's eligibility for such transfer, subject to the terms and conditions of Section 2 above and the applicable MOU. The DeKalb County Enterprise Zone Administrator shall notify the affected taxing bodies that such a request has been made and the action taken by the Administrator to address the transfer request.

**Section 5 – ADMINISTRATION.** By agreement of the joint applicants of the County of DeKalb, the Town of Cortland, the City of DeKalb, the City of Genoa, the City of Sandwich, the City of Sycamore and the Village of Waterman, the Administrator of the DeKalb County Enterprise Zone will be the Executive Director of the DeKalb County Economic Development Corporation. Administration of the Zone will be carried out as described in the Enterprise Intergovernmental Agreement between County of DeKalb, the Town of Cortland, the City of DeKalb, the City of Genoa, the City of Sandwich, the City of Sycamore and the Village of Waterman.



**Section 6 – TAX INCREMENT FINANCING DISTRICT OR REDEVELOPMENT AREA OVERLAY.** In the event that a Tax Increment Financing (TIF) District or redevelopment district or project area (20 ILCS 655/5.4.1) is, will be, or has been created by a municipality under Division 74.4 of the Illinois Municipal Code, and said redevelopment project area contains property that is located in an Enterprise Zone, and the municipality adopts an Enterprise Zone Designating Ordinance pursuant to Section 5.4 of the Act specifically concerning the abatement of taxes on property, as in Section 2 above, located within a redevelopment project area created pursuant to Division 74.4 of the Illinois Municipal Code, and the Department certifies the Ordinance, then the property that is located in both the Enterprise Zone and the redevelopment project area shall not be eligible for the abatement of taxes under Section 18-170 of the Illinois Property Tax Code.

**Section 7 – LOCAL SOURCING STATEMENT.** The Board Trustees of **DEKALB TOWNSHIP** encourages companies receiving Enterprise Zone benefits, as provided herein, to utilize local labor and to purchase building materials locally.

**Section 8 – CONFLICTING LANGUAGE.** All Resolutions or parts of Resolutions conflicting with any provisions of this Resolution shall be and are hereby repealed.

**Section 9 – EFFECTIVE DATE.** This Resolution shall be in effect from the date of and after its passage, approval and recording and upon ~~certification of the new Enterprise Zone designation by~~notification to the Illinois Department of Commerce and ———Economic Opportunity, according to law. ~~Failure to receive certification of the Zone by the Department will render this Resolution null and void.~~

**PRESENTED, PASSED, APPROVED AND RECORDED** this \_\_\_\_ day of \_\_\_\_\_, ~~2014~~2021.



## SUPERVISOR'S REPORT

8/11/2021

### 1. Social Service Grants

- a. Deadline for submitting grants was Friday, July 30. We received 15 applications. Trustee Thurman and I will begin reviewing and scoring each grant application and bring our recommendations to the board for a vote at the October meeting.

### 2. General Assistance and Emergency Assistance

- a. Requests for applications are on the rise.
- b. Increased Emergency Assistance payment levels are in effect as of 8/1/21. New payment levels are as follows:

#### FY 2021-22 EMERGENCY ASSISTANCE GUIDELINES AND PAYMENT LEVELS

Household Members	Yearly Income Max Standard	Payment Level (up to amount)
1	\$19,320	\$995.00
2	\$26,130	\$1095.00
3	\$32,940	\$1245.00
4	\$39,750	\$1445.00
5	\$46,560	\$1495.00
6	\$53,370	\$1545.00
7	\$60,180	\$1595.00
8	\$66,990	\$1645.00
9	\$73,800	\$1695.00
10	\$80,610	\$1745.00
11	\$87,420	\$1795.00
12	\$94,230	\$1845.00

- c. DeKalb Township processes General and Emergency Assistance applications for 17 other townships. On an annual basis we send an IGA to each township to renew this agreement. All 17 townships have elected to continue this working relationship with DeKalb Township and will accordingly increase their EA levels.
- d. Eviction moratorium that was due to expire on August 31 has been extended. The CDC re-instated the national eviction ban on August 3rd, 2021 for areas with "high" or "substantial" Covid-19 transmission. Ban is now in effect through October 3rd, 2021.
- e. Due to high numbers of applicants being ineligible for GA/EA due to missed (no show/no call) appointments, we recently implemented a text notification system for appointment reminders. As a result, we have been receiving calls from applicants regarding their appointments. Will continue to monitor.
- f. I concluded my training with Wheeling Township Director of General Assistance and have subsequently revamped and streamlined the Emergency Assistance process.



- g. Erika and I are going to Rockford Township on Friday to learn more about their GA & EA systems.

### **3. Township Services**

- a. Website has been updated to reflect on-going and new services offered to DeKalb Township residents. See under “our services” tab, then “residential services”. We will continue to update the website as new services and/or programs are developed.

### **4. Paper Shredding and Recycling (eyeglasses & hearing aids) Event**

- a. Scheduled for Saturday, September 18 from 9 to 11.
- b. Township residents can bring a maximum of 3 boxes and unlimited eyeglasses and hearing aids. We will check ID’s to confirm residency in DeKalb Township.
- c. DeKalb High School National Honor Society students have agreed to volunteer for this event. All board members are encouraged to attend to greet residents and lend a hand.
- d. We will begin promoting this event later this month.

### **5. Cemetery Updates**

- a. On 7/19, Craig and I met with Stonehugger’s Restoration Company at Oakwood Cemetery to identify headstone’s in need of restoration work. This work is scheduled to take place in the coming weeks.
- b. On 7/28, Craig and I met with Montovon Tree Service at Oakwood Cemetery to examine the health of trees and identify those that need to be removed and/or trimmed. This work will take place next month.
- c. The gravel entrance of Oakwood Cemetery will be paved this or next month. This work will stabilize that ground area and prevent the washouts that have been regularly occurring with each rainfall. The Township Road District crew will prep the site and Curran will do the paving.
- d. A section of the sidewalk in front of Evergreen Cemetery was replaced last month.
- e. On 7/30, Craig and I attended the Alliance of Illinois Cemeterians Summer Workshop in Freeport.
- f. Another Boy Scout will be completing an Eagle Scout Project at Oakwood Cemetery this fall.

### **6. Other**

- a. On 7/16 I attended the TOI Supervisor’s zone meeting in Rockford.
- b. I will be doing a site visit to Cunningham Township (Urbana) later this month to learn about their various programs and observe their GA/EA systems.
- c. I will be participating in a LIHEAP training next week and will evaluate if/how we can incorporate LIHEAP into the GA office/services.
- d. Reminder! Upcoming TOI Newly Elected Officials Virtual Training Course is taking place on Thursday, August 12 and again on Thursday, August 24<sup>th</sup>. If you haven’t received log-in instructions by email, please contact Kayla Jeffers at TOI.
- e. Summary of FOIA requests listed on the following page.

There were 2 FOIA requests that were fulfilled since the last board meeting.

**Mark Charvat**

**Received 7/14/2021**

**Fulfilled 7/20/2021**

**Staff Time Involved In Process: 4 Hours 15 Minutes**

This request was fulfilled via Google drive via email approval from requester since the requester's email provider would not accept files of this size.

*Email request for the following:*

*By the Freedom of Information Act, I am requesting the following information:*

*The Zoom recordings for following DeKalb Township meetings:*

*05.17.21, 06.09.21, 05.12.21, , 04.13.21, 03.18.21, 03.10.21, 02.10.21, 01.21.21, 01.13.21*

*If you are not the FOIA officer, please forward to the FOIA officer as required by statute.*

*Please send me the information electronically, in the event the videos cannot be sent electronically, I will be happy to provide the township with a flash drive at my expense to provide this information.*

*If need be, the township can also break up the videos into separate e-mail attachments or separate emails*

**Lynn Fazekas**

**Received 7/7/2021**

**Fulfilled 7/15/2021**

**Staff Time Involved In Process: 1 Hour**

Email submittal was not possible due to requester's email provider file size limitations. This request was fulfilled when we notified requester by email on 7/13/2021 that it was ready for pick up, and requester picked up flash drive in our office on 7/15/2021.

Email requesting the following:

"I am requesting an electronic copy of the recording of the June 9 township board meeting to be sent to this email account."





## 2021 JULY TOTALS EXPENDITURES REPORT

FUND	Invoices
TOWN	\$52,533.92
GENERAL ASSISTANCE	\$9,715.37
ROAD AND BRIDGE	\$42,692.67
PERMANENT ROAD	\$73,823.97
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$178,765.93

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **AUGUST 11, 2021** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Nancy Bradlo

\_\_\_\_\_  
Supervisor Mary Hess

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Chad McNett

\_\_\_\_\_  
Clerk Andrew Tillotson

\_\_\_\_\_  
Trustee Dale Thurman

(SEAL)

I, \_\_\_\_\_, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of JULY 2021 at the AUGUST 11, 2021 Township Board meeting.

\_\_\_\_\_  
Andrew Tillotson, Clerk

2021 JULY TOTALS EXPENDITURES REPORT

2021 JULY WARRANT FOR EXPENDITURES TO DATE				
TOWN FUND				
07/01/2021	769	ANDREW TILLOTSON	2021 JULY	566.96
	770	CHAD C. MCNETT	2021 JULY	136.57
	771	CRAIG A SMITH	2021 JULY	5,588.05
	772	DALE L THURMAN	2021 JULY	144.30
	773	LISA R KING	2021 JULY	136.57
	774	MARY HESS	2021 JULY	5,131.49
	775	NANCY G BRADLO	2021 JULY	144.30
	776	RICHARD J DYER	2021 JULY	5,023.36
	777	ANDREW C REININK	06/16/21-06/30/21	1,481.93
	778	ERIK V HANSEN	06/16/21-06/30/21	1,117.48
	779	JODIE L PETERSON	06/06/21-06/26/21	389.19
07/15/2021	780	ANDREW C REININK	07/01/21-07/15/21	1,481.93
	781	ERIK V HANSEN	07/01/21-07/15/21	1,117.50
	782	JODIE L PETERSON	06/27/21-07/10/2021	220.56
07/01/2021	PAD	INTERNAL REVENUE SERVICE	S-SS3400.66/M795.32/F3363.54; ASSR-SS446.15/M104.34	8,110.01
	PAD	IL DEPT OF REVENUE	STATE W/H IL 501 2021 07012021 3RD QTR	1,281.89
	PAD	IMRF	PENSION-S1866.91/A888.69/ASSR- VAC82.50	2,838.10
07/15/2021	PAD	INTERNAL REVENUE SERVICE	S-SS36.53 /M8.55/F358.54; ASSR-SS446.13/M104.34 F941 07152021	954.09
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2021 07152021	178.75
	PAD	IL DIR OF EMPLOYMENT SECURITY	UEB-SUPR16.07 /A 29.24 2021 2ND QTR 2021 06302021	45.31
	PAD	FRANCOTYP-POSTALIA INC	POSTAGE-S48.00/ASSR69.16/GA309.91/R72.93	500.00
	1001	AFLAC	hlth-A#-52201; i# 121762-T-S-136.07/A48.24 2021 JUNE- PAYROLL EXP.	184.31
	1002	BLUE CROSS BLUE SHIELD	HEALTH-SUPR3626.22/a1317.15 2021 JULY	4,943.37
	1003	COMCAST	1048076-INTERNET-T-S54.07/A54.07;6/18/2021-7/14/2021	108.14
	1004	DEARBORN LIFE INSURANCE CO	FP36747-HEALTH-T-S94.50/A94.50; 07/1/21-09/30/21	189.00
	1005	FRANCOTYP-POSTALIA INC	A# 483411100 S-EQ LSG-26.44/ASSR POSTAGE 5.00 #R1104928631	31.44
	1006	MERRY MAIDS	JANITOR 6/1/21-6/17/21	555.00
	1007	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 2021 JULY	25.48
	1008	DEKALB COUNTY ECONOMIC DEVELOPME	AGENCY SUPPORT	2,750.00
	1009	ILLINOIS TRUSTEES ASSOCIATION	2021 DUES-TRUSTEES	30.00
	1010	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS #149955	2,720.00
07/14/2021	1011	COMED	UTIL 4035054056- AGGREGATION-	86.00
	1012	COMED	UTIL 2439372006-639.74; 1443084045-38.01	677.75
	1013	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2021 JUNE-AGENCY SUPPORT	500.00
	1014	DYER, RICH	HLTH- 2021 JULY	675.00
	1015	GRAPHIC MATTERS	oper SUPP i#020109	63.61
	1016	VOID		0.00
	1017	MESCHER, RINEHART, & REDLINGSHAFFER	LEGAL SUPR 57.00/CEM 171.00	228.00
	1018	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;#2054881	65.97
	1019	REININK, ANDREW	ASSR HLTH- 2021 JULY	191.10
	1020	RICOH USA, INC	EQUIP MAINT S #5062311017-87.71/ASSR. E.M. #50623376879-9.28	96.99
	1021	SMITH, CRAIG	HLTH- DEP. C.S. 2021 JULY	617.38
	1022	SPARKLE JANITORIAL SERVICE	JANITORIAL i#1193	135.00
	1023	TSI	DUES-SUPR 2021	35.00
	1024	VERIZON	tel-s49.60/a51.38 a#342151176-00003 I#9882722407	100.98
	1025	VOID		0.00
	1026	HANSEN, ERIK	ASSR- D.A.-TRVL-2021 JUNE 176 MI X .56	98.56
07/25/2021	1027	DEKALB COUNTY CLERK	TWN- OPSUP-MH. NOTARY # 842935	5.00
	1028	EWORLDINX	WEBSITE-i#2033	150.00
	1029	GRAPHIC MATTERS	oper sup i#020107	157.61
	1030	METRONET	A# 1653538 INTERNET/TV-95.60; A99.07/PHONE-S110.69;A-83.14/ S206.29/A182.2	388.50
07/27/2021	1031	CARDMEMBER SERVICES	9113-s-I/T253.74/TRNG-200.00/ OFEQ55.54	509.28
7/31/2021	PAD	SERVICE CHGE-RESOURCE	OPER sup	9.95
TOTAL TOWN JULY WARRANT FOR EXPENDITURES				52,533.92
GENERAL ASSISTANCE				
07/01/2021	220	ERIKA D BROWN	06/06/21-06/26/21	2,276.29
07/15/2021	221	ERIKA D BROWN	6/27/21-7/10/21	1,521.85
07/01/2021	PAD	INTERNAL REVENUE SERVICE	SS393.30/M91.98/F284.00 F941 2021 07012021 3RD QTR	769.28
	PAD	IL DEPT OF REVENUE	STATE IL 501 2021 07012021 3RD QTR	149.27
	PAD	IMRF	PENSION1071.19/VAC89.28 2021 JUNE	1,160.47
07/15/2021	PAD	INTERNAL REVENUE SERVICE	SS261.94/M61.27/F163.00 F941 2021 07152021	486.21
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2021 07152021	99.19
	PAD	DEKALB TOWNSHIP TOWN	POSTAGE- FRANCOTYP POSTALIA THRU 07/01/2021	309.91
	4407	17GA01086	2021 JULY	319.00
	4408	12GA00003	2021 JULY	319.00
	4409	18GA01352	2021 JULY	319.00
	4410	19GA01525	2021 JULY	319.00
	4411	AFLAC	HLTH-i# 121762-A#606512 2021 JUNE	26.92
	4412	CARAHSOFT TECHNOLOGY CORP	DTO0004	10.00
	4413	DEARBORN NATIONAL	FP3674-HEALTH-2021 07/1/21-09/30/21	31.50
	4414	FRANCOTYP-POSTALIA INC	GA- EL .A#483411100/ I# R1104922229	47.18
	4415	NCPERS GROUP LIFE INSURANCE	0706072021	16.00
	2001	BROWN, ERIKA	HLTH 2021 July	198.50
	2002	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-i#5062311017	175.42
07/14/2021	2003	HUNTER STAR PROPERTIES	EA- RENT 21EA01539	850.00
	2004	VILLARREAL, JULIE	trng. i# inv0001	259.92
07/25/2021	pad	IL DIR OF EMPLOYMT SECURITY	2021 UEB 2ND QTR	41.46
7/26/2021	2005	CARAHSOFT TECHNOLOGY CORP	MISC.	10.00
TOTAL G A JULY WARRANT FOR EXPENDITURES				9,715.37



ROAD AND BRIDGE				
07/01/2021	188	JODIE L PETERSON	06/06/2021-06/26/2021	389.18
	189	KAREN S GUMINO	06/06/2021-06/26/2021	1,363.63
	190	KYLER KLAPPRODT	06/06/2021-06/26/2021	874.00
07/15/2021	191	JODIE L PETERSON	06/27/21-07/10/21	220.22
07/15/2021	192	KAREN S GUMINO	06/27/21-07/10/21	908.20
07/15/2021	193	KYLER KLAPPRODT	06/27/21-07/10/21	874.00
	pad	INTERNAL REVENUE SERVICE	ss393.30/m91.98/f284.00-2021 f941 07012021	841.76
	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2021 07012021	178.13
	pad	IMRF	pension-358.69/vac-290.44 2021 june	649.13
07/15/2021	PAD	INTERNAL REVENUE SERVICE	ss337.38/m78.904/f161.54-2021 f941 07152021	577.82
07/15/2021	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2021 07152021	131.68
	PAD	DEKALB TOWNSHIP TOWN FUND	POSTAGE- RELOAD THRU 07022021	72.93
07/01/2021	3001	AFLAC	hlth-A#-52201; i# 121762 2021 JUNE	20.35
	3002	ASSA ABLOY DOOR SYSTEMS	BLDG MAINT i# 896734 JOB #74304	1,395.00
	3003	BLUE CROSS BLUE SHIELD	HEALTH-KG. 2021 JULY	1,526.76
	3004	COMCAST CABLE	0107756-INTERNET 6/18/21-7/14/21	54.06
	3005	DEARBORN NATIONAL	FP36747	47.25
	3006	DEKALB MECHANICAL, INC	R-BLDG. MAINT. i# 79454	806.00
	3007	FRANCOTYP-POSTALIA INC	a# 483411100 i# ri 104928631 postage	15.73
	3008	GORDON HARDWARE		167.91
	3009	NEBRASKA-IOWA INDUSTRIAL FASTENERS	ss i#6057252	1,591.38
	3010	SERVICEMASTER RESTORATION & CLNG	bldg maint i#11220	1,766.50
	3011	THE STANDARD	hlth - 2021 JULY	6.37
	3012	POMP'S TIRE	E.M. -i#410875567	664.04
07/14/2021	3013	AIRGAS US LLC D/B/A/ ENCOMPASS	rentals C# 2986196 i#9980545836	18.10
	3014	AUTO VALUEBUMPER TO BUMPER	E.M. i#323828	21.76
	3015	BLAKE OIL CO	FUEL i# 404367	461.97
	3016	BRAD MANNING FORD	E.m. i#FOCS111888	139.88
	3017	C.S.R. BOBCAT INC	SM EQUIP i# 01-3557	4,278.50
	3018	CINTAS	UNIFORMS i# 4086315043, 873967, 4087544637, 8169580	471.08
	3019	DEKANE EQUIPMENT CORPORATION	em i# IA779966	413.80
	3020	MESCHER, RINEHART & REDLINGSHAFFER	LEGAL i#7946	760.00
	3021	NICOR GAS	UTIL. DUE 8/03/2021 ACT 1046	92.83
	3022	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#4157866i#5052311017	87.70
	3023	ROYER ASPHALT PAVING	A# 8828- i#19197 rear parking lot	8,240.00
	3024	SUPERIOR DIESEL, INC.	E.M. i#S1-15380	39.87
	3025	VERIZON	TELEPHONE	54.94
	3026	NORTHERN ILLINOIS DISPOSAL	UTILITY- i#20524881 A# 3086-436769	61.61
07/26/2021	PAD	IL DIRECTOR OF EMPLOYMT SECURITY	UEB 2ND. QTR 06302021	30.74
	3027	METRONET	A# 1653538 INTERNET/PHONE/TV	134.07
07/27/2021	3028	ALTORFER INDUSTRIES	E.M. i#P52C0157325	96.42
	3029	C.S.R. BOBCAT INC	i#01-3557-SM EQUIP 450.00/E.M. i#01-3737-3075.44	3,525.44
	3030	CITY OF DEKALB	replacement tax. allocation-collected 2021 MAY/JUNE- allocated 2021 JULY;	7,603.86
	3031	CITY OF SYCAMORE	replacement tax allocation.-COLLECTED 2021 MAY/JUNE - ALLOCATED 2021 JULY	486.01
	3032	GORDON HARDWARE	SHOP SUPPLIES	46.75
	3033	WEDO WINDOWS & CARPETS	BLDG MAINT i# DHD#0621	70.00
7/27/2021	3034	LAWSON PRODUCTS	SM TLS i#9308626782	415.31
			TOTAL JULY ROAD & BRIDGE WARRANT FOR EXPENDITURES	42,692.67

PERMANENT ROAD				
07/01/2021	280	JACOB A SMITH	06/16/21-06/30/21	2,102.63
	281	James Poff III	06/16/21-06/30/21	1,713.52
	282	JEFFREY L HARNESS	06/16/21-06/30/21	1,683.67
07/15/2021	283	JACOB A SMITH	7/1/21-7/15/21	1,844.42
	284	James Poff III	7/1/21-7/15/21	1,558.69
	285	JEFFREY L HARNESS	7/1/21-7/15/21	1,462.92
07/01/2021	PAD	INTERNAL REVENUE SERVICE	ss1008.92/m235.97/f820.00 f941 2021 07012021 3rd qtr	2,064.89
	PAD	IL DEPT OF REV	STATE W/H IL501 2021 07012021 3rd qtr	379.96
	PAD	IMRF	PENSION 1772.15/VAC450.35 2021 JUNE	2,222.50
07/15/2021	PAD	INTERNAL REVENUE SERVICE	SS899.90/M208.11/F687.00 F941 2021 07152021 2ND qtr	1,785.01
	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2021 07152021	334.60
07/01/2021	4001	AFLAC	PAYROLL EXPENSES I# 121762 2021 JUNE	396.12
	4002	BLAKE OIL CO.	FUEL I# 410418, 404275, 409851, 24113	1,744.32
	4003	BLUE CROSS BLUE SHIELD	HLTH-2021 JULY	2,683.21
	4004	DEARBORN NATIONAL	FP36747	141.75
	4005	H B FARM SERVICES, LLC	RD MAINT I#1021	11,523.00
	4006	MACKLIN INC	RD. MAINT A#010409-I#48812	583.33
	4007	SPLASH OF COLOR, INC	RD.STRIPING- A# 8721 I# 83536	1,425.00
	4008	THE SHERWIN WILLIAMS CO	2858-3640-9	4,383.00
	4009	THE STANDARD	HLTH- 2021 JULY	19.11
	4010	TRAFFIC CONTROL & PROTECTION INC	rd SIGN I# 107330	2,188.55
	4011	WELCH BROS, INC	DEK650	2,051.07
	4012	VOID		0.00
07/14/2021	4013	BLAKE OIL CO.	FUEL I# 409880, 403124, 409920, 403877, 24233	3,040.71
	4014	VOID		0.00
	4015	COM ED	road lighting #2393002010	358.72
	4016	DTN, LLC	0330257	732.00
	4017	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2021 JULY	278.79
	4018	MACKLIN INC	RD. MAINT A#010409-I#48887	939.53
	4019	N-TRAK GROUP LLC	RD PROJ. RE: 18-04125-00-SS	12,637.96
	4020	SMITH, JACOB	HLTH 2021 JULY	675.00
	4021	TAYLOR, BRIAN EXCAVATING, LLC	CONTRACT LABOR I#1066	1,540.00
	4022	WAGNER AGGREGATE, INC.	RD. MAINT. I# 31658, 31693,31712	1,003.27
	4023	CERTIFIED LABORATORIES	rd maintf. i#7413595	1,923.83
07/27/2021	4024	BLAKE OIL CO.	FUEL I# 1406979	1,114.41
	4025	BOWMAN / MANESS LANDSCAPE & TREE S	PR- RD. MAINT. I#000927	2,000.00
	4026	FEHR GRAHAM ENGINEERING & ENVIRON	ENGINEERING- I# 101299	440.00
	4027	RUBINO ENGINEERING	PR- ENGINEERING I6763	630.00
	4028	TAYLOR, BRIAN EXCAVATING, LLC	CONTRACT LABOR I#1078	1,210.00
	4029	WAGNER AGGREGATE, INC.	RD MAINT	1,008.48
			TOTAL JULY PERM RD WARRANT FOR EXPENDITURES	73,823.97





Est. 1850

**2021 AUGUST TOTALS TO DATE WARRANT FOR INVOICES / EXPENDITURES  
REPORT**

FUND	Invoices
TOWN	\$43,185.88
GENERAL ASSISTANCE	\$12,058.78
ROAD AND BRIDGE	\$11,338.54
PERMANENT ROAD	\$25,688.88
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$92,272.08

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **AUGUST 11, 2021** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Nancy Bradlo

\_\_\_\_\_  
Supervisor Mary Hess

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Chad McNett

\_\_\_\_\_  
Clerk Andrew Tillotson

\_\_\_\_\_  
Trustee Dale Thurman

(SEAL)

I, \_\_\_\_\_, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of AUGUST 2021 at the AUGUST 11, 2021 Township Board meeting.

\_\_\_\_\_  
Clerk Andrew Tillotson

2021 AUGUST TOTALS TO DATE PENDING INVOICES EXPENDITURES MADE REPORT

2323 S. Fourth Street  
DeKalb, Illinois 60115

Phone: 815-758-8282  
Fax: 815-758-0124

[www.dekalbtownship.org](http://www.dekalbtownship.org)

2021 AUGUST WARRANT FOR BILLS TO PAY AND EXPENDITURES TO DATE				
TOWN FUND				
08/01/2021	783	ANDREW TILLOTSON	2021 AUGUST	339.36
	784	CHAD C. MCNETT	2021 AUGUST	136.56
	785	CRAIG A SMITH	2021 AUGUST	5,588.04
	786	DALE L THURMAN	2021 AUGUST	144.30
	787	LISA R KING	2021 AUGUST	136.56
	788	MARY HESS	2021 AUGUST	5,131.49
	789	NANCY G BRADLO	2021 AUGUST	144.30
	790	RICHARD J DYER	2021 AUGUST	4,275.85
	791	ANDREW C REININK	07/16/21-07/31/21	1,481.93
	792	ERIK V HANSEN	07/16/21-07/31/21	1,117.49
	793	JODIE L PETERSON	07/11/21/07/24/11	149.20
08/02/2021	PAD	INTERNAL REVENUE SERVICE	S-SS2962.38/M692.80/F3363.54; ASSR-SS446.15/M104.33 F941 08012021	7,569.20
	pad	IL DEPT OF REVENUE- STATE W/H	STATE WH/IL 501 2021 08012021 3RD QTR	1,255.41
	1032	AFLAC	pyrl exp-A#-52201; i# 519252-T-S-136.07/A48.24 2021 JULY	184.31
	1033	BLUE CROSS BLUE SHIELD	HEALTH-SUPR2881.704/a1317.15 2021 AUGUST	4,198.85
	1034	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 2021 AUGUST	25.48
08/11/2021	1035	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2021 JULY	500.00
	1036	DYER, RICH	2021 AUGUST HLTH	675.00
	1037	HANSEN, ERIK	ASSR- D.A.-TRVL-2021 JULY 103 MI X .56	57.68
	1038	JUST SAFETY	OPER SUP I#36356	23.75
	1039	METRONET	A# 1653538 INTERNET/PNONE/TV -S-TEL122.34/I11.39/A-TEL73.41/I11.39	418.53
	1040	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;I#20593091	66.05
	1041	REININK, ANDREW	2021 AUG. HLTH	191.10
	1042	WIPFLI CPAs AND CONSULTANTS	AUDIT--I#1869116 C#115748	2,500.00
	1043	ALUMNI AWARDS	I#4012, 4040 OPER SUPPL	143.00
	1044	COMED	UTIL. T607.64/CEM38.01	645.65
	1045	HESS, MARY	TRAVEL- 462 MILES X .56	258.72
	1046	SPARKLE JANITORIAL SERVIC (KRUIS)	JANITOR I# 1229 2021 JULY	675.00
	1047	TOWNSHIP OFFICIALS OF IL.	MEMBERSHIP	1,001.06
	1048	VERIZON	TELEPHONE S49.58/A51.36	100.94
08/13/2021	794	REININK, ANDREW	8/1/21-8/15/21	1,481.93
	795	HANSEN, ERIK	8/1/21-8/15/21	1,117.48
	796	PETERSON, JODIE	07/25/2021-08/07/2021	300.32
		INTERNAL REVENUE SERVICE	SS-SS47.84/M11.19/F358.54; ASSR-SS446.14/M104.35	968.07
		IL DEPT OF REVENUE- STATE W/H		183.27
TOTAL TOWN WARRANT FOR BILLS TO PAY AND EXPENDITURES TO DATE				43,185.88
GENERAL ASSISTANCE				
08/01/2021	222	ERIKA D BROWN	07/11/21-07/24/21	1,512.75
	223	KAREN S GUMINO	07/11/21-07/24/21	989.01
	2006	17GA01086	2021 AUGUST G.A.	319.00
	2007	12GA00003	2021 AUGUST G.A.	319.00
	2008	18GA01352	2021 AUGUST G.A.	319.00
	2009	19GA01525	2021 AUGUST G.A.	319.00
	2010	AFLAC	PAYROLL EXP-I# 5619252-A#606512 2021 JULY	26.92
	2011	BLUE CROSS BLUE SHIELD	HLTH- 2021 AUGUST	2,499.57
	2012	NCPERS GROUP LIFE INSURANCE	PAYROLL EXP 2021 AUG	16.00
	2013	THE STANDARD	HLTH- 2021 AUGUST	12.74
08/02/2021	2014	HUSKY RIDGE APTS	EA-RENT 21EA01558	839.44
	PAD	INTERNAL REVENUE SERVICE	ss450.63/m105.39/f309.00 f941 2021 08012021 3rd qtr	865.02
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2021 08012021 3rd qtr	171.13
	2015	BROWN ERIKA	2021 AUGUST HLTH	198.50
	2016	PROSHRED	EQUIP MAINT I#990092355	109.00
8/13/2021	224	BROWN, ERIKA	07/25/21-08/07/21	1,574.16
	225	GUMINO, KAREN	07/25/21-08/07/21	928.80
		INTERNAL REVENUE SERVICE	SS452.24/M105.76/F310.00	868.00
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	171.74
TOTAL G A AUGUST WARRANT FOR BILLS TO PAY AND EXPENDITURES TO DATE				12,058.78



<b>ROAD AND BRIDGE</b>				
08/01/2021	194	JODIE L PETERSON		149.19
	195	KYLER KLAPPRODT		874.00
	3035	AFLAC	PYRLL EXP-A#-52201; i# 519252 2021 JULY	20.35
08/02/2021	PAD	INTERNAL REVENUE SERVICE	ss150.40/m35.184/I26.54-2021 f941 0801021	212.12
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h i#501 2021 08012021	60.22
	3036	ALL AROUND PUMPING SERVICE, INC	R- BLDG. MAINT i#24552	600.00
	3037	ARCHER ALIGNMENT INC	E.M. i#86070	154.95
	3038	AUTO VALUEBUMPER TO BUMPER	E.M. i#324491, 324963	34.34
	3039	BRAD MANNING FORD	E.m. i#FOW150020, 150032, 151353, FOCS112749	94.63
	3040	CITY OF DEKALB	replacement tax. allocation-collected 2021 JULY- allocated 2021 AUGUST;	966.97
	3041	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 04/27/21 THRU 06/23/2021	112.64
	3042	CITY OF SYCAMORE	replacement tax allocation.-COLLECTED 2021 JULY - ALLOCATED 2021 AUGUST	61.80
	3043	JUST SAFETY	SS i# 36356	24.70
	3044	MESCHER, RINEHART & REDLINGSHAFFER	LEGAL i#7979	874.00
	3045	METRONET	A# 1653538 INTERNET111.37/PHONE24.47	135.84
	3046	NICOR GAS	UTIL. DUE 9/07/2021 ACT 1060	51.98
	3047	NORTHERN ILLINOIS DISPOSAL	UTILITY- i#20593091 A# 3086-436769	61.70
	3048	SCOTT, DON	R-BLDG. MAINT. i#708197-	862.75
	3049	SPLASH OF COLOR, INC	bdg maint a# 8721. i#83536, 86022	65.98
	3050	THE SHERWIN WILLIAMS CO	BLDG MAINT. i#3342-2	30.78
	3051	VERIZON	TELEPHONE i#9884887636	54.92
	3052	WEST SIDE TRACTOR SALES	E.M. i#F82523	2,122.13
	3053	WIPFLI CPAs AND CONSULTANTS	AUDIT-FY2021 -i#1869116 C#115748	2,500.00
8/13/2021	196	PETERSON, JODIE	7/25/21-8/7/21	300.32
		KLAPRODT, KYLE	7/25/21-8/7/21	655.50
		INTERNAL REVENUE SERVICE	SS140.85/M32.93/F26.54	200.32
		IL DEPT OF REVENUE- STATE W/H	state w/h i#501 2021 08152021	56.41
<b>TOTAL R&amp;B AUGUST WARRANT FOR BILLS TO PAY AND EXPENDITURES TO DATE</b>				<b>11,338.54</b>
<b>PERMANENT ROAD</b>				
08/01/2021	286	JACOB A SMITH	07/16/21-07/31/21	1,809.88
	287	James Poff III	07/16/21-07/31/21	1,404.86
	288	JEFFREY L HARNESS	07/16/21-07/31/21	1,294.65
	4030	AFLAC	A#-52201; i# 519252 2021 JUNE	396.12
	4031	BLUE CROSS BLUE SHIELD	HLTH-2021 AUGUST	2,683.21
	4032	THE STANDARD	HLTH- 2021 AUGUST	19.11
	4033	ILLINOIS ENVIRONMENTAL PROTECTION A	MISC. A#ILR400566-7/1/21-6/30/22	1,000.00
08/02/2021	PAD	INTERNAL REVENUE SERVICE	SS820.41/M191.88/F597.00 F941 2021 08012021 3RD qtr	1,609.29
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2021 08012021	308.11
	4034	BLAKE OIL CO	EQUIP FUEL i#407049, 407067	2,034.57
	4035	COM ED	ROAD LIGHTING	364.44
	4036	FEHR GRAHAM ENGINEERING	ENGINEERING i#101818, 101819	6,095.00
8/13/2021	289	SMITH, JACOB	8/1/21-8/15/21	1,869.41
	290	POFF, JAMIE	8/1/21-8/15/21	1,404.85
	291	HARNESS, JEFFREY	8/1/21-8/15/21	1,398.00
		INTERNAL REVENUE SERVICE	SS852.36/M199.34/F626.	1,677.70
		IL DEPT OF REVENUE- STATE W/H	STATE 2W/H	319.68
<b>TOTAL AUGUST PERM RD WARRANT FOR BILLS TO PAY AND EXPENDITURES TO DATE</b>				<b>25,688.88</b>

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

<b>ACCOUNT BALANCES</b>						
<b>GENERAL TOWN FUND</b>	<b>MONTH</b>	<b>YEAR</b>				
BEGINNING BALANCE:	\$1,390,458.71	\$1,103,551.07				
REVENUES	\$22,074.23	\$469,569.79				
EXPENDITURES	\$52,533.92	\$213,121.84				
<b>ACCOUNT BALANCE: JULY 31, 2021</b>	<b>\$1,359,999.02</b>	<b>\$1,359,999.02</b>				
BALANCES:					BALANCES:	
FMB-CHECKING					\$494,586.66	
RESOURCE BANK-CHECKING					\$865,412.36	
<b>ACCOUNT BALANCE: JULY 31, 2021</b>					<b>\$1,359,999.02</b>	
<b>GENERAL ASSISTANCE FUND</b>	<b>MONTH</b>	<b>YEAR</b>				
BEGINNING BALANCE:	\$475,838.46	\$393,876.36				
REVENUES:	\$3,484.06	\$132,863.45				
EXPENDITURES:	\$9,715.37	\$57,132.66				
<b>ACCOUNT BALANCE: JULY 31, 2021</b>	<b>\$469,607.15</b>	<b>\$469,607.15</b>				
BALANCES:					BALANCES:	
CHECKING: FMB					\$181,013.41	
CHECKING: RESOURCE BANK					\$288,593.74	
<b>ACCOUNT BALANCE: JULY 31, 2021</b>					<b>\$469,607.15</b>	
		PAGE 1				



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

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$22,074.23	\$469,569.79	\$882,000.00	\$412,430.21	53.24%
3 GENERAL ASSISTANCE	\$3,484.06	\$132,863.45	\$250,225.00	\$117,361.55	53.10%
	\$25,558.29	\$602,433.24	\$1,132,225.00	\$529,791.76	53.21%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$52,533.92	\$213,121.84	\$1,362,800.00	\$1,149,678.16	15.64%
3 GENERAL ASSISTANCE	\$9,715.37	\$57,132.66	\$531,100.00	\$473,967.34	10.76%
	\$62,249.29	\$270,254.50	\$1,893,900.00	\$1,623,645.50	14.27%
REVENUE AND EXPENDITURE SUMMARY BY FUND					
1 GENERAL TOWN FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$12,230.13	\$434,391.19	\$842,000.00	\$407,608.81	51.59%
Replacement Tax	\$9,807.61	\$33,710.68	\$25,000.00	(\$8,710.68)	134.84%
Interest Income	\$36.49	\$103.57	\$500.00	\$396.43	20.71%
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	\$1,285.50	0.00%
Postage- ga/r	\$0.00	\$0.00			
voided ch# 2330 Intermedia	\$0.00	\$149.85			
Ricoh	\$0.00	\$850.00			
St. of IL-Assessor Bonus	\$0.00	\$364.50			
TOTALS	\$22,074.23	\$469,569.79	\$882,000.00	\$412,430.21	53.24%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$38,628.73	\$153,568.73	\$700,500.00	\$546,931.27	21.92%
1.2 Social Services	\$3,250.00	\$5,250.00	\$120,000.00	\$114,750.00	4.38%
1.3 Assessor's budget	\$10,425.58	\$47,271.82	\$268,500.00	\$221,228.18	17.61%
1.4 Cemetery Budget	\$229.61	\$7,031.29	\$223,800.00	\$216,768.71	3.14%
1.5 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$52,533.92	\$213,121.84	\$1,362,800.00	\$1,149,678.16	15.64%
PAGE 2					

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

	<b>GENERAL TOWN FUND</b>					
1.1	<b>ADMINISTRATION- EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Salaries-(s,rc,a,t,c,os)	\$24,719.56	\$92,322.68	\$329,000.00	\$236,677.32	28.06%
	Janitorial	\$690.00	\$3,095.00	\$12,000.00	\$8,905.00	25.79%
	Insurance Benefits	\$5,025.84	\$14,570.82	\$79,000.00	\$64,429.18	18.44%
	Unemployment Insurance	\$16.07	\$16.07	\$2,000.00	\$1,983.93	0.80%
	Social Security	\$1,641.49	\$5,996.34	\$20,000.00	\$14,003.66	29.98%
	Medicare	\$368.44	\$1,386.64	\$6,000.00	\$4,613.36	23.11%
	IMRF-pension	\$1,186.66	\$4,509.24	\$33,000.00	\$28,490.76	13.66%
	<b>CONTRACTUAL</b>					
	Audit	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Legal Service	\$2,777.00	\$4,457.00	\$25,000.00	\$20,543.00	17.83%
	Postage	\$48.00	\$48.00	\$1,500.00	\$1,452.00	3.20%
	Telephone	\$160.29	\$1,733.35	\$5,000.00	\$3,266.65	34.67%
	Printing	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
	Subscriptions/Memberships	\$65.00	\$2,838.34	\$6,000.00	\$3,161.66	47.31%
	Training / Travel / Education	\$134.00	\$376.42	\$9,000.00	\$8,623.58	4.18%
	Liability Insurance / WC	\$0.00	\$11,619.00	\$16,000.00	\$4,381.00	72.62%
	Utilities	\$791.71	\$3,532.61	\$18,000.00	\$14,467.39	19.63%
	Equipment Maintenance/Software	\$87.71	\$94.53	\$2,500.00	\$2,405.47	3.78%
	Building Maintenance	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
	I T/ Security	\$187.74	\$296.84	\$20,000.00	\$19,703.16	1.48%
	<b>COMMODITIES</b>					
	Operating Supplies	\$403.11	\$2,165.50	\$10,000.00	\$7,834.50	21.66%
	<b>OTHER EXPENDITURES</b>					
	Office Equipment/Equipment Leasing	\$26.44	\$3,645.16	\$18,000.00	\$14,354.84	20.25%
	Internet / Website	\$299.67	\$685.29	\$9,000.00	\$8,314.71	7.61%
	Social Media	\$0.00	\$179.90	\$1,500.00	\$1,320.10	11.99%
	Community Outreach Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	Emergency Relief	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	<b>TOTAL ADMINISTRATION</b>	<b>\$38,628.73</b>	<b>\$153,568.73</b>	<b>\$700,500.00</b>	<b>\$546,931.27</b>	<b>21.92%</b>
1.2	<b>SOCIAL SERVICES/AGENCY SUPPORT</b>					
	SocialServices/Agency Support	\$3,250.00	\$5,250.00	\$120,000.00	\$114,750.00	4.38%
	<b>TOTAL SOCIAL SERVICE/AGENCY GRANTS</b>	<b>\$3,250.00</b>	<b>\$5,250.00</b>	<b>\$120,000.00</b>	<b>\$114,750.00</b>	<b>4.38%</b>
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
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1.3	<b>ASSESSOR BUDGET- EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Salaries-D.A.	\$7,195.84	\$28,783.36	\$149,000.00	\$120,216.64	19.32%
	Social Security Contribution	\$446.14	\$1,784.56	\$9,500.00	\$7,715.44	18.78%
	Medicare	\$104.34	\$417.36	\$2,500.00	\$2,082.64	16.69%
	IMRF	\$564.87	\$2,259.53	\$12,000.00	\$9,740.47	18.83%
	Health Insurance	\$1,615.49	\$6,272.96	\$50,000.00	\$43,727.04	12.55%
	Unemployment Insurance	\$29.24	\$29.24	\$1,000.00	\$970.76	2.92%
	<b>CONTRACTUAL</b>					
	Equipment Maintenance	\$9.28	\$9.28	\$1,000.00	\$990.72	0.93%
	Postage	\$74.16	\$74.16	\$300.00	\$225.84	24.72%
	Telephone	\$134.52	\$807.99	\$4,500.00	\$3,692.01	17.96%
	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	\$98.56	\$252.00	\$4,000.00	\$3,748.00	6.30%
	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	\$6,025.00	\$13,000.00	\$6,975.00	46.35%
	IT Services/Security	\$0.00	\$255.50	\$2,000.00	\$1,744.50	12.78%
	<b>COMMODITIES</b>					
	Office Supplies	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%
	Operating Supplies	\$0.00	\$57.61	\$1,400.00	\$1,342.39	4.12%
	Office Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Office Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	<b>CAPITAL OUTLAY</b>					
	Computer Hardware	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	<b>OTHER EXPENDITURES</b>					
	Miscellaneous Expense	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
	Internet Access Fee	\$153.14	\$243.27	\$550.00	\$306.73	44.23%
	Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
	Property Online	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	<b>TOTALS</b>	<b>\$10,425.58</b>	<b>\$47,271.82</b>	<b>\$268,500.00</b>	<b>\$221,228.18</b>	<b>17.61%</b>
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1.4	<b>CEMETERY:</b>					
	<b>CONTRACTUAL</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Cemetery Staff	\$0.00	\$2,898.80	\$17,000.00	\$14,101.20	17.05%
	Landscaping	\$20.60	\$855.60	\$20,000.00	\$19,144.40	4.28%
	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	\$1,475.00	\$15,000.00	\$13,525.00	9.83%
	Legal	\$171.00	\$171.00	\$3,000.00	\$2,829.00	5.70%
	Software	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Cemetery Mapping Labor	\$0.00	\$600.00	\$5,000.00	\$4,400.00	12.00%
	Restoration/ Repairs/ Improvements	\$0.00	\$860.72	\$60,000.00	\$59,139.28	1.43%
	Seal Coat/Road Construction/Maintenance	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	<b>COMMODITIES</b>					
	Utility	\$38.01	\$150.18	\$500.00	\$349.82	30.04%
	Signage / Fencing/ Postings	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Postage	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Website	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
	Dues	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
	Publishing / Printing	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Equipment / Supplies (flagpole)	\$0.00	\$19.99	\$10,000.00	\$9,980.01	0.20%
	Training / Travel / Education	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	<b>TOTALS</b>	<b>\$229.61</b>	<b>\$7,031.29</b>	<b>\$223,800.00</b>	<b>\$216,768.71</b>	<b>3.14%</b>
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2 GENERAL ASSISTANCE FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax		\$3,471.60	\$123,304.92	\$239,000.00	\$115,695.08	51.59%
Interest Income		\$12.46	\$36.86	\$725.00	\$688.14	5.08%
Miscellaneous Income		\$0.00	\$649.27	\$500.00	(\$149.27)	129.85%
IGA-		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SSI/ St. of Il. -Interim		\$0.00	\$8,872.40	\$5,000.00	(\$3,872.40)	177.45%
TOTALS		\$3,484.06	\$132,863.45	\$250,225.00	\$117,361.55	53.10%
EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	'%
2.1	Administration	\$7,569.37	\$48,778.66	\$262,600.00	\$213,821.34	18.58%
2.2	Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
2.3	Home Relief	\$2,146.00	\$8,354.00	\$193,500.00	\$185,146.00	4.32%
2.4	Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS		\$9,715.37	\$57,132.66	\$531,100.00	\$473,967.34	10.76%
2.1 ADMINISTRATION- EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	'%
Salaries		\$5,284.25	\$30,855.35	\$158,600.00	\$127,744.65	19.45%
Social Security		\$327.62	\$2,051.61	\$8,500.00	\$6,448.39	24.14%
Medicare		\$76.62	\$532.69	\$2,200.00	\$1,667.31	24.21%
I.M.R.F.		\$816.99	\$3,056.19	\$14,000.00	\$10,943.81	21.83%
Unemployment		\$41.46	\$41.46	\$600.00	\$558.54	6.91%
Insurance Benefits		\$230.00	\$7,671.50	\$40,000.00	\$32,328.50	19.18%
Workmen's Compensation		\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Equipment Maintenance & Supplies		\$222.60	\$463.86	\$3,200.00	\$2,736.14	14.50%
Publishing / Subscriptions / Printing		\$0.00	\$214.60	\$2,500.00	\$2,285.40	8.58%
Postage		\$309.91	\$309.91	\$2,000.00	\$1,690.09	15.50%
Legal		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Travel/Training		\$259.92	\$259.92	\$1,000.00	\$740.08	25.99%
Operating Supplies		\$0.00	\$521.57	\$7,500.00	\$6,978.43	6.95%
Equipment		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Visual GA		\$0.00	\$2,800.00	\$5,000.00	\$2,200.00	56.00%
TOTAL ADMINISTRATION		\$7,569.37	\$48,778.66	\$262,600.00	\$213,821.34	18.58%
2.2 SERVICES						
Food Pantry/Food Insecurity Support		\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTAL SERVICES		\$0.00	\$0.00	\$50,000.00	\$292,715.34	0.00%
2.3 HOME RELIEF- EXPENDITURES		MONTH	YTD	BUDGET	BALANCE	'%
Medical		\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
M.A.C.I.-Medical Catastrophic		\$0.00	\$2,360.00	\$3,500.00	\$1,140.00	67.43%
Flat Grant Expense-G.A. & Interim		\$1,276.00	\$5,104.00	\$118,000.00	\$112,896.00	4.33%
Emergency Assistance		\$850.00	\$850.00	\$20,000.00	\$19,150.00	4.25%
Miscellaneous Expense		\$20.00	\$40.00	\$2,000.00	\$1,960.00	2.00%
TOTALS		\$2,146.00	\$8,354.00	\$193,500.00	\$185,146.00	4.32%
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ACCOUNT BALANCES			
ROAD and BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$288,730.31	\$243,113.54	
REVENUE	\$22,117.23	\$161,924.40	
EXPENDITURES	\$42,692.67	\$136,883.07	
ACCOUNT BALANCE: JULY 31, 2021	\$268,154.87	\$268,154.87	
BALANCES:			BALANCES:
CHECKING: FMB			\$165,679.86
CHECKING: RESOURCE BANK			\$102,475.01
ACCOUNT BALANCE: JULY 31, 2021			\$268,154.87
PERMANENT ROAD		MONTH	YEAR
BEGINNING BALANCE:	\$1,201,263.41	\$884,983.15	
REVENUE	\$12,227.44	\$437,312.01	
EXPENDITURES	\$73,823.97	\$182,628.28	
ACCOUNT BALANCE: JULY 31, 2021	\$1,139,666.88	\$1,139,666.88	
BALANCES:			BALANCES:
CHECKING: FMB			\$697,470.94
CHECKING: RESOURCE			\$442,195.94
ACCOUNT BALANCE: JULY 31, 2021			\$1,139,666.88
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ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$174,330.79	\$120,967.27	
REVENUES	\$1,539.57	\$55,027.16	
EXPENDITURES	\$0.00	\$124.07	
ACCOUNT BALANCE: JULY 31, 2021	\$175,870.36	\$175,870.36	
BALANCES:			BALANCES:
CHECKING: FMB			\$80,177.16
CHECKING: RESOURCE			\$95,693.20
ACCOUNT BALANCE: JULY 31, 2021			\$175,870.36
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$333,017.17	\$341,828.70	
REVENUES	\$8.29	\$29.33	
EXPENDITURES	\$0.00	\$8,832.57	
ACCOUNT BALANCE: JULY 31, 2021	\$333,025.46	\$333,025.46	
BALANCES:			BALANCES:
CHECKING: FMB			\$162,218.12
CHECKING: RESOURCE			\$170,807.34
ACCOUNT BALANCE: JULY 31, 2021			\$333,025.46
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REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$22,117.23	\$161,924.40	\$341,097.00	\$179,172.60	47.47%
2 PERMANENT ROAD	\$12,227.44	\$437,312.01	\$824,260.00	\$386,947.99	53.06%
3 BUILDING & EQUIPMENT	\$1,539.57	\$55,027.16	\$108,372.00	\$53,344.84	50.78%
4 SPECIAL BRIDGE	\$8.29	\$29.33	\$100.00	\$70.67	29.33%
<b>TOTALS</b>	<b>\$35,892.53</b>	<b>\$654,292.90</b>	<b>\$1,273,829.00</b>	<b>\$619,536.10</b>	<b>51.36%</b>
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$42,692.67	\$136,883.07	\$471,880.00	\$334,996.93	29.01%
2 PERMANENT ROAD	\$73,823.97	\$182,628.28	\$1,774,050.00	\$1,591,421.72	10.29%
3 BUILDING & EQUIPMENT	\$0.00	\$124.07	\$260,000.00	\$259,875.93	0.05%
4 SPECIAL BRIDGE	\$0.00	\$8,832.57	\$240,000.00	\$231,167.43	3.68%
<b>TOTALS</b>	<b>\$116,516.64</b>	<b>\$328,467.99</b>	<b>\$2,745,930.00</b>	<b>\$2,417,462.01</b>	<b>11.96%</b>
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$2,517.31	\$90,243.20	\$161,972.00	\$71,728.80	55.72%
Replacement Tax	\$19,489.32	\$66,988.59	\$60,000.00	(\$6,988.59)	111.65%
Interest Income	\$6.60	\$21.30	\$125.00	\$103.70	17.04%
Miscellaneous Income-Fines etc	\$104.00	\$492.22	\$3,500.00	\$3,007.78	0.00%
TOIRMA Dividend	\$0.00	\$0.00	\$500.00		0.00%
TIF Disbursement	\$0.00	\$0.00	\$70,000.00		0.00%
Cemetery Maintenance Reimbursement	\$0.00	\$2,898.80	\$45,000.00	\$42,101.20	0.00%
toirma insur. Equip. rpr	\$0.00	\$737.00	\$0.00		0.00%
Permanent Road Reimb	\$0.00	\$538.49	\$0.00	(\$538.49)	0.00%
Frontier	\$0.00	\$4.80	\$0.00	(\$4.80)	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTALS</b>	<b>\$22,117.23</b>	<b>\$161,924.40</b>	<b>\$341,097.00</b>	<b>\$179,172.60</b>	<b>47.47%</b>
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$18,062.96	\$75,392.07	\$185,380.00	\$109,987.93	40.67%
1.2 Maintenance	\$8,656.62	\$33,186.70	\$85,000.00	\$51,813.30	39.04%
1.3 Commodities	\$7,243.91	\$16,511.08	\$37,000.00		
1.4 Capital Outlay	\$8,240.00	\$8,240.00	\$125,000.00		
1.5 Other Expenditures	\$489.18	\$3,553.22	\$19,500.00		
1.6 Contingencies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
<b>TOTALS</b>	<b>\$42,692.67</b>	<b>\$136,883.07</b>	<b>\$471,880.00</b>	<b>\$334,996.93</b>	<b>29.01%</b>
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<b>2 PERMANENT ROAD FUND</b>					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$12,200.53	\$437,237.39	\$821,460.00	\$384,222.61	53.23%
Interest Income	\$26.91	\$74.62	\$200.00	\$125.38	37.31%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Malta Twp-salt treatment reimb.	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>TOTALS</b>	<b>\$12,227.44</b>	<b>\$437,312.01</b>	<b>\$824,260.00</b>	<b>\$386,947.99</b>	<b>53.06%</b>
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Personnel	\$21,346.79	\$82,542.99	\$260,550.00	\$178,007.01	31.68%
1.2 Contractual Services	\$46,577.74	\$91,338.09	\$1,246,500.00	\$1,155,161.91	7.33%
1.3 Commodities	\$5,899.44	\$8,415.52	\$182,000.00	\$173,584.48	4.62%
1.4 Other Expenditures	\$0.00	\$331.68	\$20,000.00	\$19,668.32	1.66%
1.5 Contingencies	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
<b>TOTALS</b>	<b>\$73,823.97</b>	<b>\$182,628.28</b>	<b>\$1,774,050.00</b>	<b>\$1,591,421.72</b>	<b>10.29%</b>
<b>PERMANENT ROAD FUND</b>					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-Road Crew	\$15,312.96	\$58,185.43	\$179,000.00	\$120,814.57	32.51%
Social Security	\$949.40	\$3,681.99	\$10,750.00	\$7,068.01	34.25%
Medicare	\$222.04	\$843.70	\$2,400.00	\$1,556.30	35.15%
I.M.R.F.	\$1,064.53	\$4,923.93	\$14,000.00	\$9,076.07	35.17%
Insurance Benefits	\$3,797.86	\$14,907.94	\$54,000.00	\$39,092.06	27.61%
Unemployment	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
<b>TOTAL ADMINISTRATION</b>	<b>\$21,346.79</b>	<b>\$82,542.99</b>	<b>\$260,550.00</b>	<b>\$178,007.01</b>	<b>31.68%</b>
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
Road Maintenance	\$21,032.51	\$32,743.08	\$175,000.00	\$142,256.92	18.71%
Engineering Service / Surveying services/Appraisals	\$1,070.00	\$9,730.03	\$75,000.00	\$65,269.97	12.97%
Rentals	\$732.00	\$2,164.00	\$15,000.00	\$12,836.00	14.43%
Road Lighting	\$358.72	\$1,439.52	\$7,500.00	\$6,060.48	19.19%
Contract Labor	\$2,750.00	\$2,750.00	\$7,500.00	\$4,750.00	36.67%
Crackfilling	\$0.00	\$11,160.61	\$30,000.00	\$18,839.39	37.20%
Dirt	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Road Projects	\$12,637.96	\$12,637.96	\$800,000.00	\$787,362.04	1.58%
Road Striping-Paint-Beads	\$5,808.00	\$6,053.99	\$25,000.00	\$18,946.01	24.22%
Road Sealing-Rejuvenator	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
Road Salt-Chips-Treatment	\$0.00	\$10,021.05	\$75,000.00	\$64,978.95	13.36%
Road Sign Replacement-Repair	\$2,188.55	\$2,637.85	\$10,000.00	\$7,362.15	26.38%
<b>TOTAL CONTRACTUAL</b>	<b>\$46,577.74</b>	<b>\$91,338.09</b>	<b>\$1,246,500.00</b>	<b>\$1,155,161.91</b>	<b>7.33%</b>
1.3 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Equipment Fuel-Oil	\$5,899.44	\$8,415.52	\$32,000.00	\$23,584.48	26.30%
Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
<b>TOTAL COMMODITIES</b>	<b>\$5,899.44</b>	<b>\$8,415.52</b>	<b>\$182,000.00</b>	<b>\$173,584.48</b>	<b>4.62%</b>
1.5 OTHER EXPENDITURES					
Miscellaneous Expense	\$0.00	\$331.68	\$20,000.00	\$19,668.32	1.66%
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$331.68</b>	<b>\$20,000.00</b>	<b>\$19,668.32</b>	<b>1.66%</b>
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3 BUILDING & EQUIPMENT FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$1,535.11	\$55,014.33	\$103,327.00	\$48,312.67	53.24%
Interest	\$4.46	\$12.83	\$45.00	\$32.17	28.51%
Miscellaneous-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other Equipment Sale	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTALS	\$1,539.57	\$55,027.16	\$108,372.00	\$53,344.84	50.78%
EXPENDITURES					
1.1 Equipment	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
1.2 Contingencies	\$0.00	\$124.07	\$10,000.00	\$9,875.93	1.24%
TOTAL EXPENDITURES	\$0.00	\$124.07	\$260,000.00	\$259,875.93	0.05%
1.1 EQUIPMENT EXPENDITURES					
MONTH	YEAR	BUDGET	BALANCE	%	
New Plow/Dump Truck	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
New Road Stripper	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
New Small Equipment	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
4 SPECIAL BRIDGE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Interest	\$8.29	\$29.33	\$60.00	\$30.67	48.88%
Miscellaneous Income	\$0.00	\$0.00	\$40.00	\$40.00	
TOTALS	\$8.29	\$29.33	\$100.00	\$70.67	29.33%
EXPENDITURES					
MONTH	YEAR	BUDGET	BALANCE	%	
1.1 Contractual	\$0.00	\$8,708.50	\$90,000.00	\$81,291.50	9.68%
1.2 Capital Outlay	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
1.3 Contingencies	\$0.00	\$124.07	\$20,000.00	\$19,875.93	0.62%
TOTALS	\$0.00	\$8,832.57	\$240,000.00	\$231,167.43	3.68%
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	\$8,708.50	\$20,000.00	\$11,291.50	43.54%
TOTALS	\$0.00	\$8,708.50	\$90,000.00	\$81,291.50	9.68%
1.2 CAPITAL OUTLAY					
Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Manhole Repair & Replacement	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
PAGE 12					

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

	<b>CHECK WRITING ACCOUNT (CWA)</b>				
	NB&T XXXXXXXXXXXXXXX2585	MONTH			
	BEGINNING BALANCE	\$661.00	\$665.50		
	TRANSFERS	\$35,777.72	\$109,441.73		
	EXPENDITURES	\$35,777.72	\$109,446.23		
	<b>ACCOUNT BALANCE: JULY 31, 2021</b>	<b>\$661.00</b>	<b>\$661.00</b>		
	BALANCES:			BALANCES:	
	FMB CECK WRITING ACCT XXXXXXX2585			\$661.00	
	<b>ACCOUNT BALANCE: JULY 31, 2021</b>			<b>\$661.00</b>	
		PAGE 13			





## Committee on Youth Grant Application

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

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

Name of Organization: DeKalb County Youth Service Bureau, Inc.

Contact Person/Title: Cydne M. Wessel, Executive Director

Address: 330 Grove Street

City/State/Zip: DeKalb, IL 60115

Phone Number: 815.748.2010

Fax Number: 815.748.2019

Email: cwessel@gmail.com

Website: www.dccysb.com

**Please describe your current grant request in the box below:**

<b>Project/Purpose of Current Grant Request:</b> Grant funding would be used to purchase therapeutic and educational curriculum, facilitator training and therapeutic games for these programs	
<b>Anticipated Project Dates: From:</b> September 15, 2021	<b>To:</b> April 30, 2022
<b>Total Project Cost: \$</b> 23,426.49	<b>Amount Requested from the DeKalb Township Committee on Youth: \$</b> 750.00
<b>Target population served by the project/purpose, include number of youth participants &amp; adult participants:</b> 11-16-year-old youth in the DeKalb School District estimating 75-120 youth and 10-30 parents.	
<b>Approximate number of DeKalb Township youth served by this project/purpose:</b> All youth will be from DeKalb Township 75-120.	
<b>Geographic area served:</b> DeKalb School District #428	

  
 Signature of Applicant

  
 Signature of Agency Director/Representative

7-30-21  
 Date

7-30-21  
 Date

**DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION**  
**PROJECT DESCRIPTION**

**Please include the following in your description:** ⇒ General description of the project    ⇒ Specific purpose of funds requested  
⇒ Target population served (number served & age range)    ⇒ Activities planned to meet objectives    ⇒ Projected Timeline  
⇒ If collaborative, details of collaboration    ⇒ How will this benefit/build assets for youth in DeKalb Township  
⇒ **How will this project reduce juvenile delinquency in DeKalb Township**

Attach additional pages if necessary. Please try to limit application to 500-1000 words. Additional information may be asked before grant funds are awarded.

**DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION**  
Project Budget

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

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

<i>Description of Expense</i>	<i>Amount</i>	<i>Other</i>
1. Salaries	\$ 16,309.38	Other
2. Benefits	\$ 6,356.45	Other
3. Travel to Schools (\$.56x5 milesx4therapistsx24 weeks)	\$ 268.80	Other
4. Too Good For Drugs High School Edition (2021)	\$ 466.90	COY
5. Active Parenting of Teens: Families in Action - Facilitator Training	\$ 179.00	COY
6. Caring About Others - Card Game	\$ 57.38	COY
7. Controlling Your Anger - Card Game	\$ 57.38	COY
8.	\$	
9.	\$	
10. <b>Total Project Expenses (sum of lines 1-9):</b>	<b>\$ 23,426.49</b>	<b>23,426.49</b>

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

<i>Revenue Source</i>	<i>Amount</i>	<i>R, C or A</i>
11. <b>COY Grant (Amount requested in this application, cannot exceed \$750)</b>	\$ 750.00	
12. DeKalb County Mental Health Board	\$ 22,676.49	R-(billed)
13. Comprehensive Community-Based Youth Services	\$ 268.80	R-(billed)
14.	\$	
15.	\$	
16.	\$	
17. <b>Total Project Funding (sum of lines 11-16):</b>	<b>\$ 23,426.49</b>	



**General Description of Project**

The purpose of this project is to provide curriculum support, facilitator training and therapeutic games for our prevention-based services. Our Early Intervention Program (Drug/Alcohol) (EIP) and Active Parenting of Teens: Families in Action provide a unique approach to strengthening our youth against the daily risks they face. Both programs are geared toward providing early identification of underlying issues that cause behavioral problems and emotional distress that can lead to the child getting into more trouble. Successful detection and treatment can dramatically reduce costs associated with more expensive forms of intensive-based treatments and repeated juvenile delinquency.

**Specific Purpose of Funds Requested**

This year we are leading a series of four therapeutic groups at four different DeKalb School District #428 schools, one of which is our Early Intervention Program (Drug/Alcohol) (EIP). We also intend to expand our Active Parenting of Teens group by adding a simultaneous group for teens called Teens in Action. Parents and teens each participate together to create Families in Action.

Grant funding would be used to purchase therapeutic and educational curriculum, facilitator training and therapeutic games for these programs. Specifically, YSB is requesting \$455.95 to purchase evidence based 2021 Edition of Too Good for Drugs (High School). This program prepares students with the skills they need for academic, social, and life success. Students learn and apply social skills and as they prepare to navigate the challenges of social and academic pressures. Skills include setting reachable goals, making responsible decisions, managing stress, bonding with pro-social peers, and communicating effectively.

TGFD(HS) lessons foster analysis and discussion of the effects and negative consequences of alcohol, tobacco, and other drugs (ATOD) use including prescription and over the counter drug misuse and the use of various nicotine delivery devices. Students practice and apply healthy strategies to resist peer pressure and influence. Interactive learning games and activities provide practical guidance on dating and relationships, promoting positive peer bonding, and refusing negative peer influence. Collaborative and experiential learning strategies immerse the students in the skills demonstrated to prevent risky behaviors like substance use.

Grant funding would also support implementation of Families in Action. The newly revised Active Parenting of Teens: Families in Action is for children ages 11-16 and their parents. Using this program, we will give families critical tools for the challenging teen years: communication, conflict resolution, encouragement, and more. It also includes powerful information about preventing problems with drugs, alcohol, sex, and violence. Combining entertaining video, group discussion, and activities, the program will teach both teens and parents how to:

- Communicate without fighting
- Work through power struggles
- Understand each other's goals
- Avoid the scary risks of adolescence (including drugs, alcohol, sex, and violence)
- Enjoy the wonderful journey to adulthood—together

We are requesting \$179 to fund a leader training workshop that teaches facilitators how to lead the Active Parenting of Teens: Families in Action video and discussion program. We'll learn tips and techniques for leading parenting education courses in general, plus gain an understanding of the contents and principles of the program. This comprehensive workshop will teach facilitators:

- How the "method of choice" can prevent power struggles
- How different styles of parenting affect how a teen reacts Discipline and problem-solving with kids as they grow older
- The five goals of teen behavior
- Concrete skills to maintain open communication with teens
- Roles parents can play in the prevention of alcohol abuse and other drug use
- What teens are experiencing and their need for challenge
- Effective ways to help parents discuss sexuality with teens How to teach positive values to teens
- How to guide frustrated parents of teens to greater self-confidence in their roles as parents

We also intend to supplement other groups with therapeutic games we can use in 1:1 therapy or in groups.

Caring About Others card game: Empathy is the winning attitude in this card game! As children play, they become aware of the point of view of others, as well as the value of helping and caring. This game is particularly useful in promoting pro-social behaviors with oppositional and willful children. Game contains 52 playing cards, 10 strategy cards, and 12 follow-through cards. For 2-4 players, ages 6-12. 2 sets at \$25.95 each.

Controlling Your Anger: Help kids take control of their anger before it takes control of them. Teach children to:

- compromise in situations where there is a conflict
- recognize and change the things that make them angry
- talk about their feelings
- self-monitor their emotions
- Game contains 52 playing cards, 10 strategy cards, and 12 follow-through cards. For 2-4 players, ages 6-12

### **Target Population Served**

11–16-year-old youth in the DeKalb School District are the specific target for these programs and for this funding request. On average, our groups serve 75-120 kids per year in small group format, school groups, and special community projects.

### **Activities Planned to Meet Objectives**

YSB is seeking Township support to purchase material goods to be used to strengthen our capacity to support youth ages 11-16 and their parents. Grant funding allows us to maintain affordable rates for families that otherwise cannot afford services. If granted, the items will be purchased as soon as possible in 2021.

### **Projected Timeline**

EIP is an 8-week course and Families in Action is a 6-week course. Both groups can run continuously throughout the year at YSB as well as in local schools.

### **Collaboration**

This project includes indirect collaboration in that we partner with local schools to provide these services to youth identified as at risk. Schools often times serve as the frontline for recognizing youth who are struggling and are at risk of delinquency. We currently provide services in DeKalb High School and Huntley and Clinton Rosette Middle Schools and Little John Elementary. These two groups will be provided at the middle schools and the high school based on the 11-16 age group. We already have commitments from the schools to lead these groups starting in the September 2021.

### **How Project Will Benefit/Build Assets**

This specific project will assist in the following Developmental Assets:

EIP promotes the following Assets:

- **Caring School Climate**-School provides a caring, encouraging environment.
- **Positive Peer Influence**-Young person's best friends model responsible behavior.
- **Integrity**-Young person acts on convictions and stands up for her or his beliefs.
- **Honesty**-Young person "tells the truth even when it is not easy."
- **Responsibility**-Young person accepts and takes personal responsibility.
- **Restraint**-Young person believes it is important not to be sexually active or to use alcohol or other
- **Planning and Decision Making**-Young person knows how to plan ahead and make choices.
- **Interpersonal Competence**-Young person has empathy, sensitivity, and friendship skills.
- **Resistance Skills**-Young person can resist negative peer pressure and dangerous situations.
- **Peaceful Conflict Resolution**-Young person seeks to resolve conflict nonviolently.
- **Personal Power**-Young person feels he or she has control over "things that happen to me."
- **Self-Esteem**-Young person reports having a high self-esteem.
- **Sense of Purpose**- Young person reports that "my life has purpose."
- **Positive view of personal future**- young person is optimistic about her or his personal future.

Families In Action promotes the following Assets:

- **Family Support**-Family life provides high levels of love and support.
- **Positive Family Communication**-Young person and her or his parent(s) communicate positively, and young person is willing to seek advice and counsel from parents.
- **Family Boundaries**-Family has clear rules and consequences and monitors the young person's whereabouts
- **Integrity**-Young person acts on convictions and stands up for her or his beliefs.
- **Honesty**-Young person "tells the truth even when it is not easy."
- **Responsibility**-Young person accepts and takes personal responsibility.



- **Restraint**-Young person believes it is important not to be sexually active or to use alcohol or other
- **Planning and Decision Making**-Young person knows how to plan ahead and make choices.
- **Interpersonal Competence**-Young person has empathy, sensitivity, and friendship skills.
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- **Peaceful Conflict Resolution**-Young person seeks to resolve conflict nonviolently.
- **Personal Power**-Young person feels he or she has control over "things that happen to me."
- **Self-Esteem**-Young person reports having a high self-esteem.
- **Sense of Purpose**- Young person reports that "my life has purpose."
- **Positive view of personal future**- young person is optimistic about her or his personal future.

**How Project Will Reduce Juvenile Delinquency**

It's vital to get youth the help they need as early as possible. The better we do this, the greater the impact on the child's education, their family life, and our community as a whole. YSB provides reduced-cost and no cost services to DeKalb County residents which means more people have access to the help they need.

YSB's services are primary-prevention and early-intervention based (services such as counseling, education, support, and mental health treatment). Redirecting the lives of "at risk" youth and empowering them to achieve more and get back on track is not only helpful to the family, but also to our community.

It is becoming increasingly evident that the origins of many mental health problems and delinquent behaviors lie in childhood. Family factors, including the quality of care that parents provide for their children, can make a huge difference to children's early life pathways, for better or for worse. Understanding how best to intervene to support parents is a key challenge. That is why we have expanded out Active Parenting Courses to broader audiences and age groups.

Our programs are geared toward providing early identification of underlying issues that cause behavioral problems and emotional distress that can lead to the child getting into more trouble. Successful detection and treatment can dramatically reduce costs associated with more expensive forms of intensive-based treatments and repeated juvenile delinquency.

## **DeKalb Township Board**

### **RESOLUTION APPROVING POLICY FOR RECORDING AND VIEWING BOARD MEETINGS**

#### **Resolution 2021-008 T**

WHEREAS, during the July 14, 2021, meeting of the DeKalb Township Board, a policy was discussed for providing access to view public meetings; and

WHEREAS, the Township has determined that it wishes to promote transparency and also ensure that it is not committing to technical requirements that might be challenging to provide without interruption; and

WHEREAS, the informal consensus of the Board was to ensure that video with audio recordings of the meetings can be posted and maintained, without undue technical or economic hardship.

NOW, THEREFORE, BE IT RESOLVED by the Township of DeKalb, County of DeKalb, Illinois, that the following policy apply to posting of certain information related to Board meetings on the Township website:

**SECTION 1:** The Township, through its staff whose duties include maintaining the Township's online accounts and presence, shall ensure the following:

- Video recordings, with audio, shall be regularly made of all DeKalb Township Board meetings.
- Video recordings shall be regularly posted and maintained for public access to a DeKalb Township account through YouTube (or through another accessible online medium, should the Board so direct).
- Should the Board ever identify that the cost or other requirements of posting and/or maintaining the online video recordings becomes prohibitive and is not in the best interest of the Township, then it may, by motion, direct staff to take necessary steps to address those concerns, including without limitation, ascribing a specific time period of recordings to be posted, changing platforms upon which the recordings are available, and maintaining the recordings through other means.
- The policy stated herein shall not be construed to create a legal obligation upon the Township to provide or maintain public access or records, beyond that which is required by Illinois law, including, but not limited to, the Open Meetings Act, the Freedom of Information Act, and the Local Records Act.

**SECTION 2:** That if any section, subdivision, sentence, phrase, or word 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.



ADOPTED AT \_\_\_\_\_, ILLINOIS, THIS 11TH DAY OF AUGUST 2021.

	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
Trustee Lisa King	_____	_____	_____	_____
Trustee Chad McNett	_____	_____	_____	_____
Trustee Nancy Bradlo	_____	_____	_____	_____
Trustee Dale Thurman	_____	_____	_____	_____
Supervisor Mary Hess	_____	_____	_____	_____

Approved:

Attest:

\_\_\_\_\_  
Supervisor, Mary Hess

\_\_\_\_\_  
Clerk, Andrew Tillotson

Z:\D\DeKalb Twp\Resolutions\Meeting Recordings Resolution.docx