



**Meeting of the DeKalb Township Board
Wednesday November 11, 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 October audit report and November bills to pay
 - B. Receive, file, and approve Treasurer's October budget report
- VII. Unfinished Business
 - A. Approval of Resolution 2020-002 Awarding Annual Social Service Grants
 - B. Approval of Resolution 2020-003 Setting Compensation of Township Officials
 - C. Discussion and possible action of Policy Regarding Duration of Website Posting of Board Meeting Information.
- VIII. New Business
 - A. Approve Regular Meeting Minutes of October 14, 2020
 - B. Discussion and possible action regarding the 2020 IGA relating to TIF Districts for the City of DeKalb
- IX. Old Business
- X. Other Business
 - A. Next Meeting December 9, 2020 at 6:00 pm
- XI. Adjournment



Est. 1850

2020 OCTOBER TOTAL EXPENDITURES REPORT

TOWN	\$47,769.84
GENERAL ASSISTANCE	\$16,692.70
ROAD AND BRIDGE	\$104,377.74
PERMANENT ROAD	\$328,018.32
BUILDING & EQUIPMENT	\$1,162.77
SPECIAL BRIDGE	\$0.00

All Funds-Total \$498,021.37

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **NOVEMBER 11, 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 Nancy Teboda

Trustee Mary Hess

Trustee Lisa King

Clerk GERALYNNE KUNDE

Trustee Chad McNett

(SEAL)

I, Geralynne Kunde, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of OCTOBER 2020 at the NOVEMBER 11, 2020 Township Board meeting.

Clerk GERALYNNE KUNDE

2020 OCTOBER UNPAID BILLS EXPENDITURES REPORT TOTALS

2020 OCTOBER EXPENDITURES				
TOWN FUND				
10/01/2020	646	CHAD C. MCNETT	2020 OCTOBER	136.57
	647	CRAIG A SMITH	2020 OCTOBER	5,584.04
	648	GERALYNNE M KUNDE	2020 OCTOBER	293.66
	649	KEVIN D FLAVIN	2020 OCTOBER	136.57
	650	LISA R KING	2020 OCTOBER	136.57
	651	MARY HESS	2020 OCTOBER	136.56
	652	NANCY TEBODA	2020 OCTOBER	2,858.04
	653	RICHARD J DYER	2020 OCTOBER	4,879.80
	654	ANDREW C REININK	9/16/20-9/30/20	1,452.01
	655	ERIK V HANSEN	9/16/20-9/30/20	1,079.20
	656	JODIE L PETERSON	09/06/20-09/26/20	150.29
10/02/2020	PAD	INTERNAL REVENUE SERVICE	S-SS2451.22 /M573.23/F2520.54.;ASSR-SS434.51/M101.62 2020 10012020	6,081.12
10/02/2020	PAD	IMRF	PENSION-S1763.68/A829.78/VAC80.82 2020 SEPT	2,674.29
10/05/2020	pad	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 10012020	1,109.41
	2170	AFLAC	HLth-A#-52201; I# 453262-T-S-138.07/A48.24 2020 sept	184.31
	2171	BLUE CROSS BLUE SHIELD	HEALTH-T-S1700.86/A1240.77-2020 oct	2,941.63
	2172	DEARBORN LIFE INSURANCE CO	FP36747-HEALTH-T-S94.50/A94.50; 101/20-12/31/20	189.00
10/06/2020	2173	DEKALB TOWNSHIP ROAD DISTRICT	LANDSCAPING-AUG- OAKWD-24 HRS/EVER 10 HR; SEPT-OAKWD 28 HR/EVER19 HRS.	2,936.97
	2174	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 2020 OCT	25.48
	2175	COMCAST	1048076-INTERNET-T-S34.59/A34.59;CEM34.58; 9/15/2020-10/14/2020	103.76
	2176	ILLINI SECURITY	BLDG. MAINT. -I#35048	310.00
	2177	JUST SAFETY	TWN- OPER EXP I# 35208	21.60
	2178	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;I#20008183	56.27
10/14/2020	2179	ALUMNI AWARD SERVICES	OPER SUP I#3636	66.00
	2180	CIRONE COMPUTER CONSULTING, INC.	PROPERTY ONLINE I#6095	230.00
	2181	CITY OF DEKALB-WATER DEPT.	UTILITY A#300313897000-6/23/20-08/28/20	169.08
	2182	COMED	UTIL.2439372006-564.80; 1443084045-37.34	602.14
	2183	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2020 SEPT	500.00
	2184	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-314.11/A235.56	549.67
	2185	HANSEN, ERIK	ASSR- D.A.-TRVL-2020 SEPT 258 MI X .575/TRNG 96.45	244.80
	2186	HARRINGTON ENVIRONMENTAL SERVICE'S L.L.C.	twn- cem maint. I#6683-OAKWOOD-385/EVERGREEN-165	550.00
	2187	PINES COMPUTER CONSULTING INC	I#4329 ASSR IT SERVICES	351.00
	2188	SHAW MEDIA	PUBL. A#10024904, AD #1813446 FY1920FS	342.86
	2189	VERIZON	tel-s49.52/a51.30 a#342151176-00003 I#9863598343	100.82
	2190	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS I#145005	2,680.00
	2191	DYER, RICH	HLTH- 2020 OCT	675.00
	2192	REININK, ANDREW	ASSR HLTH- 2020 OCT	138.80
	2193	SMITH, CRAIG	HLTH- DEP. C.S. 2020 OCT	578.44
10/15/2020	657	ANDREW C REININK	10/1/20-10/15/20	1483.45
	658	ERIK V HANSEN	10/1/20-10/15/20	1116.49
	659	JODIE L PETERSON	09/27/20-10/10/20	290.86
	PAD	INTERNAL REVENUE SERVICE	S-552680.57/M626.94/F2742.54; ASSR 55446.15/M104.33	968.40
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H	182.93
10/19/2020	2194	TOWNSHIP OFFICIALS OF ILLINOIS	DUES FY20-21	1,001.06
	2195	COMCAST	1048076-INTERNET-T-S37.09/A37.09;CEM37.08; 10/15/2020-11/14/2020	111.26
	2196	CARDMEMBER SERVICES	9113-s-SUB15.93/OPEXP152.04/OFSUP124./ASSR TRNG-293.91	585.88
10/20/2020	2197	BASICS DEKALB COUNTY	2020 COY	750.00
	PAD	IL DIR OF EMPLOYMENT SECURITY	UEB-SUPR23.85 /3RD QTR 09302020	23.85
			TOTAL TOWN EXPENDITURES FOR OCTOBER	47,769.84

GENERAL ASSISTANCE				
10/01/2020	194	ERIKA D BROWN	09/06/20-09/26/20	2,352.66
	4226	LESA K EAMES	09/06/20-09/26/20	1,656.09
10/05/2020	OAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 10012020	268.16
10/02/2020	PAD	INTERNAL REVENUE SERVICE	SS691.49/M161.72/F543.00 F941 2020 10012020	1,396.21
	PAD	IMRF	pension856.77VAC84.87 2020 SEPT	941.64
10/01/2020	4227	17GA01086	2020 OCTOBER	312.00
	4228	19ga01569	2020 OCTOBER	312.00
	4229	19GA01540	2020 OCTOBER	684.39
	4230	12GA00003	2020 OCTOBER	312.00
	4231	17GA01024	2020 OCTOBER	312.00
	4232	17GA01095	2020 OCTOBER	312.00
	4233	19GA01819	2020 OCTOBER	295.00
	4234	15GA00548	2020 OCTOBER	312.00
	4235	AFLAC	HLTH-1# 453262-A#606512 2020 SEPT	26.92
	4236	ALUMNI AWARD SERVICES	MISC. 1# 3611	31.70
	4237	BLUE CROSS BLUE SHIELD	HLTH- 2020 OCT	2,048.46
	4238	DEARBORN NATIONAL	FP3674-HEALTH-2020 10/1/20-12/31/20	94.50
	4239	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705102020	16.00
10/06/2020	4240	THE STANDARD	HLTH- 2020 OCT	12.74
10/15/2020	195	ERIKA D BROWN	9/27/20-10/10/20	1,571.71
	4241	LESA EAMES	9/27/20-10/10/20	1,107.88
	PAD	INTERNAL REVENUE SERVICE	SS457.29/M106.94/F308.00 F941 2020 10152020	872.23
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 10152020	178.86
10/14/2020	4242	BROWN, ERIKA	hlth 2020 oct	188.00
10/14/2020	4243	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-1#5060585173	100.12
10/14/2020	4244	20GA02049	9/15/20-10/31/20	478.40
10/19/2020	4245	CARDMEMBER SERVICES	9113-OF SUP78.02/SUBS 31.86	109.88
10/31/2020	PAD	FRANCOTYP POSTALIS- DEK TWP	POSTAGE THRU 9/9/20	389.15
TOTAL GA EXPENDITURES for OCTOBER				16,692.70

ROAD AND BRIDGE				
10/01/2020	146	JACOB A SMITH	9/16/20-9/30/20	1,797.38
	147	JODIE L PETERSON	9/13/20-9/26/20	150.30
	148	KAREN S GUMINO	9/13/20-9/26/20	1,305.18
10/02/2020	PAD	INTERNAL REVENUE SERVICE	SS585.01/M136.82/F388.54 F941 2020 10012020	1,110.37
	PAD	IMRF	pension= IMRF957.21/VAC411.53 2020 SEPT	1,368.74
10/05/2020	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2020 10012020	222.79
	6323	AFLAC	hlth-A#-52201; I# 453262 2020 SEPT	56.23
	6324	BLUE CROSS BLUE SHIELD	HEALTH-JS, KG, 2020 OCT	1,922.76
	6325	DEARBORN NATIONAL	FP36747	94.50
10/06/2020	6326	AIRGAS US LLC D/B/A/ ENCOMPASS	rentals C# 2986196 I#9973198632	18.35
	6327	ARCHER ALIGNMENT INC	E.R. I#83374	11.40
	6328	VOID		0.00
	6329	BRAD MANNING FORD	E.m. I#FOW127301, FOC5104089	584.86
	6330	CINTAS	UNIFORMS	423.48
	6331	COMCAST CABLE	0107756-INTERNET 9/15/20-10/14/20	34.59
	6332	FRONTIER COMMUNICATIONS	MISC. C# ILFR19229174, B# ILFLH73010819	1,292.17
	6333	ILLINI SECURITY	bdg.maint I#35048	310.00
	6334	JUST SAFETY	SS I# 35208	41.75
	6335	MESCHER, RINEHART & REDLINGSHAFFER P.C.	LEGAL-I#7557	2,603.00
	6336	NORTHERN ILLINOIS DISPOSAL	UTILITY	54.48
	6337	THE STANDARD	hlth - 2020 OCT	12.74
10/19/2020	6338	BONNELL INDUSTRIES INC	E.M. I#0194523	32.90
	6339	CARDMEMBER SERVICES	9113-MISC62.11/OFSUP81.88/SS201.38/BLDG281.27/TRNG25.00	651.64
10/14/2020	6340	AIRGAS US LLC D/B/A/ ENCOMPASS	rentals C# 2986196 I#9973904157	17.90
	6341	AMERIGAS	fuel A#201421020 I#3111998751	89.02
	6342	DEKANE EQUIPMENT CORPORATION	ER, - C# DEKA01 I# IA73400, IA73566	1,540.57
	6343	FRONTIER COMMUNICATIONS	A# 81575956580701675 DUE 10/13/20	99.98
	6344	LAWSON PRODUCTS, INC	SHOP SUPPLIES	2,323.16
	6345	NICOR GAS	UTIL. DUE 11/03/2020 ACT 7042	41.82
	6346	TRANE	C# 4028905 I#311168041 bldg maint	1,559.00
	6347	UNITED LABORATORIES	cl# 304867 SS-I#INV299320	2,917.49
	6348	VERIZON	342151176-00001	54.86
10/15/2020	149	JACOB SMITH	10/1/20-10/15/20	1,797.38
	150	JODIE L PETERSON	9/27/20-10/10/20	290.86
	151	KAREN S GUMINO	9/27/20-10/10/20	909.12
	PAD	INTERNAL REVENUE SERVICE	SS525.42/M122.88/F315.54 F941 2020 10152020	963.84
		IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2020 10152020	200.43
10/19/2020	6349	CERTIFIED LABORATORIES	C# 270143 I# 7117155 SS	457.81
	6350	COMCAST CABLE	0107756-INTERNET 10/15/20-11/14/20	37.09
	6351	VOID		0.00
	6352	SMITH, JACOB	HEALTH- 2020 OCT	587.39
	6353	CONSERV FS	FUEL-A# 2589230 ; I#9910139	5.40
10/15/2020	6354	CITY OF DEKALB	personal prop. allocation-collected 2020 AUG-SEPT- allocated 2020 OCT	3,896.56
	6355	CITY OF SYCAMORE	r&b personal prop.- COLLECTED 2020 AUG-SEPT - ALLOCATED 2020 OCT	249.05
10/27/2020	6356	BLAKE OIL CO	E9997-5513-07	2,332.85
	6357	BOCKMAN'S TRUCK & FLEET	EM I#39154, 55, 58, 39254	179.50
	6358	CINTAS	00868	703.47
	6359	DEKALB MECHANICAL, INC	R-BLDG. MAINT. I# 77134	1,336.00
	6360	GORDON HARDWARE	2360	220.28
	6361	MESCHER, RINEHART & REDLINGSHAFFER P.C.	legal I# 7349, 7589	1,995.00
10/20/2020	PAD	IL DIRECTOR OF EMPLOYMT SECURITY	2020 3RD QTR 09302020	36.99
10/31/2020	PAD	FRANCOTYP POSTALIA- DEK TWP	POSTAGE THRU 9/9/20	97.45
	PAD	CHICAGO TITLE	LAND	65337.78
			TOTAL ROAD AND BRIDGE EXPENDITURES FOR FOR OCTOBER	104,377.74

PERMANENT ROAD				
10/01/2020	230	James Poff III	9/16/20-9/30/20	1,529.19
	231	JEFFREY L. HARNES	9/16/20-9/30/20	1,457.33
10/02/2020	PAD	INTERNAL REVENUE SERVICE	ss563.57/m131.80/F464.00 1941 2020 10012020	1,159.37
	PAD	IMRF	PENSION-1080.21/VAC-319.96 2020 SEPT	1,400.17
10/05/2020	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 10012020	211.04
10/01/2020	7668	AFLAC	A#-52201; I# 453262 2020 sept	343.60
	7669	BLUE CROSS BLUE SHIELD	HEALTH-2020 oct	1,931.40
	7670	DEARBORN NATIONAL	FP36747	94.50
10/06/2020	7671	BLAKE OIL CO.	EF I# 408689, 406190	909.10
	7672	DTN, LLC	RENTAL C# 2726690 I#185553148-001	717.00
	7673	H B FARM SERVICES, LLC	RD MAINT I#885	2,072.43
	7674	MARTENSON TURF PRODUCTS, INC	RD MAINT I# 78443, 78593	1,692.70
	7675	THE STANDARD	HLTH- 2020 OCT	12.74
	7676	UNITED RENTALS BRANCH J47	RENTAL C# 2726690 I#185553148-001	1,619.20
	7677	WAGNER AGGREGATE, INC.	RD. MAINT. I# 28994, 29023, 29024, 29245	264.71
10/14/2020	7678	COM ED	road lighting #2393002010	379.96
	7679	CURRAN CONTRACTING COMPANY	RD MAINT. I#20241	30.00
	7680	HARNES, JEFF	PR-HLTH- DEP. J.H.-2020 OCT	270.25
	7681	MACKLIN INC	RD. MAINT A#010409-I#47479	390.90
10/15/2020	232	James Poff III	10/1/20-10/15/20	1,529.18
	233	JEFFREY L. HARNES	10/1/20-10/15/20	1,457.33
	PAD	INTERNAL REVENUE SERVICE	ss563.58/m131.80/F464.00 1941 2020 10152020	1,159.38
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 10152020	211.04
10/14/2020	7682	VOID		0.00
10/19/2020	7683	C.S.R. BOBCAT INC	I#144169 RENTAL	325.00
	7684	CERTIFIED LABORATORIES	RD MAINT A# 270143 I#7122469	1,221.83
	7685	ROYER ASPHALT PAVING	RD MAINT. A# 8628; I#18631	3,840.00
	7686	SHERMAN, COURTNEY	MISC. I# 3000S0001503721 TIRE RPR	1,734.50
	7687	CARDMEMBER SERVICES	9113-RD SIGNS	33.98
10/27/2020	7688	CURRAN CONTRACTING COMPANY	RD PROJ. RE: 20-04000-03GM	284,470.47
	7689	DEKALB COUNTY TREASURER	ENG. RE: 20-04000-03GM	14,223.52
	7690	MACKLIN INC	RD. MAINT A#010409-I#47637	358.20
	7691	MARTENSON TURF PRODUCTS, INC	RD MAINT I# 78912	72.00
	7692	WAGNER AGGREGATE, INC.	RD. MAINT. I# 29382, 29400, 29422, 29516	896.30
			TOTAL PERM RD EXPENDITURES FOR OCTOBER	328,018.32
BUILDING & EQUIPMENT				
10/19/2020	9034	CARDMEMBER SERVICES	9113-NEW EQUIP. attachments	925.20
10/27/2020	9035	KOENIG BODY & EQUIPMENT, INC	NEW EQUIP & ATTACHMENTS I#87699	237.57
			TOTAL B&E EXPENDITURES FOR OCTOBER	1,162.77



Est. 1850

2020 NOVEMBER TO DATE EXPENDITURES REPORT

TOWN	\$41,607.15
GENERAL ASSISTANCE	\$13,644.30
ROAD AND BRIDGE	\$22,383.66
PERMANENT ROAD	\$94,103.66
BUILDING & EQUIPMENT	\$509.96
SPECIAL BRIDGE	\$0.00

All Funds-Total \$172,248.73

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **NOVEMBER 11, 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 Nancy Teboda

Trustee Mary Hess

Trustee Lisa King

Clerk GERALYNNE KUNDE

Trustee Chad McNett

(SEAL)

I, Geralynne Kunde, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of NOVEMBER 2020 at the NOVEMBER 11, 2020 Township Board meeting.

Clerk GERALYNNE KUNDE

2020 NOVEMBER UNPAID BILLS EXPENDITURES REPORT TOTALS

2020 NOVEMBER EXPENDITURES TO DATE			
TOWN FUND			
11/01/2020	660	CHAD C. MCNETT	136.56
	661	CRAIG A SMITH	5,584.04
	662	GERALYNNE M KUNDE	293.56
	663	KEVIN D FLAVIN	136.56
	664	LISA R KING	136.56
	665	MARY HESS	144.30
	666	NANCY JS TEBODA	4,194.37
	667	RICHARD J DYER	4,879.80
	668	ANDREW C REININK	1,480.49
	669	ERIK V HANSEN	1,116.49
	670	JODIE L PETERSON	218.75
	PAD	INTERNAL REVENUE SERVICE	S-SS2680.57 /M626.94/F2742.54.;ASSR-SS446.15/M10
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 11012020
	PAD	IMRF	PENSION-S1763.67/A840.89/VAC81.67 2020 OCT
	2198	AFLAC	hlth-A#-52201; i# 866080-T-S-136.07/A48.24 2020 oct
	2199	BLUE CROSS BLUE SHIELD	HEALTH-T-S1700.86/A1240.77-2020 nov
11/02/2020	2200	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;I#20074185
		COMED	UTIL.2439372006-747.52; 1443084045-36.79
		DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2020 OCT
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-325.62/A244.23
		HANSEN, ERIK	ASSR- D.A.-TRVL-2020 OCT 253 MI X .575/TRNG 72.8
		MERRY MAIDS	janitorial 09/01/20-10/31/20
		SMITH, CRAIG	2020 NOVEMBER HEALTH
		VERIZON	tel-s49.53/a51.31 a#342151176-00003 I#9865692409
		ZUKOWSKI, ROGERS, FLOOD & MCAR	LEGAL- C# 009496 BSS I#145703 s1120.00/a40.00
11/15/2020		SALARIES	
		INTERNAL REVENUE SERVICE	SS/M/F
		IL DEPT.	STATE TX- IL 501 TWN- 2020 11012020
			TOTAL TOWN EXPENDITURES TO DATE
			41,607.15
GENERAL ASSISTANCE			
11/01/2020	196	ERIKA D BROWN	1,566.38
	4246	LESA K EAMES	1,110.67
	PAD	INTERNAL REVENUE SERVICE	SS454.11/M106.21/F306.00 F941 2020 11012020
	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 11012020
	PAD	IMRF	pension1096.89VAC109.41 2020 OCT
	4247	17GA01086	2020 NOVEMBER
	4248	19ga01569	2020 NOVEMBER
	4249	19GA01549	2020 NOVEMBER
	4250	12GA00003	2020 NOVEMBER
	4251	17GA01095	2020 NOVEMBER
	4252	19GA01819	2020 NOVEMBER
	4253	15GA00548	2020 NOVEMBER
	4254	AFLAC	HLTH-I# 866080-A#606512 2020 OCT
	4255	BLUE CROSS BLUE SHIELD	HLTH- 2020 NOV
	4256	CARAHSOFT TECHNOLOGY CORP	DT00004
	4257	NCBERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705112020
	4258	BROWN, ERIKA	POSTAGE CERTIFIED APPEAL
11/02/2020	4259	BROWN, ERIKA	POSTAGE CERTIFIED APPEAL
11/10/2020		BROWN, ERIKA	HLTH- 2020 NOVEMBER
		DAILY CHRONICLE	SUBA#360744 RENEWAL TO 11/17/2021
		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#50607889
11/15/2020		SALARIES	
		INTERNAL REVENUE SERVICE	SS/M/F
		IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 11012020
			TOTAL GA EXPENDITURES TO DATE
			13,644.30

ROAD AND BRIDGE				
11/01/2020	152	JACOB A SMITH		1,712.00
	153	JODIE L PETERSON		219.10
	154	KAREN S GUMINO		1,006.34
	6362	AFLAC	hlth-A#-52201; # 866080 2020 oct	56.23
	6363	BLUE CROSS BLUE SHIELD	HEALTH-JS, KG. 2020 nov	1,922.76
	6364	UNITED LABORATORIES	c# 304667 SS-#INV300561	2,739.86
11/02/2020	6365	NORTHERN ILLINOIS DISPOSAL	436769	54.43
	PAD	INTERNAL REVENUE SERVICE	SS529.19/M123.76/F376.54 F941 2020 10152020	1,029.49
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2020 11012020	201.69
	PAD	IMRF	pension= IMRF990.55/VAC459.97 2020 OCT	1,450.52
		AUTO VALUEBUMPER TO BUMPER	E.M. I#313256	7.18
		BOCKMAN'S TRUCK & FLEET	EM I#39456, 39457	80.00
		CINTAS	UNIFORMS a# 14946044 I#4063190386, 855572, 4064	423.48
		DEKALB LAWN & EQUIPMENT CO., INC	C# DKLBTWNS- ST # 5286-I#74975, 75006 E.M.	287.05
		DEKALB MECHANICAL, INC	R-BLDG. MAINT. I# 78173	645.21
		EVANS, MICHAEL E DDS	A# 1100267276 HLTH	135.00
		ILLINOIS PUBLIC WORKS MUTUAL AID	DUES 1/1/21-12/31/21 I#959	250.00
		M & M WELDING, INC	I#4056 E.M.	3,731.71
		MERRY MAIDS	bldg. maint. 10/1/20-10/31/20 election	605.00
		NICOR GAS	UTIL. DUE 12/07/2020 ACT 7048	41.72
		SMITH, JACOB	2020 NOVEMBER HEALTH	587.39
		TOWNSHIP OFFICIALS OF ILLINOIS	MISC. 2020 DRUG TESTING	380.00
		TRANE	C# 561554 I#311263111 bldg maint	531.00
		VERIZON	tel I#9865692408 a# 342151176-00001	54.87
		WEDO WINDOWS & CARPETS	bldg maint I#dhd 1020	70.00
11/15/2020		SALARIES		2,997.36
		INTERNAL REVENUE SERVICE	SS/M/F	963.84
		IL DEPT OF REVENUE- STATE W/H	STATE	200.43
			TOTAL R&B EXPENDITURES TO DATE	22,383.66
PERMANENT ROAD				
11/1/2020	234	James Poff III		1,378.40
	235	JEFFREY L HARNESS		1,288.06
	PAD	INTERNAL REVENUE SERVICE	ss500.96/m117.16/F382.00 f941 2020 11012020	1,000.12
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 11012020	187.17
	PAD	IMRF	PENSION-1076.26/VAC-318.86 2020 OCT	1,395.12
	7693	AFLAC	A#-52201; # 866080 2020 OCT	343.60
	7694	BLUE CROSS BLUE SHIELD	HEALTH-2020 NOV	1,931.40
		C.S.R. BOBCAT INC	I#144205 RENTAL	175.00
		COM ED	road lighting #2393002010	376.52
		HARNESS, JEFF	2020 NOVEMBER HEALTH	270.25
		N-TRAK GROUP LLC	RD PROJ. RE: 18-04125-00-SS	81,334.44
		WAGNER AGGREGATE, INC.	RD. MAINT. I# 29630	66.65
11/15/2020		SALARIES		2,986.51
		INTERNAL REVENUE SERVICE	SS/M/F	1,159.38
		IL DEPT OF REVENUE- STATE W/H	STATE	211.04
			TOTAL PERM RD EXPENDITURES TO DATE	94,103.66
BUILDING & EQUIPMENT				
		DEKALB LAWN & EQUIPMENT	NEW EQUIP. ATTACHMENTS I#74975	509.96
			TOTAL B&E EXPENDITURES TO DATE	509.96

DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF OCTOBER 2020

ACCOUNT BALANCES					
GENERAL TOWN FUND	MONTH	YEAR			
BEGINNING BALANCE:	\$1,413,962.18	\$1,016,802.67			
REVENUES	\$5,535.12	\$822,408.78			
EXPENDITURES	\$47,769.84	\$467,483.99			
ACCOUNT BALANCE: OCTOBER 31, 2020	\$1,371,727.46	\$1,371,727.46			
BALANCES:				BALANCES:	
FMB-CHECKING				\$1,371,727.46	
ACCOUNT BALANCE: OCTOBER 31, 2020				\$1,371,727.46	
GENERAL ASSISTANCE FUND	MONTH	YEAR			
BEGINNING BALANCE:	\$526,636.60	\$426,894.53			
REVENUES:	\$1,157.46	\$232,221.85			
EXPENDITURES:	\$16,692.70	\$148,015.02			
ACCOUNT BALANCE: OCTOBER 31, 2020	\$511,101.36	\$511,101.36			
BALANCES:				BALANCES:	
CHECKING: NATIONAL BANK AND TRUST				\$511,101.36	
ACCOUNT BALANCE: OCTOBER 31, 2020				\$511,101.36	
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FOR THE MONTH OF OCTOBER 2020

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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF OCTOBER 2020

	GENERAL TOWN FUND					
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-(s,rc,a,t,c,os)	\$20,142.73	\$157,638.56	\$318,808.00	\$161,169.44	49.45%
	Janitorial	\$0.00	\$4,385.00	\$10,000.00	\$5,615.00	43.85%
	Insurance Benefits	\$3,061.54	\$26,510.77	\$78,000.00	\$51,489.23	33.99%
	Unemployment Insurance	\$23.85	\$202.22	\$2,500.00	\$2,297.78	8.09%
	Social Security	\$1,249.67	\$10,077.39	\$19,000.00	\$8,922.61	53.04%
	Medicare	\$288.91	\$2,369.60	\$5,000.00	\$2,630.40	47.39%
	IMRF-pension	\$1,093.36	\$12,107.20	\$31,185.00	\$19,077.80	38.82%
	CONTRACTUAL					
	Audit	\$0.00	\$2,250.00	\$4,500.00	\$2,250.00	50.00%
	Legal Service	\$2,680.00	\$9,800.00	\$22,000.00	\$12,200.00	44.55%
	Postage	\$0.00	\$572.43	\$2,000.00	\$1,427.57	28.62%
	Telephone	\$363.63	\$2,592.38	\$4,800.00	\$2,207.62	54.01%
	Newsletter	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Publishing	\$342.86	\$699.67	\$3,000.00	\$2,300.33	23.32%
	Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Subscriptions	\$15.93	\$876.46	\$1,500.00	\$623.54	58.43%
	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	\$790.15	\$6,584.10	\$15,000.00	\$8,415.90	43.89%
	Dues & memberships	\$1,001.06	\$2,925.06	\$6,500.00	\$3,574.94	45.00%
	Equipment Maintenance	\$0.00	\$957.48	\$2,750.00	\$1,792.52	34.82%
	Building Maintenance	\$310.00	\$1,018.77	\$5,000.00	\$3,981.23	20.38%
	I T/ Security	\$0.00	\$332.99	\$25,000.00	\$24,667.01	1.33%
	COMMODITIES					
	Office Supplies	\$124.00	\$2,319.19	\$6,000.00	\$3,680.81	38.65%
	Operating Expense	\$239.64	\$2,107.24	\$5,000.00	\$2,892.76	42.14%
	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	\$24.96	\$650.00	\$625.04	3.84%
	Internet / Website	\$71.68	\$7,489.63	\$7,000.00	(\$489.63)	106.99%
	Social Media	\$0.00	\$149.68	\$2,750.00	\$2,600.32	5.44%
	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	\$31,799.01	\$275,021.48	\$730,943.00	\$455,921.52	37.63%
1.2	SOCIAL SERVICES/AGENCY GRANTS					
	Agency Grants	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Committee on Youth	\$750.00	\$750.00	\$15,000.00	\$14,250.00	5.00%
	County Nursing Home	\$500.00	\$3,500.00	\$6,000.00	\$2,500.00	58.33%
	Economic Development	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%
	TOTAL SOCIAL SERVICE/AGENCY GRANTS	\$1,250.00	\$4,250.00	\$123,750.00	\$119,500.00	3.43%
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF OCTOBER 2020

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$7,102.08	\$49,152.00	\$144,500.00	\$95,348.00	34.02%
	Social Security Contribution	\$440.33	\$3,047.45	\$8,500.00	\$5,452.55	35.85%
	Medicare	\$102.98	\$712.70	\$2,100.00	\$1,387.30	33.94%
	Retirement Contribution	\$514.41	\$3,600.86	\$11,000.00	\$7,399.14	32.74%
	Health Insurance	\$1,486.81	\$10,037.63	\$36,000.00	\$25,962.37	27.88%
	Unemployment Insurance	\$0.00	\$253.75	\$900.00	\$646.25	28.19%
	CONTRACTUAL					
	Equipment Maintenance	\$0.00	\$270.00	\$1,000.00	\$730.00	27.00%
	Postage	\$0.00	\$9.63	\$300.00	\$290.37	3.21%
	Telephone	\$286.86	\$2,015.63	\$4,500.00	\$2,484.37	44.79%
	Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
	Dues	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
	Travel, Training, Education	\$538.71	\$617.49	\$6,000.00	\$5,382.51	10.29%
	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	\$6,875.00	\$7,200.00	\$325.00	95.49%
	IT Services/Security	\$351.00	\$351.00	\$11,000.00	\$10,649.00	3.19%
	COMMODITIES					
	Office Supplies	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%
	Operating Supplies	\$0.00	\$11.97	\$1,400.00	\$1,388.03	0.86%
	Office Equipment	\$0.00	\$34.55	\$1,500.00	\$1,465.45	2.30%
	Office Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	CAPITAL OUTLAY					
	Computer Hardware	\$0.00	\$2,985.00	\$2,800.00	(\$185.00)	106.61%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Internet Access Fee	\$71.68	\$244.63	\$550.00	\$305.37	44.48%
	Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
	Property Online	\$230.00	\$230.00	\$1,000.00	\$770.00	23.00%
	TOTALS	\$11,124.86	\$80,449.29	\$253,000.00	\$172,550.71	31.80%
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF OCTOBER 2020

1.4	CEMETERY:					
	CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	%
	Cemetery Management Staff	\$2,936.97	\$3,537.52	\$10,000.00	\$6,462.48	35.38%
	Landscaping	\$550.00	\$1,385.00	\$40,000.00	\$38,615.00	3.46%
	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	\$475.00	\$20,000.00	\$19,525.00	2.38%
	Legal	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
	Software	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
	Cemetery Mapping Labor	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Restoration	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	Seal Coat/Road Construction/Maintenance	\$0.00	\$261.77	\$25,000.00	\$24,738.23	1.05%
	COMMODITIES					
	Utility	\$37.34	\$221.37	\$400.00	\$178.63	55.34%
	Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Signage	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Fencing	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
	Flagpole/Flags	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	Internet	\$71.66	\$244.56	\$500.00	\$255.44	48.91%
	Website	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Dues	\$0.00	\$50.00	\$500.00	\$450.00	10.00%
	Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Postings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Equipment	\$0.00	\$10,338.00	\$3,000.00	(\$7,338.00)	344.60%
	Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Training / Travel / Education	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	TOTALS	\$3,595.97	\$96,513.22	\$235,600.00	\$139,086.78	40.96%
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF OCTOBER 2020

2 GENERAL ASSISTANCE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$224,498.23	\$236,000.00	\$11,501.77	95.13%
Interest Income	\$8.45	\$51.84	\$725.00	\$673.16	7.15%
Miscellaneous Income	\$0.00	\$4,994.49	\$500.00	(\$4,494.49)	998.90%
IGA-	\$0.00	\$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	\$1,149.01	\$2,391.59	\$5,000.00	\$2,608.41	47.83%
TOTALS	\$1,157.46	\$232,221.85	\$247,225.00	\$15,003.15	93.93%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
2.1 Administration	\$13,331.21	\$121,819.26	\$201,250.00	\$79,430.74	60.53%
2.2 Services	\$0.00	\$3,000.00	\$100,000.00	\$97,000.00	3.00%
2.3 Home Relief	\$3,361.49	\$23,195.76	\$201,500.00	\$178,304.24	11.51%
2.4 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$16,692.70	\$148,015.02	\$527,750.00	\$379,734.98	28.05%
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$9,264.31	\$71,385.70	\$115,000.00	\$43,614.30	62.07%
Social Security	\$559.18	\$4,122.67	\$7,500.00	\$3,377.33	54.97%
Medicare	\$125.00	\$1,037.60	\$1,800.00	\$762.40	57.64%
I.M.R.F.	\$439.87	\$5,628.52	\$12,500.00	\$6,871.48	45.03%
Unemployment	\$0.00	\$222.68	\$600.00	\$377.32	37.11%
Insurance Benefits	\$2,343.70	\$22,565.80	\$28,000.00	\$5,434.20	80.59%
Workmen's Compensation	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Equipment Maintenance & Supplies	\$100.12	\$1,165.80	\$3,000.00	\$1,834.20	38.86%
Publishing / Subscriptions	\$31.86	\$111.51	\$600.00	\$488.49	18.59%
Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Postage	\$389.15	\$832.33	\$2,750.00	\$1,917.67	30.27%
Legal	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00	60.00%
Travel/Training	\$0.00	\$114.19	\$1,000.00	\$885.81	11.42%
Office Supplies	\$78.02	\$1,258.59	\$3,500.00	\$2,241.41	35.96%
Operating Supplies	\$0.00	\$888.88	\$4,000.00	\$3,111.12	22.22%
Equipment	\$0.00	\$6,684.99	\$5,000.00	(\$1,684.99)	133.70%
Visual GA	\$0.00	\$2,800.00	\$5,000.00	\$2,200.00	56.00%
TOTAL ADMINISTRATION	\$13,331.21	\$121,819.26	\$201,250.00	\$79,430.74	60.53%
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	\$190,590.25	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	\$3,329.79	\$19,079.50	\$117,500.00	\$98,420.50	16.24%
Emergency Assistance	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Miscellaneous Expense	\$31.70	\$1,756.26	\$2,000.00	\$243.74	87.81%
TOTALS	\$3,361.49	\$23,195.76	\$201,500.00	\$178,304.24	11.51%
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ACCOUNT BALANCES			
ROAD and BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$473,834.59	\$459,927.69	
REVENUE	\$13,124.60	\$227,359.08	
EXPENDITURES	\$104,377.74	\$304,705.32	
ACCOUNT BALANCE: OCTOBER 31, 2020	\$382,581.45	\$382,581.45	
BALANCES:			BALANCES:
FMB CHECKING:			\$382,581.45
ACCOUNT BALANCE: OCTOBER 31, 2020			\$382,581.45
PERMANENT ROAD		MONTH	YEAR
BEGINNING BALANCE:	\$1,447,924.25	\$872,690.43	
REVENUE	\$23.61	\$788,489.02	
EXPENDITURES	\$328,018.32	\$541,249.91	
ACCOUNT BALANCE: OCTOBER 31, 2020	\$1,119,929.54	\$1,119,929.54	
BALANCES:			BALANCES:
FMB CHECKING:			\$1,119,929.54
ACCOUNT BALANCE: OCTOBER 31, 2020			\$1,119,929.54
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF OCTOBER 2020

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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF OCTOBER 2020

REVENUE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%	
1 ROAD and BRIDGE	\$13,124.60	\$227,359.08	\$326,171.50	\$98,812.42	69.71%	
2 PERMANENT ROAD	\$23.61	\$788,489.02	\$813,935.00	\$25,445.98	96.87%	
3 BUILDING & EQUIPMENT	\$113.91	\$117,549.88	\$137,194.00	\$19,644.12	85.68%	
4 SPECIAL BRIDGE	\$5.61	\$40.15	\$900.00	\$859.85	4.46%	
TOTALS	\$13,267.73	\$1,133,438.13	\$1,278,200.50	\$144,762.37	88.67%	
EXPENDITURE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%	
1 ROAD and BRIDGE	\$104,377.74	\$304,705.32	\$729,561.35	\$424,856.03	41.77%	
2 PERMANENT ROAD	\$328,018.32	\$541,249.91	\$1,682,550.00	\$1,141,300.09	32.17%	
3 BUILDING & EQUIPMENT	\$1,162.77	\$152,454.65	\$287,000.00	\$134,545.35	53.12%	
4 SPECIAL BRIDGE	\$0.00	\$4,940.00	\$225,000.00	\$220,060.00	2.20%	
TOTALS	\$433,558.83	\$1,003,349.88	\$2,924,111.35	\$1,920,761.47	34.31%	
ROAD and BRIDGE FUND						
REVENUE	MONTH	YEAR	BUDGET	BALANCE	%	
Property Tax	\$0.00	\$160,399.70	\$158,796.50	(\$1,603.20)	101.01%	
Replacement Tax	\$9,987.21	\$54,837.36	\$91,800.00	\$36,962.64	59.74%	
Interest Income	\$7.13	\$53.73	\$1,575.00	\$1,521.27	3.41%	
Miscellaneous Income-Fines etc	\$193.29	\$2,226.38	\$3,500.00	\$1,273.62	0.00%	
ZIMMERMAN	\$0.00	\$302.00	\$0.00		0.00%	
TOIRMA- NEW EQUIP.	\$0.00	\$6,002.39	\$0.00		0.00%	
TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	
TIF Disbursement	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%	
Cemetery Maintenance Reimbursement	\$2,936.97	\$3,537.52	\$35,000.00	\$31,462.48	0.00%	
TOTALS	\$13,124.60	\$227,359.08	\$326,171.50	\$98,812.42	69.71%	
EXPENDITURES						
	MONTH	YEAR	BUDGET	BALANCE	%	
1.1 Administration	\$22,097.74	\$111,739.39	\$232,725.00	\$120,985.61	48.01%	
1.2 Maintenance	\$6,047.80	\$52,008.86	\$80,000.00	\$27,991.14	65.01%	
1.3 Commodities	\$8,376.94	\$21,679.39	\$35,000.00			
1.4 Capital Outlay	\$65,337.78	\$111,548.48	\$335,000.00			
1.5 Other Expenditures	\$2,517.48	\$7,729.20	\$17,000.00			
1.6 Contingencies	\$0.00	\$0.00	\$29,836.35	\$29,836.35	0.00%	
TOTALS	\$104,377.74	\$304,705.32	\$729,561.35	\$424,856.03	41.77%	
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF OCTOBER 2020

FOR THE MONTH OF SEPTEMBER						
ROAD and BRIDGE FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salary- Road Crew	\$5,022.00	\$32,601.13	\$29,000.00	(\$3,601.13)	112.42%
	Salary-Secretary	\$3,933.27	\$10,843.36	\$25,000.00	\$14,156.64	43.37%
	Social Security	\$525.19	\$2,192.64	\$3,000.00	\$807.36	73.09%
	Medicare	\$111.44	\$587.03	\$850.00	\$262.97	69.06%
	I.M.R.F.	\$580.72	\$1,294.21	\$3,500.00	\$2,205.79	36.98%
	Insurance Benefits	\$2,617.39	\$8,708.81	\$11,500.00	\$2,791.19	75.73%
	Unemployment	\$36.99	\$80.11	\$150.00	\$69.89	53.41%
	Audit Services	\$0.00	\$2,250.00	\$4,500.00	\$2,250.00	50.00%
	Legal Services	\$4,598.00	\$11,210.00	\$65,000.00	\$53,790.00	17.25%
	Postage	\$97.45	\$174.01	\$625.00	\$450.99	27.84%
	Telephone	\$154.82	\$1,211.27	\$2,400.00	\$1,188.73	50.47%
	Publishing/Printing	\$0.00	\$150.35	\$500.00	\$349.65	30.07%
	Training-Road Commissioner-Road Crew	\$25.00	\$50.00	\$1,800.00	\$1,750.00	2.78%
	Travel	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Insurance-Liability/General/WC	\$0.00	\$13,640.00	\$14,000.00	\$360.00	97.43%
	Utilities	\$96.30	\$1,303.08	\$3,100.00	\$1,796.92	42.03%
	Dues-Road Commissioner	\$0.00	\$150.00	\$500.00	\$350.00	30.00%
	Personal Property	\$4,145.61	\$21,446.00	\$39,500.00	\$18,054.00	54.29%
	Internet	\$71.68	\$244.63	\$500.00	\$255.37	48.93%
	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	\$81.88	\$797.19	\$6,000.00	\$5,202.81	13.29%
	Operating Expense	\$0.00	\$780.57	\$1,800.00	\$1,019.43	43.37%
	TOTAL ADMINISTRATION	\$22,097.74	\$111,739.39	\$232,725.00	\$120,985.61	48.01%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
	Building Maintenance Services	\$3,698.47	\$25,052.94	\$35,000.00	\$9,947.06	71.58%
	Equipment-Repair/Parts/Maintenance	\$2,349.33	\$26,955.92	\$45,000.00	\$18,044.08	59.90%
	TOTAL MAINTENANCE	\$6,047.80	\$52,008.86	\$80,000.00	\$27,991.14	65.01%
COMMODITIES						
	Shop Supplies	\$5,949.67	\$15,930.44	\$18,000.00	\$2,069.56	88.50%
	Small Tools	\$0.00	\$737.00	\$12,000.00	\$11,263.00	6.14%
	Fuel	\$2,427.27	\$5,011.95	\$5,000.00	(\$11.95)	100.24%
	TOTAL COMMODITIES	\$8,376.94	\$21,679.39	\$35,000.00	\$13,320.61	61.94%
CAPITOL OUTLAY						
	New Fuel Tank & Pad	\$0.00	\$15,191.66	\$10,000.00	(\$5,191.66)	151.92%
	Replace Shop Floor Drains	\$0.00	\$18,301.91	\$25,000.00	\$6,698.09	73.21%
	Purchase Land- Pin # 083427701	\$65,337.78	\$65,337.78	\$70,000.00	\$4,662.22	93.34%
	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	\$5,637.13	\$10,000.00	\$4,362.87	56.37%
	TOTAL CAPITOL OUTLAY	\$65,337.78	\$111,548.48	\$335,000.00	\$223,451.52	33.30%
OTHER EXPENDITURES						
	Rentals & Uniforms	\$1,163.20	\$5,511.13	\$12,000.00	\$6,488.87	45.93%
	Miscellaneous Expense	\$1,354.28	\$2,218.07	\$5,000.00	\$2,781.93	44.36%
	TOTAL OTHER EXPENDITURES	\$2,517.48	\$7,729.20	\$17,000.00	\$9,270.80	45.47%

DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF OCTOBER 2020

		MONTH	YEAR	BUDGET	BALANCE	%
2	PERMANENT ROAD FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Property Tax	\$0.00	\$788,359.91	\$809,235.00	\$20,875.09	97.42%
	Interest Income	\$23.61	\$129.11	\$2,800.00	\$2,670.89	4.61%
	Miscellaneous Income	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
	Malta Twp-salt treatment reimb.	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	TOTALS	\$23.61	\$788,489.02	\$813,935.00	\$25,445.98	96.87%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1	Personnel	\$12,766.52	\$103,439.34	\$260,550.00	\$157,110.66	39.70%
1.2	Contractual Services	\$312,608.20	\$425,316.05	\$1,155,000.00	\$729,683.95	36.82%
1.3	Commodities	\$909.10	\$9,602.01	\$182,000.00	\$172,397.99	5.28%
1.4	Other Expenditures	\$1,734.50	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
1.5	Contingencies	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
	TOTALS	\$328,018.32	\$541,249.91	\$1,682,550.00	\$1,141,300.09	32.17%
	PERMANENT ROAD FUND					
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-Road Crew	\$9,090.00	\$70,908.91	\$179,000.00	\$108,091.09	39.61%
	Social Security	\$564.68	\$4,004.41	\$10,750.00	\$6,745.59	37.25%
	Medicare	\$131.80	\$851.51	\$2,400.00	\$1,548.49	35.48%
	I.M.R.F.	\$671.15	\$5,958.63	\$14,000.00	\$8,041.37	42.56%
	Insurance Benefits	\$2,308.89	\$21,477.00	\$54,000.00	\$32,523.00	39.77%
	Unemployment	\$0.00	\$238.88	\$400.00	\$161.12	59.72%
	TOTAL ADMINISTRATION	\$12,766.52	\$103,439.34	\$260,550.00	\$157,110.66	39.70%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
	Road Maintenance	\$10,839.07	\$63,095.61	\$200,000.00	\$136,904.39	31.55%
	Engineering Service / Surveying services/Appraisals	\$14,223.52	\$19,061.66	\$70,000.00	\$50,938.34	27.23%
	Rentals	\$2,661.20	\$9,144.39	\$15,000.00	\$5,855.61	60.96%
	Road Lighting	\$379.96	\$2,844.94	\$7,500.00	\$4,655.06	37.93%
	Contract Labor	\$0.00	\$500.00	\$10,000.00	\$9,500.00	5.00%
	Crackfilling	\$0.00	\$18,876.69	\$30,000.00	\$11,123.31	62.92%
	Dirt	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Road Projects	\$284,470.47	\$284,470.47	\$700,000.00	\$415,529.53	40.64%
	Road Striping-Paint-Beads	\$0.00	\$14,236.04	\$25,000.00	\$10,763.96	56.94%
	Road Sealing-Rejuvenator	\$0.00	\$10,222.12	\$11,000.00	\$777.88	92.93%
	Road Salt-Chips-Treatment	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
	Road Sign Replacement-Repair	\$33.98	\$2,864.13	\$10,000.00	\$7,135.87	28.64%
	TOTAL CONTRACTUAL	\$312,608.20	\$425,316.05	\$1,155,000.00	\$729,683.95	36.82%
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
	Equipment Fuel-Oil	\$909.10	\$9,602.01	\$32,000.00	\$22,397.99	30.01%
	Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	TOTAL COMMODITIES	\$909.10	\$9,602.01	\$182,000.00	\$172,397.99	5.28%
1.5	OTHER EXPENDITURES					
	Miscellaneous Expense	\$1,734.50	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
	TOTALS	\$1,734.50	\$2,892.51	\$20,000.00	\$17,107.49	14.46%

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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF OCTOBER 2020

3 BUILDING & EQUIPMENT FUND						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Property Tax	\$0.00	\$78,078.30	\$81,694.00	\$3,615.70	95.57%
	Interest	\$1.91	\$17.42	\$400.00	\$382.58	4.36%
	Miscellaneous-	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Loader Sale-Afton Twp	\$0.00	\$30,156.16	\$30,000.00	(\$156.16)	0.00%
	Truck Sale South Grove Twp	\$0.00	\$5,000.00	\$15,000.00	\$10,000.00	0.00%
	Other Equipment Sale	\$0.00	\$4,116.00	\$10,000.00	\$5,884.00	0.00%
	Zimmerman	\$112.00	\$182.00	\$0.00	(\$182.00)	0.00%
	TOTALS	\$113.91	\$117,549.88	\$137,194.00	\$19,644.12	85.68%
	EXPENDITURES					
1.1	Equipment	\$1,162.77	\$152,254.65	\$277,000.00	\$124,745.35	54.97%
1.2	Contingencies	\$0.00	\$200.00	\$10,000.00	\$9,800.00	2.00%
	TOTAL EXPENDITURES	\$1,162.77	\$152,454.65	\$287,000.00	\$134,545.35	53.12%
1.1	EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	New Ditch Mowing Tractor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
	New Pull Type Ditch Mower	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
	New Road Stripper	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	New Plow/Dump Truck	\$0.00	\$147,125.00	\$145,000.00	(\$2,125.00)	101.47%
	New Equipment Attachments	\$1,162.77	\$5,129.65	\$25,000.00	\$19,870.35	20.52%
	TOTALS	\$1,162.77	\$152,254.65	\$277,000.00	\$124,745.35	54.97%
4 SPECIAL BRIDGE FUND						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Interest	\$5.61	\$40.15	\$800.00	\$759.85	5.02%
	Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	
	TOTALS	\$5.61	\$40.15	\$900.00	\$859.85	4.46%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1	Contractual	\$0.00	\$4,940.00	\$90,000.00	\$85,060.00	5.49%
1.2	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
1.3	Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	TOTALS	\$0.00	\$4,940.00	\$225,000.00	\$220,060.00	2.20%
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	\$4,940.00	\$20,000.00	\$15,060.00	24.70%
	TOTALS	\$0.00	\$4,940.00	\$90,000.00	\$85,060.00	5.49%
1.2	CAPITAL OUTLAY					
	Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Manhole Repair & Replacement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
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DEKALB TOWNSHIP
FY2021 BUDGET
FOR THE MONTH OF OCTOBER 2020

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$695.50	\$695.50	
	TRANSFERS		\$35,881.63	\$263,966.30	
	EXPENDITURES		\$35,881.63	\$263,966.30	
	ACCOUNT BALANCE: OCTOBER 31, 2020		\$695.50	\$695.50	
	BALANCES:				BALANCES:
	FMB CECK WRITING ACCT XXXXXXX2585				\$695.50
	ACCOUNT BALANCE: OCTOBER 31, 2020				\$695.50
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DeKalb Township Board

RESOLUTION TO AUTHORIZE EXPENDITURE OF SUMS OF MONEY TO VARIOUS AGENCIES AND ORGANIZATIONS SERVING DEKALB TOWNSHIP

#2020-002

WHEREAS, DeKalb Township has adopted its annual budget in accordance with all applicable state laws, on June 10, 2020 (COVID Pandemic), and;

WHEREAS, DeKalb Township has made provision therein for the granting of monies to various social service agencies and not-for profit organizations;

WHEREAS, DeKalb Township has appropriated the amount of NINETY-FIVE Thousand FIVE Hundred Dollars (\$95,500) and the agencies have made formal written requests to DeKalb Township to assist them in serving the people of DeKalb Township and the surrounding communities;

WHEREAS, DeKalb Township appointed a special committee who reviewed the applications and have made this recommendation to the Township Board;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE TOWNSHIP OF DEKALB,
COUNTY OF DEKALB, ILLINOIS:

SECTION 1. The preambles of this Resolution are adopted and incorporated by reference.

SECTION 2. That the following sums are hereby authorized expenditures from the revenue of the Town fund:

Agency-Social Services: Agency Grants	2020 Grant
Family Service Agency of DeKalb County, Inc.	\$ 9,000.00
Adventure Works	\$11,000.00
Barb City Manor	\$ 3,000.00
Community Coordinated Child Care (4C)	\$17,500.00
Salvation Army	\$ 7,000.00
Voluntary Action Center (VAC)	\$15,000.00
Kishwaukee YMCA	\$ 5,000.00
\$	\$67,500.00
Agency-Capital Outlay: Community Center	
Salvation Army	\$10,000
Total General Town Fund Expenditures	\$77,500

SECTION 2. That the following sums are hereby authorized expenditures from the revenue of the General Assistance Fund for provision of food resources to the community and qualified persons in need:

Agency-General Assistance Fund: Food Pantry	
Barb Food Mart	\$8,000.00
DeKalb County Community Gardens	\$5,000.00
Salvation Army	<u>\$5,000.00</u>
\$	\$18,000.00

	Ayes	Nays	Absent	Abstain
Trustee Kevin Flavin	<u>X</u>	_____	_____	_____
Trustee Lisa King	<u>X</u>	_____	_____	_____
Trustee Mary Hess	<u>X</u>	_____	_____	_____
Trustee Chad McNett	_____	_____	<u>X</u>	_____
Supervisor Nancy Teboda	<u>X</u>	_____	_____	_____

ADOPTED THIS 11th day of November, 2020

By:



Nancy Teboda, Supervisor

Attest:



~~GERALYNNE KUNDE~~, Clerk

Kevin D Flavin

(SEAL)



DeKalb Township Board
RESOLUTION 2020-03
SETTING COMPENSATION OF TOWNSHIP OFFICIALS
FOR THE FOUR-YEAR TERM BEGINNING MAY 17, 2021
DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS

WHEREAS, according to 60 ILCS 1/65-20, the compensation of township officers shall be set by the township board at least 180 days before the beginning of the terms of office.

WHEREAS, according to 605 ILCS 5/6-207, the compensation of the highway commissioner shall be fixed by the township board at an annual salary of not less than \$3,000 to be paid in equal monthly installments, or a per diem amount for each day he or she is necessarily employed in the discharge of official duties;

WHEREAS, Section 6-207 of the Illinois Highway Code (605 ILCS 5/6-207) authorizes compensation for the Highway Commissioner to be paid from the Township General Fund and up to 50% of the compensation from the Road and Bridge Fund; and

WHEREAS, according to 35 ILCS 200/2-70, the compensation the township assessor shall be set by the township board at the same time the board sets the compensation of its township supervisor.

WHEREAS, according to 60 ILCS 1/65-20, the compensation for the road district treasurer shall be fixed by the township board and shall not be more than \$1,000 per year;

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of DeKalb Township that the compensation of the township officials for the four-year term beginning May 17, 2021 and ending May 18, 2025 (January 1, 2022- January 1, 2026 for the Assessor) shall be as follows:

SECTION 1: The salaries for township officials shall be as follows:

Supervisor: Effective for each of the following years:

May 17, 2021 - May 16, 2022: \$89,700.00	May 16, 2022 - May 15, 2023 \$91,500.00
May 15, 2023 - May 20, 2024 \$93,300.00	May 20, 2024 - May 18, 2025 \$95,200.00

Township Clerk: Effective for each of the following years:

May 17, 2021-May 16, 2022 \$4,525.00	May 16, 2022-May 15, 2023 \$4,600.00
May 15, 2023 -May 20, 2024 \$4,700.00	May 20, 2024- May 18, 2025 \$4,800.00

Trustees: Effective for each of the following years:

May 17, 2021 - May 16, 2022 \$ 1,875.00 May 16, 2022 - May 15, 2023 \$1,900.00
May 15, 2023 - May 20, 2024 \$ 1,950.00 May 20, 2024 - May 18, 2025 \$2,000.00

Assessor: Effective for each of the following years:

January 1, 2022 January 1, 2026
2022 \$ 89,700.00 2023 91,500.00 2024 \$ 93,300.00 2025 \$95,200.00

Highway Commissioner: Effective for each of the following years:

May 17, 2021 - May 16, 2022 \$91,700.00 May 16, 2022 - May 15, 2023 93,500.00
May 15, 2023 - May 20, 2024 \$95,400.00 May 20, 2024 - May 18, 2025 \$97,300.00 _

Road District Treasurer: \$1,000 annually


SECTION 2: The following township offices in addition to the compensation outlined in Section 1, will received the following benefits: Supervisor, Highway Commissioner, and Assessor shall be allowed to participate in any benefits or programs offered to full-time employees.

SECTION 3: Upon written approval, signed by the Supervisor and Highway Commissioner, up to 50% of the compensation for the Highway Commissioner may be paid from the Road and Bridge Fund. Benefits for the Highway Commissioner may be paid from an account under the control of the Highway Commissioner.

SECTION 4: All township officials are allowed mileage reimbursement and travel expenses for township business, pursuant to all applicable legal requirements, including DeKalb Township policies.

PASSED THIS 11th day of November 2020 by the Board of Trustees of
DeKalb Township, DeKalb County, Illinois.

	Ayes	Nays	Absent	Abstain
Trustee Kevin Flavin	<u> X </u>	_____	_____	_____
Trustee Lisa King	<u> X </u>	_____	_____	_____
Trustee Mary Hess	_____	_____	_____	<u> X </u>
Trustee Chad McNett	_____	_____	<u> X </u>	_____
Supervisor Nancy Teboda	<u> X </u>	_____	_____	_____



Nancy Teboda, Township Supervisor

Geralynne Kunde, Town Clerk



MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
October 14th, 2020

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

The meeting was called to order at 6:00p by Supervisor Teboda at the Township offices located at 2323 S. Fourth Street in DeKalb, Illinois. Roll was taken, those present were: Supervisor Teboda, Highway Commissioner Smith, Assessor Dyer, Trustees Hess, King and McNett; Trustee Flavin was absent.

The Pledge of Allegiance said by all in attendance.

Town Hall Public Comments: Mark Charvat welcomed the newest Trustee to the board. Continued to raise concerns regarding the website and the fact that the agenda and meeting packet, for tonight's meeting, was not posted until 5p today, with partial information before that. Materials should be made available for Trustees and the public. New Business items D, E, F and G did not have supporting documents. In the expenditures section, page 3 of the packet, the Supervisor's pay has a \$4,000 difference from September to October and would like to know why. Also, not seeing an expenditure regarding the Advisory role of Jennifer Johnson during September or October. The details need to be made public.

Supervisor Teboda's responses:

By law, only the agenda has to be posted on the website. The board will determine if the packet will be posted. Some documents are readily available to post prior to a meeting.

Item D regards the Committee on Youth and is not active right now.
Item F is an Election mandate.

The difference in the Supervisor's pay from September to October is catch up pay from August and September. Ms. Teboda has been working with Township Attorney and her Accountant to determine processes and procedures.

The Township has not received a bill from Ms. Jennifer Johnson for her services; therefore the information cannot be contained in bills to pay nor published.



Reports:

Supervisor Teboda: A lot is going on, Ms. Teboda has discovered that being Supervisor is not an hour here and there position. Ms. Teboda received a call from the state regarding our audit, she contacted the auditing company and an extension for our filing has been granted.

Early Voting will begin in our building on October 19 and end on October 31st. Discussions on staff safety have taken place and Highway Commissioner Smith has implemented some protocols for the duration of Early Voting. The building will be cleaned every night at the expense of the County Clerk's office, there will be no public access to the bathrooms and no entry access points will be established with tape. Township staff will enter the building through the back door. Plexiglas dividers will be installed for Karen's desk. The Assessor's office staff will most likely work from home.

The Township received a thank you note from Carol Tamblen regarding the beautiful condition of Oakwood Cemetery.

The annual T.O.I. conference is next and is being conducted virtually, if interested please contact Karen for registration. Highway Commissioner Smith will pay and the Township will reimburse.

Sexual Harassment training is required by law, if you have not taken the training yet please do so by tomorrow and turn your certificate into Karen. If you have completed the training please turn your certificate in to Karen, if you have not already done so.

Paul Calligan from the 2-1-1 board contacted the Township and has requested that the board donate again. Supervisor Teboda will reach out after the 1st of the year.

The May issue of the magazine, Township Perspective, recognized Highway Commissioner Smith and past Supervisor Johnson for two programs the Township sponsored. Meals to children and cleaning supplies given to Hope Haven; funds were provided for these programs by approval of the board.

It is time to pass a resolution regarding the salaries of Elected Officials during the next four year term. We will discuss tonight, no action will be taken because it is not an agenda item. The matter will need to be voted on during the November meeting. Supervisor Teboda put a spreadsheet together showing current salaries and the history of raises given. Four years ago a decision was made to bring the salaries on track with similar Townships of or size. Supervisor Teboda is suggesting a salary freeze for one year and the COLA increases for the next three years. Supervisor Teboda will put the resolution information together for action at the November meeting.



Highway Commissioner Smith and Supervisor Teboda have met with Karen Gumino to discuss her current role with the Township. There have been many changes to her job description and they are working to update.

Trustee Hess is working on reconvening the Committee on Youth and will move forward.

Supervisor Teboda is putting together an Elected Officials cheat sheet for the upcoming new board for next year. It will be an orientation packet intended to bring a comfort level to the new officials.

Supervisor Teboda has signed her compensation letter, which is included in tonight's board packet. She had to evaluate what she was getting into, in order to figure out what would be fair to her and the Township. The decision was for her compensation to be \$2,750 per month. This is approximately one third of the total monthly compensation (salary and benefits) of the approved budget for the monthly supervisor's compensation of \$9,226. Supervisor Teboda's compensation was retroactively adjusted from August 13th, 2020.

Former Supervisor Johnson has signed her Advisory role contract with the Township and has provided a memo on the projects needed to complete. Some of the projects have been completed.

Clerk Kunde: Early voting begins on October 19th and the Township building will not be utilized as an Election Day Registration Center.

Road Commissioner Smith: During Early Voting the building will be cleaned on a nightly basis and the DeKalb County Clerk, Doug Johnson has agreed to reimburse the Township for the expense. The Election Judges will not have access to the kitchen area and will be restricted to the front bathrooms.

Highway Commissioner Smith reached out to DeKalb County Community Gardens to use the newly purchased land; they do not have the manpower to utilize the area. There are talks, with the Boy Scouts, to garden on the plot of land for DCCG.

A cost comparison was done regarding the cemeteries; contract out vs. Road District doing the maintenance. The Township is experiencing a cost savings utilizing Township staff. More care is taken and the cemeteries have never looked as good as they do now. Keeping the work in-house has saved the Township taxpayers approximately 150K to 180K.

We have reached out to homeowners, in the Township, by sending out letters for leaf collection. It is a new program that we are trying out this year.



Assessor Dyer: Assessments were published on 10/1. The Board of Review filing deadline is 10/31. Not much more is going on, they are visually inspecting properties. There is a one year only special assessment based on condition of the property.

Trustee King: Students are doing learning on line and hybrid. N.I.U. is at the alert stage for COVID-19. Homecoming week just took place. They are preparing for next year's registration, Spring Semester. There will not be a Spring Break and the semester will end on April 30th.

Trustee Flavin: Absent.

Trustee Hess: Thank you for installing her as a board member. Will be participating in the T.O.I. virtual conference. Next Thursday the City of DeKalb and N.I.U. will cosponsor a virtual discussion with Dr. John A. Powell entitled "Belonging" Would like to put the flier on our website and Facebook page so our public is aware of the discussion.

Trustee McNett: Stated the he likes the way the website is shaping up. The Sexual Harassment training was easy to complete. Apologized for missing last month's meeting. Welcomed Trustee Hess to the board.

Bill Paying:

A motion was made by Trustee McNett to approve the September audit report and October bills to pay and was seconded by Trustee King. Motion passed. A roll call vote was taken: Supervisor Teboda: Aye; Trustee King: Aye; Trustee Flavin: absent; Trustee Hess, Aye and Trustee McNett: Aye. Motion passed.

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

New Business:

Agenda items:

Section VIII, A. Approval of the Regular Meeting Minutes of September 9th, 2020. A motion was made by Supervisor Teboda and seconded by Trustee King. Motion passed.

Section VIII, B. Approval of the Special Meeting Minutes of September 23rd, 2020. A motion was made by Trustee King and seconded by Trustee McNett. Motion passed.

Section VIII, C. Approval of Resolution 2020-002 the Awarding of Annual Social Service Grants. Supervisor Teboda and Trustee Hess have met to review the requests. Discussion has taken place to pay out full amount in November in lieu of 2 payments that have taken place in



the past. The requirement to have the recipients come the Township and pick up their check and attend a Township meeting has been cancelled. The new requirement is to have acknowledgment, of the grant from the Township, placed on their website. DeKalb County Community Gardens and Barb Food Mart may now be given a grant through our food pantry line item.

Development of a partnership with the Salvation Army is being discussed. Supervisor Teboda will put together a recommendation for next month's meeting. Trustee King expressed concerns with the Salvation Army and their stance on the LGBTQ community. Supervisor Teboda will follow up with Salvation Army, Adventure Works and the Y.M.C.A. for more clarification on how the Townships residents will be served with the grant.

We could possibly have a grant balance which would enable us to make a Spring award.

The vote has been tabled until the November meeting.

Section VIII, D. Consideration of Committee in Youth Grant Request for Basic of DeKalb County. The amount requested is \$750 and will be used for a Toddler Garden in conjunction with the DeKalb Park District. A motion was made by Supervisor Teboda to approve the \$750 Grant award and was seconded by Trustee McNett. A roll call vote was taken: Supervisor Teboda: Aye; Trustee King: Aye; Trustee Flavin: absent; Trustee Hess, Aye and Trustee McNett: Aye. Motion passed.

Section VIII, E. Approval of 2020 General Election Day Closure of DeKalb Township building on November 3rd, 2020. A motion was made by Trustee King and seconded by Trustee Hess. Motion passed.

Section VIII, F. Discussion and Approval of Policy Regarding Duration of Website Posting of Board Meeting Information. Tabled until November meeting.

Section VIII, G. Discussion and Approval of Employee Travel Quarantine Policy. No vote was taken. Quarantine Policy, if travel took place to a "Hotspot" then the employee would need to quarantine for 14 days if exposed to COVID-19. The decision was made to make this a recommendation to employees and not a policy.

Section VIII, H. Approval of Warrant Recognizing Official Appointments of Nancy Teboda as Township Supervisor and Mary Hess as Township Trustee, for the remainder of the term. A motion was made by Trustee McNett and seconded by Trustee King. Motion passed.

Old Business: None

Next Regular Meeting: Will be on November 11th, 2020 at 6:00pm at the Township offices.



A motion to adjourn was made by Trustee McNett and seconded by Trustee Hess. Motion passed. The meeting adjourned at 8:13pm.

Respectfully submitted
Geralynne Kunde, DeKalb Township Clerk

Geralynne M. Kunde, Town Clerk

Nancy Teboda, Town Supervisor

**2020 Intergovernmental Agreement Relating to
Tax Increment Financing Districts**

This 2020 Intergovernmental Agreement Relating to Tax Increment Financing Districts (the "Agreement") is entered into as of the ____ day of November, 2020, (the "Effective Date"), by and between the City of DeKalb (the "City"), the County of DeKalb (the "County"), DeKalb Community Unit School District No. 428 (the "School District"), DeKalb Township (the "Township"), DeKalb Township Road and Bridge District (the "Road District"), DeKalb Park District (the "Park District") Kishwaukee Community College (the "College"), the DeKalb Public Library (the "Library"), the DeKalb Forest Preserve District (the "Preserve") and the Kishwaukee Water Reclamation District (the "KWRD"), with the foregoing parties referred to collectively as "Parties" or individually as a "Party".

RECITALS

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, authorizes cooperative agreements between Illinois units of local government; and

WHEREAS, the City presently operates two Tax Increment Financing Districts (the "TIF Districts") pursuant to the applicable provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, (the "TIF Act"); and

WHEREAS, the City maintains the Central Area TIF, also known as TIF District No. 1 ("TIF 1"), which by virtue of this Agreement, has an agreed termination date of December 31, 2020, with a final collection of increment in 2021; and

WHEREAS, pursuant to City ordinance #2019-068, the City terminated and closed the City of DeKalb Tax Increment Financing District #2, also known as TIF District No. 2 ("TIF 2"); and

WHEREAS, the City also maintains the Central Business District TIF, also known as TIF District No. 3 ("TIF 3"), which has a projected termination date of December 31, 2042, with a final collection of increment in 2043; and

WHEREAS, TIF 1 is presently subject to an intergovernmental agreement between the Parties, a copy of which is attached hereto and incorporated herein as Exhibit A (the "Existing IGA"); and

WHEREAS, under the Existing IGA, the City undertook an obligation that commencing in the City's Fiscal Year 2011, the City would declare and distribute an annual surplus in an amount equivalent to fifty percent (50%) of the annual property tax revenue increment generated by TIF 1 (the "TIF 1 Annual Surplus Payment"); and

WHEREAS, TIF 1, for a period of time, had a sales tax component in addition to the property tax component; and

47
48 **WHEREAS**, TIF 1 last received State Sales Tax Increment and Local Sales Tax
49 Increment, as those terms are defined in the TIF Act, during the fiscal year ending June 30,
50 2013, and that component of the TIF terminated as of that date; and

51
52 **WHEREAS**, according to the City of DeKalb Annual Tax Increment Finance
53 Report for the Fiscal Year end of June 30, 2013, the fund balance of TIF 1 was \$3,349,486;
54 and

55
56 **WHEREAS**, in evaluating the accrued obligations of TIF 1 as of June 30, 2013,
57 such obligations exceeded the fund balance; and

58
59 **WHEREAS**, there is disagreement among the Parties as to whether the State of
60 Illinois and City of DeKalb should continue to share in a portion of the annual surplus
61 distribution from TIF 1 pertaining to the disputed sales tax increment after 2013; and

62
63 **WHEREAS**, as a result of this dispute, the City has determined that it will forgo
64 taking any further distributions for its own account based upon the prior sales tax
65 component of TIF 1, but plans to continue making payment to the Illinois Department of
66 Revenue from a portion of the annual surplus distributions required by the Existing IGA;
67 and

68
69 **WHEREAS**, the Parties stipulate and represent that, as of the Effective Date of this
70 Agreement, they have no knowledge of any claims arising out of, or related to, the allegedly
71 improper expenditures, distributions, payments, transfers, or uses of funds from TIF 1 and
72 TIF 2, except for those claims which were identified by the Ernst & Young forensic
73 assessment of the City's TIF Districts transmitted to the DeKalb County State's Attorney's
74 Office in May of 2020 (the "E&Y Report") attached hereto and incorporated herein as
75 Exhibit B (the "Claims");¹ and

76
77 **WHEREAS**, the Parties have reviewed the annual reports from the TIF Districts,
78 considered the Existing IGA, evaluated the effect of the TIF Districts, and developed this
79 Agreement to memorialize the terms of their consensus and agreement.

80
81 **NOW, THEREFORE**, in consideration of the mutual covenants and agreements
82 contained in this Agreement and other good and valuable consideration, the sufficiency of
83 which is hereby acknowledged, the Parties agree as follows:

- 84
85 1. **Incorporation of Recitals:** The Recitals set forth above are adopted and
86 incorporated herein by reference as this Paragraph 1.
87
88 2. **Amendments to Existing Agreement:** To the extent that the Existing IGA is in
89 conflict with the terms of this Agreement, this Agreement shall be binding, and its
90 terms shall supersede those of the prior Agreement.

¹ The "Claims" shall refer to any and all allegedly improper expenditures, distributions, payments, or uses of funds from TIF 1 and TIF 2 which were identified by the E&Y Report.

- 91
92 3. **Sales Tax Surplus Distributions and Route of Payment:** The Parties
93 acknowledge that a dispute exists as to whether any portion of the surplus should
94 be distributed to the State of Illinois or the City as reimbursements for accumulated
95 sales tax increment paid into TIF 1. Acknowledging the disputed nature of this
96 payment, the City shall distribute the municipal portion of the sales tax payment
97 instead as surplus to the County Collector to be distributed to the respective taxing
98 districts in the same manner and proportion as the most recent distribution by the
99 county collector to the affected districts of real property taxes from real property in
100 the redevelopment project area. Those taxing districts are hereinafter referred to the
101 "Taxing Bodies" and all amounts due to the Taxing Bodies in this Agreement shall
102 be paid in the same manner and proportion as the most recent distribution by the
103 County Collector to the affected districts of real property taxes from real property
104 in the redevelopment project area. The Parties agree not to make a claim against the
105 State of Illinois relating to any sales tax surplus distributions made or to be made
106 to the State of Illinois as part of the TIF 1 Annual Surplus Payment unless the State
107 of Illinois takes legal action to pursue sales tax surplus distributions or, after the
108 Effective Date of this Agreement, the City makes payment to the State of Illinois
109 in excess of the TIF 1 Annual Surplus Payment. Notwithstanding anything to the
110 contrary in this Agreement, the Release referenced in this Agreement shall not limit
111 any Party's right to make a claim against the State of Illinois as allowed in this
112 paragraph.
113
- 114 4. **Payment of TIF 1 Surplus Payment:** The City shall continue making the TIF 1
115 Annual Surplus Payment. The Parties recognize that the last TIF 1 Annual Surplus
116 Payment will relate to tax increment pertaining to tax year 2020 which is paid by
117 the City to the County Collector in 2021 to be distributed to the respective taxing
118 districts prior to April 1, 2022, or at the time determined by the County Collector,
119 in the same manner and proportion as the most recent distribution by the county
120 collector to the affected districts of real property taxes from real property in the
121 redevelopment project area.
122
- 123 5. **Disposition of TIF 1 Funds:** It is stipulated and agreed that the City shall disburse
124 the funds received into TIF 1 substantially in keeping with the chart of expenditures
125 shown on Exhibit C attached hereto and incorporated herein by reference (the
126 "Disposition of TIF 1 Funds Chart").
127
- 128 6. **Administration of TIF 1 and TIF 3 through a Transparency Program:** For the
129 remaining term of TIF 1 and through the full term of TIF 3 including, each year
130 until those TIFs are closed and all funds distributed, the Parties agree as follows:
131
- 132 a. The City shall notice and convene a meeting of the joint review board members
133 as specified by 65 ILCS 5/11-74.4-5(b) (the "JRB") for each TIF District not
134 less than quarterly, during each year of the operation of the TIF Districts (and
135 thereafter during the closure of the TIF Districts as may be required by law).
136 Notwithstanding the foregoing, the JRB may elect to meet less frequently;

provided, however, the JRB meets no less frequently than as may be required by the TIF Act.

- b. For each JRB meeting, the City shall generate a report to the JRB regarding the use of funds from the TIF Districts and remaining commitments of uses for "Redevelopment Project Costs" as defined in the TIF Act in a form substantially similar to Exhibit D attached hereto and incorporated herein or as may otherwise agreed to by the JRB (the "Transparency Program Form" or the "Report").
- c. The Report shall provide an explanation sufficient to inform the JRB of the following: (1) funds committed to be used from the TIF, identifying which commitments have been satisfied and which remain obligations of the TIF; (2) the project relating to each commitment; (3) to whom the committed funds were paid or are due to be paid; (4) the use for the committed funds; (5) the anticipated goal or return on investment for such commitment; (6) citation to the appropriate subsection under subsection 11-74.4-3(q) of the TIF Act (or any amendment thereto) which was relied upon for the commitment; and (7) a certification from City staff or the City Attorney that the committed funds which have been paid qualified for use as Redevelopment Project Costs. Furthermore, prospectively at each JRB meeting, the Report shall also include a list of proposed projects and a description of likely TIF Eligible Expenses associated with each project. The Report shall be made available in excel format and be provided no less than fourteen (14) days prior to a JRB meeting and will include all commitments and expenditures which occurred more than sixty (60) days prior to the scheduled JRB meeting.
- d. Annually, the City's Auditor will certify to the Taxing Bodies that it has reviewed the use of funds and that such uses comply with the terms of the TIF Act. Any JRB member shall have the ability to request and receive the underlying documentation for the reports which would not otherwise be exempt from public disclosure under 5 ILCS 140/7(1)(f) and 5 ILCS 140/7(1)(m).
- e. The City shall not pay or reimburse itself any administrative costs as described in 11-74.4-3(q) (1.5) of the TIF Act during the remaining terms of the TIF Districts following the Effective Date of this Agreement.
- f. Upon request to the JRB, the City shall produce any agreement or projections relating to TIF 1 or TIF 3 which are in existence and not otherwise exempt from public disclosure under 5 ILCS 140/7(1)(f) and 5 ILCS 140/7(1)(m).
- g. Except for Architectural Improvement Program funds which do not exceed \$25,000 per project, all projects to be placed before the City Council for vote on a final action shall be disclosed to the JRB members at least 14 calendar days prior to the City Council's final action on any such project, with the JRB being provided: (1) a copy of the proposed agreement(s) to be voted upon; (2) a

summary of the project(s); (3) the cost(s) and incentive(s) associated therewith; and (4) the public benefit(s) anticipated to be gained. Any public infrastructure projects shall be approved in advance by a simple majority vote of the JRB. All projects contained on Exhibit E attached hereto and incorporated herein are hereby approved by the JRB (the "TIF Projects").

- h. To the extent permitted by law, any remaining funds within TIF 1 that are not otherwise obligated or paid out as surplus pursuant to the Existing IGA, as amended by this Agreement, shall be eligible for use by the City by transfer to TIF 3 for payment of eligible project costs of projects within TIF 3. The Parties stipulate and agree that: (1) the revenues shall be transferred pursuant to 65 ILCS 5/11-74.4-4(q) from TIF 1 to TIF 3 to be used for eligible costs as defined by the Act for those projects shown on Exhibit C; and (2) none of the revenues transferred from TIF 1 to TIF 3 as shown on Exhibit C consist of State sales tax increment revenues.
- i. If a Party is a prevailing party in litigation against the City to enforce the foregoing transparency program or to otherwise account for funds that were allegedly used in violation of the provisions of the TIF Act after the Effective Date of this Agreement (the "New Claims"), the City shall, in addition to other remedies allowed by law, be required to: (1) refund the TIF District(s) special tax allocation fund from its General Fund any sums paid other than in accordance with the TIF Act and the terms of this Agreement in the amount(s) determined by the court, and if the funds have been committed, but not paid, the City shall make payments required by said commitment using its General Funds as opposed to TIF District(s) funds; (2) pay the prevailing Party's reasonable attorney's fees and court costs; and (3) end the TIF District(s) as soon as reasonably possible given the then existing obligations associated therewith. Notwithstanding anything foregoing to the contrary, the Parties shall: (1) upon discovering the New Claims, immediately inform the City of the New Claims in writing; (2) give the City at least 60 calendar days' notice, in writing, of the New Claims prior to filing a lawsuit related to, or arising out of, the New Claims; (3) allow the City a reasonable opportunity, which shall be of a duration of time not less than the aforementioned 60-day notice period unless otherwise agreed to in writing by the Parties, to cure, remedy, or resolve the New Claims; and (4) pay the City's reasonable attorney's fees and court costs if the City is the prevailing party in any litigation arising out of, or related to, the New Claims.

7. Declaration of TIF 3 Surplus:

- a. In addition to any sums required to be declared as surplus under the terms of the TIF Act, commencing in year 2022, the City shall annually declare and pay during the same year a surplus from TIF 3 to the County Collector (the "TIF 3 Surplus"). The annual amount of the TIF 3 Surplus shall be equivalent to the sum of thirty percent (30%) of the annual total property tax increment received in TIF 3, with the first payment being made in the year of 2022 for increment received which relates to tax year 2021; however, commencing in the year 2026,

for increment received which relates to tax year 2025, and annually thereafter until after the last tax increment is collected in year 2043, the annual amount of the TIF 3 Surplus shall be equivalent to the sum of fifty percent (50%) of the annual total property tax increment received in TIF 3. The TIF 3 Surplus shall be paid annually by the City to the County Collector, and the County Collector shall thereafter make distribution to the respective taxing districts in the same manner and proportion as the most recent distribution by the County Collector to the affected districts of real property taxes from real property in the redevelopment project area, all in accordance with the TIF Act.

b. The Parties agree, however, that should the City have an opportunity to approve a TIF-eligible project or cost which would require increment and funding that is unavailable for such project by virtue of the payment of the TIF 3 Surplus obligation, the City may request each Party to forego certain TIF 3 Surplus payments. The Parties agree to present such request to their respective governing boards for consideration. To the extent approved by any Party's governing board, the City may withhold the portion of the TIF 3 Surplus which would have been due to such Party. The Parties acknowledge that no requirement of project pre-approval from the JRB shall be required, however, information on proposed projects shall be provided as set forth in Section 6 of this Agreement. In the event that fewer than all Taxing Bodies agree to a reduction in the TIF 3 Surplus for a specific project proposed by the City, the full TIF 3 Surplus shall be paid to the County Collector and the approving Taxing Bodies shall, to the extent allowed by law, refund the sum which each agreed to for the specific project to the City.

c. Except as otherwise provided by this Agreement, the payment of the TIF 3 Surplus amount described above shall not affect any other payment obligations that the City has to any of the Parties to this Agreement under the TIF Act or any other agreements or obligations between the City and any of the Parties.

8. **Annual External Review Costs:** Beginning for calendar year 2021, the Parties agree that the City shall pay from the TIF Districts an amount not to exceed Five Thousand Dollars (\$5,000.00) each year, with said amount to increase by a compounded rate of two percent (2%) per year, to retain an attorney, who shall not be the City Attorney, and who shall be selected by a simple majority vote of the JRB to review the annual TIF reports as part of the transparency program and to make any such determinations required by Section 6 of this Agreement (the "Annual External Review Costs"). This annual external review is not intended to replace or relieve the City of its legal obligations relating to the reporting required by the Act.

9. **Payment of TIF-eligible Attorney's Fees:** The Parties stipulate and agree that the City shall pay the reasonable attorney's fees incurred in or incidental to this Agreement as TIF-eligible expenses pursuant to 65 ILCS 5/11-74.4-3(q)(1) from TIF 1 as follows: (1) \$ 0 to the County; (2) _____ to the School District; (3)

_____ to the Township; (4) _____ to the Road District; (5) _____ to the Park District; and (6) _____ to the College.

10. **Release:** The Parties further agree that, but for the provisions of this Agreement, the City would not be under any obligation to declare the proposed TIF 3 Surplus and to make the other promises contained herein, but rather could utilize the funds represented thereby for payment of other TIF-eligible project costs as defined in the TIF Act. In consideration of and in exchange for the City's agreement to pay the TIF 3 Surplus and the other promises contained herein, and in considerations of the obligations of the City to perform the other terms stated herein, the Parties individually and collectively agree that they shall: (1) irrevocably and fully waive and release the City and the City's elected officials, officers, employees, and agents from any and all causes of action, claims, damages, liabilities, losses, fines, penalties, costs, and reasonable attorney's fees which they may otherwise have in any direct or derivative capacity with regard to, relating to, or arising out of any and all expenditures, distributions, transfers, payments, or uses of funds from TIF 1 or TIF 2 prior to the Effective Date of this Agreement; (2) refrain from seeking an accounting for use of funds from TIF 1 or TIF 2 prior to the Effective Date; and (3) refrain from initiating or participating, except as required by law, in any litigation with respect to the Claims. **Notwithstanding the foregoing, this waiver and release shall not apply to claims which arise after the Effective Date of this Agreement or to any claims which could not have been reasonably known due to fraud, deceit, wrongful concealment, or willful and wanton conduct. The Parties acknowledge that the State of Illinois and the DeKalb County State's Attorney's Office are not parties to this Agreement and not bound hereby.**

11. General Provisions:

- a. This Agreement and the rights of the Parties hereunder may not be assigned without consent (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the Parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assignees, any rights, remedies, obligations or liabilities under or by reason of such agreements. There are no intended or implied third-party beneficiaries of this Agreement.
- b. Nothing in this Agreement shall be intended, nor shall it be interpreted, to waive any or all statutory or common law privileges and/or immunities of the Parties. Nothing contained herein shall constitute or shall be construed as any admission of fault or wrongdoing or as any waiver of liability (civil or criminal), for any fault or wrongdoing.
- c. Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by certified mail or courier service and received. As such, all notices required or permitted hereunder shall be in writing and may be given

322 by depositing the same in the United States mail, addressed to the Party to be
323 notified, postage prepaid and certified with the return receipt requested.

324
325 d. This Agreement and its attachments represent the entire Agreement between
326 the Parties and there are no other promises or conditions in any other Agreement
327 whether oral or written. This Agreement may not be modified except in writing
328 acknowledged and agreed to by all Parties. The Exhibits to this Agreement are
329 as follows:

330
331 Exhibit A: Existing IGA

332
333 Exhibit B: E&Y Report

334
335 Exhibit C: Disposition of TIF I Funds Chart dated _____

336
337 Exhibit D: Transparency Program Form

338
339 Exhibit E: TIF Projects

340
341 e. This Agreement shall be interpreted and enforced under the laws of the State of
342 Illinois. Any legal proceeding related to enforcement of this Agreement shall
343 be brought in the Circuit Court of DeKalb County, Illinois. If any provision of
344 this Agreement shall be declared or found invalid, illegal or unenforceable by a
345 court of competent jurisdiction, such provision shall, to the extent possible, be
346 modified by the court in such manner as to be valid, legal and enforceable so as
347 to most nearly retain the intent of the Parties and so as to not require the
348 repayment by any of the Taxing Bodies of funds issued them, and, if such
349 modification is not possible, such provision shall be severed from this
350 Agreement, and in either case the validity, legality, and enforceability of the
351 remaining provisions of the Agreement shall not in any way be affected thereby.

352
353 f. This Agreement shall inure to the benefit of, and be binding upon, the Parties
354 and their respective successors, grantees, lessees, and assigns.

355
356 g. This Agreement may be executed in counterparts (including electronic
357 signatures), each of which shall be deemed to be an original and both of which
358 shall constitute one and the same Agreement. The date this Agreement goes into
359 effect will be upon the last signature below. Each of the Parties hereby warrant
360 and represent that their respective signatures set forth below have been, and are
361 on the date of this Agreement, duly authorized by all necessary and appropriate
362 corporate and/or governmental action to execute this Agreement.

363
364 IN WITNESS WHEREOF, the Parties hereto have caused this Intergovernmental
365 Agreement to be executed by their duly authorized officers on the last date listed below.
366
367

COUNTY OF DEKALB, ILLINOIS

By: _____
County Board Chairman

ATTEST:

By: _____
Clerk

Date:

DEKALB PUBLIC LIBRARY

By: _____
President

ATTEST:

By: _____
Secretary

Date:

**DEKALB FOREST PRESERVE
DISTRICT**

By: _____
President

ATTEST:

By: _____
Clerk

Date:

**KISHWAUKEE WATER
RECLAMATION DISTRICT**

By: _____
President

**CITY OF DEKALB, ILLINOIS
An Illinois Municipal Corporation**

By: _____
Mayor

ATTEST:

By: _____
Clerk

Date:

DEKALB PARK DISTRICT

By: _____
President

ATTEST:

By: _____
Secretary

Date:

**KISHWAUKEE COMMUNITY
COLLEGE DISTRICT 523**

By: _____
Chairman

ATTEST:

By: _____
Secretary

Date:

DEKALB TOWNSHIP

By: _____
Township Supervisor

ATTEST:

By: _____
Clerk
Date:

ATTEST:

By: _____
Clerk
Date:

DEKALB TOWNSHIP ROAD AND BRIDGE DISTRICT

By: _____
Road Commissioner

ATTEST:

By: _____
Clerk

Date:

DEKALB COMMUNITY UNIT SCHOOL DISTRICT 428

368 By: _____
369 President

370 ATTEST:

371 By: _____
372 Secretary

Date:



RESOLUTION 07-42

Passed: May 29, 2007

AUTHORIZING THE MAYOR OF THE CITY OF DEKALB, ILLINOIS, TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH THE TAXING BODIES REGARDING EXTENSION OF THE CENTRAL AREA TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT.

WHEREAS, the City of DeKalb has determined that is in its best interests to extend the Central Area Tax Increment Redevelopment Plan for the Central Area Redevelopment Project Area; and,

WHEREAS, the extension of the Central Area Tax Increment Redevelopment Plan for the Central Area Redevelopment Project Area will require the approval of the affected taxing bodies, to wit: DeKalb Community Unit School District No. 428, the County of DeKalb, the DeKalb Sanitary District, the DeKalb Public Library District, the DeKalb County Forest Preserve, the DeKalb Park District, DeKalb Township, DeKalb Township Road and Bridge District, and Kishwaukee Community College District; and

WHEREAS, the City and the taxing bodies have mutually agreed that their respective interests are set forth in the proposed Intergovernmental Agreement; and

WHEREAS, the City and the taxing bodies are granted the right to enter into intergovernmental cooperation agreements pursuant to Article IV, Section 10 of the Illinois Constitution of 1976 and the Intergovernmental Cooperation Act (5 ILCS 220/1); and,

WHEREAS, the proposed Intergovernmental Agreement attached hereto between the City of DeKalb and DeKalb Community Unit School District No. 428, the County of DeKalb, the DeKalb Sanitary District, the DeKalb Public Library District, the DeKalb County Forest Preserve, the DeKalb Park District, DeKalb Township, DeKalb Township Road and Bridge District, and Kishwaukee Community College District; sets forth the duties, obligations and benefits of the respective parties thereto; now,

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL of the City of DeKalb, Illinois, as follows:

Section 1. That the Mayor of the City of DeKalb be authorized and directed to execute an agreement with the DeKalb Community Unit School District No. 428, the County of DeKalb, the DeKalb Sanitary District, the DeKalb Public Library District, the DeKalb County Forest Preserve, the DeKalb Park District, DeKalb Township, DeKalb Township Road and Bridge District, and Kishwaukee Community College District, a copy of which is attached hereto and made a part hereof as Exhibit "A".

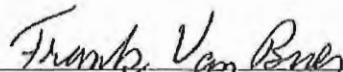
A handwritten signature in black ink, appearing to be "WCF".

Section 2. That the City Clerk of the City of DeKalb be authorized and directed to attest the Mayor's signature.

PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois, at a regular meeting thereof held on the 29th day of May, 2007, and approved by me as Mayor on the same day. Voice vote 6-0-1.

ATTEST:


DONNA S. JOHNSON, City Clerk


FRANK VAN BUER, Mayor



**INTERGOVERNMENTAL AGREEMENT ON THE EXTENSION OF THE CENTRAL
AREA TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT**

THIS AGREEMENT made and entered into this 29th day of May, 2007, by and between the City of DeKalb, DeKalb Community Unit School District No. 428, the County of DeKalb, the DeKalb Sanitary District, the DeKalb Public Library District, the DeKalb County Forest Preserve, the DeKalb Park District, DeKalb Township, DeKalb Township Road and Bridge District, and Kishwaukee Community College District, collectively referred to herein as "The Taxing Bodies."

WHEREAS, The Taxing Bodies may enter into intergovernmental cooperation agreements pursuant to Article IV, Section 10 of the Illinois Constitution of 1976 and the Intergovernmental Cooperation Act (5 ILCS 220/1); and,

WHEREAS, The Taxing Bodies desire to attract new and diverse business, commercial and residential enterprises within their boundaries in order to increase the equalized assessed valuation within the boundaries by encouraging private sector investment; and,

WHEREAS, The creation of well paying jobs, vital retail and commercial enterprises is essential to the economic and social wellbeing of the people of DeKalb and the surrounding area; and,

WHEREAS, the City Council of the City of DeKalb has previously adopted Ordinance No's.: 86-78, 86-79 and 86-80, on December 22, 1986, approving the Central Area Tax Increment Redevelopment Plan for the Central Area Redevelopment Project Area ("Central TIF District"), designated said District, and adopted tax increment financing for said District pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1, *et seq.*, the "TIF Act"); and

WHEREAS, the date for retiring bonds or other obligations or payment of redevelopment project costs from property tax increment revenues within Central TIF District shall not extend beyond December 31, 2009; and

WHEREAS, The Taxing Bodies find that the extension of the term to pay for redevelopment project costs within the Central TIF District may be necessary to attract new and diverse retail, commercial and residential opportunities within said District; now,

THEREFORE IT IS AGREED by and between The Taxing Bodies as follows:

I. DEFINITIONS

"Central TIF District" as defined herein is the Central Area Tax Increment Financing Redevelopment Project Area, established pursuant to the Ordinance 86-79 and as amended from time to time.

"Extension" is the extension of the term of the Central TIF District for purposes of completing redevelopment projects and retirement of obligations incurred to finance redevelopment project costs, which shall not be later than December 31 of the year in which the payment to the City Treasurer as provided in subsection (b) of Section 11-74.4-8 of the TIF Act is to be made with respect to ad valorem taxes levied in the thirty-fifth calendar year after the year in which Ordinance 86-79 establishing the Central TIF District was adopted.

"Obligations" mean bonds, loans, debentures, notes, special certificates or other evidence of indebtedness issued by the municipality to carry out a redevelopment project or to refund outstanding obligations.

"Surplus" is that portion of the property tax revenue increment generated by the real property within the Central TIF District which is not required, pledged earmarked, or otherwise designated for payment and securing of the obligations and anticipated redevelopment project costs.

The "Taxing Bodies" are the following entities entering into this Intergovernmental Agreement: City of DeKalb, DeKalb Community Unit School District No. 428, the County of DeKalb, the DeKalb Sanitary District, the DeKalb Public Library District, the DeKalb County Forest Preserve, the DeKalb Park District, DeKalb Township, DeKalb Township Road and Bridge District, and Kishwaukee Community College District.

II. AGREEMENT TO SUPPORT EXTENSION OF THE TIF DISTRICT

The Taxing Bodies agree to provide a written Letter of Support, in a form acceptable to the City, which supports the extension of the Central TIF District. This Letter of Support shall be made a part of the City's request to the Illinois General Assembly for amendment of the TIF Act permitting the extension of the Central TIF District. The Taxing Bodies further agree to support the City's efforts to amend the Redevelopment Plan for the Central TIF District, as may be requested by the City.

III. AGREEMENT TO PROVIDE SURPLUS TO THE TAXING BODIES

In the event that its efforts to obtain legislative approval to extend the Central TIF District are successful, the City shall:

- A. Commencing in the City's Fiscal Year 2011, and each year thereafter during the pendency of the extension of the Central TIF District, declare a surplus of fifty per cent (50%) of the property tax revenue increment generated by the real property within the Central TIF District;
- B. Distribute the surplus within 180 days after the close of the City's fiscal year by being paid by the City Treasurer to the County Collector, to the Illinois Department of Revenue and to the municipality in direct proportion to the tax incremental revenue received as a result of an increase in the equalized assessed value of property in the

redevelopment project area, tax incremental revenue received from the State and tax incremental revenue received from the City, but not to exceed as to each such source the total incremental revenue received from that source (see Exhibit A, attached hereto, for a hypothetical example of the surplus distribution). Pursuant to Section 11.74.4-7 of the TIF Act, the County Collector shall thereafter make distribution to the respective taxing districts in the same manner and proportion as the most recent distribution by the County Collector to the affected districts of real property taxes from real property in the redevelopment project area; and

- C. On an annual basis, supply the Taxing Bodies with a report setting forth the property tax revenue increment generated by the real property within the Central TIF District, the surplus declared and the distribution of said funds pursuant to paragraph B above.

IV. OTHER PROVISIONS

This Intergovernmental Agreement shall in no way restrict the City's right to terminate the Central TIF District at any time or remove property from said District from time to time.

V. TERM

A. In the event that the City's efforts to obtain legislative approval to extend the Central TIF District are successful, this Intergovernmental Agreement shall remain in effect so long as the extension of the Central TIF District is in effect.

B. In the event that the City's efforts to obtain legislative approval to extend the Central TIF District are unsuccessful, this Intergovernmental Agreement shall be null and void.

VI. EXECUTION OF AGREEMENT

This Agreement shall be executed in the form of ten (10) duplicate originals by the Chief Executive Officer of each Taxing Body and shall be attested to by the respective Clerk or Secretary of each Taxing Body.

CITY OF DEKALB:

Frank Van Buren
MAYOR

ATTEST:

Wonna S. Johnson
CITY CLERK



COUNTY OF DEKALB:

Ruth Anne Peltier
CHAIRMAN

ATTEST:

Sharon L. Holmes
COUNTY CLERK

DEKALB FOREST PRESERVE DISTRICT:

Ruth Anne Peltier
CHAIRMAN

ATTEST:

Sharon L. Holmes
SECRETARY

DEKALB COMMUNITY UNIT SCHOOL DISTRICT NUMBER 428:

PRESIDENT

ATTEST:

SECRETARY

DEKALB SANITARY DISTRICT:

PRESIDENT

ATTEST:

SECRETARY

CITY OF DEKALB:

MAYOR

ATTEST:

CITY CLERK

COUNTY OF DEKALB:

CHAIRMAN

ATTEST:

COUNTY CLERK

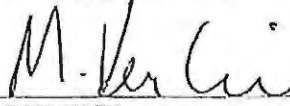
DEKALB FOREST PRESERVE DISTRICT:

CHAIRMAN

ATTEST:

SECRETARY

DEKALB COMMUNITY UNIT SCHOOL DISTRICT NUMBER 428:



PRESIDENT

ATTEST:



SECRETARY

COUNTY OF DEKALB:

CHAIRMAN

ATTEST:

COUNTY CLERK

DEKALB FOREST PRESERVE DISTRICT:

CHAIRMAN

ATTEST:

SECRETARY


DEKALB COMMUNITY UNIT SCHOOL DISTRICT NUMBER 428:

PRESIDENT

ATTEST:

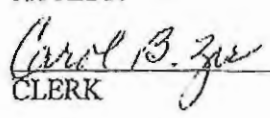
SECRETARY

DEKALB SANITARY DISTRICT:



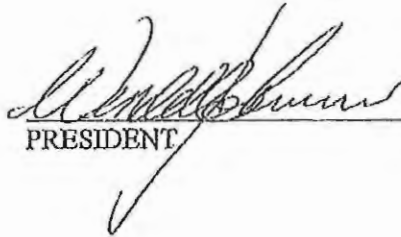
PRESIDENT

ATTEST:



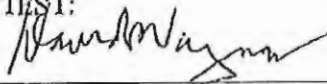
CLERK

DEKALB PUBLIC LIBRARY DISTRICT:



PRESIDENT

ATTEST:



SECRETARY

DEKALB PARK DISTRICT:

PRESIDENT

ATTEST:

SECRETARY

DEKALB TOWNSHIP:

SUPERVISOR

ATTEST:

TOWNSHIP CLERK

DEKALB TOWNSHIP ROAD AND BRIDGE DISTRICT:

SUPERVISOR

ATTEST:

CLERK

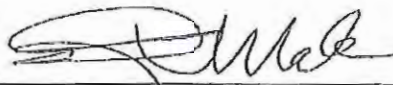
DEKALB PUBLIC LIBRARY DISTRICT:

PRESIDENT

ATTEST:

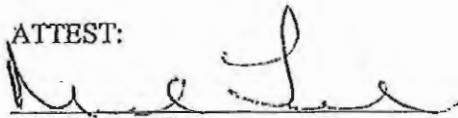
SECRETARY

DEKALB PARK DISTRICT:



PRESIDENT

ATTEST:



SECRETARY

DEKALB TOWNSHIP:

SUPERVISOR

ATTEST:

TOWNSHIP CLERK

DEKALB TOWNSHIP ROAD AND BRIDGE DISTRICT:

SUPERVISOR

ATTEST:

CLERK

DEKALB PUBLIC LIBRARY DISTRICT:

PRESIDENT

ATTEST:

SECRETARY

DEKALB PARK DISTRICT:

PRESIDENT

ATTEST:

SECRETARY

DEKALB TOWNSHIP:

Patricia L. Lally

SUPERVISOR

ATTEST:

Heraldynne M. Kende

TOWNSHIP CLERK

DEKALB TOWNSHIP ROAD AND BRIDGE DISTRICT:

Patricia L. Lally

SUPERVISOR

ATTEST:

Heraldynne M. Kende

CLERK

KISHWAUKEE COMMUNITY COLLEGE:

Thomas L. Choice
PRESIDENT

ATTEST:

Glenn E. Mason
SECRETARY

Suzanne J. Jolley
Chair

EXHIBIT
"A"SURPLUS FUNDS DISTRIBUTION CALCULATION
FOR ANNUAL TIF SURPLUS FUNDS

Total State Sales Tax deposits over the life of the TIF. (Minus any previous State surplus declared.)	(1)	\$360,000.00
Total Municipal Sales Tax deposits over the life of the TIF. (Minus any previous Mun. surplus declared.)	(2)	\$180,000.00
Total Property Tax deposits over the life of the TIF. (Minus any previous Prop. Tax surplus declared.)	(3)	\$1,500,000.00
Total of any other local funds deposited over the life of the TIF.	(4)	\$70,000.00
Total of all deposits:	(5)	\$2,110,000.00
Total of ONLY the State, the Municipal, and the Property Tax deposits over the life of the TIF. (Total the amounts from lines 1, 2, and 3.)	(6)	\$2,060,000.00
State deposits (from line 1) divided by the total of all deposits (line 5).	(7)	18.446602% %
Municipal deposits (from line 2) divided by the total of all deposits (line 5).	(8)	8.737864% %
Property Tax deposits (from line 3) divided by the total of all deposits (line 5).	(9)	72.615534% %
TOTAL ANNUAL SURPLUS FUNDS REMAINING	(10)	\$100,000.00
Surplus amount (line 10) multiplied by the State percentage (from line 7).	(11)	\$18,446.60
Surplus amount (line 10) multiplied by the Municipal percentage (from line 8).	(12)	\$8,737.86
Surplus amount (line 10) multiplied by the Property Tax percentage (from line 9).	(13)	\$72,815.53

RETURN THE FOLLOWING AMOUNTS TO:

State of Illinois

\$18,446.60

Municipal Treasurer

\$8,737.86

County Collector

\$72,815.53

Fund 63 TIF Plan FY2008 - FY2020
12 Year Extension - All Revenues
Surplus Deducted FY2011

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Total
Property Tax	4,821,983	5,063,082	5,316,237	5,592,048	5,861,151	6,154,208	6,461,819	6,785,015	7,124,265	7,480,479	7,854,503	8,247,228	8,659,389	85,411,707
SROD	831,670	906,520	986,107	1,077,037	1,173,970	1,279,627	0	0	0	0	0	0	0	6,256,923
AROT	704,903	748,344	807,495	872,870	946,028	1,034,581	0	0	0	0	0	0	0	5,303,221
Subtotal	6,358,556	6,717,947	7,101,839	7,571,955	8,030,149	8,518,416	6,461,819	6,785,015	7,124,265	7,480,479	7,854,503	8,247,228	8,659,389	96,971,859
Misc Income	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Available New Revenues	6,408,556	6,767,947	7,151,839	7,621,955	8,080,149	8,568,416	6,511,819	6,835,015	7,174,265	7,530,479	7,904,503	8,297,228	8,709,389	97,821,859
Non Proceeds	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0	9,000,000
Fund Balance	192,864	5,664,732	3,225,507	1,465,885	1,559,707	1,737,333	2,230,170	1,215,470	657,978	270,111	60,250	37,601	21,215	106,621,859
Total Revenues	15,401,420	12,432,679	10,417,246	9,085,840	9,639,855	10,305,759	8,792,089	8,050,485	7,832,243	7,750,589	7,964,752	8,334,829	8,680,604	106,621,859
Annual Debt Service	2,543,979	2,443,520	2,060,726	1,611,797	1,948,857	1,963,219	1,595,659	1,500,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	22,167,207
Acct. To Other Taxing Districts	1,807,859	1,813,652	1,892,735	3,074,037	3,238,665	3,412,360	3,230,959	3,392,507	3,563,133	3,740,239	3,927,251	4,120,612	4,319,795	41,676,607
Public Works Construction/Reconstruction	775,000	580,000	670,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	6,025,000
Downtown Imps	3,195,000	3,065,000	3,065,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000	1,665,000	19,855,000
Transfer-Rebals	825,000	675,000	675,000	675,000	800,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	10,450,000
A/E, Legal/Support/Admin	700,000	650,000	600,000	500,000	450,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	6,100,000
Grand Total	59,936,788	59,227,171	58,953,461	57,536,134	57,900,522	58,095,579	57,526,618	57,392,987	57,543,133	57,740,239	57,977,233	58,123,616	58,320,795	510,625,814
Balance Remaining	5,664,732	3,225,507	1,465,885	1,559,707	1,737,333	2,230,170	1,215,470	657,978	270,111	60,250	37,601	21,215	591,010	

3/5/2007

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Fund 63 TIF Plan FY2008 - FY2020
12 Year Extension - All Revenues
Surplus Declared FY2017

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Total
Property Tax	4,821,983	5,063,082	5,316,237	5,582,048	5,861,151	6,154,208	6,461,919	6,785,015	7,124,245	7,480,479	7,854,503	8,247,228	8,659,589	85,111,707
SIOT	831,670	906,520	988,107	1,077,637	1,173,970	1,279,657	0	0	0	0	0	0	0	6,256,932
MIOT	704,903	768,244	837,495	912,670	995,028	1,084,581	0	0	0	0	0	0	0	5,203,221
Subtotal	6,358,556	6,737,847	7,141,839	7,571,355	8,030,149	8,518,416	6,461,919	6,785,015	7,124,245	7,480,479	7,854,503	8,247,228	8,659,589	96,571,859
Misc Income	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Available New Revenues	6,408,556	6,787,847	7,191,839	7,621,355	8,080,149	8,568,416	6,511,919	6,835,015	7,174,245	7,530,479	7,904,503	8,297,228	8,709,589	97,571,859
Fund Proceeds	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0	9,000,000
Fund Balance	192,964	5,664,732	3,225,507	1,463,885	1,559,707	1,737,333	2,230,170	1,215,470	657,978	270,111	40,350	57,401	211,215	10,521,859
Total Revenues	15,491,520	12,452,579	10,417,346	9,085,240	9,639,855	10,305,750	8,742,089	8,050,485	7,882,243	7,800,589	7,944,852	8,304,629	8,920,804	106,521,859
Annual Debt Service 1997-98	404,425	412,773	0	0	0	0	0	0	0	0	0	0	0	817,200
Annual Debt Service 2003-01	475,463	464,588	482,475	94,472	86,744	79,031	76,359	0	0	0	0	0	0	1,739,132
Fiscal - G.O. Debt Service	229,202	228,374	226,363	223,900	221,000	222,800	219,200	0	0	0	0	0	0	1,779,960
Fiscal - Rev Bond D/S	779,838	782,763	816,888	842,925	841,113	861,388	0	0	0	0	0	0	0	3,874,915
Jones Pacific	150,000	0	0	0	0	0	0	0	0	0	0	0	0	150,000
STIA BAN Income (6% Taxable)	40,000	60,000	60,000	0	0	0	0	0	0	0	0	0	0	180,000
STIA BAN Interest (5.5% Taxable & Non-Taxable Combined)	495,000	495,000	495,000	0	0	0	0	0	0	0	0	0	0	1,485,000
FY11 STIA BAN Debt Service	2,543,928	2,443,520	2,060,726	1,811,287	1,998,857	1,980,219	1,595,659	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	22,167,307
Subtotal - D/S	1,315,859	1,381,662	1,450,728	0	0	0	0	0	0	0	0	0	0	5,149,246
Other Taxing Districts Ass.	582,000	422,000	422,000	0	0	0	0	0	0	0	0	0	0	1,426,000
Surplus Property Tax (50%)	0	0	0	2,271,024	2,930,575	3,077,104	3,220,959	3,392,507	3,562,123	3,740,239	3,927,251	4,123,814	4,329,795	35,105,302
Surplus SIOT	0	0	0	162,309	176,448	192,200	0	0	0	0	0	0	0	530,957
Subtotal - OTD	1,897,859	1,812,652	1,880,725	3,674,807	3,238,665	3,412,366	3,220,959	3,392,507	3,562,123	3,740,239	3,927,251	4,123,814	4,329,795	41,856,602
Annual Street Improvements	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,900,000
Streetside Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	650,000
Industrial Drive Off-Street Storm Pipe	0	180,000	0	0	0	0	0	0	0	0	0	0	0	180,000
Dedee-Off Farm Detention	100,000	0	270,000	0	0	0	0	0	0	0	0	0	0	270,000
Storm Sewer Lining/Paved Area Upgrades	325,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	700,000
Railroad Wayside Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works Construction/Reconstruction	775,000	585,000	670,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	6,000,000
Downtown Improvements	3,000,000	3,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	19,000,000
Downtown Mural Program	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	195,000
Pavedment Restriping	40,000	0	0	0	0	0	0	0	0	0	0	0	0	40,000
"Petal the Town"	160,000	0	0	0	0	0	0	0	0	0	0	0	0	160,000
Downtown Festival Program	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Downtown Inns	3,195,000	3,065,000	3,065,000	1,065,000	1,065,000	1,065,000	1,065,000	1,065,000	1,065,000	1,065,000	1,065,000	1,065,000	1,065,000	19,855,000
East Den Incubator	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
Evolution Theatre Rentals	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000
Hudson Rehabilitation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Demolition	400,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
Property Assembly/Redew.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Rehab	825,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	675,000	8,100,000

	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Total
General Contractual	350,000	350,000	350,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	4,050,000
Transfer to General Fund	350,000	300,000	250,000	200,000	150,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	2,050,000
A/E, Land Survey/ Admin	700,000	650,000	600,000	500,000	450,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	6,100,000
Grand Total	\$9,936,788	\$9,227,172	\$8,953,462	\$7,526,134	\$7,902,522	\$8,075,879	\$7,526,618	\$7,292,507	\$7,542,133	\$7,740,239	\$7,977,253	\$8,172,614	\$8,329,795	\$106,223,914
Balance Remaining	5,664,732	3,225,507	1,463,885	1,559,707	1,737,333	2,230,170	1,215,470	657,978	270,111	60,350	37,601	211,215	591,010	

3/5/2007

K1

CITY CLERK FILES:
Number: Ris 0742
Date: 5-29-07

RIDER TO THE
INTERGOVERNMENTAL AGREEMENT ON THE EXTENSION OF THE CENTRAL
AREA TAX INCREMENT FINANCING REDEVELOPMENT PLAN AND PROJECT
WITH DEKALB COMMUNITY UNIT SCHOOL DISTRICT NO. 428

THIS AGREEMENT is a Rider to the Intergovernmental Agreement made and entered into on the 29th day of May, 2007, by and between the City of DeKalb, DeKalb Community Unit School District No. 428, the County of DeKalb, the DeKalb Sanitary District, the DeKalb Public Library District, the DeKalb County Forest Preserve, the DeKalb Park District, DeKalb Township, DeKalb Township Road and Bridge District, and Kishwaukee Community College District, (hereinafter referred to as the "Agreement") and is made solely between the City of DeKalb (hereinafter referred to as the "City") and DeKalb Community Unit School District No. 428, (hereinafter referred to as the "District").

1. The terms and conditions of the Agreement, of which this Rider is a part as to the District only, shall remain in full force and effect during the pendency of the Agreement and this Rider and Agreement shall apply only to the property tax portion of the Central Area Tax Increment Financing Redevelopment Plan and Project.

2. For any amendments other than the current extension of the TIF contemplated by the Agreement, the District shall evaluate its support of the City's efforts to further amend the Redevelopment Plan for the Central Area Tax Increment Financing District, through the procedure of the joint review board, as provided for in the TIF Act (65 ILCS 11-74.4, et seq.).

3. Any additional payments that may be made under this Rider are subject to the City's primary obligation to pay the reimbursement of or debt service upon any TIF assisted project and shall be made only as and if funds are available after such payments are made. To the extent permitted by State statute, it is agreed and acknowledged by and between the parties that any payments of surplus made under the underlying Agreement and/or this Rider shall be deemed to be unencumbered and may be utilized by the District in any fashion permitted by law.

4. At the request of the District and upon the provision of data showing that any TIF project, which receives direct financial assistance from the City's Central Area Tax Increment Financing Allocation Fund leading to the construction of residential units, has generated additional school-age children residing therein, the City shall provide such additional assistance to the District as may be required by the provisions of 65 ILCS 5/11-74.4-3(q)(7.5), as may be amended from time to time, and a copy of which is attached hereto and made a part hereof as Exhibit "R-1".

5. In the event that the State's aid formula, as provided for in 105 ILCS 5/1-1, et seq., changes and significantly, materially and appreciably alters the State funding provided to the District, the parties agree to reopen negotiations on this Rider and the underlying Agreement and shall use their best efforts to modify the same to insure that the District receives TIF funds in an amount equal to those TIF funds received in the budget year immediately prior to the one under consideration, considering all streams of funding then available to the District. The District

agrees to provide the City with copies of any and all records documenting the State aid and any other funding received by the District.

6. Except for those funds generated by an increase in the equalized assessed valuation of the property located with the TIF, in no instance shall any payments that may be made under the Agreement or this Rider result in the District receiving funds in an amount greater than those funds received in the budget year immediately prior to the one under consideration, considering all streams of funding available to the District, including but not limited to, any funds provided by the City. The District agrees to provide the City with copies of any and all records documenting the State aid and any other funding received by the District.

7. During the pendency of the underlying Agreement and/or this Rider, in the event that the City removes more than thirty per cent (30%) of the area of the real property currently located within the property tax portion of the Central Area Tax Increment Financing Redevelopment Plan and Project and places it into a new TIF District, the parties agree to reopen negotiations on this Rider and the underlying Agreement and shall use their best efforts to determine what other financial consideration may be extended to the District from proceeds that may be available after all other City obligations relating to the new TIF District have been met, including but not limited to, bonded indebtedness and the obligations to all other taxing districts.

IN WITNESS WHEREOF, we have set our hands and seals this 10th day of September, 2007.

CITY OF DEKALB:



Frank Van Buren
MAYOR

ATTEST:

Thomas J. Turner
CITY CLERK

DEKALB COMMUNITY UNIT SCHOOL DISTRICT NUMBER 428:

Martin Scher
PRESIDENT

ATTEST:

W. Wallace
SECRETARY

or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building as provided under paragraph (3) of subsection (q) of Section 11-74.4-3 [65 ILCS 5/11-74.4-3] unless either (i) the construction of the new municipal building implements a redevelopment project that was included in a redevelopment plan that was adopted by the municipality prior to November 1, 1999 or (ii) the municipality makes a reasonable determination in the redevelopment plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the redevelopment plan;

(5) Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the redevelopment project area;

(6) Financing costs, including but not limited to all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued hereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for not exceeding 36 months thereafter and including reasonable reserves related thereto;

(7) To the extent the municipality by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project.

(8) For redevelopment project areas designated (or redevelopment project areas amended to add or increase the number of tax-increment-financing assisted housing units) on or after November 1, 1999, an elementary, secondary, or unit school district's increased costs attributable to assisted housing units located within the redevelopment project area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by this Act, and which costs shall be paid by the municipality from the Special Tax Allocation Fund when the tax increment revenue is received as a result of the assisted housing units and shall be calculated annually as follows:

(A) for foundation districts, excluding any school district in a municipality with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by this Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code [105 ILCS 5/10-20.12a] less any increase in general State aid as defined in Section 18-8.05 of the School Code [105 ILCS 5/18-8.05] attributable to these added new students subject to the following annual limitations:

(i) for unit school districts with a district average 19 95-96 Per Capita Tuition Charge of less than \$ 5,900, no more than 25% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act;

(ii) for elementary school districts with a district average 19 95-96 Per Capita Tuition Charge of less than \$ 5,900, no more than 17% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act; and

(iii) for secondary school districts with a district average 19 95-96 Per Capita Tuition Charge of less than \$ 5,900, no more than 8% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act.

(B) For alternate method districts, flat grant districts, and foundation districts with a district average



19 95-96 Per Capita Tuition Charge equal to or more than \$ 5,900, excluding any school district with a population in excess of 1,000,000, by multiplying the district's increase in attendance resulting from the net increase in new students enrolled in that school district who reside in housing units within the redevelopment project area that have received financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the housing sites necessary for the completion of that housing as authorized by this Act since the designation of the redevelopment project area by the most recently available per capita tuition cost as defined in Section 10-20.12a of the School Code [105 ILCS 5/10-20.12a] less any increase in general state aid as defined in Section 18-8.05 of the School Code [105 ILCS 5/18-8.05] attributable to these added new students subject to the following annual limitations:

(i) for unit school districts, no more than 40% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act;

(ii) for elementary school districts, no more than 27% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act; and

(iii) for secondary school districts, no more than 13% of the total amount of property tax increment revenue produced by those housing units that have received tax increment finance assistance under this Act.

(C) For any school district in a municipality with a population in excess of 1,000,000, the following restrictions shall apply to the reimbursement of increased costs under this paragraph (7.5):

(i) no increased costs shall be reimbursed unless the school district certifies that each of the schools affected by the assisted housing project is at or over its student capacity;

(ii) the amount reimburseable shall be reduced by the value of any land donated to the school district by the municipality or developer, and by the value of any physical improvements made to the schools by the municipality or developer; and

(iii) the amount reimbursed may not affect amounts otherwise obligated by the terms of any bonds, notes, or other funding instruments, or the terms of any redevelopment agreement.

Any school district seeking payment under this paragraph (7.5) shall, after July 1 and before September 30 of each year, provide the municipality with reasonable evidence to support its claim for reimbursement before the municipality shall be required to approve or make the payment to the school district. If the school district fails to provide the information during this period in any year, it shall forfeit any claim to reimbursement for that year. School districts may adopt a resolution waiving the right to all or a portion of the reimbursement otherwise required by this paragraph (7.5). By acceptance of this reimbursement the school district waives the right to directly or indirectly set aside, modify, or contest in any manner the establishment of the redevelopment project area or projects;

(7.7) For redevelopment project areas designated (or redevelopment project areas amended to add or increase the number of tax-increment-financing assisted housing units) on or after January 1, 2005 (the effective date Public Act 93-961 [P.A. 93-961]), a public library district's increased costs attributable to assisted housing units located within the redevelopment project area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing as authorized by this Act shall be paid to the library district by the municipality from the Special Tax Allocation Fund when the tax increment revenue is received as a result of the assisted housing units. This paragraph (7.7) applies only if (i) the library district is located in a county that is subject to the Property Tax Extension Limitation Law or (ii) the library district is not located in a county that is subject to the Property Tax Extension Limitation Law [35 ILCS 200/18-185 et seq.] but the district is prohibited by any other law from increasing its tax levy rate without a prior voter



NOT INCLUDED

TIF #3 Private Property Rehabilitation			
FY2020		FY2021	
Starting Balance	\$0	Starting Balance	\$233,989
Revenues		Revenues	
Property Tax Increment	\$46,476	Property Tax Increment	\$325,000
Investment Interest	\$250	Investment Interest	\$250
Transfer from TIF #1	\$4,275,000	Transfer from TIF #1	\$2,450,000
Total Resources	\$4,321,726	Total Resources	\$3,009,239
Expenditures			
Plaza DeKalb	\$350,000	Plaza DeKalb	\$0
Egyptian	\$500,000	Egyptian	\$0
Agora Tower	\$1,625,000	Agora Tower	\$1,375,000
AIP Program	\$75,000	AIP Program	\$70,000
Lovell Tire	\$142,091	Lord Stanley's	?
Hometown Bar & Grill	\$150,000	E. Lincoln Highway	?
Balli	\$216,800	W. Linc. 1 st to Pearl	?
260 E. Lincoln Hwy	\$124,100	DeKalb Lawn & Equipment	?
200 S. Fourth	\$350,000	200 S. Fourth	\$400,000
121 N. Second (Hillside)	\$18,076	McCabe's	?
421 Grove	\$159,920	263 E. Linc. Hwy. (The House)	?
Total Project Budget	\$3,710,987	Total Project Budget	\$1,845,000
Misc. Expenditures		Misc. Expenditures	
Annual Audit	\$1,500		\$1,500
Arch/Eng Services	\$10,000		\$5,000
Freight & Postage/Legal Notices	\$5,250		\$5,250
Land Acquisition	\$5,000		\$0
Transfer to General Fund	\$5,000		\$0
Subtotal	\$26,750	Subtotal	\$11,750
TIF #3 Public Infrastructure			
Public Infrastructure		Public Infrastructure	
IL Rt. 38 Downtown	\$350,000	IL Rt. 38 Downtown	\$1,150,000
Total Expenditures	\$4,087,737	Total Expenditures	\$3,006,750
Ending Fund Balance	\$233,989	Ending Fund Balance	\$2,489
TIF #1			
FY2020		FY2021	
Starting Balance	\$3,253,752	Starting Balance	\$918,225
Property Tax Increment	\$7,050,000	Property Tax Increment	\$7,050,000
Other Revenue	\$100,000	Other Revenue	\$50,000
Total Resources	\$10,403,752	Total Resources	\$8,018,225
Private Prop. Rehab.	\$50,000	Private Prop. Rehab.	\$0
50% Surplus	\$3,525,000	50% Surplus	\$3,525,000
Transfer to TIF #3	\$4,275,000	Transfer to TIF #3	\$2,450,000
Fire Station #1	\$0	Fire Station #1	\$150,000
DeKalb Airport TIP	\$250,000	DeKalb Airport TIP	\$500,000
DeKalb Airport Facilities	\$100,000	DeKalb Airport Facilities	\$100,000
Debt Service	\$1,195,000	Debt Service	\$1,190,800
Other	\$90,527	Other	\$0
Total Expenditures	\$9,485,527	Total Expenditures	\$7,915,800
Ending Balance	\$918,225	Closing Balance	\$102,425



Income Statement
Data is for Display Purposes Only
Actual Data Sheet Includes All Years of the TIF

TIF 3 - Central Business District TIF - Income Statement Summary											
TIF 3 Created (2018)	2/1/2019										
Tax Year for Base EAV for TIF Increment	2018										
TIF Year		0	1	2	3	4	5	6			
Tax Year		2019	2020	2021	2022	2023	2024	2025			
Year Tax Due		2020	2021	2022	2023	2024	2025	2026			
Year Surplus Distributed (b/f 3/31)		2021	2022	2023	2024	2025	2026	2027			
Beginning Balance (Jan 1st)		-	4,572,522	7,311,289	7,542,895	7,786,589	8,042,492	8,310,727			
Revenue	Totals	Actual	projected	projected	projected	projected	projected	projected			
Revenue - Property Tax Increment	\$12,158,518	297,522	313,767	330,865	348,134	365,576	383,192	400,985			
Revenue - Transfer from Other TIFs	\$6,700,000	4,275,000	2,425,000	-	-	-	-	-			
Revenue - Interest Income	\$0	-	-	-	-	-	-	-			
Revenue - Bond Proceeds	\$0	-	-	-	-	-	-	-			
Revenue - Other	\$0	-	-	-	-	-	-	-			
Total Revenue	\$18,858,518	4,572,522	2,738,767	330,865	348,134	365,576	383,192	400,985			
Total Available (Rev. + Beg. Balance)		4,572,522	7,311,289	7,642,155	7,891,029	8,152,165	8,425,685	8,711,711			
Expenses Incurred (Paid)	Totals										
Expenses - Non-Project (Admin)	\$0	-	-	-	-	-	-	-			
Expenses - Public Infrastructure	\$0	-	-	-	-	-	-	-			
Expenses - Not-for-Profit	\$0	-	-	-	-	-	-	-			
Expenses - Private For-Profit	\$0	-	-	-	-	-	-	-			
Expenses - Debt Service	\$0	-	-	-	-	-	-	-			
Expenses - Other	\$0	-	-	-	-	-	-	-			
Expenses - Surplus Other	\$0	-	-	-	-	-	-	-			
Total Expenses (excl IGA Surplus Pmt)	\$0	-	-	-	-	-	-	-			
Expenses - Surplus IGA	\$5,488,061	-	-	99,260	104,440	109,673	114,958	200,492			
Ending Balance	\$13,370,457	4,572,522	7,311,289	7,542,895	7,786,589	8,042,492	8,310,727	8,511,219			
IGA % of Surplus		0%	0%	30%	30%	30%	30%	50%			

Project Budget

TIF 3 - Central Business District Projects									
Estimated Pay Out Schedule									
Redevelopment Project	Applicable PINS	Party (Developer)	Income Statement Expense Category (pull down options)	Year of RDA	Total RDA/TIF Commitment	Approved Eligible	Paid to Date (By Calendar Year)	Remaining Obligation	Increment Created To-Date
Administrative (Non-Project)	NA	City of DeKalb	Administrative	NA			\$0	\$0	\$0
Debt Service		City of DeKalb	Debt Service	NA			\$0	\$0	\$0
Plaza DeKalb			Private - For Profit	20XX	\$2,000,000		\$0	\$2,000,000	\$0
Egyptian			Private - Not for Profit	20XX	\$500,000		\$0	\$500,000	\$0
Agora Tower			Private - For Profit	20XX	\$3,000,000		\$0	\$3,000,000	\$0
AIP Program		City of DeKalb	Infrastructure	20XX	\$150,000		\$0	\$150,000	\$0
Clinic Sewer		City of DeKalb	Infrastructure	20XX	\$150,000		\$0	\$150,000	\$0
Lovell Tire			Private - For Profit	20XX	\$142,091		\$0	\$142,091	\$0
Hometown Bar & Grill			Private - For Profit	20XX	\$150,000		\$0	\$150,000	\$0
Balli			Private - For Profit	20XX	\$216,800		\$0	\$216,800	\$0
260 E. Lincoln Hwy.			Private - For Profit	20XX	\$124,100		\$0	\$124,100	\$0
200 S. Fourth Street			Private - For Profit	20XX	\$900,000		\$0	\$900,000	\$0
263 E. Lincoln Hwy. (House)			Private - For Profit	20XX	\$0		\$0	\$0	\$0
121 N. Second Street (Hillside)			Private - For Profit	20XX	\$18,076		\$0	\$18,076	\$0
421 Grove			Private - For Profit	20XX	\$159,920		\$0	\$159,920	\$0
McCabe's			Private - For Profit	20XX	\$0		\$0	\$0	\$0
Lord Stanley's		City of DeKalb	Infrastructure	20XX	\$0		\$0	\$0	\$0
E. Lincoln Hwy.		City of DeKalb	Infrastructure	20XX	\$0		\$0	\$0	\$0
W. Lincoln/1st to Pearl		City of DeKalb	Infrastructure	20XX	\$0		\$0	\$0	\$0
DeKalb Lawn & Equipment			Private - For Profit	20XX	\$0		\$0	\$0	\$0
IL Rte. 38 Downtown		City of DeKalb	Infrastructure	20XX	\$1,850,000		\$0	\$1,850,000	\$0
Total Project Expenses					\$9,360,987		\$0	\$9,360,987	\$0

Project Budget
Data is for Display Purposes Only
Truncated for Display Purposes - All Years Included

TIF 3 - Central Business District Projects										
Estimated Pay Out Schedule		Annual Project Expenses (Calendar Year)								
Redevelopment Project	Applicable PINS	2020	2021	2022	2023	2024	2025	2026		
Administrative (Non-Project)	NA	-	-	-	-	-	-	-		
Debt Service		-	-	-	-	-	-	-		
Plaza Dekalb		-	-	-	-	-	-	-		
Egyptian		-	-	-	-	-	-	-		
Agora Tower		-	-	-	-	-	-	-		
AIP Program		-	-	-	-	-	-	-		
Clinic Sewer		-	-	-	-	-	-	-		
Lovell Tire		-	-	-	-	-	-	-		
Hometown Bar & Grill		-	-	-	-	-	-	-		
Balli		-	-	-	-	-	-	-		
260 E. Lincoln Hwy.		-	-	-	-	-	-	-		
200 S. Fourth Street		-	-	-	-	-	-	-		
263 E. Lincoln Hwy. (House)		-	-	-	-	-	-	-		
121 N. Second Street (Hillside)		-	-	-	-	-	-	-		
421 Grove		-	-	-	-	-	-	-		
McCabe's		-	-	-	-	-	-	-		
Lord Stanley's		-	-	-	-	-	-	-		
E. Lincoln Hwy.		-	-	-	-	-	-	-		
W. Lincoln/1st to Pearl		-	-	-	-	-	-	-		
Dekalb Lawn & Equipment		-	-	-	-	-	-	-		
IL Rte. 38 Downtown		-	-	-	-	-	-	-		
Total Project Expenses		-	-	-	-	-	-	-		
For new project insert row above "Total Project Expenses"										

Project Budget
Data is for Display Purposes Only
 Truncated for Display Purposes - All Years Included

TIF 3 - Central Business District Projects										
Estimated Pay Out Schedule		Annual Project Increment								
Redevelopment Project	Applicable PINS	2020	2021	2022	2023	2024	2025	2026		
Administrative (Non-Project)	NA	-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Plaza DeKalb		-	-	-	-	-	-	-	-	-
Egyptian		-	-	-	-	-	-	-	-	-
Agora Tower		-	-	-	-	-	-	-	-	-
AIP Program		-	-	-	-	-	-	-	-	-
Clinic Sewer		-	-	-	-	-	-	-	-	-
Lovell Tire		-	-	-	-	-	-	-	-	-
Hometown Bar & Grill		-	-	-	-	-	-	-	-	-
Balli		-	-	-	-	-	-	-	-	-
260 E. Lincoln Hwy.		-	-	-	-	-	-	-	-	-
200 S. Fourth Street		-	-	-	-	-	-	-	-	-
263 E. Lincoln Hwy. (House)		-	-	-	-	-	-	-	-	-
121 N. Second Street (Hillside)		-	-	-	-	-	-	-	-	-
421 Grove		-	-	-	-	-	-	-	-	-
McCabe's		-	-	-	-	-	-	-	-	-
Lord Stanley's		-	-	-	-	-	-	-	-	-
E. Lincoln Hwy.		-	-	-	-	-	-	-	-	-
W. Lincoln/1st to Pearl		-	-	-	-	-	-	-	-	-
DeKalb Lawn & Equipment		-	-	-	-	-	-	-	-	-
IL Rte. 38 Downtown		-	-	-	-	-	-	-	-	-
Total Project Expenses		-	-	-	-	-	-	-	-	-
For new project insert row above "Total Project Expenses"										

Eligibility Certification
DEVELOPER SECTION
Data in this Section is for
Display Purposes Only

Submission of Eligible Costs; Review of Eligibility

Vendor Section

*** Sample Data to be Removed Before Use ***

For Each Choose:
Provided
Not-Provided

Vendor Name	Clk. Date	Check #	Amount	Description of Work	Invoice	Proof of Pmt.
[Vendor Name]	12/13/2016	1057	\$312,986.00	Underground Sewer And Water	Not-Provided	Not-Provided
[Vendor Name]	1/13/2017	1096	\$128,426.00	Asphalt Paving	Not-Provided	Not-Provided
[Vendor Name]	1/13/2017	1098	\$152,367.00	Retaining Wall	Not-Provided	Not-Provided
[Vendor Name]	7/17/2017	5007	\$85,000.00	Retaining Wall	Not-Provided	Not-Provided
[Vendor Name]	2/7/2017	1106	\$75,000.00	Attorney	Not-Provided	Not-Provided

Eligibility Certification
CITY REVIEW SECTION
Data in this Section is for
Display Purposes Only

City Expense Review Section

Amount Submitted: \$753,779.00

TIF Eligible: \$600,012.00

ID#	TIF Eligible Category	TIF Act	Eligibility Decision	Notes	Approved
1	Infrastructure	(4)	Y	Approved	\$ 312,986.00
2	Site Preparation	(1.6)	Y	Approved	\$ 128,426.00
3	Site Preparation	(8)	N	Cost for work not eligible	\$ -
4	Site Preparation	(4)	Y	Approved	\$ 85,000.00
5	Professional Fees	(8)	Partial	Denied \$1,400 for work not eligible	\$ 73,600.00

Exhibit E - TIF Projects

TIF #3 Private Property Rehabilitation			
FY2020		FY2021	
Starting Balance	\$0	Starting Balance	\$666,726
Revenues		Revenues	
Property Tax Increment	\$546,476	Property Tax Increment	\$450,000
Investment Interest	\$250	Investment Interest	\$250
Transfer from TIF #1	\$4,275,000	Transfer from TIF #1	\$2,450,000
Total Resources	\$4,821,726	Total Resources	\$3,566,976
Expenditures			
Plaza DeKalb	\$350,000	Plaza DeKalb	\$0
Egyptian	\$500,000	Egyptian	\$0
Agora Tower	\$1,625,000	Agora Tower	\$1,375,000
AIP Program	\$75,000	AIP Program	\$70,000
Lovell Tire	\$142,091	Lord Stanley's	?
Hometown Bar & Grill	\$150,000	E. Lincoln Highway	?
Balli	\$216,800	W. Linc: 1 st to Pearl	?
260 E. Lincoln Hwy	\$124,100	DeKalb Lawn & Equipment	?
200 S. Fourth	\$350,000	200 S. Fourth	\$400,000
121 N. Second (Hillside)	\$18,076	McCabe's	?
421 Grove	\$159,920	263 E. Linc. Hwy. (The House)	?
Other	\$67,263	Other	?
Total Project Budget	\$3,778,250	Total Project Budget	\$1,845,000
Misc. Expenditures		Misc. Expenditures	
Annual Audit	\$1,500	Annual Audit	\$1,500
Arch/Eng Services	\$10,000	Arch/Eng Services	\$5,000
Freight & Postage/Legal Notices	\$5,250	Freight & Postage/Legal Notices	\$1,500
Land Acquisition	\$5,000	Land Acquisition	\$0
Transfer to General Fund	\$5,000	Transfer to General Fund	\$0
Subtotal	\$26,750	Subtotal	\$8,000
TIF #3 Public Infrastructure			
Public Infrastructure		Public Infrastructure	
IL Rt. 38 Downtown	\$350,000	IL Rt. 38 Downtown	\$1,150,000
		Parking Lot Electric Charger	\$15,000
Total Expenditures	\$4,155,000	Total Expenditures	\$3,018,000
Ending Fund Balance	\$666,726	Ending Fund Balance	\$548,976
TIF #1			
FY2020		FY2021	
Starting Balance	\$3,253,752	Starting Balance	\$869,620
Property Tax Increment	\$7,050,000	Property Tax Increment	\$7,050,000
Other Revenue	\$75,000	Other Revenue	\$50,000
Total Resources	\$10,378,752	Total Resources	\$7,969,620
Private Prop. Rehab.	\$73,605	Private Prop. Rehab.	\$0
50% Surplus	\$3,525,000	50% Surplus	\$3,525,000
Transfer to TIF #3	\$4,275,000	Transfer to TIF #3	\$2,450,000
Fire Station #1	\$0	Fire Station #1	\$200,000
DeKalb Airport TIP (PAPI; Taxiways)	\$250,000	DeKalb Airport TIP (Runway Paving)	\$500,000
DeKalb Airport Facilities	\$100,000	DeKalb Airport Facilities	\$100,000
Debt Service	\$1,195,000	Debt Service	\$1,190,800
Other	\$90,527	Other	\$0
Total Expenditures	\$9,509,132	Total Expenditures	\$7,965,800
Ending Balance	\$869,620	Closing Balance	\$3,820

Fund 262-TIF #3 Fund (Central Business)

Department 00-00-General

Revenues		2018 Actual	2019 Actual	2020 Budget	12/31/2020	2021 Budget
262-00-00-30300	Property Tax-TIF	\$0	\$0	\$546,476	\$546,476	\$450,000
262-00-00-37100	Investment Interest	\$0	\$0	\$250	\$250	\$250
262-00-00-37500	Gain/Loss on Investments	\$0	\$0	\$0		\$0
262-00-00-38200	Refunds/Reimbursements	\$0	\$0	\$0		\$0
262-00-00-39100	Transfer from General Fund	\$0	\$0	\$0		\$0
262-00-00-39260	Transfer from TIF #1 Fund	\$0	\$0	\$4,275,000	\$4,275,000	\$2,450,000
	Total Revenues	\$0	\$0	\$4,821,726	\$4,821,726	\$2,900,250
Expenditures		2018 Actual	2019 Actual	2020 Budget	12/31/2020	2021 Budget
262-00-00-61300	Maintenance-Buildings	\$0	\$0	\$0	\$0	\$0
262-00-00-61450	Maintenance-Sidewalks	\$0	\$0	\$0	\$0	\$0
262-00-00-61500	Maintenance-Equipment	\$0	\$0	\$0	\$0	\$0
262-00-00-62100	Financial Services	\$0	\$0	\$1,500	\$1,500	\$1,500
262-00-00-62300	Arch/Engin Services	\$0	\$0	\$10,000	\$10,000	\$5,000
262-00-00-63650	Land Acquisition Services	\$0	\$0	\$0	\$0	\$0
262-00-00-63700	Developmental Services	\$0	\$0	\$0	\$0	\$0
262-00-00-63750	Demolition Services	\$0	\$0	\$0	\$0	\$0
262-00-00-63800	Contracted Services	\$0	\$0	\$0	\$0	\$0
262-00-00-65100	Freight & Postage	\$0	\$0	\$250	\$0	\$0
262-00-00-65200	Maketing, Ads, Public Info	\$0	\$0	\$0	\$0	\$0
262-00-00-65300	Legal Expenses & Notices	\$0	\$0	\$5,000	\$5,250	\$1,500
262-00-00-68600	TIF Surplus Distribution	\$0	\$0	\$0	\$0	\$0
262-00-00-69199	Priv Prop Rehab/Redevelop	\$0	\$0	\$3,778,250	\$3,778,250	\$1,845,000
262-00-00-81000	Land Acquisition	\$0	\$0	\$5,000	\$5,000	\$0
262-00-00-82000	Buildings & Improvements	\$0	\$0	\$0	\$0	\$0
262-00-00-83000	Street Improvements	\$0	\$0	\$500,000	\$350,000	\$1,150,000
262-00-00-83200	Storm Sewer Improvements	\$0	\$0	\$0	\$0	\$0
262-00-00-83300	Parking Lot Improvements	\$0	\$0	\$0	\$0	\$15,000
262-00-00-83900	Other Capital Improvements	\$0	\$0	\$0	\$0	\$0
262-00-00-83999	Signals & Intersections	\$0	\$0	\$0	\$0	\$0
262-00-00-91100	Transfer to General Fund	\$0	\$0	\$15,000	\$5,000	\$0
262-00-00-91260	Transfer to TIF #1 Fund	\$0	\$0	\$0	\$0	\$0
262-00-00-91375	Transfer to TIF Debt Serv Fund	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$0	\$0	\$4,315,000	\$4,155,000	\$3,018,000
	Beginning Balance	\$0	\$0	\$0	\$0	\$666,726
	Revenues	\$0	\$0	\$4,821,726	\$4,821,726	\$2,900,250
	Expenditures	\$0	\$0	\$4,315,000	\$4,155,000	\$3,018,000
	Fund Balance Adjustment	\$0	\$0	\$0	\$0	\$0
	Ending Balance	\$0	\$0	\$506,726	\$666,726	\$548,976
	See Attached Provate Property Rehab List					
	Downtown IL Rt. 38 Reconfiguration (Reduction from 4-lane to 3-lane)					
	Downtown Electric Charger					