



**Meeting of the DeKalb Township Board
Wednesday September 9, 2020 at 6:00 PM
2323 S. Fourth Street, DeKalb, Illinois 60115**

Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the Township reserves the right to restrict attendance to the meeting. Should we be unable to safely accommodate social distancing guidelines, we will have to adjourn until such time (and place) when it is possible.

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
- V. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Highway Commissioner's Report
 - D. Assessor's Report
 - E. Trustees' Reports
- VI. Bill Paying
 - A. Approval of August audit report and September bills to pay
 - B. Receive, file, and approve Treasurer's August budget report
- VII. Unfinished Business
 - A. Discussion and Possible Action to Appoint, Define Duties, Effective Date and Set Compensation of Interim Administrator
- VIII. New Business
 - A. Approve Regular Meeting Minutes of August 12, 2020
 - B. Discussion and Possible Action to Appoint Trustee
- IX. Old Business
- X. Other Business
 - A. Next Meeting October 14, 2020 @ 6:00pm
- XI. Adjournment



Est. 1850

2020 AUGUST EXPENDITURES REPORT TOTALS

FUND	Invoices
TOWN	\$49,161.07
GENERAL ASSISTANCE	\$18,205.55
ROAD AND BRIDGE	\$24,788.17
PERMANENT ROAD	\$30,417.57
BUILDING & EQUIPMENT	\$99,245.80
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$221,818.16

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **SEPTEMBER 9, 2020** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Kevin Flavin

Supervisor Jennifer Johnson

Trustee Lisa King

Trustee Chad McNett

Clerk GERALYNNE KUNDE

Trustee Nancy Teboda

(SEAL)

I, Geralynne Kunde, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of AUGUST 2020 at the SEPTEMBER 9, 2020 Township Board meeting.

Clerk GERALYNNE KUNDE

2020 AUGUST EXPENDITURES REPORT TOTALS

2323 S. Fourth Street
DeKalb, Illinois 60115

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

www.dekalbtownship.org

2020 AUGUST EXPENDITURES				
Date	Num	Name	Memo	Amount
TOWN FUND				
08/01/2020	619	CHAD C. MCNETT	2020 AUGUST	136.57
	620	CRAIG A SMITH	2020 AUGUST	5,584.04
	621	GERALYNNE M KUNDE	2020 AUGUST	293.56
	622	JENNIFER S. J. JOHNSON	2020 AUGUST	5,568.69
	623	KEVIN D FLAVIN	2020 AUGUST	136.57
	624	LISA R KING	2020 AUGUST	136.57
	625	NANCY TEBODA	2020 AUGUST	126.57
08/01/2020	626	RICHARD J DYER	2020 AUGUST	4,879.80
	627	ANDREW C REININK	07/16/20-07/31/20	1,452.01
	628	ERIK V HANSEN	07/16/20-07/31/20	1,079.20
	629	JODIE L PETERSON	07/13/20-07/24/20	45.04
08/15/2020	630	ANDREW C REININK	08/01/20-08/15/20	1,452.01
	631	ERIK V HANSEN	08/01/20-08/15/20	1,079.20
	632	JODIE L PETERSON	07/27/20-08/07/20	320.72
08/03/2020	PAD	IMRF	PENSION-S2658.58/A829.791/VAC80.84 2020 JULY	3,569.21
08/04/2020	PAD	INTERNAL REVENUE SERVICE	S-SS2920.21 /M682.94F2907.54.;ASSR-SS434.52/M101.61 2020 08012020	7,046.82
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 08012020	1,279.80
08/14/2020	PAD	INTERNAL REVENUE SERVICE	S-SS50.74 /M11.87F349.54.;ASSR-SS434.51/M101.62 2020 08152020	948.28
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 08152020	100.09
	2134	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;#19903540	56.32
	2135	AFLAC	HLTH-A#-52201; # 622103-T-S-136.07/A48.24 2020 july	184.31
	2136	BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A1240.77-2020 AUGUST	3,602.22
	2137	void		0.00
	2138	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S38.22/A25.48 2020 JULY-AUGUST	63.70
08/12/2020	2139	CITY OF DEKALB-WATER DEPT.	UTILITY A#300313897000-4/23/20-06/23/20	190.68
	2140	COMED	UTIL 2439372006-674.29; 1443084045-36.79	711.08
	2141	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2020 JULY	500.00
	2142	DYER, RICH	HLTH- 2020 AUGUST	675.00
	2143	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-314.11/A235.56	549.67
	2144	OC CREATIVE, INC	WEBSITE-#1206-6/1/20-5/31/21	4,230.00
	2145	REININK, ANDREW	ASSR HLTH- 2020 JULY	138.80
	2146	SMITH, CRAIG	HLTH- DEP. C.S. 2020 AUGUST	578.44
	2147	VERIZON	tel-s57.16/a58.94 a#342151176-00003 #9859455865	116.10
	2148	WIPFLI CPAs AND CONSULTANTS	AUDIT--#1653040 C#115748	2,250.00
		TOTAL TOWN EXPENDITURES FOR AUGUST 2020		49,161.07
GENERAL ASSISTANCE				
08/01/2020	188	ERIKA D BROWN	07/13/20-07/24/20	1,592.29
	189	KAREN S GUMINO	07/13/20-07/24/20	954.71
08/01/2020	4181	LESA K EAMES	07/13/20-07/24/20	1,169.74
08/15/2020	190	ERIKA D BROWN	07/27/20-08/07/20	1,600.22
	191	KAREN S GUMINO	07/27/20-08/07/20	902.54
08/15/2020	4195	LESA K EAMES	07/27/20-08/07/20	1,130.95
08/03/2020	PAD	IMRF	pension1468.46VAC438.70 2020 JULY	1,907.16
08/04/2020	PAD	INTERNAL REVENUE SERVICE	SS645.49/M150.96/F406.00 F941 2020 08042020	1,202.45
08/04/2020	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 08012020	250.62
08/14/2020	pad	INTERNAL REVENUE SERVICE	SS6632.89/M148.02/F396.00 F941 2020 08152020	1,176.91
08/14/2020	pad	IL DEPT OF REVENUE-STATE W/H	STATE W/H-IL501 2020 08152020	245.81
	4182	17GA01086	2020 AUGUST	307.00
	4183	20GA01931	2020 AUGUST	312.00
	4184	12GA00003	2020 AUGUST	312.00
	4185	VOID		0.00
	4186	17GA01024	2020 AUGUST	312.00
	4187	19GA01843	2020 AUGUST	312.00
	4188	15GA00548	2020 AUGUST	312.00
08/03/2020	4189	NCRERS GROUPLIFE INSUR ANCE	HLTH-16.00-EB 0705082020	16.00
08/04/2020	4190	AFLAC	HLTH-# 622103-A#606512 2020 JULY	26.92
	4191	BLUE CROSS BLUE SHIELD	HLTH- 2020 AUGUST	3,429.72
	4192	CARASOFT TECHNOLOGY CORP	DT00004	43.64
	4193	THE STANDARD	HLTH- 2020 JULY - AUGUST	38.22
08/12/2020	4194	RICOH US A, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-#50601850547	63.94
08/27/2020	4196	20GA02017	2020 AUGUST	320.26
	4197	20GA02022	2020 AUGUST	266.45
		TOTAL GENERAL ASSISTANCE EXPENDITURES FOR AUGUST 2020		18,205.55

DeKalb Township
2020 JANUARY EXPENDITURES
As of August 31, 2020

ROAD AND BRIDGE					
08/01/2020	133	JACOB A SMITH	07/16/20-07/31/20	1,694.38	
	134	JODIE L PETERSON	07/13/20-07/24/20	45.04	
	135	AUSTIN BRANTLEY	07/13/20-07/24/20	691.87	
08/15/2020	136	JACOB A SMITH	08/01/20-08/15/20	1,527.46	
	137	JODIE L PETERSON	07/27/20-08/07/20	321.08	
	138	AUSTIN BRANTLEY	07/27/20-08/07/20	829.93	
08/03/2020	PAD	IMRF	pension= IMRF528.46/VAC111.58 2020 JULY	640.04	
08/04/2020	PAD	INTERNAL REVENUE SERVICE	SS432.35/M101.12/F418.54 F941 2020 08012020	952.01	
08/04/2020	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2020 08012020	166.29	
08/14/2020	PAD	INTERNAL REVENUE SERVICE	SS459.50/M107.46/F381.54 F941 2020 08152020	948.50	
08/14/2020	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2020 08152020	177.74	
08/03/2020	6258	BRAD MANNING FORD	E.m. I#FOCS102016	67.25	
	6259	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SS-I#5986440	114.14	
	6260	NORTHERN ILLINOIS DISPOSAL	UTILITY	54.53	
08/04/2020	6261	AFLAC	hlth-A#-52201; I# 622103 2020 JULY	56.23	
	6262	BLUE CROSS BLUE SHIELD	HEALTH-JS. 2020 AUGUST	541.50	
	6263	THE STANDARD	hlth - 2020 JULY-AUGUST	12.74	
08/10/2020	6264	CITY OF DEKALB	personal prop. allocation-2020 MAY-3925.36, JULY-2093.16	6,018.52	
	6265	CITY OF SYCAMORE	r&b personal prop.-2020 MAY250.89/JULY133.79	384.68	
08/12/2020	6266	AIRGAS US LLC D/B/A/ ENCOMPASS	rentals C# 2986196 I#9972399292	18.35	
	6267	AMERIGAS	fuel A#202345020 I#670015411	30.56	
	6268	C.S.R. BOBCAT INC	eM I#142834	51.45	
	6269	CHEMCO INDUSTRIES INC	BLDG MAINT I#100664	121.26	
	6270	CINTAS	UNIFORMS	565.08	
	6271	CONSERV FS	FUEL-A# 2589230 ; I#1011301456	271.30	
	6272	DEKANE EQUIPMENT CORPORATION	ER. - C# DEKA01 I# RA45753, I A 72279	611.74	
	6273	FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	99.96	
	6274	JUST SAFETY	SS I# 34879	53.05	
	6275	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SS-I#598788	33.72	
	6276	NICOR GAS	UTIL. DUE 09/08/2020 ACT 7030	41.34	
	6277	SHARE CORP.	c# 304667 SS-I# 140437	877.21	
	6278	SMITH, JACOB	HEALTH- 2020 AUGUST	587.39	
	6279	SPLASH OF COLOR, INC	bidg maint a# 8721. I#77304	42.99	
	6280	SUPERIOR DIESEL, INC.	E.M. I#S1-14283	25.20	
	6281	TRANE	C# 4028905 I#311029974 BLDG. MAINT 08/1/20-11/1/20.	531.00	
	6282	VERIZON	342151176-00001	62.50	
	6283	WIPFLI CPAs AND CONSULTANTS	AUDIT-FY1920 -I#1853040 C#115748	2,250.00	
08/27/2020	6284	CITY OF DEKALB	personal prop. allocation-collected 2020 july- allocated 2020 AUGUST	3,073.68	
	6285	CITY OF SYCAMORE	r&b personal prop.-COLLECTED 2020 JULY - ALLOCATED 2020 AUGUST	196.46	
		TOTAL ROAD AND BRIDGE EXPENDITURES FOR AUGUST 2020			24,788.17
PERMANENT ROAD FUND					
08/01/2020	222	James Poff III	07/16/20-07/31/20	1,590.81	
	223	JEFFREY L HARNESS	07/16/20-07/31/20	1,341.30	
08/15/2020	224	James Poff III	08/01/20-08/15/20	1,433.40	
	225	JEFFREY L HARNESS	08/01/20-08/15/20	1,199.81	
08/04/2020	PAD	INTERNAL REVENUE SERVICE	ss552.21/m129.14/F446.00 f941 2020 08012020	1,127.35	
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 08012020	206.70	
08/14/2020	PAD	INTERNAL REVENUE SERVICE	ss493.62/m115.45/F369.00 f941 2020 08152020	978.07	
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 08152020	184.37	
08/03/2020	PAD	IMRF	PENSION-1025.31/VAC-302.39 2020 JULY	1,327.70	
	7628	CONTECH ENGINEERED SOLUTIONS, LLC	RD MAINT I#21056865	3,655.44	
	7629	CURRAN CONTRACTING COMPANY	RD MAINT. I#19389, 19431	50.00	
	7630	WAGNER AGGREGATE, INC.	RD. MAINT. I# 28467	68.40	
	7631	AFLAC	A#-52201; I# 622103 2020 JULY	343.60	
	7632	BLUE CROSS BLUE SHIELD	HEALTH-2020 AUGUST	1,931.40	
	7633	THE STANDARD	HLTH- 2020 JULY-AUGUST	25.48	
08/12/2020	7634	BLAKE OIL CO.	EF I# 406993, 410078	1,377.96	
	7635	COM ED	road lighting #2393002010	386.57	
	7636	CORRECTIVE ASPHALT MATERIALS	ROAD SEALING & REJUVENATOR: RE: 2020 REJUVENATOR	10,222.12	
	7637	DEKALB COUNTY TREASURER	ENG. 2020 REJUVENATOR	511.11	
	7638	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2020 AUGUST	270.25	
	7639	MACKLIN INC	RD. MAINT A#010409-I#46979	1,429.50	
	7640	POFF, JAMES	HLTH -2020 AUGUST	675.00	
	7641	WAGNER AGGREGATE, INC.	RD. MAINT. I# 28544	81.23	
		TOTAL PERMANENT ROAD EXPENDITURES FOR AUGUST 2020			30,417.57
BUILDING & EQUIPMENT					
08/03/2020	9031	BONNELL INDUSTRIES INC	NEW PLOW/DUMP TRUCK I#0193583	97,995.00	
08/12/2020	9032	LAWSON PRODUCTS	NEW EQUIP ATTACH I#9307759432 CHAIN BINDERS	1,250.80	
		TOTAL BUILDING & EQUIPMENT EXPENDITURES FOR AUGUST 2020			99,245.80



Est. 1850

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

FUND	Invoices
TOWN	\$39,384.75
GENERAL ASSISTANCE	\$17,041.83
ROAD AND BRIDGE	\$34,403.51
PERMANENT ROAD	\$44,465.98
BUILDING & EQUIPMENT	\$787.92
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$136,083.99

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **SEPTEMBER 9, 2020** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Kevin Flavin

Supervisor Jennifer Johnson

Trustee Lisa King

Trustee Chad McNett

Clerk GERALYNNE KUNDE

Trustee Nancy Teboda

(SEAL)

I, GERALYNNE KUNDE, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of SEPTEMBER 2020 at the SEPTEMBER 9, 2020 Township Board meeting.

Clerk GERALYNNE KUNDE

2020 SEPTEMBER UNPAID BILLS EXPENDITURES REPORT TOTALS

2323 S. Fourth Street
DeKalb, Illinois 60115

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

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2020 SEPTEMBER UNPAID BILLS AND EXPENDITURES				
TOWN FUND				
09/01/2020	633	CHAD C. MCNETT	2020 SEPTEMBER	136.57
	634	CRAIG A SMITH	2020 SEPTEMBER	5,584.05
	635	GERALYNNE M KUNDE	2020 SEPTEMBER	293.57
	636	KEVIN D FLAVIN	2020 SEPTEMBER	136.57
	637	LISA R KING	2020 SEPTEMBER	136.57
	638	NANCY TEBODA (TRUSTEE)	2020 SEPTEMBER	671.04
	639	RICHARD J DYER	2020 SEPTEMBER	4,879.79
	640	ANDREW C REININK	08/16/20-08/31/20	1,451.99
	641	ERIK V HANSEN	08/16/20-08/31/20	1,079.19
	642	JODIE L PETERSON	08/10/20-08/21/20	127.35
09/02/2020	PAD	INTERNAL REVENUE SERVICE	S-SS2077.54 /M485.89/F2233.54.;ASSR-SS434.53/M101.63 2020 09012020	5,333.13
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 09012020	960.27
	PAD	IMRF	PENSION-S2658.57/A829.78/VAC80.84 2020 JULY AUG	3,569.19
	2149	AFLAC	hlth-A#-52201; I# 0338095-T-S-136.07/A48.24 2020 AUG	184.31
	2150	BLUE CROSS BLUE SHIELD	HEALTH-T-S1700.86/A1240.77-2020SEPT	2,941.63
	2151	CARDMEMBER SERVICES	9113-s-SUB15.93/OPEXP172.86/OFSUP127.92/SOCMED20./EM60.	396.71
	2152	COMCAST	1048076-INTERNET-T-S34.59/A34.59;CEM34.58; 8/15/2020-9/14/2020	103.76
	2153	MONTAVON TREE SERVICE	TREE SERVICES 8/9/2020	475.00
	2154	SWANSON QUALITY SERVICE	op exp 2020 JULY-SEPT	328.50
	2155	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS I#144647	1,760.00
9/9/2020		COMED	UTIL 2439372006-582.47; 1443084045-36.79	619.26
		DEK CTY REHAB AND NUSRING	2020 AUGUST	500.00
		DYER, RICH	HLTH- 2020 SEPT	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-314.11/A235.56	549.67
		HIRSCHBEIN TROPHIES	OP EXP I# 339799 NAME TAG SUPR NANCY TEBODA	15.00
		MERRY MAIDS	JANITORIAL- I#83122948, I#83227672, I#83122946-2020 AUGUST	805.00
		NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086 436769 ;I#19939998	56.32
		PINES COMPUTER CONSULTING INC	I#4322 SUPR IT SECURITY-180.00/EM360.00; ASSR- EM-270.00	810.00
		REININK, ANDREW	ASSR HLTH- 2020 AUGUST138.80/2020 SEPT - 138.80	277.60
		SMITH, CRAIG	HLTH- DEP. C.S. 2020 SEPT	578.44
		VERIZON	tel-s49.52/a61.30 a#342151176-00003 I#9861515899	100.82
9/15/2020	643	ANDREW C REININK	9/1/20-9/15/20	1,452.03
	644	ERIK V HANSEN	9/1/20-9/15/20	1,079.19
	645	JODIE L PETERSON	8/23/20-9/5/20	213.65
	PAD	INTERNAL REVENUE SERVICE	SUPR SS-35.55/M8.32/FED349.54; ASSR-SS434.52/M101.62	929.55
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	174.03
TOTAL TOWN UNPAID BILLS AND EXPENDITURES TO DATE				39,384.75
GENERAL ASSISTANCE				
09/01/2020	192	ERIKA D BROWN		1,543.24
	4198	LESA K EAMES		1,101.76
09/02/2020	PAD	INTERNAL REVENUE SERVICE	SS448.50/M104.90/F301.00 F941 2020 09012020	854.40
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 09012020	175.52
	PAD	IMRF	pension1220.65VAC365.11 2020 AUG	1,585.76
	4199	17GA01086	2020 SEPTEMBER	312.00
	4200	19ga01569	2020 SEPTEMBER	312.00
	4201	12GA00003	2020 SEPTEMBER	312.00
	4202	17GA01024	2020 SEPTEMBER	312.00
	4203	19GA01525	2020 SEPTEMBER	312.00
	4204	17GA01095	2020 SEPTEMBER	312.00
	4205	19GA01819	2020 SEPTEMBER	295.00
	4206	15GA00548	2020 SEPTEMBER	312.00
	4207	AFLAC	HLTH-I# 038095-A#606512 2020 AUG	26.92
	4208	VOID		0.00
	4209	CARASOFT TECHNOLOGY CORP	DT00004	10.00
	4210	CARDMEMBER SERVICES	9113-OPSUP76.75/SUB15.93/MISC135.74	228.42
	4211	DEKALB COUNTY CLERK	TWN- OPEXP- EB. NOTARY	10.00
	4212	EVANS, MICHAEL E DDS	A# 1100267276 HLTH	115.50
	4213	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL-I#144647	40.00
	4214	BLUE CROSS BLUE SHIELD	HLTH- 2020 SEPT	2,048.46
	4215	DEARBORN NATIONAL	FP3674-HEALTH-2020 7/1/20-9/30/20 replace ch# 4175	141.75
	4216	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705092020	16.00
9/9/2020		BROWN, ERIKA D	HLTH 2020 AUG/SEPT	376.00
		PINES COMPUTER CONSULTING INC	I# 4322-EM270.00/EQ2127.00	2,397.00
		PROSHRED SECURITY	EQ MAINT I#990064505	100.00
		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5060373958	130.62
9/15/2020	193	ERIKA D BROWN	8/23/20-9/5/20	1,526.24
		LESA K EAMES	8/23/20-9/5/20	1,105.85
	PAD	INTERNAL REVENUE SERVICE	ss 448.80/m104.95/I300.	853.75
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 09152020	175.64
TOTAL GENERAL ASSISTANCE UNPAID BILLS AND EXPENDITURES TO DATE				17,041.83

ROAD AND BRIDGE				
09/01/2020	139	JACOB A SMITH	08/16/20-08/31/20	1,855.34
	140	JODIE L PETERSON	08/09/20-08/22/20	127.71
	141	KAREN S GUMINO	08/09/20-08/22/20	993.31
	142	AUSTIN BRANTLEY	08/09/20-08/22/20	942.47
09/02/2020	PAD	INTERNAL REVENUE SERVICE	SS703.39/M164.50/F610.54 F941 2020 09012020	1,478.43
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2020 09012020	270.57
	PAD	IMRF	pension= IMRF561.57/VAC118.58 2020 AUG	680.33
	6286	AFLAC	hlth-A#-52201; # 038095 2020 AUG	56.23
	6287	BLUE CROSS BLUE SHIELD	HEALTH-JS, KG. 2020 SEPT	1,922.76
	6288	CARDMEMBER SERVICES	9113-OFSUP27.61/MISC621.09/OPEXP 115.12	763.82
	6289	COMCAST CABLE	0107756-INTERNET 8/15/20-9/14/20	34.59
	6290	COOK, VIRGIL & SON INC.	BLDG MAINT I#2420	993.47
	6291	EVANS, MICHAEL E DDS	HLTH A#1100267276	115.50
	6292	FREEPORT METAL SPECIALTIES, CO.	E.R. RO# 036004	1,777.48
	6293	GORDON HARDWARE	SM TLS-81.15/BLDG MAINT 27.86	109.01
	6294	LAWSON PRODUCTS, INC	UNIFORMS452.51/ISC 490.74	943.25
	6295	LEE, HOWARD & SONS, INC	I# 66148 NEW FUEL TANK & PAD	5,061.98
	6296	MESCHER, RINEHART & REDLINGSHAFFER P.C	LEGAL I# 7507	1,881.00
	6297	NITE EQUIPMENT INC	I#44281 SMALL EQUIP-TRAILER	5,171.00
	6298	SWANSON QUALITY SERVICES, LLC	OP EXP PYRLL AND SUPPORT 2020 JULY-SETP	388.50
	6299	TOWNSHIP ROAD COMMISSIONER'S ASSOCIA	DUES FY2021	30.00
9/9/2020		ARCHER ALIGNMENT INC	R- E.M. I#82998, 83089	401.84
		BONNELL INDUSTRIES INC	E.M. I#0193897	1,610.00
		CHEMCO INDUSTRIES INC	BLDG MAINT I#101274	109.95
		COMMUNICATIONS 2000 INC	R-E.MAINT.I#8646	300.00
		COOK, VIRGIL & SON INC.	NEW FUEL TANK I#2443	1,267.57
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	99.96
		KIRKLAND SAWMILL	EQ MAINT I# 9.8.20	154.83
		NICOR GAS	UTIL. DUE 10/06/2020 ACT 7035	40.92
		NORTHERN IL DISPOSAL	I# 19939998 UTIL	54.53
		SMITH, JACOB	HLTH 2020 SEPT	587.39
		VERIZON	TELEPHONE A# 342151176-00001 I#9861515898	157.44
9/15/2020	143	JACOB SMITH	09/01/20-09/15/20	1,797.38
	144	JODIE L PETERSON	08/23/20-09/05/20	213.65
	145	KAREN S GUMINO	08/23/20-09/05/20	878.41
	PAD	INTERNAL REVENUE SERVICE	SS508.59/M118.94/F311.54	939.07
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H	193.82
			TOTAL ROAD AND BRIDGE UNPAID BILLS AND EXPENDITURES TO DATE	34,403.51
PERMANENT ROAD				
09/01/2020	226	James Poff III	08/16/20-08/31/20	1,621.48
	227	JEFFREY L HARNES	08/16/20-08/31/20	1,425.80
09/02/2020	PAD	INTERNAL REVENUE SERVICE	ss575.99/m134.70/F482.00 f941 2020 09012020	1,192.69
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 09012020	215.77
	PAD	IMRF	PENSION-998.59/VAC-294.34 2020 AUG	1,292.93
	7642	AFLAC	A#-52201; # 038095 2020 AUG	343.60
	7643	BLAKE OIL CO.	EF I# 405096	962.04
	7644	BLUE CROSS BLUE SHIELD	HEALTH-2020 SEPT	1,931.40
	7645	C.S.R. BOBCAT INC	I#143357, 143420, 143482- RENTAL I#143357-4043.75; I#143482-FUEL18.58	4,062.31
	7646	GORDON HARDWARE	RD MAINT	86.10
	7647	MACKLIN INC	RD. MAINT A#010409-I#47132	524.70
	7648	ROYER ASPHALT PAVING	RD MAINT. A# 8828; I#18284	9,315.00
	7649	WAGNER AGGREGATE, INC.	RD. MAINT. I# 28855, 28831	379.74
		AMERICA'S PARKING REMARKING	RD STRIPING	8,824.17
9/9/2020		BLAKE OIL CO.	EF I# 402884, 405435	568.91
		COM ED	road lighting #2393002010	389.90
		HARNES, JEFFREY	HLTH- 2020 SEPT	270.25
		SPLASH OF COLOR	RD STRIPING I#78419, 78539, 78769, 79038, 79151	2,599.37
		THE SHERWIN WILLIAMS CO	RD STRIPING	730.50
		WAGNER AGGREGATE, INC.	RD MAINT I#28880	120.29
		WELCH BROS INC	RD MAINT I#3103211	3,317.46
9/15/2020		James Poff III	09/01/20-09/15/20	1,529.17
		JEFFREY L HARNES	09/01/20-09/15/20	1,413.31
		INTERNAL REVENUE SERVICE	SS 555.32/M129.88/F456.	1,141.20
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	207.89
			TOTAL PERMANENT ROAD UNPAID BILLS AND EXPENDITURES TO DATE	44,465.98
BUILDING & EQUIPMENT				
9/9/2020		BARBECK COMMUNICATIONS	NEW EQUIP ATTACHMTS I#120001440-1	787.92
			TOTAL BLDG & EQUIPMENT UNPAID BILLS AND EXPENDITURES TO DATE	787.92

DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF AUGUST 2020

ACCOUNT BALANCES					
GENERAL TOWN FUND	MONTH	YEAR			
BEGINNING BALANCE:	\$1,135,039.05	\$1,016,802.67			
REVENUES	\$21,759.02	\$469,959.63			
EXPENDITURES	\$49,161.07	\$379,125.30			
ACCOUNT BALANCE: AUGUST 31, 2020	\$1,107,637.00	\$1,107,637.00			
BALANCES:				BALANCES:	
FMB-CHECKING				\$1,107,637.00	
ACCOUNT BALANCE: AUGUST 31, 2020				\$1,107,637.00	
GENERAL ASSISTANCE FUND	MONTH	YEAR			
BEGINNING BALANCE:	\$459,301.14	\$426,894.53			
REVENUES:	\$6,444.93	\$134,020.37			
EXPENDITURES:	\$18,205.55	\$113,374.38			
ACCOUNT BALANCE: AUGUST 31, 2020	\$447,540.52	\$447,540.52			
BALANCES:				BALANCES:	
CHECKING: NATIONAL BANK AND TRUST				\$447,540.52	
ACCOUNT BALANCE: AUGUST 31, 2020				\$447,540.52	
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FOR THE MONTH OF AUGUST 2020

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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF AUGUST 2020

GENERAL TOWN FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-(s,rc,a,t,c,os)	\$23,959.17	\$120,454.57	\$318,808.00	\$198,353.43	37.78%
	Janitorial	\$0.00	\$3,580.00	\$10,000.00	\$6,420.00	35.80%
	Insurance Benefits	\$3,653.11	\$20,482.19	\$78,000.00	\$57,517.81	26.26%
	Unemployment Insurance	\$0.00	\$178.37	\$2,500.00	\$2,321.63	7.13%
	Social Security	\$1,485.47	\$7,771.17	\$19,000.00	\$11,228.83	40.90%
	Medicare	\$347.41	\$1,833.59	\$5,000.00	\$3,166.41	36.67%
	IMRF-pension	\$1,648.14	\$9,025.57	\$31,185.00	\$22,159.43	28.94%
CONTRACTUAL						
	Audit	\$2,250.00	\$2,250.00	\$4,500.00	\$2,250.00	50.00%
	Legal Service	\$0.00	\$5,360.00	\$22,000.00	\$16,640.00	24.36%
	Postage	\$0.00	\$72.43	\$2,000.00	\$1,927.57	3.62%
	Telephone	\$371.27	\$1,865.12	\$4,800.00	\$2,934.88	38.86%
	Newsletter	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Publishing	\$0.00	\$356.81	\$3,000.00	\$2,643.19	11.89%
	Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Subscriptions	\$0.00	\$828.67	\$1,500.00	\$671.33	55.24%
	Training / Travel / Education	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Liability Insurance / WC	\$0.00	\$11,619.00	\$15,000.00	\$3,381.00	77.46%
	Utilities	\$921.29	\$5,155.16	\$15,000.00	\$9,844.84	34.37%
	Dues & memberships	\$0.00	\$1,924.00	\$6,500.00	\$4,576.00	29.60%
	Equipment Maintenance	\$0.00	\$537.48	\$2,750.00	\$2,212.52	19.54%
	Building Maintenance	\$0.00	\$708.77	\$5,000.00	\$4,291.23	14.18%
	I T/ Security	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
COMMODITIES						
	Office Supplies	\$0.00	\$1,647.53	\$6,000.00	\$4,352.47	27.46%
	Operating Expense	\$0.00	\$1,291.24	\$5,000.00	\$3,708.76	25.82%
CAPITAL OUTLAY						
	Office Equipment	\$0.00	\$285.98	\$20,000.00	\$19,714.02	1.43%
	Community Center	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
OTHER EXPENDITURES						
	Equipment Leasing	\$0.00	\$0.00	\$650.00	\$650.00	0.00%
	Internet / Website	\$4,230.00	\$7,383.36	\$7,000.00	(\$383.36)	105.48%
	Social Media	\$0.00	\$129.68	\$2,750.00	\$2,620.32	4.72%
	Community Affairs	\$0.00	\$3,000.00	\$20,000.00	\$17,000.00	15.00%
	Emergency Relief	\$0.00	\$6,125.72	\$10,000.00	\$3,874.28	61.26%
	TOTAL ADMINISTRATION	\$38,865.86	\$213,866.41	\$730,943.00	\$517,076.59	29.26%
1.2 SOCIAL SERVICES/AGENCY GRANTS						
	Agency Grants	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Committee on Youth	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	County Nursing Home	\$500.00	\$2,500.00	\$6,000.00	\$3,500.00	41.67%
	Economic Development	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%
	TOTAL SOCIAL SERVICE/AGENCY GRANTS	\$500.00	\$2,500.00	\$123,750.00	\$121,250.00	2.02%
			PAGE 3			

FOR THE MONTH OF AUGUST 2020

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FOR THE MONTH OF AUGUST 2020

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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF AUGUST 2020

2 GENERAL ASSISTANCE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$6,151.62	\$127,462.06	\$236,000.00	\$108,537.94	54.01%
Interest Income	\$7.61	\$35.54	\$725.00	\$689.46	4.90%
Miscellaneous Income	\$0.00	\$4,994.49	\$500.00	(\$4,494.49)	998.90%
IGA-	\$285.70	\$285.70	\$5,000.00	\$4,714.30	5.71%
Dek Twn- reimb food cards	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SSI/ St. of Il. -Interim	\$0.00	\$1,242.58	\$5,000.00	\$3,757.42	24.85%
TOTALS	\$6,444.93	\$134,020.37	\$247,225.00	\$113,204.63	54.21%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
2.1 Administration	\$15,708.20	\$93,184.85	\$201,250.00	\$108,065.15	46.30%
2.2 Services	\$0.00	\$3,000.00	\$100,000.00	\$97,000.00	3.00%
2.3 Home Relief	\$2,497.35	\$17,189.53	\$201,500.00	\$184,310.47	8.53%
2.4 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$18,205.55	\$113,374.38	\$527,750.00	\$414,375.62	21.48%
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$10,309.53	\$54,885.15	\$115,000.00	\$60,114.85	47.73%
Social Security	\$689.19	\$3,114.84	\$7,500.00	\$4,385.16	41.53%
Medicare	\$173.08	\$807.67	\$1,800.00	\$992.33	44.87%
I.M.R.F.	\$1,004.52	\$4,013.39	\$12,500.00	\$8,486.61	32.11%
Unemployment	\$0.00	\$222.68	\$600.00	\$377.32	37.11%
Insurance Benefits	\$3,467.94	\$17,527.65	\$28,000.00	\$10,472.35	62.60%
Workmen's Compensation	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Equipment Maintenance & Supplies	\$63.94	\$520.13	\$3,000.00	\$2,479.87	17.34%
Publishing / Subscriptions	\$0.00	\$63.72	\$600.00	\$536.28	10.62%
Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Postage	\$0.00	\$443.18	\$2,750.00	\$2,306.82	16.12%
Legal	\$0.00	\$2,960.00	\$5,000.00	\$2,040.00	59.20%
Travel/Training	\$0.00	\$114.19	\$1,000.00	\$885.81	11.42%
Office Supplies	\$0.00	\$342.13	\$3,500.00	\$3,157.87	9.78%
Operating Supplies	\$0.00	\$812.13	\$4,000.00	\$3,187.87	20.30%
Equipment	\$0.00	\$4,557.99	\$5,000.00	\$442.01	91.16%
Visual GA	\$0.00	\$2,800.00	\$5,000.00	\$2,200.00	56.00%
TOTAL ADMINISTRATION	\$15,708.20	\$93,184.85	\$201,250.00	\$108,065.15	46.30%
2.2 SERVICES					
AID SERVICES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
FOOD PANTRY	\$0.00	\$3,000.00	\$40,000.00	\$37,000.00	7.50%
EMERGENCY FOOD SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTAL SERVICES	\$0.00	\$3,000.00	\$100,000.00	\$222,821.81	3.00%
2.3 HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	%
Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$3,500.00	\$1,140.00	67.43%
Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Flat Grant Expense-G.A. & Interim	\$2,453.71	\$13,270.71	\$117,500.00	\$104,229.29	11.29%
Emergency Assistance	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Miscellaneous Expense	\$43.64	\$1,558.82	\$2,000.00	\$441.18	77.94%
TOTALS	\$2,497.35	\$17,189.53	\$201,500.00	\$184,310.47	8.53%
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF AUGUST 2020

ACCOUNT BALANCES			
ROAD and BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$456,251.06	\$459,927.69	
REVENUE	\$4,404.52	\$130,950.36	
EXPENDITURES	\$24,788.17	\$155,010.64	
ACCOUNT BALANCE: AUGUST 31, 2020	\$435,867.41	\$435,867.41	
BALANCES:			BALANCES:
FMB CHECKING:			\$435,867.41
ACCOUNT BALANCE: AUGUST 31, 2020			\$435,867.41
PERMANENT ROAD			
	MONTH	YEAR	
BEGINNING BALANCE:	\$1,163,491.63	\$872,690.43	
REVENUE	\$21,523.59	\$444,935.42	
EXPENDITURES	\$30,417.57	\$163,028.20	
ACCOUNT BALANCE: AUGUST 31, 2020	\$1,154,597.65	\$1,154,597.65	
BALANCES:			BALANCES:
FMB CHECKING:			\$1,154,597.65
ACCOUNT BALANCE: AUGUST 31, 2020			\$1,154,597.65
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF AUGUST 2020

ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT		MONTH	YEAR
BEGINNING BALANCE		\$180,139.57	\$150,386.25
REVENUES		\$2,132.13	\$83,343.61
EXPENDITURES		\$99,245.80	\$150,503.96
ACCOUNT BALANCE: AUGUST 31, 2020		\$83,025.90	\$83,225.90
BALANCES:			BALANCES:
FMB CHECKING:			\$83,225.90
ACCOUNT BALANCE: AUGUST 31, 2020			\$83,225.90
SPECIAL BRIDGE FUND		MONTH	YEAR
BEGINNING BALANCE:		\$341,783.19	\$346,700.08
REVENUES		\$5.81	\$28.92
EXPENDITURES		\$0.00	\$4,940.00
ACCOUNT BALANCE: AUGUST 31, 2020		\$341,789.00	\$341,789.00
BALANCES:			BALANCES:
FMB CHECKING:			\$341,789.00
ACCOUNT BALANCE: AUGUST 31, 2020			\$341,789.00
		PAGE 8	2020 AUGUST BR

DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF AUGUST 2020

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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF AUGUST 2020

ROAD and BRIDGE FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salary- Road Crew	\$6,689.00	\$21,072.29	\$29,000.00	\$7,927.71	72.66%
	Salary-Secretary	\$503.33	\$3,642.91	\$25,000.00	\$21,357.09	14.57%
	Social Security	\$438.93	\$1,156.65	\$3,000.00	\$1,843.35	38.56%
	Medicare	\$104.29	\$333.87	\$850.00	\$516.13	39.28%
	I.M.R.F.	\$315.02	\$713.49	\$3,500.00	\$2,786.51	20.39%
	Insurance Benefits	\$1,141.63	\$3,453.03	\$11,500.00	\$8,046.97	30.03%
	Unemployment	\$0.00	\$43.12	\$150.00	\$106.88	28.75%
	Audit Services	\$2,250.00	\$2,250.00	\$4,500.00	\$2,250.00	50.00%
	Legal Services	\$0.00	\$4,731.00	\$65,000.00	\$60,269.00	7.28%
	Postage	\$0.00	\$76.56	\$625.00	\$548.44	12.25%
	Telephone	\$162.46	\$799.05	\$2,400.00	\$1,600.95	33.29%
	Publishing/Printing	\$0.00	\$150.35	\$500.00	\$349.65	30.07%
	Training-Road Commissioner-Road Crew	\$0.00	\$25.00	\$1,800.00	\$1,775.00	1.39%
	Travel	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Insurance-Liability/General/WC	\$0.00	\$13,640.00	\$14,000.00	\$360.00	97.43%
	Utilities	\$95.87	\$1,111.33	\$3,100.00	\$1,988.67	35.85%
	Dues-Road Commissioner	\$0.00	\$120.00	\$500.00	\$380.00	24.00%
	Personal Property	\$9,673.34	\$17,300.39	\$39,500.00	\$22,199.61	43.80%
	Internet	\$0.00	\$138.36	\$500.00	\$361.64	27.67%
	Website	\$0.00	\$2,025.00	\$8,000.00	\$5,975.00	25.31%
	New I T Service	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
COMMODITIES						
	Office supplies	\$0.00	\$687.70	\$6,000.00	\$5,312.30	11.46%
	Operating Expense	\$0.00	\$276.95	\$1,800.00	\$1,523.05	15.39%
	TOTAL ADMINISTRATION	\$21,373.87	\$73,747.05	\$232,725.00	\$158,977.95	31.69%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
	Building Maintenance Services	\$695.25	\$20,740.50	\$35,000.00	\$14,259.50	59.26%
	Equipment-Repair/Parts/Maintenance	\$755.64	\$12,318.48	\$45,000.00	\$32,681.52	27.37%
	TOTAL MAINTENANCE	\$1,450.89	\$33,058.98	\$80,000.00	\$46,941.02	41.32%
COMMODITIES						
	Shop Supplies	\$1,078.12	\$8,893.40	\$18,000.00	\$9,106.60	49.41%
	Small Tools	\$0.00	\$655.85	\$12,000.00	\$11,344.15	5.47%
	Fuel	\$301.86	\$1,364.34	\$5,000.00	\$3,635.66	27.29%
	TOTAL COMMODITIES	\$1,379.98	\$10,913.59	\$35,000.00	\$24,086.41	31.18%
CAPITOL OUTLAY						
	New Fuel Tank & Pad	\$0.00	\$7,868.64	\$10,000.00	\$2,131.36	78.69%
	Replace Shop Floor Drains	\$0.00	\$18,301.91	\$25,000.00	\$6,698.09	73.21%
	Purchase Land- Pin # 083427701	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00%
	New Pavement-Rear Lot	\$0.00	\$7,080.00	\$20,000.00	\$12,920.00	35.40%
	New Plow Truck	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	New Excavator	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	Small Equipment	\$0.00	\$466.13	\$10,000.00	\$9,533.87	4.66%
	TOTAL CAPITOL OUTLAY	\$0.00	\$33,716.68	\$335,000.00	\$301,283.32	10.06%
OTHER EXPENDITURES						
	Rentals & Uniforms	\$583.43	\$3,389.72	\$12,000.00	\$8,610.28	28.25%
	Miscellaneous Expense	\$0.00	\$184.62	\$5,000.00	\$4,815.38	3.69%
	TOTAL OTHER EXPENDITURES	\$583.43	\$3,574.34	\$17,000.00	\$13,425.66	21.03%
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FOR THE MONTH OF AUGUST 2020

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FOR THE MONTH OF AUGUST 2020

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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF AUGUST 2020

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$695.50	\$695.50	
	TRANSFERS		\$38,015.39	\$192,086.17	
	EXPENDITURES		\$38,015.39	\$192,086.17	
	ACCOUNT BALANCE: AUGUST 31, 2020		\$695.50	\$695.50	
	BALANCES:				BALANCES:
	FMB CECK WRITING ACCT XXXXXXXX2585				\$695.50
	ACCOUNT BALANCE: AUGUST 31, 2020				\$695.50
			PAGE 13		



MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
August 12th, 2020

Due to the Governor's order restricting gatherings of 10 or more people, and in an effort to restrict the spread of COVID 19, the Township reserves the right to restrict attendance to the meeting. The Township encouraged anyone who wished to attend the Town Board meeting to do so. Should we be unable to safely accommodate social distancing guidelines, the Township Board reserves the right to adjourn until such time (and place) when social distancing is possible.

The meeting was called to order at 6:08p by Supervisor Johnson at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken, those present were: Supervisor Johnson, Highway Commissioner Smith, Assessor Dyer, Trustees Flavin, King, McNett and Teboda.

The Pledge of Allegiance said by all in attendance.

Supervisor Johnson recused herself from the meeting, due to her pending resignation and joined the gallery.

Trustee Flavin made a motion to nominate Trustee Teboda to chair the meeting and was seconded by Trustee King. A roll call vote was taken: Trustee McNett, Aye; Trustee King, Aye; Trustee Flavin, Aye and Trustee Teboda, Aye. Motion passed.

A motion was made by Trustee McNett to approve the meeting agenda and to move Section VIII A-B ahead of Section VII on the meeting agenda and was seconded by Trustee Flavin. Motion passed as amended.

Members of the Public Present: Jim Luebke, Mark Charvat, Bessie Chronopoulos, Jodie Peterson, Erika Brown, Karen Gumino, David Jacobson and Lesa Eames.

Town Hall Public Comments: Mark Charvat spoke on the condition of the Township's web page and missing information. Clerk Kunde read an email to the board from Bessie Chronopoulos (copy attached).

Reports:

Clerk Kunde: Nothing

Road Commissioner Smith: Thank you to Jennifer Johnson for her years of service to the Township. Annie Glidden will be paved this week and costs are coming in under estimates. The Annual Town Meeting is next Tuesday night with the Agenda having been posted for the



required 30 days. There is a land purchase item on the Agenda and Commissioner Smith hopes the public attends.

Assessor Dyer: His department is working on final changes before August 31st, 2020. The tax lists should be published by September 28th, 2020 or before. They are having mobile home issues, real property vs. personal property. Thank you to Jennifer Johnson for her service and we wish you well.

Trustee King: Thank you to Jennifer Johnson you will be leaving a gigantic gap in DeKalb Township. There have been 1028 NIU students who are currently going through orientation, which Ms. King is a part of. Everyone is just trying to deal with the new world we are living and working in.

Trustee Flavin: Thank you Jennifer for your years of service. The manager should be someone from the Township. As a board we need to be more open.

Trustee McNett: Thank you Jennifer Johnson for your service. Mistakes on the website are not intentional. An outside company developed the website and COVID-19 sort of put matters on hold.

Trustee Teboda: Thank you to Jennifer Johnson, you will be missed. The website is under construction. Ms. Teboda's goal, as Trustee, is to make the transition with the new Supervisor as seamless as possible; they are all doing the best they can.

A motion was made by Trustee Flavin to move Agenda item VI A to the end of New Business and was seconded by Trustee King. Motion passed

Bill Paying:

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

Unfinished Business: No action was taken for Section VII, item A. A motion was made by Trustee Teboda to postpone the discussion, action, possible appointment of an Administrator, define duties and set compensation for an Interim Administrator to the next Town Board meeting, not at Annual Town meeting and was seconded by Trustee King. Motion passed.

New Business:

Agenda items:

Section VIII, A. Approval of the Regular Meeting Minutes of July 8th, 2020. A motion was made by Trustee McNett and seconded by Trustee King. Motion passed.



Section VIII, B. Approval of the Special Meeting Minutes of August 5th, 2020. A motion was made by Trustee Flavin to approve the Special Meeting Minutes of August 5th, 2020 and seconded by Trustee McNett. Motion passed.

Section VIII, C. Acceptance of the resignation from Supervisor Jennifer Johnson. The resignation letter was read into the record by Clerk Kunde (a copy is attached). A motion was made by Trustee McNett to accept Ms. Johnson's resignation and was seconded by Trustee Flavin. Motion passed.

Per Trustee Teboda, we do need to fill the Supervisor position. The General Assistance team has really stepped up, you are appreciated. The Salvation Army and Community Gardens projects, that Supervisor Johnson has been developing, are still on going and could not be brought to completion due to COVID-19. Trustee Teboda stated that she is offering to fill the remainder of the Supervisor's term if approved for statutory duties only and come to terms with what an Administrator would do.

Section VIII, D. A motion was made by Trustee Kevin Flavin for Trustee Nancy Teboda to assume the role of DeKalb Township Supervisor and assume all of the statutory duties of a Township Supervisor. Second was provided by Trustee Lisa King. A roll call vote was taken Trustee McNett; Trustee King: Aye; Trustee Flavin: Aye; Aye and Trustee Teboda: Aye. Motion passed.

Supervisor Teboda declared a vacancy in the office of Township Trustee, with the consensus of the board deciding to vote on an appointee at a future Township Board meeting.

Section VI, A. A motion to approve the July Audit Report and August bills to pay was made by Trustee Flavin and seconded by Trustee McNett. A roll call vote was taken: Supervisor Teboda: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Aye and Trustee Teboda: Aye. Motion passed.

Next Regular Meeting: Will be on September 9th, 2020 at 6:00pm at the Township offices. The Annual Town Meeting will be on Tuesday, August 18th, 2020 at 7:00pm.

A motion to adjourn was made by Trustee McNett and seconded by Trustee Flavin. Motion passed. The meeting adjourned at 7:51 pm.

Respectfully submitted
Geralynne Kunde, DeKalb Township Clerk

Geralynne M. Kunde, Town Clerk

Nancy Teboda, Town Supervisor

Additionally, the oath of office was given to Supervisor Teboda after the meeting ended. (Copy attached).



SPEAKER REQUEST FORM

DATE OF MEETING: _____

- *Speaker request forms must be presented before the start of the meeting.*
- *Visual aids may not be used by the Speaker during the meeting. However, the Speaker may submit written material when submitting the Speaker Request Form.*
- *You will be called at the appropriate time to speak. Please state your name prior to your comments.*
- *Please limit your remarks to three (3) minutes*

NAME (please print): MARK CHARAT

ADDRESS (optional): _____

PHONE NO. (optional): _____ EMAIL ADDRESS (optional): _____

I WISH TO BE HEARD ON THE FOLLOWING:

III TOWN HALL

Jennifer Johnson

From: bessie <bessie5@frontier.com>
Sent: Wednesday, August 12, 2020 10:05 AM
To: Nancy Teboda; Lisa King; Chad McNett; Kevin Flavin; Clerk; Rich Dyer; Jennifer Johnson; Craig Smith
Subject: meeting

Township officials,

I look forward to attending the meeting on Wednesday. The last meeting was most informative and allowed for excellent discussion and participation. The hope is that this interaction among the Township officials and the public will result in good decisions being made.

As mentioned before, it concerns me that there is a possibility that an administrator might be hired once the Supervisor has resigned. The Trustees should concentrate on following the procedures which call for choosing a person to fulfill the remaining term...there are a few options. Consideration of an administrator might end up changing the structure of how the Township operates...my fear is that this action might evolve into a permanent administrator who is hired thus coming in conflict with the elected Supervisor position.

The beauty of Township government is that the people in charge are ELECTED and directly answerable to the people.....that is a good thing. There are those who feel Township government should be absorbed by municipalities or counties as an economic measure.....certainly a case could be made for that. Yet, in rural communities Township works differently than in a more densely populated area where there is a different delivery of services and where the roads are all the same.

Also it would be awkward to hire Jennifer Johnson to fill the vacated position since she will no longer be a resident. Certainly some of the Township employees who are NOT elected might have more flexibility, but those positions which are basically ELECTED should be filled from people who live in the Township.

I'm sure there are people available who could fill the position...perhaps someone from within the organization who currently works in the Township offices and resides in the Township could do the job and then be able to return to their original position. Filling from within might be the easiest option as it would allow for a more seamless transition. Of course the other option is to advertise the position and if that does not produce anyone, it is my understanding that the public will be asked to be part of a process that will place someone's name for consideration.

Perhaps while the process moves forward there might be a need to assign someone to monitor the daily operations. It was suggested that the senior Trustee do this....it makes sense. Another choice might be to select a current worker for a short term.....of course there would be a monetary compensation in either case.

I'm glad to see that the website is being updated....I realize it is difficult, but some basic information was missing during construction and that made it difficult to obtain basic information. Karen has been wonderful in providing information and clarification. The names and emails are listed below....it is important to have that info available.

Finally, I am concerned about the TIF Audit. I am concerned about how much discussion has occurred at the Township about this important topic. The City of DeKalb has obviously made some significant errors with TIF monies that have impacted other entities. Somehow there must be a way

to resolve this matter through some type of negotiating. The Township needs to stand strong and demand a proper resolution. This is a most troubling situation.

Thank you for your service,

Bessie Chronopoulos

Nancy Teboda nteboda@dekalbtownship.org

Lisa King lking@dekalbtownship.org

Chad McNett cmcnett@dekalbtownship.org

Kevin Flavin kflavin@dekalbtownship.org

Clerk Lynne Kunde clerk@dekalbtownship.org

Richard Dyer, C.I.A.O. Assessor rdyer@dekalbtownship.org

Jennifer Jeep Johnson Supervisor jjohnson@dekalbtownship.org

Craig Smith Highway Commissioner csmith@dekalbtownship.org

August 12, 2020


Dear DeKalb Township Board of Trustees,

This letter serves as my official resignation from the office of DeKalb Township Supervisor, effective immediately due to relocation outside of the boundaries of the township.

Serving the residents of DeKalb Township with you has been the great privilege of my life, along with having the opportunity to work with the General Assistance staff and the entire DeKalb Township and DeKalb Township Road District. Since we took our oaths of office, each of you has remained enthusiastic and committed to serving our residents, and I thank you for your service. It has been a true pleasure.

I wish DeKalb Township and the people charged with its care the best, and again thank the residents for allowing me to serve as your Supervisor.

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Jeep Johnson", with a long horizontal flourish extending to the right.

Jennifer Jeep Johnson

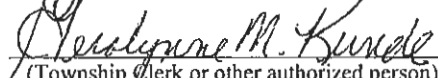
Oath of Office

State of Illinois)
DEKALB Township) ss.
DEKALB County)

I Nancy Teboda do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of SUPERVISOR to the best of my ability.


(Elected or Appointed official)

Signed and sworn (affirmed) before me on:

August 12, 2020

(Township Clerk or other authorized person)