



**Meeting of the DeKalb Township Board
Wednesday December 11, 2019 at 6:00 PM
2323 S. Fourth Street, DeKalb, Illinois 60115**

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
 - A. City of DeKalb, presenting on the proposed Intergovernmental agreement for “Project Hammer”
- 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 November audit report and December bills to pay
 - B. Receive, file, and approve Treasurer’s November budget report
- VII. Unfinished Business
- VIII. New Business
 - A. Approve Intergovernmental Agreement for “Project Hammer”
 - B. Approve DeKalb Township Road District Levy
 - C. Approve DeKalb Township Levy
 - D. Approve Resolution accepting DeKalb Township and DeKalb Township Road District Website Design Proposal by OC Creative
 - E. Approve Resolution accepting proposal for DeKalb Township and DeKalb Township Road District Branding & Photography Proposal by OC Creative
 - F. Approve DeKalb Township & DeKalb Township Road District Personnel Policy
 - G. Approve Regular Meeting Minutes of November 13, 2019
- IX. Old Business

DeKalb Township


Est. 1850

2019 NOVEMBER AUDIT REPORT

FUND	Invoices
TOWN / CEMETERY	\$85,967.52
GENERAL ASSISTANCE	\$14,357.62
ROAD AND BRIDGE	\$11,737.72
PERMANENT ROAD	\$21,088.15
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$133,151.01

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **DECEMBER 11, 2019** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.



Trustee Kevin Flavin


Supervisor Jennifer Johnson


Trustee Lisa King


Trustee Chad McNett


Clerk GERALYNNE KUNDE


Trustee Nancy Teboda

(SEAL)

I, GERALYNNE KUNDE, DeKalb Township Clerk, attest that the attached was presented as expenditures paid for the month of NOVEMBER 2019 at the DECEMBER 11, 2019 Township board meeting.


Clerk GERALYNNE KUNDE

2019 NOVEMBER AUDIT REPORT ALL FUNDS

		2019 NOVEMBER PAID BILLS		
		TOWN FUND		
11/01/2019	489	CHAD C. MCNETT	2019 NOVEMBER	132.91
	490	CRAIG A SMITH	2019 NOVEMBER	5,424.47
	491	GERALYNNE M KUNDE	2019 NOVEMBER	283.64
	492	JENNIFER S. J. JOHNSON	2019 NOVEMBER	5,408.12
	493	KEVIN D FLAVIN	2019 NOVEMBER	132.91
	494	LISA R KING	2019 NOVEMBER	132.91
	495	NANCY TEBODA (TRUSTEE)	2019 NOVEMBER	122.91
	496	RICHARD J DYER	2019 NOVEMBER	4,742.16
	497	ANDREW C REININK	10/16-19-10/31/19	1,349.60
	498	ERIK V HANSEN	10/16-19-10/31/19	1,001.14
	499	JODIE L PETERSON	10/14/19-10/25/19	378.25
	500	KAREN S GUMINO	10/14/19-10/25/19	1,311.89
	1897	AFLAC	hlth-A#-52201; i# 836982-T-S-125.88/A48.23 2019 OCT	174.11
	1898	BLUE CROSS BLUE SHIELD	HEALTH-T-S2202.82/A2438.11-2019 NOV	4,640.93
	1899	DEKALB COUNTY YOUTH SERVICE BUREAU, INC.	FY1920 COY GRANT	750.00
	1900	FRIENDS OF DEKALB REGIONAL OFFICE OF EDUC	FY1920 COY GRANT	750.00
	1901	ADVENTURE WORKS	FY1920 SS GRANT- 2ND	4,312.50
	1902	BARB CITY MANOR	FY1920 SS GRANT 2/2	1,500.00
	1903	BARB FOOD MART	FY1920 SS GRANT 2/2	2,000.00
	1904	CASA - DEKALB COUNTY, INC.	FY1920 SS GRANT 2/2	1,800.00
	1905	COMMUNITY COORDINATED CHILD CARE (4-C)	FY1920 SS GRANT 2/2	8,235.00
	1906	DEKALB COUNTY COMMUNITY GARDENS	FY1920 SS GRANT 2/2	1,750.00
	1907	DEKALB COUNTY YOUTH SERVICE BUREAU, INC.	FY1920 SS GRANT 2/2	1,362.50
	1908	ELDER CARE SERVICES OF DEKALB COUNTY, INC	FY1920 SS GRANT 2/2	1,412.50
	1909	FAMILY SERVICE AGENCY OF DEKALB COUNTY	SS GRANT 2019-	4,000.00
	1910	HOPE HAVEN	FY1920 SS GRANT 2/2	3,112.50
	1911	SAFE PASSAGE	FY1920 SS GRANT 2/2	5,012.50
	PAD	INTERNAL REVENUE SERVICE	S-SS2882.75 /M674.22 /F2915.54.;ASSR-SS617.05/M144.32/F941 2019 1101	7,233.88
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2019 1101	1,336.02
	PAD	IMRF	PENSION-S1985.99/A785.61/VAC75.00 2019 OCT	2,846.60
11/08/2019	1912	void		0.00
	1913	ALUMNI AWARD SERVICES	OPER SUP I#3241	20.50
	1914	COMED	UTIL.2439372006-TWN-338.74/cem-a#1443084045-39.47	378.21
	1915	DYER, RICH	HLTH 2019 NOV	675.00
	1916	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-254.31/A190.77	445.08
	1917	HIRSCHBEIN TROPHIES	OPER EXP I#239732	13.90
	1918	JOHNSON, JENNIFER	HLTH 2019 NOV	542.61
	1919	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- I#19399496	50.46
	1920	OC CREATIVE, INC	PUBL 975.00/COMAF700.00	1,675.00
	1921	REININK, ANDREW	11/18/19-11/30/19 HLTH	58.00
	1922	SMITH, CRAIG	HLTH- DEP. C.S. 2019 NOV	550.64
	1923	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S30.59/A119.11 2019 NOV	49.70
	1924	VERIZON	tel-s56.71/a58.41 a#342151176-00003 I#9840869153	115.12
	1925	WIPFLI CPAs AND CONSULTANTS	AUDIT-I#1498336 C#115748	1,925.00
11/15/2019	501	ANDREW C REININK	11/01/19-11/15/19	1,349.60
	502	ERIK V HANSEN	11/01/19-11/15/19	1,001.16
	503	JODIE L PETERSON	10/28/19-11/08/19	203.46
	504	KAREN S GUMINO	10/28/19-11/08/19	836.82
	PAD	IRS	s-ss34.10/m7.98/f374.54;assr-ss535.74/m125.29	1,077.65
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2019 1101	212.14
	1926	void		0.00
	1927	void		0.00
	1928	DEKALB POLICE DEPARTMENT	comm affairs	750.00
	1929	RODRIGUEZ, NICOLE	JANITOR- 11/1/19	150.00
	1930	CARDMEMBER SERVICES	9113-/SUB379.92/OPEXP622.98;socmed2.36/ca129.62	1,134.88
	1931	COMCAST	1048076-INTERNET-T-S34.22/A34.21;CEM34.21; 11/15/19-12/14/19	102.64
			TOTAL TOWN FUND PAID BILLS FOR NOVEMBER	85,967.52

		GENERAL ASSISTANCE		
11/01/2019	155	KAREN S GUMINO	10/14/19-10/25/19	81.64
	154	ERIKA D BROWN	10/16/19-10/31/19	1,471.57
	3964	LESA K EAMES	10/14/19-10/25/19	1,605.00
	3965	17GA01086	interim 2019 NOVEMBER	304.00
	3966	19ga01569	interim 2019 NOVEMBER	304.00
	3967	14GA00445	interim 2019 NOVEMBER	304.00
	3968	19GA01549	interim 2019 NOVEMBER	304.00
	3969	12GA00003	interim 2019 NOVEMBER	304.00
	3970	19GA01589	interim 2019 NOVEMBER	304.00
	3971	19GA01747	interim 2019 NOVEMBER	304.00
	3972	18GA01352	interim 2019 NOVEMBER	304.00
	3973	17GA01024	interim 2019 NOVEMBER	304.00
	3974	15GA00548	interim 2019 NOVEMBER	304.00
	3975	AFLAC	HLTH-1# 836982-A#606512 2019 oct	37.09
	3976	BLUE CROSS BLUE SHIELD	HLTH- 2019 NOV	1,880.38
	PAD	INTERNAL REVENUE SERVICE	SS537.60/M125.72/F387.00 F941 2019 1101	1,050.32
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 1101	209.58
	PAD	IMRF	pension 616.42/VAC80.83 2019 OCT	697.25
11/08/2019	3977	BROWN, ERIKA	travel- training delnor	27.15
	3978	19GA01783	interim 2019	344.53
	3979	19GA01783	interim 2019 NOVEMBER	182.52
	3980	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705112019	16.00
	3981	VOID		0.00
	3982	THE STANDARD	HLTH- 2019 nov	18.48
11/15/2019	156	ERIKA D BROWN	11/01/19-11/15/19	1,455.58
	3983	LESA K EAMES	10/28/19-11/08/19	1,006.41
		IRS		792.48
		IL DEPT OF REVENUE- STATE W/H		164.53
11/13/2019	3984	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-1#5058021693	101.49
11/26/2019	3985	CARDMEMBER SERVICES	9113-SUBS15.93/MISC 19.69	35.62
	3986	NORTHERN ILLINOIS MEDICAL ASSOCIATES	HLTH- DED. E.B. 2019	140.00
			TOTAL GENERAL ASSISTANCE PAID BILLS FOR NOVEMBER	14,357.62
		ROAD AND B RIDGE		
11/01/2019	105	JODIE L PETERSON	10/14/19-10/25/19	378.25
11/15/2019	106	JODIE L PETERSON	10/28/19-11/08/19	203.46
11/01/2019	PAD	INTERNAL REVENUE SERVICE	SS58.90/M13.78/F26.54 F941 2019 1101	99.22
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2019 1101	23.69
	PAD	IMRF	pension= 2019 OCT	371.08
11/15/2019	PAD	IRS		68.62
	PAD	IL DEPT OF REVENUE- STATE W/H		13.79
	5968	AFLAC	hlth-A#-52201; i# 836982 2019 OCT	20.35
	5969	CIT GROUP INC	E.R. 1# 113W2188	984.64
	5970	VOID	VOID: 10135036	0.00
	5971	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	uniforms 1# 5927076	336.50
	5972	PHYSICIANS IMMEDIATE CARE	R-MISC A#1466466 1#4128342-JH 10/14/19	77.00
	5973	LAWSON PRODUCTS, INC	10135036	2,956.72
	5974	ARCHER ALIGNMENT INC	R- E.M. 1#80395	831.30
11/12/2019	5975	BARB CITY AUTOMOTIVE	ER 1#49183	131.32
	5976	BOCKMAN'S TRUCK & FLEET	EM 1#35300	115.00
	5977	BONNELL INDUSTRIES INC	E.R. 1#0189383,189211	106.44
	5978	BRAD MANNING FORD	R-E.m. 1#FOCs95889	128.38
	5979	DEKANE EQUIPMENT CORPORATION	E.M. - C# DEKA01 1# 1 A 67323, 67438	417.09
	5980	FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	99.39
	5981	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	MEMBERSHIP IPWMAN1/1/20-12/31/20	250.00
	5982	LAWSON PRODUCTS, INC	UNIFORMS 1#9307117278	252.49
	5983	NICOR GAS	R-UTIL. #76-03-63-1000 1	81.15
	5984	NORTHERN ILLINOIS DISPOSAL	UTILITY- 1#19399496	49.51
	5985	TOWNSHIP OFFICIALS OF ILLINOIS	MISC. 2020 DRUG TESTING	360.00
	5986	VERIZON	TEL 1#8704869152 A#342151176-00001	61.81
	5987	WIPFLI CPAs AND CONSULTANTS	AUDIT-FY1819 -1#1498336 C#115748	1,925.00
	5988	CARDMEMBER SERVICES	9113-MISC 509.17/TRVL 20.00/ EM64.14/SM TLS768.00	1,361.31
	5989	COMCAST CABLE	0107756-INTERNET 11/15/19-12/14/19	34.21
			TOTAL ROAD AND BRIDGE PAID BILLS FOR NOVEMBER	11,737.72

		PERMANENT ROAD		
11/01/2019	172	JACOB A SMITH	10/16/19-10/31/19	1,510.14
	173	James Poff III	10/16/19-10/31/19	1,546.44
	174	JEFFREY L HARNESS	10/16/19-10/31/19	1,492.22
11/15/2019	175	JACOB A SMITH	11/01/19-11/15/19	1,475.96
	176	James Poff III	11/01/19-11/15/19	1,546.44
	177	JEFFREY L HARNESS	11/01/19-11/15/19	1,630.54
11/01/2019	PAD	INTERNAL REVENUE SERVICE	ss796.59/m186.30/f693.00 f941 2019 1101	1,675.89
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 1101	324.87
	PAD	IMRF	PENSION-2019 OCT	773.72
11/15/2019	PAD	INTERNAL REVENUE SERVICE	ss817.37/m191.16/f728.00	1,736.53
	PAD	IL DEPT OF REVENUE- STATE W/H	state	332.80
	7470	AFLAC	A#-52201; i# 836982 2019 OCT	154.01
	7471	BLAKE OIL CO.	EF I# 396984	1,055.16
	7472	BLUE CROSS BLUE SHIELD	HEALTH-2019 NOV	2,287.72
	7473	CURRAN MATERIALS COMPANY	8828	35.00
	7474	MARTENSON TURF PRODUCTS, INC	RD MAINT I#72273	91.00
11/08/2019	7475	DEKALB TOWNSHIP ROAD FUND	RD MAINT I#26321, 26353, 26377	753.79
	7476	BLAKE OIL CO.	EF I# 394139, 397054	1,305.61
	7477	COM ED	road lighting #2393002010	373.91
	7478	HARNES, JEFF	PR-HLTH- DEP. J.H.-2019 NOV	251.05
	7479	POFF, JAMES	HLTH 2019 NOV	675.00
	7480	THE STANDARD	2019 NOV HLTH	30.59
	7481	CARDMEMBER SERVICES	ROAD MAINT	29.76
			TOTAL PERMANENT ROAD PAID BILLS FOR NOVEMBER	21,088.15

DeKalb Township


Est. 1850

2019 DECEMBER UNPAID BILLS EXPENDITURES REPORT TOTALS

FUND	Invoices
TOWN	\$48,060.62
GENERAL ASSISTANCE	\$13,569.21
ROAD AND BRIDGE	\$26,191.64
PERMANENT ROAD	\$27,491.19
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$115,312.66

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **DECEMBER 11, 2019** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.


Trustee Kevin Flavin


Supervisor Jennifer Johnson


Trustee Lisa King

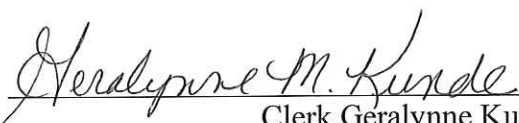

Trustee Chad McNett


Clerk GERALYNNE KUNDE


Trustee Nancy Teboda

(SEAL)

I, GERALYNNE KUNDE, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of DECEMBER 2019 at the DECEMBER 11, 2019 Township Board meeting.


Clerk GERALYNNE KUNDE

2019 NOVEMBER UNPAID BILLS EXPENDITURES REPORT TOTALS

2019 DECEMBER UNPAID BILLS / EXPNDITURES DETAIL				
		TOWN FUND		
12/1/2019	505	CHAD C. MCNETT	2019 DECEMBER	132.92
	506	CRAIG A SMITH	2019 DECEMBER	5,424.48
	507	GERALYNNE M KUNDE	2019 DECEMBER	283.64
	508	JENNIFER S. J. JOHNSON	2019 DECEMBER	5,408.14
	509	KEVIN D FLAVIN	2019 DECEMBER	132.92
	510	LISA R KING	2019 DECEMBER	132.92
	511	NANCY TEBODA (TRUSTEE)	2019 DECEMBER	122.92
	512	RICHARD J DYER	2019 DECEMBER	4,742.17
	513	ANDREW C REININK	11/16/19-11/30/19	1,349.61
	514	ERIK V HANSEN	11/16/19-11/30/19	1,001.14
	515	JODIE L PETERSON	11/11/19-11/22/19	50.50
	516	KAREN S GUMINO	11/11/19-11/22/19	831.42
	1932	HANSEN, ERIK	ASSR- D.A.-TRVL-2019-OCTOBER 95 X .58	55.10
	pad	INTERNAL REVENUE SERVICE	S-SS2836.24 /M663.28/F2844.54.;ASSR-SS534.78/M125.07/F941 2019 1201	7,003.91
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2019 1201	1,286.10
	PAD	IMRF	PENSION-S1985.99/A846.951/VAC75.00 2019 NOV	2,907.94
	1933	AFLAC	hlth-A#-52201; # 263881-T-S-136.06/A48.23 2019 NOV	184.29
	1934	BLUE CROSS BLUE SHIELD	HEALTH-T-S2361.45/A2622.03-2019 DEC	4,983.48
	1935	RODRIGUEZ,NICOLE	JANITORIAL 11/17/19, 11/25/19	300.00
12/2/2019	1936	FLAVIN, KEVIN	TRVL-CONF. SPRINGFIELD 2019-NOV	209.96
	1937	JOHNSON, JENNIFER	travel 2019 NOV	209.96
	1938	KING, LISA	TRVL.-CONF. SPRINGFIELD NOV 2019	209.96
	1939	MCNETT, CHAD	TRAVEL- TOI-2019-NOV	209.96
	1940	TEBODA, NANCY	TWN- TRVL SPRINGFIELD NOV 2019	209.96
		CITY OF DEKALB-WATER DEPT.	UTILITY A#300313897000-8/27/19-10/30/19	127.87
		COMED	UTIL. 2439372006-TWN-1371.24/cem-a#1443084045-	1,411.31
		DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2019 OCT	500.00
		DEKALB CHAMBER OF COMMERCE	twn- DUES I#16348CR1840 THRU 2020	176.00
		DYER, RICH	HLTH 2019 DEC	675.00
		EWORLRLINK	WEBSITE-I#1912-s90.00/a90.00/c90.00	270.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-263.46/A197.61	461.07
		JUST SAFETY	TWN- OPER EXP I# 33740	23.75
		NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- I#19435388	50.49
		REININK, ANDREW	ASSR HLTH- 2019 DECEMBER	124.70
		SMITH, CRAIG	HLTH- DEP. C.S. 2019 DEC	550.64
		SWANSON QUALITY SERVICE	op exp 2019 OCT-DEC	179.25
		SYCAMORE CHAMBER OF COMMERCE	TWN- membership-I#27512	160.00
		VERIZON	tel-s56.71/a58.41 a#342151176-00003 I#9842922933	115.12
		ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS I#140152	1,320.00
12/15/2019		SALARIES		3,272.37
		IRS		1,054.34
		IL DEPT OF REVENUE- STATE W/H		205.31
			TOTAL DECEMBER TOWN UNPAID BILLS/ EXPENDITURES TO DATE	48,060.62
		GENERAL ASSISTANCE		
12/01/2019	159	ERIKA D BROWN	11/16/19-11/30/19	1,471.57
	3987	LESA EAMES	11/11/19-12/06/19	1,004.08
	PAD	INTERNAL REVENUE SERVICE	SS419.06/M98.00/F275.00 F941 2019 1201	792.06
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2019 1201	164.40
	PAD	IMRF	pension703.09VAC80.83 2019 NOV	783.92
	3988	19GA01819	2019 11/15/19-11/30/19	222.33
	3989	17GA01086	2019 DECEMBER	304.00
	3990	19GA01549	2019 DECEMBER	304.00
	3991	12GA00003	2019 DECEMBER	304.00
	3992	19GA01589	2019 DECEMBER	304.00
	3993	19GA01747	2019 DECEMBER	304.00
	3994	19GA01783	2019 DECEMBER	304.00
	3995	18GA01352	2019 DECEMBER	304.00
	3996	19GA01807	2019 DECEMBER	144.00
	3997	17GA01024	2019 DECEMBER	304.00
	3998	19GA01819	2019 DECEMBER	290.00
	3999	15GA00548	2019 DECEMBER	304.00
	4000	19GA01807	2019 DECEMBER	162.58
12/02/2019	4001	AFLAC	HLTH-I# 263881-A#606512 2019 NOV	26.91
	4002	BLUE CROSS BLUE SHIELD	HLTH- 2019 DEC	2,048.46
	4003	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705122019	16.00
		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5058251516	99.26
		SWANSON QUALITY SERVICE	OPEXP-PAYROLL AND SUPPORT 2019 OCT-DEC	179.25
12/15/2019		SALARIES		2,468.53
		IRS		794.90
		IL DEPT OF REVENUE- STATE W/H		164.96
			TOTAL GA DECEMBER UNPAID BILLS / EXPENDITURES TO DATE	13,569.21

		ROAD AND BRIDGE		
12/01/2019	5990	BENJAMIN A BROOKS	11/15/19-11/30/19	62.94
	PAD	INTERNAL REVENUE SERVICE	SS8.92/M2.08/F 941 2019 1201	11.00
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrl exp. state w/h IL 501 2019 1201	3.56
12/02/2019	5991	AFLAC	hlth-A#-52201; # 263881 2019 NOV	20.35
	5992	AIRGAS US LLC D/B/A/ ENCOMPASS	RENTAL I#9965701695 C#2986196	17.95
	5993	AMERICAS	FUEL A#202345020 I#656902592	30.56
	5994	BONNELL INDUSTRIES INC	E.R I#0189493, 0189786	95.75
	5995	BRAD MANNING FORD	R-E.m. I#FOW110657, 659, 111603, FOCS96793	568.18
	5996	CINTAS	00868	354.15
	5997	CONSERV FS	FUEL- I#11300-9457	276.48
	5998	COOK, VIRGIL & SON INC.	R-BLDG MAINT I# 2250	922.50
	5999	DEKALB LAWN & EQUIPMENT CO., INC.	C# DKLBWNS- ST # 4636 EM-I#68337	30.29
	6000	DEKALB MECHANICAL, INC	R-BLDG. MAINT. I# 76218	1,225.00
	6001	GORDON HARDWARE	2360	352.81
	6002	KIRKLAND SAWMILL	E.R.	159.60
	6003	LAKE SIDE INTERNATIONAL, LLC	ER I#7152629P	59.64
	6004	LAWSON PRODUCTS, INC	10135036	117.67
	6005	NICOR GAS	R-UTIL. #76-03-63-1000 1	296.03
	6006	STRAN'S GARDEN CENTER & LANDSCAPING	R-BLDG. MAINT. 2019 LANDSCAPING- TREES	11,890.00
	6007	TRANE	C# 4028905 I#310378302 BLDG. MAINT 11/1/19-01/1/20.	515.00
	6008	WEDO WINDOWS & CARPETS	BLDG MAINT. I#DHD1019	140.00
	6009	MESCHER, RINEHART & REDLINGSHAFFER P.C	LEGAL I#6872	3,692.00
		AUTO VALUEBUMPER TO BUMPER	E.M. I#298737, 831, 299236, 280, 378, 756	287.81
		C.S.R. BOBCAT INC	eR I#140228, 140324	210.66
		CINTAS	A# 14946044 I# 403-4421866, 5021126, 5549115, 6230680	236.18
		CONSERV FS	FUEL- I#11300-9752	455.29
		DEKALB LAWN & EQUIPMENT CO., INC.	C# DKLBWNS- ST # 4636 FUEL -I368849	127.80
		EWORL DLINX	WEBSITE-I#1912	90.00
		FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	BLDG MAINT I#92135 PROJ #19-882	2,493.00
		FRONTIER COMMUNICATIONS	TELEPHONE-A#81575856580701675	99.39
		JUST SAFETY	SS I# 33740	31.15
		NORTHERN ILLINOIS DISPOSAL	UTILITY- I#19435388	49.53
		SUPERIOR DIESEL INC. 2	E.M. I#W1-16815, S1-13724	574.26
		SWANSON QUALITY SERVICES, LLC	OP EXP PYRL AND SUPPORT 2019 OCT-DEC	358.50
		VERIZON	tel I#9842922932 a#342151176-00001	61.81
12/15/2019		SALARIES		193.08
		IRS		68.48
		IL DEPT OF REVENUE- STATE W/H		13.24
			TOTAL R&B DECEMBER UNPAID BILLS/ EXPENDITURES TO DATE	26,191.64
		PERMANENT ROAD		
12/01/2019	178	JACOB A SMITH	11/16/19-11/30/19	1,978.02
	180	JEFFREY L HARNESS	11/16/19-11/30/19	1,859.76
	179	James Poff III	11/16/19-11/30/19	1,546.44
	PAD	INTERNAL REVENUE SERVICE	ss963.44/m225.32/976.00 f941 2019 1201	2,164.76
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2019 1201	388.49
	PAD	IMRF	PENSION-2019 NOV	1,185.74
12/02/2019	7482	AFLAC	A#-52201; # 263881 2019 NOV	154.01
	7483	BLUE CROSS BLUE SHIELD	HEALTH-2019 DEC	2,472.90
	7484	BLAKE OIL CO.	EF I# 394299	2,013.38
	7485	GORDON HARDWARE	2360	65.99
	7486	MACKLIN INC	RD. MAINT A#010409-I#45660	1,518.63
	7487	TRAFFIC CONTROL & PROTECTION INC	RD MAINT I#102600	535.00
		BLAKE OIL CO.	EF I# 390659, 19857	1,192.98
		CERTIFIED LABORATORIES	RD MAINT A# 270143 I#3766023	1,084.69
		COM ED	road lighting #2393002010	363.79
		HARNESS, JEFF	PR-HLTH- DEP. J.H.-2019 DEC	251.05
		HI VIZ INC	RD. MAINT. I# 8646	600.00
		POFF, JAMES	HLTH 2019 DEC	675.00
		TOWNSEND MANAGEMENT	RD MAINT I#22335 NELSON	117.38
12/15/2019		SALARIES		5,090.19
		IRS		1,872.66
		IL DEPT OF REVENUE- STATE W/H		360.33
			TOTAL PERM RD DECEMBER UNPAID BILLS/EXPENDITURES	27,491.19

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF NOVEMBER 2019

ACCOUNT BALANCES					
GENERAL TOWN FUND	MONTH	YEAR			
BEGINNING BALANCE:	\$1,188,775.59	\$771,357.43			
REVENUES	\$33,904.94	\$852,484.83			
EXPENDITURES	\$85,967.52	\$487,129.25			
ACCOUNT BALANCE: NOVEMBER 30, 2019	\$1,136,713.01	\$1,136,713.01			
BALANCES:				BALANCES:	
FMB-CHECKING				\$1,136,713.01	
ACCOUNT BALANCE: NOVEMBER 30, 2019				\$1,136,713.01	
GENERAL ASSISTANCE FUND	MONTH	YEAR			
BEGINNING BALANCE:	\$503,885.72	\$411,914.32			
REVENUES:	\$16,189.46	\$254,168.67			
EXPENDITURES:	\$14,357.62	\$160,365.43			
ACCOUNT BALANCE: NOVEMBER 30, 2019	\$505,717.56	\$505,717.56			
BALANCES:				BALANCES:	
CHECKING: NATIONAL BANK AND TRUST				\$505,717.56	
ACCOUNT BALANCE: NOVEMBER 30, 2019				\$505,717.56	
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF NOVEMBER 2019

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$33,904.94	\$852,484.83	\$852,000.00	(\$484.83)	100.06%
3 GENERAL ASSISTANCE	\$16,189.46	\$254,168.67	\$256,225.00	\$2,056.33	99.20%
	\$50,094.40	\$1,106,653.50	\$1,108,225.00	\$1,571.50	99.86%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$85,967.52	\$487,129.25	\$1,228,343.00	\$741,213.75	39.66%
3 GENERAL ASSISTANCE	\$14,357.62	\$160,365.43	\$401,650.00	\$241,284.57	39.93%
	\$100,325.14	\$647,494.68	\$1,629,993.00	\$982,498.32	39.72%
REVENUE AND EXPENDITURE SUMMARY BY FUND					
1 GENERAL TOWN FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$33,109.91	\$771,140.27	\$792,000.00	\$20,859.73	97.37%
Replacement Tax	\$0.00	\$27,534.55	\$25,000.00	(\$2,534.55)	110.14%
Interest Income	\$795.03	\$7,736.36	\$500.00	(\$7,236.36)	1547.27%
Toirma dividend	\$0.00	\$269.77	\$1,000.00	\$730.23	26.98%
TIF Fund Disbursement	\$0.00	\$39,182.59	\$30,000.00	(\$9,182.59)	130.61%
Cemetery Income	\$0.00	\$900.00	\$1,000.00	\$100.00	90.00%
Miscellaneous Income	\$0.00	\$562.60	\$2,500.00	(\$3,221.29)	22.50%
jsh insurance - cobra	\$0.00	\$4,264.44			
Postage- ga/r	\$0.00	\$894.25			
TOIRMA-cemetery-tree	\$0.00	\$0.00			
TOTALS	\$33,904.94	\$852,484.83	\$852,000.00	(\$484.83)	100.06%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$36,762.05	\$310,614.08	\$700,893.00	\$390,278.92	44.32%
1.2 Social Services / Agency Grants	\$35,997.50	\$83,995.00	\$118,500.00	\$34,505.00	70.88%
1.3 Assessor's budget	\$13,173.76	\$86,263.36	\$239,550.00	\$153,286.64	36.01%
1.4 Cemetery Budget	\$34.21	\$5,556.81	\$119,400.00	\$113,843.19	4.65%
1.5 Contingencies	\$0.00	\$700.00	\$50,000.00	\$49,300.00	1.40%
TOTALS	\$85,967.52	\$487,129.25	\$1,228,343.00	\$741,213.75	39.66%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF NOVEMBER 2019

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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF NOVEMBER 2019

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$9,296.70	\$55,520.01	\$128,500.00	\$72,979.99	43.21%
	Social Security Contribution	\$576.40	\$3,442.29	\$8,300.00	\$4,857.71	41.47%
	Medicare	\$134.81	\$805.00	\$2,000.00	\$1,195.00	40.25%
	Retirement Contribution	\$367.24	\$2,283.43	\$11,500.00	\$9,216.57	19.86%
	Health Insurance	\$2,515.22	\$12,594.69	\$49,000.00	\$36,405.31	25.70%
	Unemployment Insurance	\$0.00	\$32.76	\$700.00	\$667.24	4.68%
	Equipment Maintenance Service	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Postage	\$0.00	\$60.62	\$150.00	\$89.38	40.41%
	Telephone	\$249.18	\$1,960.92	\$3,800.00	\$1,839.08	51.60%
	Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
	Dues	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
	Travel, Training, Education	\$0.00	\$2,974.59	\$8,000.00	\$5,025.41	37.18%
	Legal Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
	Software Licensing	\$0.00	\$5,025.00	\$7,000.00	\$1,975.00	71.79%
	COMMODITIES					
	Office Supplies	\$0.00	\$28.38	\$1,700.00	\$1,671.62	1.67%
	Operating Supplies	\$0.00	\$16.79	\$1,400.00	\$1,383.21	1.20%
	Office Equipment	\$0.00	\$670.20	\$1,500.00	\$829.80	44.68%
	Office Furniture	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.00%
	CAPITAL OUTLAY					
	Computer Hardware Upgrade	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.00%
	Internet Access Fee	\$34.21	\$273.68	\$550.00	\$276.32	49.76%
	Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
	Property Online	\$0.00	\$575.00	\$1,000.00	\$425.00	57.50%
	TOTALS	\$13,173.76	\$86,263.36	\$239,550.00	\$153,286.64	36.01%
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1.4 CEMETERY:					
CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	%
Landscaping	\$0.00	\$1,027.58	\$22,500.00	\$21,472.42	4.57%
Snow Removal	\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.00%
Grave Openings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Tree Services	\$0.00	\$3,600.00	\$15,000.00	\$11,400.00	24.00%
Legal	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Cemetery Mapping	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Repairs / Improvements	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
TOTALS	\$0.00	\$4,627.58	\$111,300.00	\$106,672.42	4.16%
1.2 COMMODITIES					
	MONTH	YEAR	BUDGET	BALANCE	%
Utility	\$0.00	\$277.51	\$400.00	\$122.49	69.38%
Audit	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Postage	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Internet	\$34.21	\$273.68	\$500.00	\$226.32	54.74%
Website	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Dues	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Publishing / Printing	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Postings	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Supplies	\$0.00	\$378.04	\$1,000.00	\$621.96	37.80%
Training / Travel / Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TOTALS	\$34.21	\$929.23	\$8,100.00	\$7,170.77	11.47%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF NOVEMBER 2019

2 GENERAL ASSISTANCE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$10,245.96	\$238,631.25	\$245,000.00	\$6,368.75	97.40%
Interest Income	\$279.79	\$1,031.51	\$725.00	(\$306.51)	142.28%
Miscellaneous Income	\$0.00	\$50.00	\$500.00	\$450.00	10.00%
IGA-	\$5,663.71	\$6,326.22	\$5,000.00	(\$1,326.22)	126.52%
SSI/ St. of Il. -Interim	\$0.00	\$8,129.69	\$5,000.00	(\$3,129.69)	162.59%
TOTALS	\$16,189.46	\$254,168.67	\$256,225.00	\$2,056.33	99.20%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
3.1 Administration	\$10,770.88	\$117,869.35	\$175,900.00	\$58,030.65	67.01%
3.2 Home Relief	\$3,586.74	\$40,896.08	\$200,750.00	\$159,853.92	20.37%
3.3 Contingencies	\$0.00	\$1,600.00	\$25,000.00	\$23,400.00	6.40%
TOTALS	\$14,357.62	\$160,365.43	\$401,650.00	\$241,284.57	39.93%
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$7,717.75	\$74,320.10	\$100,000.00	\$25,679.90	74.32%
Social Security	\$488.68	\$4,628.20	\$7,500.00	\$2,871.80	61.71%
Medicare	\$111.90	\$1,077.64	\$1,800.00	\$722.36	59.87%
I.M.R.F.	\$269.12	\$3,267.68	\$12,500.00	\$9,232.32	26.14%
Unemployment	\$0.00	\$103.16	\$600.00	\$496.84	17.19%
Insurance Benefits	\$2,038.86	\$19,460.39	\$25,000.00	\$5,539.61	77.84%
Workmen's Compensation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Equipment Maintenance & Supplies	\$101.49	\$2,016.50	\$2,500.00	\$483.50	80.66%
Publishing / Subscriptions	\$15.93	\$459.58	\$250.00	(\$209.58)	183.83%
Printing	\$0.00	\$437.50	\$2,500.00	\$2,062.50	17.50%
Postage	\$0.00	\$1,242.20	\$2,750.00	\$1,507.80	45.17%
Legal	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Travel/Training	\$27.15	\$613.29	\$1,000.00	\$386.71	61.33%
Office Supplies	\$0.00	\$2,296.05	\$2,500.00	\$203.95	91.84%
Operating Supplies	\$0.00	\$1,357.46	\$4,000.00	\$2,642.54	33.94%
Equipment	\$0.00	\$3,589.60	\$5,000.00	\$1,410.40	71.79%
Visual GA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
TOTALS	\$10,770.88	\$117,869.35	\$175,900.00	\$58,030.65	67.01%
2.2 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	\$2,750.00	\$390.00	85.82%
Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Flat Grant Expense-G.A. & Interim	\$3,567.05	\$36,782.22	\$117,500.00	\$80,717.78	31.30%
Emergency Assistance	\$0.00	\$1,234.04	\$22,500.00	\$21,265.96	5.48%
Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Miscellaneous Expense	\$19.69	\$519.82	\$2,000.00	\$1,480.18	25.99%
TOTALS	\$3,586.74	\$40,896.08	\$200,750.00	\$159,853.92	20.37%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF NOVEMBER 2019

ACCOUNT BALANCES			
ROAD and BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$473,630.54	\$418,274.09	
REVENUE	\$8,118.48	\$237,554.70	
EXPENDITURES	\$11,737.72	\$185,817.49	
ACCOUNT BALANCE: NOVEMBER 30, 2019	\$470,011.30	\$470,011.30	
BALANCES:			BALANCES:
FMB CHECKING:			\$470,011.30
ACCOUNT BALANCE: NOVEMBER 30, 2019			\$470,011.30
PERMANENT ROAD			
	MONTH	YEAR	
BEGINNING BALANCE:	\$1,040,497.58	\$869,385.44	
REVENUE	\$35,176.88	\$811,108.79	
EXPENDITURES	\$21,088.15	\$625,907.92	
ACCOUNT BALANCE: NOVEMBER 30, 2019	\$1,054,586.31	\$1,054,586.31	
BALANCES:			BALANCES:
FMB CHECKING:			\$1,054,586.31
ACCOUNT BALANCE: NOVEMBER 30, 2019			\$1,054,586.31
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ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$146,441.44	\$87,018.09	
REVENUES	\$3,492.09	\$103,139.67	
EXPENDITURES	\$0.00	\$40,224.23	
ACCOUNT BALANCE: NOVEMBER 30, 2019	\$149,933.53	\$149,933.53	
BALANCES:			BALANCES:
FMB CHECKING:			\$149,933.53
ACCOUNT BALANCE: NOVEMBER 30, 2019			\$149,933.53
PEECIAL BRIDGE FUND			
	MONTH	YEAR	
BEGINNING BALANCE:	\$346,350.85	\$346,690.16	
REVENUES	\$79.80	\$674.83	
EXPENDITURES	\$0.00	\$934.34	
ACCOUNT BALANCE: NOVEMBER 30, 2019	\$346,430.65	\$346,430.65	
BALANCES:			BALANCES:
FMB CHECKING:			\$346,430.65
ACCOUNT BALANCE: NOVEMBER 30, 2019			\$346,430.65
PAGE 8		2019 NOVEMBER BR.XLS	

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF NOVEMBER 2019

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$8,118.48	\$237,554.70	\$253,350.50	\$15,795.80	93.77%
2 PERMANENT ROAD	\$35,176.88	\$811,108.79	\$813,935.00	\$2,826.21	99.65%
3 BUILDING & EQUIPMENT	\$3,492.09	\$103,139.67	\$172,456.00	\$69,316.33	59.81%
4 SPECIAL BRIDGE	\$79.80	\$674.83	\$950.00	\$275.17	71.03%
TOTALS	\$46,867.25	\$1,152,477.99	\$1,240,691.50	\$88,213.51	92.89%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 ROAD and BRIDGE	\$11,737.72	\$185,817.49	\$643,450.00	\$457,632.51	28.88%
2 PERMANENT ROAD	\$21,088.15	\$625,907.92	\$1,709,600.00	\$1,083,692.08	36.61%
3 BUILDING & EQUIPMENT	\$0.00	\$40,224.23	\$240,000.00	\$199,775.77	16.76%
4 SPECIAL BRIDGE	\$0.00	\$934.34	\$305,000.00	\$304,065.66	0.31%
TOTALS	\$32,825.87	\$852,883.98	\$2,898,050.00	\$2,045,166.02	29.43%
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$7,067.84	\$163,611.30	\$155,671.50	(\$7,939.80)	105.10%
Replacement Tax	\$0.00	\$65,781.05	\$58,354.00	(\$7,427.05)	112.73%
Interest Income	\$296.85	\$1,063.77	\$1,575.00	\$511.23	67.54%
Miscellaneous Income-Fines etc	\$753.79	\$2,684.44	\$2,250.00	(\$434.44)	0.00%
ZIMMERMAN	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00%
TOIRMA-INS. TOW BILL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
TIF Disbursement	\$0.00	\$4,192.14	\$35,000.00	\$30,807.86	0.00%
TOTALS	\$8,118.48	\$237,554.70	\$253,350.50	\$15,795.80	93.77%
EXPENDITURES					
	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$3,699.53	\$109,365.59	\$209,950.00	\$100,584.41	52.09%
1.2 Maintenance	\$8,038.19	\$76,451.90	\$365,000.00	\$288,548.10	20.95%
1.3 Contingencies	\$0.00	\$0.00	\$68,500.00	\$68,500.00	0.00%
TOTALS	\$11,737.72	\$185,817.49	\$643,450.00	\$457,632.51	28.88%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF NOVEMBER 2019

ROAD and BRIDGE FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salary- Road Crew	\$0.00	\$29,012.70	\$28,000.00	(\$1,012.70)	103.62%
	Salary-Secretary	\$750.00	\$6,695.41	\$18,600.00	\$11,904.59	36.00%
	Social Security	\$46.50	\$2,030.60	\$3,000.00	\$969.40	67.69%
	Medicare	\$10.88	\$517.80	\$700.00	\$182.20	73.97%
	I.M.R.F.	\$371.08	\$1,517.42	\$5,000.00	\$3,482.58	30.35%
	Insurance Benefits	\$0.00	\$2,707.15	\$4,000.00	\$1,292.85	67.68%
	Unemployment	\$0.00	\$45.86	\$150.00	\$104.14	30.57%
	Audit Services	\$1,925.00	\$3,925.00	\$6,500.00	\$2,575.00	60.38%
	Legal Services	\$0.00	\$15,101.50	\$70,000.00	\$54,898.50	21.57%
	Postage	\$0.00	\$271.36	\$400.00	\$128.64	67.84%
	Telephone	\$161.20	\$1,264.54	\$2,600.00	\$1,335.46	48.64%
	Publishing/Printing	\$0.00	\$180.00	\$500.00	\$320.00	36.00%
	Training-Road Commissioner	\$0.00	\$240.00	\$1,500.00	\$1,260.00	16.00%
	Travel	\$20.00	\$867.96	\$1,500.00	\$632.04	57.86%
	Insurance-Liability/General/WC	\$0.00	\$12,990.00	\$15,500.00	\$2,510.00	83.81%
	Utilities	\$130.66	\$1,784.21	\$3,000.00	\$1,215.79	59.47%
	Dues-Road Commissioner	\$250.00	\$430.00	\$500.00	\$70.00	86.00%
	Personal Property	\$0.00	\$27,305.00	\$28,000.00	\$695.00	97.52%
	Internet	\$34.21	\$273.68	\$500.00	\$226.32	54.74%
	Website	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
COMMODITIES						
	Office supplies	\$0.00	\$902.36	\$6,000.00	\$5,097.64	15.04%
	Operating Expense	\$0.00	\$1,303.04	\$1,500.00	\$196.96	86.87%
	TOTALS	\$3,699.53	\$109,365.59	\$209,950.00	\$100,584.41	52.09%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
	Building Maintenance Services	\$0.00	\$21,812.69	\$35,000.00	\$13,187.31	62.32%
	Equipment-Repair/Parts/Maintenance	\$2,778.31	\$15,546.81	\$45,000.00	\$29,453.19	34.55%
COMMODITIES						
	Shop Supplies	\$0.00	\$16,868.37	\$18,000.00	\$1,131.63	93.71%
	Small Tools	\$3,724.72	\$11,397.38	\$12,000.00	\$602.62	94.98%
	Fuel	\$0.00	\$2,594.02	\$5,000.00	\$2,405.98	51.88%
CAPITOL OUTLAY						
	New Front Parking Lot Lights	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
	New Salt Sher(est 200,000;est start date 2024)	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
	New Hoop Building for salt storage	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	New Plow Truck est 220,000 est purch date 2022)	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	New Excavator (est 125000. est purch date 2020)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	John Huber Pkwy Ext. (est 27,000,000. est start date)	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
OTHER EXPENDITURES						
	Rentals & Uniforms	\$588.99	\$5,800.24	\$10,000.00	\$4,199.76	58.00%
	Miscellaneous Expense	\$946.17	\$2,432.39	\$5,000.00	\$2,567.61	48.65%
	TOTALS	\$8,038.19	\$76,451.90	\$365,000.00	\$288,548.10	20.95%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF NOVEMBER 2019

PERMANENT ROAD FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$34,448.72	\$806,998.01	\$809,235.00	\$2,236.99	99.72%
Interest Income	\$728.16	\$2,439.00	\$2,800.00	\$361.00	87.11%
Miscellaneous Income	\$0.00	\$1,671.78	\$1,800.00	\$128.22	0.00%
Malta Twp-salt treatment reimb.	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
TOTALS	\$35,176.88	\$811,108.79	\$813,935.00	\$2,826.21	99.65%
PERMANENT ROAD FUND					
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Personnel	\$17,443.92	\$114,110.62	\$261,600.00	\$147,489.38	43.62%
1.2 Contractual Services	\$1,283.46	\$499,884.41	\$918,000.00	\$418,115.59	54.45%
1.3 Commodities	\$2,360.77	\$10,759.90	\$290,000.00	\$279,240.10	3.71%
1.4 Capital Outlay	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
1.5 Other Expenditures	\$0.00	\$1,152.99	\$20,000.00	\$18,847.01	5.76%
1.6 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$21,088.15	\$625,907.92	\$1,709,600.00	\$1,083,692.08	36.61%
PERMANENT ROAD FUND					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-Road Crew	\$13,015.84	\$81,278.50	\$180,500.00	\$99,221.50	45.03%
Social Security	\$806.98	\$5,050.06	\$11,000.00	\$5,949.94	45.91%
Medicare	\$188.73	\$1,178.52	\$2,600.00	\$1,421.48	45.33%
I.M.R.F.	\$188.01	\$3,959.41	\$17,000.00	\$13,040.59	23.29%
Insurance Benefits	\$3,244.36	\$22,644.13	\$50,000.00	\$27,355.87	45.29%
Unemployment	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
TOTALS	\$17,443.92	\$114,110.62	\$261,600.00	\$147,489.38	43.62%
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
Road Maintenance	\$909.55	\$42,812.72	\$250,000.00	\$207,187.28	17.13%
Engineering Service / Survey	\$0.00	\$27,120.31	\$70,000.00	\$42,879.69	38.74%
Rentals	\$0.00	\$14,508.23	\$10,000.00	(\$4,508.23)	145.08%
Road Lighting	\$373.91	\$2,930.98	\$11,000.00	\$8,069.02	26.65%
Contract Labor	\$0.00	\$110.00	\$15,000.00	\$14,890.00	0.73%
Crackfilling	\$0.00	\$20,029.55	\$45,000.00	\$24,970.45	44.51%
Dirt	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Seal Coats & Overlays-Road Construction	\$0.00	\$360,441.11	\$450,000.00	\$89,558.89	80.10%
Intergovernment Projects-Road Sealing/Treating (Annie Glidden & overlay of Twp Lots)	\$0.00	\$31,931.51	\$40,000.00	\$8,068.49	79.83%
Road Striping, Paint, Beads	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$1,283.46	\$499,884.41	\$918,000.00	\$418,115.59	54.45%
1.3 COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
Equipment Fuel-Oil	\$2,360.77	\$10,759.90	\$40,000.00	\$29,240.10	26.90%
Right of Way	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
TOTALS	\$2,360.77	\$10,759.90	\$290,000.00	\$279,240.10	3.71%
1.4 CAPTIAL OUTLAY					
John Huber Pkwy Extension (est start date 2020, est. completion date 2025)	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
TOTALS	\$0.00	\$0.00	\$170,000.00	\$170,000.00	0.00%
1.5 OTHER EXPENDITURES					
*Miscellaneous Expense	\$0.00	\$1,152.99	\$20,000.00	\$18,847.01	5.76%
TOTALS	\$0.00	\$1,152.99	\$20,000.00	\$18,847.01	5.76%
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DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF NOVEMBER 2019

3 BUILDING & EQUIPMENT FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$3,409.40	\$79,869.30	\$80,056.00	\$186.70	99.77%
Interest	\$82.69	\$270.37	\$300.00	\$29.63	90.12%
Miscellaneous-	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Loader Sale-Afton Twp	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Truck Sale South Grove Twp	\$0.00	\$23,000.00	\$62,000.00	\$39,000.00	0.00%
TOTALS	\$3,492.09	\$103,139.67	\$172,456.00	\$69,316.33	59.81%
EXPENDITURES					
1.1 Equipment	\$0.00	\$30,581.64	\$205,000.00	\$174,418.36	14.92%
1.2 Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
1.2 Contingencies	\$0.00	\$9,642.59	\$10,000.00	\$357.41	96.43%
TOTAL EXPENDITURES	\$0.00	\$40,224.23	\$240,000.00	\$199,775.77	16.76%
1.1 EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
New Small dump.Plow Truck	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
New Mowing Tractor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
New Equipment Attachments	\$0.00	\$21,879.18	\$25,000.00	\$3,120.82	87.52%
Other New Equipment	\$0.00	\$8,702.46	\$10,000.00	\$1,297.54	87.02%
TOTALS	\$0.00	\$30,581.64	\$205,000.00	\$174,418.36	14.92%
1.2 CAPITAL OUTLAY					
New Large Plow/Dump Truck (est purch date 2022; es	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
New Excavator (est purch 2020; est cost 125000)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
4 SPECIAL BRIDGE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Interest	\$79.80	\$674.83	\$850.00	\$175.17	79.39%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	
TOTALS	\$79.80	\$674.83	\$950.00	\$275.17	71.03%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Contractual	\$0.00	\$934.34	\$170,000.00	\$169,065.66	0.55%
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	\$934.34	\$305,000.00	\$304,065.66	0.31%
1.1 CONTRACTUAL					
Contractual Services	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Bridge Repairs	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
New Culverts	\$0.00	\$934.34	\$10,000.00	\$9,065.66	9.34%
TOTALS	\$0.00	\$934.34	\$170,000.00	\$169,065.66	0.55%
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%

DEKALB TOWNSHIP
BUDGET REPORT
FOR THE MONTH OF NOVEMBER 2019

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585	MONTH			
	BEGINNING BALANCE	\$695.50	\$695.50		
	TRANSFERS	\$36,604.19	\$296,290.99		
	EXPENDITURES	\$36,604.19	\$296,290.99		
	ACCOUNT BALANCE: NOVEMBER 30, 2019	\$695.50	\$695.50		
	BALANCES:			BALANCES:	
	FMB CECK WRITING ACCT XXXXXXX2585			\$695.50	
	ACCOUNT BALANCE: NOVEMBER 30, 2019			\$695.50	
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December 9, 2019

This Intergovernmental Agreement (this "Agreement") is between the County of DeKalb ("County"), the DeKalb County Forest Preserve District ("Forest Preserve District"), the City of DeKalb ("City"), DeKalb Community Unit School District 428 ("School District"), DeKalb Library District ("Library District"), the DeKalb Park District ("Park District"), DeKalb Township ("Township"), the DeKalb Township Road District ("Road District"), Kishwaukee Community College District 523 ("College District"), Kishwaukee Water Reclamation District ("KWRD"), and _____ ("Developer") and is effective as of the date it is last executed by one of the parties. Hereinafter the County, the Forest Preserve District, the City, the School District, the Library District, the Park District, the Township, the Road District, the College District, and the KWRD may be collectively referred to as the "Taxing Agencies".

RECITALS

- A. Article VII, Sec. 10 of the Illinois Constitution of 1970 authorizes units of local government and school districts to: (1) contract among themselves to exercise, combine, or transfer any power or function in any manner not prohibited by law; and (2) contract with individuals, associations and corporations in any manner not prohibited by law.
- B. Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, authorizes cooperative agreements between any Illinois public agencies and authorizes public agencies to exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform as follows:

Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing bodies of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties. (5 ILCS 220/5)

- C. _____ (the "Developer") is the _____ of the property legally described in Exhibit A (the "Subject Property"). The Developer desires to acquire the Subject Property and redevelop it as described in this Agreement.
- D. The County is a duly constituted county that operates under the Constitution and Statutes of the State of Illinois. The County, through its DeKalb Chief County Assessment Officer, is responsible for certifying the assessment roll for property located within the entirety of DeKalb County. The County, through its Treasurer/Collector, is responsible for the extension, billing and collection of property taxes for all taxing agencies within the County.

The County further levies and extends property taxes upon the Subject Property and all other taxable property within the County. The DeKalb County Forrest Preserve District ("Forrest Preserve District") further levies and extends property taxes upon the Subject Property and all other taxable property within the County (which are extended and collected by the County). The tax rates and the amount of the taxes extended for the County and the Forest Preserve District appear separately on the County property tax bills. The Subject Property is located within both the County and the Forest Preserve District.

- E. The City is a home rule municipality under the Constitution and statutes of the State of Illinois. The Subject Property is located within the City. The City levies property taxes (which are extended and collected by the County) for itself and on behalf of the Library District on taxable property within its jurisdiction. The property tax rates and amounts for the City and the Library District are shown separately on the property tax bills issued by the County.
- F. The School District is a public school district that is organized and operated pursuant to the Constitution and Statutes of the State of Illinois. The Subject Property is located within the boundaries of the School District. The School District levies property taxes (which are extended and collected by the County) upon the Subject Property and all other property within its boundaries.
- G. The Library District is a library district under the Constitution and Statutes of the State of Illinois. It is operated by a Board of Trustees that is appointed by the Mayor of the City of DeKalb and serves boundaries that are co-extensive with the City. The Subject Property is located within the boundaries of the Library District. Property taxes for the Library District are levied by the City and extended and collected by the County upon the Subject Property and all other taxable property within the City.
- H. The Park District is a park district organized and operated pursuant to the Constitution and the Statutes of the State of Illinois by an elected Board of Park Commissioners. The Subject Property is located within the Park District. The Park District levies property taxes (which are extended and collected by the County) upon the Subject Property and all other taxable property within its boundaries.
- I. The Township is a township that is organized and operated pursuant to the Constitution and the Statutes of the State of Illinois. The Subject Property is located within the Township. The Township, through its elected Township Assessor, determines the initial assessed value of the Subject Property and forwards his/her determination to the DeKalb Chief County Assessment Officer who may then make adjustments to the assessed value as allowed by law prior to certifying the assessment roll for the County. The Township levies property taxes (which are extended and collected by the County) upon the Subject Property and all other taxable property within the Township.

- J. The DeKalb Township Road District ("Road District") is a unit of local government organized and operated pursuant to the Constitution and the Statutes of the State of Illinois. The Road District shares certain checks and balances with the Township, but they are separate units of government. The Subject Property is located within the Road District, which shares boundaries with the Township. The Road District, through the Township's Assessor, determines the initial assessed value of the Subject Property and forwards his/her determination to the DeKalb Chief County Assessment Officer who may then make adjustments to the assessed value as allowed by law prior to certifying the assessment roll for the County. The Road District Highway Commissioner determines levies for property taxes, and the Township Board then considers and votes on the proposed levies (which are extended and collected by the County) upon the Subject Property and all other taxable property within the Road District.
- K. The College District is a community college district that is organized and operated pursuant to the Constitution and Statutes of the State of Illinois. The Subject Property is located within the boundaries of the College District. The College District levies property taxes (which are extended and collected by the County) upon the Subject Property and all other taxable property within its boundaries.
- L. KWRD is organized pursuant to the Constitution and Statutes of the State of Illinois and operated by a Board of Trustees appointed by the County. The Subject Property is located within the boundaries of the KWRD. The KWRD levies property taxes (which are extended and collected by the County) upon the Subject Property and all other taxable property within its boundaries.
- M. The Taxing Agencies consist of all the entities that have the ability to levy property taxes against the Subject Property.
- N. The Subject Property is located within the DeKalb County Enterprise Zone (the "Zone") Pursuant to the certification given by the Illinois Department of Commerce and Economic Opportunity ("DCEO"), the Zone commenced on January 1, 2016, and may exist for an initial term of 15 years (until December 31, 2030). The Redevelopment Project (defined below) requires the benefits that are available in the Zone.
- O. The Taxing Agencies, after due and careful consideration, have concluded that completion of the Developer's Redevelopment Project for the Subject Property will further the growth of the Subject Property and its surrounding area, increase the assessed valuation of real estate situated within the Subject Property; increase the economic activity within their respective boundaries; provide jobs and employment opportunities; and otherwise be in each of their best interests by positively impacting the health and welfare of its citizens and taxpayers
- P. The Taxing Agencies, after due and careful consideration, find that it is in each of their best interests to incentivize the redevelopment and improvement of the Subject Property with the

Redevelopment Project by agreeing to abate 50% of its property taxes on each of the parcels that make up the Subject Property for a period of 15 years as detailed in this Agreement.

- Q. The local tax abatement benefits currently available through the Zone are not sufficient to provide for the abatement of property taxes for a 15-year time period that is necessary to incentivize the development of the Subject Property.
- R. The Intergovernmental Agreement pertaining to the Zone ("Zone IGA") provides that each of the signatories to the Zone IGA "reserves all of its rights and authority under local and State law, unless otherwise expressly limited" in the Zone IGA. The Zone IGA contains no express limitation that would prohibit its signatories from taking advantage of other available legal and statutory basis to allow for the abatement of property taxes for the Subject Property.
- S. The Illinois Enterprise Zone Act further provides that its terms do "not prohibit a municipality or county from extending additional tax incentives or reimbursement for business enterprises in Enterprise Zones or throughout their territory by separate ordinance." 20 ILCS 655/5(d).
- T. The Taxing Agencies, after due and careful consideration, find that it is in each of their best interests to incentivize the Redevelopment Project described in this Agreement in order to receive the economic benefits and the extensive job creation benefits resulting from the Redevelopment Project by utilizing their respective express and implied powers to abate 50% of their property taxes on each of the parcels that make up the Subject Property for a period of 15 years.
- U. As a Home Rule municipality, the City has the power to abate any portion or all of its tax levy pursuant to Article VII, Section 6(a) of the Illinois Constitution which provides as follows:

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Article VII, Section 6(a) of the Illinois Constitution does not limit the ability that a Home Rule municipality has to abate any portion of its tax levy. The Illinois Statutes do not otherwise pre-empt the power of Home Rule Municipalities to abate their tax levy.

- V. Pursuant to the authority granted by 5 ILCS 220/5, the County, the School District, the Library District, the Park District, the Township, the College District, and the KWRD, by entering into this Agreement, have the power to "exercise any powers, functions, privileges, or authority which" the City is authorized to perform, including the power to abate any portion of its property tax levy.

W. Additionally, the County, the City, the School District, the Library District, the Park District, the Township, the College District, and the KWRD have the statutory power to abate property taxes for any property in an Enterprise Zone in an amount that cannot exceed the amount of property taxes attributable to the improvements on the Subject Property pursuant to the authority granted by 35 ILCS 200/18-170 which states in relevant part as follows:

[A]ny taxing district, upon a majority vote of its governing authority, may order the county clerk to abate any portion of its taxes on property, or any class thereof, located within an Enterprise Zone created under the Illinois Enterprise Zone Act and upon which either new improvements have been constructed or existing improvements have been renovated or rehabilitated after December 7, 1982. However, any abatement of taxes on any parcel shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements on the parcel...

A copy of an abatement order adopted under this Section shall be delivered to the county clerk and to the board of review or board of appeals not later than July 1 of the assessment year to be first affected by the order. If it is delivered on or after that date, it will first affect the taxes extended on the assessment of the following year. The board of review or board of appeals shall, each time the assessment books are delivered to the county clerk, also deliver a list of parcels affected by an abatement and the assessed value attributable to new improvements or to the renovation or rehabilitation of existing improvements.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

ARTICLE I

RECITALS PART OF AGREEMENT

1.1 Incorporation of Recitals. The recitations set forth in the foregoing recitals are true, correct and material to this Agreement. The foregoing recitals are and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Article I.

ARTICLE II

MUTUAL ASSISTANCE

2.1 Cooperation. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications (and, in the case of the Taxing Agencies, the adoption of such ordinances and resolutions), as may be necessary or

appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions and intent.

ARTICLE III

THE REDEVELOPMENT PROJECT

3.1 Redevelopment Project. The "Redevelopment Project" shall be defined as the Developer's completion of the redevelopment of the Subject Property that is described below in substantial conformance with the concept plans attached in Exhibit A.

The Developer shall subdivide the Subject Property into 3 parcels, said parcels hereinafter referred to as "Building Parcel A", "Building Parcel B", and "Building Parcel C". The Developer intends to redevelop the Subject Property in one or more phases, as follows (such phases referred to collectively or individually as a "Phase" or "Phases"):

(a) **Phase 1 – Building Parcel A:** The Developer shall construct a distribution center containing approximately 1,000,000 square feet of enclosed building under roof, together with any other necessary or desired additional structures or improvements on the parcel Developer designates as Building Parcel A (the construction of such distribution center is hereinafter referred to as "Phase 1").

(b) **Phase 2 – Building Parcel B:** The Developer shall construct a packaging facility containing approximately 400,000 square feet of enclosed building under roof, together with any other necessary or desired additional structures or improvements on the parcel Developer designates as Building Parcel B (the construction of such packaging facility is hereinafter referred to as "Phase 2").

(c) **Phase 3 – Building Parcel C:** The Developer may elect, but shall not be required, to construct a manufacturing facility containing approximately 1,000,000 square feet of enclosed building under roof, together with any other necessary or desired additional structures or improvements on the parcel Developer designates as Building Parcel C (the construction of such manufacturing center is hereinafter referred to as "Phase 3").

The total cost for development of all phases of the Redevelopment Project is estimated to exceed \$100 million.

ARTICLE IV

DEVELOPER'S REQUIRED APPROVALS

4.1 Plan Approval. The Developer shall (or cause its contractors to) submit complete permit applications to the City and to any other agencies having any jurisdiction over the construction of any portion of the Redevelopment Project with all required documentation including engineering, development and other required plans. The application for the permits and the construction of the Redevelopment Project may be done in phases. However, no work requiring a permit shall be commenced until the Developer or its contractors have obtained all requisite governmental permits and approvals for such work in accordance with City ordinances

and codes as well as the requirements of any other governmental body or agency having any having jurisdiction over any aspect of the Redevelopment Project work.

ARTICLE V
CONSTRUCTION OF THE REDEVELOPMENT PROJECT

5.1 Construction of Redevelopment Project. The Developer shall commence construction of the Redevelopment Project promptly after issuance of the permits necessary for the work to be performed. Once construction of a Phase has commenced, the Developer agrees to cause construction of the Redevelopment Project to proceed in a timely manner and substantially in accordance with the objectives of the Redevelopment Project as it may be modified or revised from time to time. The Developer shall undertake or cause to be undertaken the Redevelopment Project in accordance with the Plans to be filed with, and approved by, the City, and any other appropriate governmental or regulatory agency having jurisdiction of the Redevelopment Project. The Developer shall expeditiously construct or cause to be constructed the Redevelopment Project in a good and workmanlike manner in accordance with all applicable federal, state and local laws, ordinances and regulations, including, but not limited to any applicable Illinois Prevailing Wage requirements. The Developer shall not cause or permit any material deviation from the approved engineering and construction plans and specifications without the prior consent of the City or any other governmental agency having jurisdiction over the relevant portion of the work. The Developer agrees to pay any and all costs and expenses necessary for the timely and lien free completion of the Redevelopment Project, even if said costs and expenses exceed the project budget or any amendments thereto. Nothing in this Agreement shall be construed or intended to be a waiver of any rights that any governmental agency having any jurisdiction over the portion of the Redevelopment Project may have to require code compliance and/or issue stop work orders or violation notices.

5.2 Scheduling. The beginning and substantial completion of the construction of Phase 1 and Phase 2 of the Redevelopment Project shall comply with the following deadlines:

PHASE	DATE BY WHICH CONSTRUCTION ON THE PARCEL MUST BEGIN	DATE BY WHICH SUBSTANTIAL COMPLETION OF ALL IMPROVMENTS MUST BE ACHIEVED
Phase 1	June 30, 2020	March 1, 2021
Phase 2	June 30, 2020	May 1, 2021

5.3 Indemnification.

(a) Indemnification by Developer. The Developer covenants and agrees to pay, at its expense, any and all claims, damages, demands, expenses, liabilities and losses resulting from the construction and development activities of the Developer, its agents,

contractors and subcontractors with respect to the Redevelopment Project and to indemnify and save the Taxing Agencies and their officers, agents, employees, engineers and attorneys (the "Indemnitees") harmless of, from and against such claims, damages, demands, expenses, liabilities and losses. The Developer shall provide satisfactory proof of insurance covering such indemnity or, if Developer is self-insured, proof of adequate security for such indemnity.

(b) Indemnification by Taxing Agencies. Each of the Taxing Agencies, jointly and severally, covenants and agrees to pay, at its expense, any and all claims, damages, demands, expenses, liabilities and losses arising out of the execution of this Agreement or the performance by the Taxing Agencies of their respective obligations hereunder, including without limitation any breach of its representations and warranties herein and actions challenging the enforceability of the Agreement or the authority of the Taxing Agencies to perform their respective obligations, and to defend, indemnify and save the Developer and its officers, agents, employees, tenants and attorneys (the "Indemnitees") harmless of, from and against such claims, damages, demands, expenses, liabilities and losses.

5.4 No Liens. No mechanics' or other liens shall be established against the Redevelopment Project, or the Subject Property in connection with the Redevelopment Project for labor or materials furnished in connection with any acquisition, demolition, site preparation, construction, additions, modifications, improvements, repairs, renewals or replacements so made; provided, however, that the Developer shall not be in default hereunder if mechanics' or other liens are filed or established and the Developer contests in good faith said mechanics' liens. In such event the mechanics' or other liens may remain undischarged and unsatisfied during the period of such contest and any appeal therefrom, Developer shall not be in violation of this Section if the Developer posts a bond or a letter of credit in an amount sufficient to cover any liens, and the Developer sends written notice to the City advising of the type and amount of the security posted for such liens. In no event, however, shall the Developer allow the foreclosure of any mechanics' or other liens. The Developer shall pay in full any and all liens for which it is found liable.

5.5 Conditions Precedent. The Taxing Agencies acknowledge and agree that Developer's obligations under this Agreement with respect to the acquisition of the Subject Property and the construction of the Redevelopment Project are expressly conditioned on the receipt of other incentives and assistance necessary for the Redevelopment Project, including without limitation the incentives and assistance set forth in that certain letter dated September 20, 2019 from the DeKalb County Economic Development Corporation regarding "Project Hammer Incentives." In the event any such incentives or assistance are withheld or delayed for any Phase of the Redevelopment Project, the deadlines for such applicable Phase set forth in Section 7.3 below shall be automatically extended one day for each day of such delay.

ARTICLE VI **STATE ENTERPRISE ZONE**

6.1 State Enterprise Zone Benefits. Developer shall contact and coordinate with the Zone Administrator of the Zone to apply for and obtain all the State Enterprise Zone benefits for which it is eligible and desires to receive, which may include a sales tax exemption on building materials incorporated into the Redevelopment Project. Developer, for and on behalf of itself and each of its contractors, shall be responsible for making the necessary applications and meeting all the requirements for the receipt of any State Enterprise Zone Benefits for which the Developer and or its contractors may be eligible.

6.2 Enterprise Zone Extension. The Developer's obligations under this Agreement are conditioned on the term of the Zone being extended through at least December 31, 2041. Promptly following the effective date of this Agreement, the Taxing Agencies shall take all action necessary to cause the extension of the term of the Zone, including obtaining approvals required from other governmental bodies and agencies, including without limitation the Illinois Department of Commerce and Economic Opportunity, the Illinois State Enterprise Zone Board, and, as the case may be, the Illinois General Assembly.

ARTICLE VII

PROPERTY TAX ABATEMENTS

7.1 Taxing Agency Abatements. Each Taxing Agency pursuant to its authority under either 5 ILCS 220/5 or 35 ILCS 200/18-170 shall abate 50% of its property taxes on Building Parcel A, Building Parcel B and Building Parcel C for a period of 15 years for each parcel pursuant to the terms of this Article. The dollar amount abated by each Taxing Agency for a parcel of property in any year shall not exceed the amount of the Taxing Agency's property taxes that are attributable to the construction of the improvements on the parcel.

7.2. Abatements to be applied separately to each parcel. The 15 year period for the abatement of property taxes by each Taxing Agency shall be separately applicable to each of the 3 Parcels that make up the Subject Property, namely, Building Parcel A; Building Parcel B; and Building Parcel C. The application of the property tax abatements may commence on different assessment years for Building Parcel A, Building Parcel B and Building Parcel C.

7.3 Commencement of the Abatement. Subject to the maximum deadlines set forth in Section 7.4 below, the first assessment year in which the Taxing Agencies shall begin abating their property taxes pursuant to Section 7.1 for each parcel (Building Parcel A, Building Parcel B, or Building Parcel C) shall be the calendar year in which the first occupancy permit is issued for that parcel if the occupancy permit is issued prior to May 1st of the calendar year. If the first occupancy permit for a parcel is issued after May 1st, the first assessment year in which taxes shall be abated for the parcel shall be the calendar year immediately following the calendar year in which the first occupancy permit was issued. Once the tax abatement commences for a parcel, the Taxing Agencies shall annually continue to abate their property taxes pursuant to Section 7.1 for each subsequent tax year until the tax abatement has been applied annually for a total of 15 property tax assessment years. The City shall in writing notify each Taxing Agency of the date the first occupancy permit is granted for Building Parcel A, Building Parcel B and Building Parcel C.

7.4 Deadlines for the Commencement of the Abatement Schedule.

Notwithstanding the provisions of Section 7.3, the first assessment year for which each Taxing Agency shall commence the abatement of its property taxes pursuant to Section 7.1 for each of the 3 parcels making up the Subject Property shall begin no later than the assessment years set forth below:

PARCEL	ASSESSMENT YEAR BY WHICH THE SECTION 7.1 ABATEMENT SCHEDULE MUST COMMENCE
Building Parcel A	2024
Building Parcel B	2025
Building Parcel C	2026

7.5 Abatement Process. On or before July 1st of the assessment year for which any parcel is entitled to a property tax abatement pursuant to this Article VII each Taxing Agency shall perform and complete each and every one of the following actions for each parcel entitled to a property Tax Abatement:

1. Have its governing Board, Corporate Authorities or Body pass and approve an Ordinance or Resolution abating its property tax levy against the parcel pursuant to this Article VII (the "Abatement Order"). **However, each Taxing Agency's Abatement Order shall further provide that the dollar amount of its property taxes that are to be abated shall not exceed the amount of the Taxing Agency's property taxes that are attributable to the construction of the improvements on the parcel.** A separate Abatement Order for each parcel (Building Parcel A, Building Parcel B and Building Parcel C) entitled to an Abatement shall be prepared; and
2. File a certified copy of each Abatement Order with the DeKalb County Clerk, the DeKalb County Board of Review and the DeKalb County Chief County Assessment Official on or prior to July 1st of the assessment year for which the Abatement Order is to be effective; and
3. Forward a certified copy of its Abatement Order to the owner of the property upon which it has abated property taxes.

7.6 Tax Abatement Errors. In the event any error occurs which results in a Taxing Agency receiving more property taxes from any one or more of the 3 parcels that make up the Subject Property than otherwise would have occurred if all the abatements required by this Article VII would have been properly made, the Taxing Agency shall rebate the excess amount it received to the Developer within a reasonable time after it has been determined that excess property tax revenues have been received.

7.7 **Developer Obligations.** Notwithstanding any other provision of this Agreement, the Taxing Agencies' abatement of property taxes shall be contingent upon the Developer's compliance, at all times with each and every one of the following requirements:

- A. **Payment of Taxes.** The payment of all real estate tax bills for all portions of the Subject Property promptly on or before the due date of such tax bills.
- B. **Completion of Improvements.** The timely substantial completion of all improvements required to be constructed on the applicable portions of the Subject Property in accordance with the terms of this Agreement, the concept plans attached as Exhibit A and the approved plans and specifications by each governmental agency having any jurisdiction over any portion of the work. The Developer may apply for an extension of the deadline to complete any portion of the work, and the City is hereby authorized to approve such extension for itself and on behalf of the Taxing Agencies, which shall not be unreasonably denied to the extent it is caused by one or more of the following: (1) a delay in the issuance of any required permit from any governmental agency having jurisdiction over any portion of the work, but only to the extent such delay exceeds 30 calendar days; (2) adverse weather conditions that preclude or prevent the performance of work; (3) strikes; (4) the unavailability of key building components that is not the fault of the Developer; (5) Acts of God; (6) damage or causality to work that has already been completed; (7) war or national emergency; or (8) any other occurrence that precludes the completion of the work that is unrelated to any action or inaction of the Developer and over which the Developer has no control.
- C. **Agreement.** The Developer shall comply with all the terms of this Agreement.
- D. **Job Creation.** The parties anticipate that construction of all phases of the Redevelopment Project will result in the creation of approximately 1,000 temporary construction jobs during the construction periods, and at least 1,000 full-time equivalent permanent jobs at the Subject Property.
- E. **Wages.** The Developer estimates the overall average annual wage of the manufacturing jobs to be created at the Subject Property will be approximately \$39,000.

ARTICLE VIII **GENERAL PROVISIONS**

8.1 **No New taxing Agencies.** The parties to this Agreement shall not in any manner pursue, support, encourage or otherwise take any action that will result in any portion of the Subject Property being annexed into or included into any governmental or other entity that has, or can have, the ability to levy property taxes against the Subject Property, or that will result in any portion of the Subject Property being included in a designated area or district that would prevent the Taxing Agencies from abating taxes in accordance with this Agreement. The parties to this Agreement shall not in any manner pursue, support, encourage, petition for or otherwise

take any action that can result in the creation or formation of any new governmental body or agency that can have the ability to levy property taxes against the Subject Property.

8.2 Time of Essence. Time is of the essence for this Agreement. The Parties will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.

8.3 Default.

A. A Party shall be deemed in default under this Agreement (which shall be deemed a breach hereunder) if such Party fails to materially perform, observe or comply with any of its covenants, agreements or obligations hereunder or breaches or violates any of its representations contained in this Agreement. In addition, a Party shall also be in default and in breach of this Agreement upon: (1) the filing or execution or occurrence of a petition filed by either party seeking any nature of debtor relief, the making of an assignment for the benefit of creditors by either party, either party's execution of any instrument for the purpose of effecting composition of the party's creditors, the filing for bankruptcy or if either party is adjudicated bankrupt; and (2) the cessation of either party conducting business in the normal course or any admission of its inability to meet its debts as they become due.

B. Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed a breach of this Agreement, the Party claiming such failure shall notify, in writing, the Party alleged to have failed to perform of the alleged failure and shall demand performance. No breach of this Agreement may be found to have occurred if performance has commenced to the reasonable satisfaction of the complaining Party within thirty (30) days of the receipt of such notice. Upon a breach of this Agreement, the non-defaulting Party may: (1) terminate the Agreement; (2) pursue an action in any court of competent jurisdiction at law or in equity to secure the specific performance of the covenants and agreements herein contained; and/or (3) pursue any of its remedies at law and be awarded damages for failure of performance. Except as otherwise set forth herein, no action taken by a Party pursuant to the provisions of this Section or pursuant to the provisions of any other Section of this Agreement shall be deemed to constitute an election of remedies, and all remedies set forth in this Agreement shall be cumulative and non-exclusive of any other remedy either set forth herein or available to any Party at law or in equity. The foregoing notwithstanding, the Taxing Agencies hereby waive the provisions and requirements set forth in Section 18-183 of the Illinois Property Tax Code (35 ILCS 200/18-183), including without limitation any remedies that would otherwise be available or arise thereunder.

8.4 Amendment. This Agreement, and any exhibits attached hereto, may be amended only by the mutual agreement of the Parties evidenced by a written amendment, by the adoption of an ordinance, resolution or motion of the governmental entities approving such written amendment, as provided by law, and by the execution of such written amendment by the Parties or their successors in interest; provided, however, that the City may approve, on its own behalf and on behalf of all the Taxing Agencies, such amendments to this Agreement that do not substantially, in the judgment of the City, alter the terms of this Agreement and so long as such

amendments do not increase the percentage of abatement applicable to another Taxing Agency, as set forth in Section 7.1 above.

8.5 Entire Agreement. This Agreement sets forth all agreements, understandings and covenants between and among the Parties relative to the matters herein contained. This Agreement supersedes all prior written agreements, negotiations and understandings, written and oral, and shall be deemed a full integration of the entire agreement of the Parties.

8.6 Severability. If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements or portions of this Agreement and, to that end, all provisions, covenants, agreements or portions of this Agreement are declared to be severable.

8.7 Illinois Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

8.8 Notice. Any notice to be given or served hereunder or under any document or instrument executed pursuant hereto shall be in writing and shall be (i) delivered personally, with a receipt requested therefor; or (ii) sent by telecopy facsimile; or (iii) sent by a nationally recognized overnight courier service; or (iv) delivered by United States registered or certified mail, return receipt requested, postage prepaid. All notices shall be addressed to the Parties at their respective addresses set forth below, and shall be effective (a) upon receipt or refusal if delivered personally or by telecopy facsimile; (b) one (1) business day after depositing with such an overnight courier service or (c) four (4) business days after deposit in the United States mails, if mailed. A Party may change its address for receipt of notices by service of a notice of such change in accordance with this Section. All notices by telecopy facsimile shall be subsequently confirmed by U.S. certified or registered man, return receipt requested.

If to the Developer:	If to the County:	If to City: City of DeKalb Attention: City Manager DeKalb, IL 60115
If to the School District:	If to the Library District:	If to the Park District:
If to the Township:	If to the College District:	If to the KWRD:

If to the DeKalb Township Road District	If to the DeKalb County Forest Preserve District	
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8.9 Assignment. The Developer agrees that it shall not sell, assign or otherwise transfer its rights and obligations under this Agreement, except to (i) an entity having common ownership or control with the Developer, (ii) an entity succeeding the Developer in title to any portion of the Subject Property, (iii) an entity holding a leasehold interest in any portion of the Subject Property; (iv) a successor entity acquiring all or substantially all of the assets of Developer; or (v) an entity who will conduct business operations at the Subject Property in accordance with the terms of this Agreement.

8.10 Successors and Assigns. The agreements, undertakings, rights, benefits and privileges set forth in this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors, assigns and legal representatives (including successor Corporate Authorities) as limited by section 8.9.

8.11 Commencement/Termination. This Agreement shall commence on the date that it is last signed by one of the parties. This Agreement shall terminate, upon the earlier of the following: (1) the completion of all the performance that is due by the any one of the Parties; or (2) upon the termination of this Agreement as result of a default or the operation of any other provision herein.

8.12 Interpretations. This Agreement has been jointly negotiated by the Parties and shall not be construed against a Party because that Party may have primarily assumed responsibility for the drafting of this Agreement.

8.13 Exhibits. All exhibits attached hereto are declared to be a part of this Agreement and are incorporated herein by this reference.

8.14 Counterparts. The parties do not need to sign the same copy of this Agreement. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

8.15 Opinion of Counsel; Defense. Prior to execution of this Agreement by Developer, the City shall furnish Developer with an opinion of counsel, in a form acceptable to Developer, confirming the legal authority of each and all of the Taxing Agencies to enter into and perform their respective obligations under, and the legal enforceability of, this Agreement.

The Taxing Agencies represent and warrant that all notices, meetings, and hearings required by law have been properly given and held by the Taxing Agencies with respect to the approval of this Agreement, and the Taxing Agencies agree not to challenge such approval on

the grounds of any procedural infirmity or any denial of any procedural right in connection with this Agreement. If any challenge is asserted with respect to any such alleged procedural infirmity or denial of any procedural right with respect to any review, approval, permit, or certificate under this Agreement, then the parties hereto agree to cooperate with each other in any manner reasonably necessary or appropriate to take corrective action to address any such asserted infirmity or denial. The Taxing Agencies shall defend against any challenges relating to the procedural or substantive sufficiency of any approvals of, or relating to the enforceability of, this Agreement. The Taxing Agencies will not oppose any intervention petition by Developer in any suit or action in which the procedural or substantive sufficiency of approvals relating to, or the enforceability of, this Agreement is at issue.

8.16 Representation and Warranty. Each of the parties to this Agreement, for itself, represents and warrants to the other parties, as of the date of this Agreement and for the duration of the term of this Agreement, that it has the fully power and authority to enter into and perform the obligations under this Agreement.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement pursuant to all requisite authorizations as of the dates set forth below.

DEVELOPER By: _____ ATTEST: By: _____ Date: _____	COUNTY OF DEKALB By: _____ Mark Pietrowski DeKalb County Chairman ATTEST: By: _____ Date: _____
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CITY OF DEKALB By: _____ Mayor Jerry Smith ATTEST: By: _____ Date: _____	DEKALB COMMUNITY UNIT SCHOOL DISTRICT 428 By: _____ Samantha McDavid, President ATTEST: By: _____ Sarah Moses, Secretary Date: _____
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DEKALB LIBRARY DISTRICT By: _____ Bill Cummings, President ATTEST: By: _____ Gary Vander Meer, Secretary Date: _____	DEKALB PARK DISTRICT By: _____ Phil Young, President ATTEST: By: _____ Secretary Date: _____
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DEKALB TOWNSHIP By: _____ Jennifer Jeep Johnson, Supervisor ATTEST: By: _____ Date: _____	KISHWAUKEE COMMUNITY COLLEGE DISTRICT 523 By: _____ Robert B. Johnson, Chairman ATTEST: By: _____ Kathleen Spears, Secretary Date: _____
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KISHWAUKEE WATER RECLAMATION DISTRICT By: _____ Dennis J. Collins, President ATTEST: By: _____ Carol B. Zar, Clerk Date: _____	DEKALB TOWNSHIP ROAD DISTRICT By: _____ Craig Smith, Highway Commissioner ATTEST: By: _____ Date: _____
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DeKalb County Forest Preserve District

By: _____
Mark Pietrowski, President

ATTEST:

By: _____

Date:

Tax Levy Ordinance

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of DeKalb Township Road District, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the "Truth in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are (applicable or inapplicable.) (CIRCLE ONE)

The notice requirement of Section 7 is (applicable or inapplicable.) (CIRCLE ONE)

☐ This certificate applies to the 2019 levy.

Date: DECEMBER 11, 2019

Presiding Officer: _____

Tax Levy Ordinance

DEKALB TOWNSHIP ROAD DISTRICT

ORDINANCE # 2019-004

An ordinance levying taxes for all town purposes for DeKalb Township Road District, DeKalb County, Illinois, for the tax year 2019, collectable 2020.

BE IT ORDAINED by the Board of Trustees of DeKalb Township, DeKalb County, Illinois as follows:

SECTION 1: That the Highway Commissioner of DeKalb Township Road District on DECEMBER 12, 2019 does hereby determine and declare that the sum of One Million, Two Hundred Twenty-four Thousand, Two Hundred Forty-Eight and 00/100 Dollars **(\$1,224,248.00)** are hereby levied upon all property subject to taxation within the Road District as that property is assessed equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

ROAD AND BRIDGE FUND: For administering wages and for road preservation and equipment supplies, and repair.

BUILDING AND EQUIPMENT FUND: For the purpose of equipment purchase and building

SECTION 2: That the amount levied for each object and purpose shall be as follows:

1.1	TOTAL GENERAL ROAD FUND:	\$317,593.00
	REF: General Road and Bridge Tax (IRS, ch 121, par. 6-501 & 6-504)	
2.1	PERMANENT ROAD FUND	\$824,961.00
	REF: Permanent Road Tax (IRS, ch 1212, Par. 6-601)	
3	BUILDING & EQUIPMENT FUND:	\$81,694.00
	TAX LEVY SUMMARY	
1.1	ROAD AND BRIDGE TAX	\$317,593.00
2.1	PERMANENT ROAD TAX	\$824,961.00
3	BUILDING& EQUIPMENT TAQX	\$81,694.00
	TOTAL TAXES LEVIED:	\$1,224,248.00

Amount to be levied was determined by the Highway Commissioner of the DeKalb Township Road District.

Highway Commissioner

Tax Levy Ordinance

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of DeKalb, on or before Tuesday, December 31, 2019, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for DeKalb Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 11th. Day of DECEMBER 2019, pursuant to a roll call vote by the Board of Trustees of DeKalb Township, DeKalb County, Illinois.

	AYE	NAY
KEVIN FLAVIN	_____	_____
LISA KING	_____	_____
CHAD MCNETT	_____	_____
NANCY TEBODA	_____	_____
JENNIFER J. JOHNSON	_____	_____

ABSENT: _____

By:

Geraldynne Kunde, Town Clerk

Jennifer J. Johnson, Chairman-Board of Trustees

Tax Levy Ordinance

Tax Year: 2019

Levy Summary Sheet DeKalb County

District: 013 – DEKALB ROAD AND BRIDGE

Levy Filed On: _____

FUND

Amount To Be Levied

Fund	Amount To Be Levied
007 - ROAD AND BRIDGE	\$311,343.00
009 - PERMANENT ROAD	\$809,235.00
010 - EQUIPMENT AND BUILDING	\$80,056.00
District Fund Count: 2	Total Amount To Be Levied: \$1,200,634.00

**Authorized Signature for Unit of
Government**

JENNIFER J. JOHNSON
2323 S. 4TH ST.
DEKALB, IL 60115

GREEN: COUNTY
WHITE: TWP.

Certification of Tax Levy Ordinance

FILED

DEC 17 2019

2019-005

DeKalb Township

DeKalb County Clerk

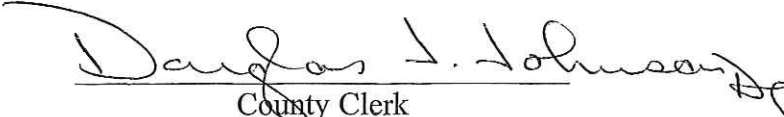
The undersigned, duly elected, qualified and acting clerk of DeKalb Township, DeKalb County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said township for the year 2019, as adopted this 11th day of December 2019.

This certification is made and filed pursuant to the requirements of (IRS, ch 139, Par 114) and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed by Tuesday, December 31, 2019.

Dated this 11th day of December 2019.


Geraldynne Kunde, Town Clerk

Filed this 17th day of December 2019.


County Clerk

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the Supervisor of DeKalb Township, and as the presiding officer I certify that the levy ordinance, a copy of which of attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the "Truth in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are (applicable or inapplicable.)

The notice requirement of Section 7 is (applicable or inapplicable.)

This certificate applies to the 2019 levy.

Date: December 11, 2019

By:



Jennifer Jeep Johnson, Supervisor

FILED
DEC 17 2019
DeKalb County Clerk

DeKalb Township Board

ORDINANCE LEVYING TAXES FOR DEKALB TOWNSHIP

FILED
DEC 17 2019
DeKalb County Clerk

An ordinance levying taxes for all town purposes for DeKalb Township, DeKalb County, Illinois, for the tax year 2019, collectable fiscal 2020.

WHEREAS, the Board of DeKalb Township has considered, as part of its annual budgetary process, the estimated tax levy for the tax year 2019, and that the Board has acted in good faith to project and present this Ordinance Levying Taxes for DeKalb Township.

BE IT ORDAINED by the Board of DeKalb Township, DeKalb County, Illinois as follows:

SECTION 1: That the sum of One Million, Seventy Thousand and 00-100 Dollars (\$1,070,000.00) is hereby levied upon all property subject to taxation within the township as that property is assessed equalized, in order to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

TOWN FUND: Corporate account for all payment of all general operating expenses for the township, including wages, grants and all miscellaneous charges not provided in specific funds.

GENERAL ASSISTANCE FUND: For administering assistance to the poor

SECTION 2: That the amount levied for each object and purpose shall be as follows:

Fund	Amount To Be Levied
001 CORPORATE	\$834,000.00
005 GENERAL ASSISTANCE	\$236,000.00
District Fund Count: 2 Total Amount To Be Levied:	\$1,070,000.00

**Amount
Levied**

GENERAL TOWN FUND

ADMINISTRATION

Personnel	315,000
Contractual Services	56,000
Commodities	30,000

Capital Outlay	70,000
Social Services	100,000

TOTAL ADMINISTRATION:	571,000
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ASSESSOR

Personnel	148,000
Contractual Services	25,000
Commodities	10,000
Capital Outlay	5,000
Other Expenditures	5,000

TOTAL ASSESSOR:	193,000
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CEMETERY

Personnel	0
Contractual Services	35,000
Commodities	5,000
Capital Outlay	20,000
Other Expenditures	10,000

TOTAL CEMETERY:	70,000
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TOTAL GENERAL TOWN FUND:	834,000
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REF: General Corporate Tax 60 ILCS 1/235-10

**Amount
Levied**

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel	94,000
Contractual Services	10,000
Commodities	10,000
Capital Outlay	10,000
Other Expenditures	10,000

TOTAL ADMINISTRATION:	134,000
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HOME RELIEF

General Assistance	100,000
Commodities	1,000
Other Expenditures	1,000

**TOTAL HOME
RELIEF:** 102,000

**TOTAL GENERAL ASSISTANCE
FUND:** 236,000

REF: Public Assistance Tax 60 ILCS 1/235-20

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of DeKalb, on or before Tuesday, December 31, 2019, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 11th day of December 2019, pursuant to a roll call vote by the Board of DeKalb Township, DeKalb County, Illinois.

	AYE	NAY	ABSTAIN
CHAD MCNETT	<u>✓</u>	_____	_____
KEVIN FLAVIN	<u>✓</u>	_____	_____
LISA KING	<u>✓</u>	_____	_____
NANCY TEBODA	<u>✓</u>	_____	_____
JENNIFER JEEP JOHNSON	<u>✓</u>	_____	_____

ABSENT: n/a

By:

Jennifer Jeep Johnson
Jennifer Jeep Johnson, Supervisor

Attest:

Geralynne M. Kunde
Geralynne Kunde, Town Clerk

(SEAL)

Tax Year: 2019

**Levy Summary Sheet
DeKalb County**

FILED
DEC 17 2019
DeKalb County Clerk

District: 012 – DEKALB TOWNSHIP

Levy Filed On: _____

Fund	Amount To Be Levied
001 CORPORATE	\$834,000.00
005 GENERAL ASSISTANCE	\$236,000.00
District Fund Count: 2 Total Amount To Be Levied:	\$1,070,000.00



Authorized Signature for Unit of Government

JENNIFER JEEP JOHNSON
2323 S. 4TH ST.
DEKALB, IL 60115

DeKalb Township Board

RESOLUTION TO AUTHORIZE EXPENDITURE OF TWELVE THOUSAND, ONE HUNDRED FIFTY DOLLARS (\$12,150.00) TO OC CREATIVE

#2019-006

WHEREAS, DeKalb Township, and the DeKalb Township Road District have adopted their annual budgets in accordance with all applicable state laws, on April 9, 2019, and;

WHEREAS, websites ease of use and mobile compatibility are increasingly important to the residents of DeKalb Township for access to information;

WHEREAS, DeKalb Township, and the DeKalb Township Road District have made provisions therein for the expenditure of monies for their websites;

WHEREAS, DeKalb Township has appropriated the amount of FIFTEEN Thousand Dollars (\$15,000) to website related costs;

WHEREAS, DeKalb Township Road District has appropriated the amount of TEN Thousand Dollars (\$10,000) to website related costs;

WHEREAS, OC CREATIVE submitted A Website Design Proposal found as EXHIBIT A;

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

That the following sums are hereby authorized expenditures from the revenue of the Town, and General Road Funds, respectively:

Town Fund: \$6,075.00
General Road Fund: \$6,075.00

	Ayes	Nays	Absent	Abstain
Trustee Kevin Flavin	_____	_____	_____	_____
Trustee Lisa King	_____	_____	_____	_____
Trustee Nancy Teboda	_____	_____	_____	_____
Trustee Chad McNett	_____	_____	_____	_____
Supervisor Jennifer Jeep Johnson	_____	_____	_____	_____

ADOPTED THIS 11th day of December, 2019

By:

By:

Jennifer Jeep Johnson, Supervisor

Craig Smith, Highway Commissioner

Attest:

Lynne Kunde, Clerk

(SEAL

DeKalb Township and DeKalb Township Road District Website Design Proposal *revised* 7/11/19



DeKalb & Rockford, IL
hello@OCcreates.com
815.756.8000
www.OCcreates.com



Scope of Services

OC Creative will redesign and redevelop the DeKalb Township website, improving upon your existing site's features and content to bring: (1) a sense of further resident care, (2) additional user-friendliness for all age visitors, and (3) more engagement with a modern and responsible style. While a majority of your content may be unchanging year over year, how this is displayed, and what is critical to your residents, should be easily viewable and accessible. How this will be accomplished is part of our pre-production process and examples can be seen in our comparable websites below. The end result will be a Township website that bolsters your reputation, encourages partnerships, and most importantly further assists your residents.

Featured website updates & additions in the redesign will include:

- A responsive and mobile-friendly design
- Sitemap development
- Design and creation of up to 25 pages
 - Includes a password protected page for board members to access documents
- An update of the services, website menu, and other content
- Reorganization of information to increase ease of use
- Inclusion of a website alert feature (*method to be determined, e.g., top bar, pop-up, etc.*)
- Inclusion of a road map that defines roads by ownership – city, township, county, etc.
- Review and proofing of new and provided website copy for grammar, style, and consistency
- Addition of new photos highlighting the facility, services, and staff
- Addition of events calendar
- Activation of and access to Google Analytics
- Ensure browser compatibility with top 4 internet browsers (Chrome, Safari, Firefox, Edge)
- Insertion of simple SEO (*i.e. effective use of keywords, header tags, alt text, etc., to comply with Google and other search engines, but not optimized for search engine marketing (SEM) purposes*)
- SSL certified for website security
- 1 hour of WordPress training for Township staff

Comparable Pieces

Every OC project is creative and unique to the needs of our clients. During the analysis phase, we will discuss the needs and wants of your updated website. We will also critique comparable websites for your likes, dislikes, preferred features, etc. A few initial websites for comparison and inspiration are:

- Manassas: www.choosemanassas.org – Overall, easy to navigate, organized menu bar, fast facts, etc.
- Oak Island: www.oakislandnc.com – Welcoming, top alert bar, “resident” info
- Brookhaven: www.brookhavenny.gov – Use of colors and design elements, calendar, images as background
- Brevard: www.cityofbrevard.com – Quick action bar just below main image, plus “How Do I...” menu option
- Voorhees: www.voorheesnj.com – Alerts app, resources as icons at bottom of home page

OC Process

Our in-depth process is composed of three phases:

- Phase 1: Analysis – Review existing marketing materials and comparable websites together
- Phase 2: Sitemap – Organize all the information to determine what will be added, subtracted, or combined
- Phase 3: Construction – Create the website and send regular progress reports requesting specific feedback

DeKalb Township and DeKalb Township Road District

Website Design Proposal *revised* 7/11/19



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Your Investment

\$12,150

Includes development and design features as stated above, completed in five rounds of revisions (1 major and 4 minor), setup of website backup, and one hour of website training. We estimate your website design and development would be completed in 4-5 months, and our in-house team could begin with a launch meeting in late July!

Hosting & Maintenance

Standard Hosting

\$480 / year

Includes site security, regular software and plug-in updates, additional paid site security, and site privacy. Web assistance billed as needed at an hourly rate of \$90 / hour.

OR

Hosting Plus

\$120 / month (invoiced quarterly)

Includes site security, software updates, and all standard hosting features, plus up to one hour of work per month:

- Requested client edits, such as posting blogs, new calendar events, new photos, etc. OR, if no requests:
- Review of search engine changes and updating your SEO/website
- Review of website analytics and recommendations as needed.

Project Agreement

(Client Name & Title)

(Client Signature)

Terms

OC Creative requests a 33% deposit of the total estimate (at the highest range, if applicable) upon project start. The next 33% balance will be due approximately halfway into the project, with the final payment – 34% or otherwise reflecting actual hours invested – due net 15 upon completion of the project as outlined in the proposal. If the project becomes extensive in time, OC Creative may request monthly installments of the remaining balance as dictated by project scale and scope, requesting the full balance to be paid upon completion of the project outlined in the proposal. Invoices will be provided for all payments. Upon payment for services rendered, all rights to the finished product will be transferred to the client.

Cancellation

If the client's project with OC Creative is cancelled by the client at any time after the proposal is signed and the deposit is paid, the deposit will be refunded, less OC Creative's pre-production hours invested. Should OC Creative become unable to fulfill its duties, as outlined by the proposal, after the proposal is signed and the deposit is paid, the deposit will be returned to the client.

General Changes

Clients shall pay additional charges for changes requested by the client which are outside the scope of the services on a time and materials basis. Such charges shall be in addition to all other amounts payable under the proposal, despite any maximum budget, contract price, or final price identified therein. OC Creative may extend or modify the deadlines in the proposal, based on these change requests.

Disclaimers

Once completed project is approved and accepted by the client, OC Creative makes no claims concerning the suitability of the client's project for public screening. The client takes sole responsibility for ensuring that the content is appropriate for release to the public. In no case will OC Creative be liable to the client or any third party for any damages, including lost profits, lost savings, or other incidental, consequential, or special damages arising out of the production and/or release of the client's projects for public viewing. OC Creative retains the right to use the finished project and all supporting materials to promote OC Creative online and in print as a portfolio piece. They also may list the client's company as one of their clients. OC Creative will keep and store all the files pertaining to your project three years after the project completion date.

Trademarks and Copyrights

The client represents to OC Creative and unconditionally guarantees that any elements of text, graphics, photos, designs, trademarks, or other artwork furnished by the client to OC Creative for inclusion in the project are owned by the client, or the client has permission from the rightful owner to use each of these elements, and will hold harmless, protect, and defend OC Creative from any claim or suit arising from the use of such elements furnished by the client. OC Creative owns copyright to the assembled work of the services, prior proofs, and all designs. Upon payment for services rendered, all rights to the finished product, as to the project quoted, will be transferred to the client.

We bring the *creativity*.

DeKalb Township Board

RESOLUTION TO AUTHORIZE EXPENDITURE OF SIX THOUSAND SIX HUNDRED FIFTY DOLLARS (\$6,650.00) TO OC CREATIVE

#2019-007

WHEREAS, DeKalb Township, and the DeKalb Township Road District have adopted their annual budgets in accordance with all applicable state laws, on April 9, 2019, and;

WHEREAS, DeKalb Township, and the DeKalb Township Road District have made provisions therein for the expenditure of monies for their websites, and related costs;

WHEREAS, DeKalb Township has appropriated the amount of FIFTEEN Thousand Dollars (\$15,000) to website related costs;

WHEREAS, DeKalb Township Road District has appropriated the amount of TEN Thousand Dollars (\$10,000) to website related costs;

WHEREAS, OC CREATIVE submitted A Branding & Photography Proposal found as EXHIBIT B;

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

That the following sums are hereby authorized expenditures from the revenue of the Town, and General Road Funds, respectively:

Town Fund: \$3,325.00
General Road Fund: \$3,325.00

	Ayes	Nays	Absent	Abstain
Trustee Kevin Flavin	_____	_____	_____	_____
Trustee Lisa King	_____	_____	_____	_____
Trustee Nancy Teboda	_____	_____	_____	_____
Trustee Chad McNett	_____	_____	_____	_____
Supervisor Jennifer Jeep Johnson	_____	_____	_____	_____

ADOPTED THIS 11th day of December, 2019

By:

Jennifer Jeep Johnson, Supervisor

By:

Craig Smith, Highway Commissioner

Attest:

Lynne Kunde, Clerk

(SEAL

DeKalb Township and DeKalb Township Road District

Branding & Photography Proposal

7/11/19



DeKalb & Rockford, IL
hello@OCcreates.com
815.756.8000
www.OCcreates.com



Scope of Services

OC Creative will provide a brand refresh for the DeKalb Township starting with its logo design. Imagery, font size, color, and possibly even the font itself will be updated to reflect a more modern look that still holds true to the past. Once approved this design style will be carried through to the Township's foundational collateral pieces (i.e., business cards, letterhead, etc.) to create a cohesive public brand and appearance.

Project Inclusion

Branding

- **Logo**
 - Extensive review of all existing logo locations to ensure ease of transition
 - Industry research for comparable examples to review and critique
 - Logo concepts that include up to 3 rounds of revisions
 - Approved logo design provided in multiple file formats, including:
 - JPG (print), PNG (web), EPS (vector)
 - Full color, single-color, black, and white
- **Style Guide**

A multi-page branding style guide to serve as the foundation of your brand and logo use in the future

Print Collateral

- Letterhead
 - Print-ready
 - Electronic (i.e. Microsoft Word)
- Business Cards (*print-ready*)
- Envelopes (*print-ready*)
 - #10 envelope without window
 - Up to 4 other size envelopes and/or envelope styles (e.g., *without or without window*)

Photography

Our team will set-up for headshot photography at the Township, providing a 3-4 hour window for all staff and elected officials to have their photo taken. Touch-ups will be made for selected images and final photos will be provided in multiple sizes including for website use.

Why OC

Every OC project is creative and unique to the needs of our clients – no cookie-cutter templates or fill-in solutions. We begin our custom approach during the pre-production process by reviewing and critiquing competitor and comparable examples for your likes, dislikes, and inspiration. To see an example of our creative process and related work to your request, follow this link: <http://bit.ly/DeKalbTownship>. Here you can view the second round of business card concept development for the St. Charles-based company Midwest Groundcovers.

In addition, our agency is quite familiar with the needs and processes of municipalities as we have worked with the Village of Carpentersville, Village of Hinckley, City of DeKalb, Dundee Township, the Metropolitan Township Association, and other similar organizations.

DeKalb Township and DeKalb Township Road District Branding & Photography Proposal 7/11/19



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www.OCcreates.com
v y f i

Your Investment

\$6,650. Includes in-depth pre-production, design, development, and delivery of the above services.
Does not include printing services, although those can be facilitated upon request.

Project Agreement

(Client Name & Title)

(Client Signature)

Terms

OC Creative requests a 50% deposit of the average total estimate, due net 15, with the remaining balance to be paid upon completion of the project outlined in the proposal. If the project becomes extensive in time, OC Creative may request monthly installments of the remaining balance as dictated by project scale and scope. Invoices will be provided for all payments. Upon payment for services rendered, all rights to the finished product will be transferred to the client.

Cancellation

If the client's project with OC Creative is cancelled by the client at any time after the proposal is signed and the deposit is paid, the deposit will be refunded, less OC Creative's pre-production hours invested. Should OC Creative become unable to fulfill its duties, as outlined by the proposal, after the proposal is signed and the deposit is paid, the deposit will be returned to the client.

General Changes

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MINUTES, TOWNSHIP BOARD
DEKALB, ILLINOIS
November 13th, 2019

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

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

Members of the Public Present: Sheridan Ernst representative of the Y.M.C.A. and Mary Ellen Schaid from Safe Passage.

Presentations: Sheridan Ernst, representing the Y.M.C.A. gave a presentation to the board explaining the need for grants which fund the programs provided through their Open Doors program. The Open Doors program helps fund low income families and residents. Ms. Ernst also explained that dues collected are used to pay for the bricks and mortar for the Y.M.C.A..

Mary Ellen Schaid, from Safe Passage, gave a presentation to the board on Safe Passage programs and the building of the new shelter. The organization helps with domestic violence and sexual abuse as legal advocates for their clients. Safe passage has just recently started sheltering male victims of domestic violence. The organization also helps with counseling of adults, families and children. A relationship with N.I.U. and Kishwaukee College has begun, in order to help their students, deal with domestic violence and sexual abuse. The college programs work on prevention with confidential advisors, making a positive impact.

Reports:

Supervisor Johnson:

The Senior Fair was great, but unfortunately had a low turnout. Use of another venue, for future events, would be more appropriate.

The Personnel Policy is still being worked on, the Road District attorney is reviewing and has made some minor changes.

Levy will be presented next month, please start thinking about programs, etc. that you would like to see the township involved in.

Rules and fees for the cemeteries will need to be worked on this winter. We need to automate and fix fees at a reasonable cost.



Clerk Kunde:

Nothing

Highway Commissioner Smith:

The triangle between our building and 88 is once again being discussed. It has been appraised at \$68,000 and the district is interested in purchasing the parcel for future growth. Discussions will have to take place after April 1st, 2020 for next year's budget. A public meeting will need to be scheduled in order to ask permission from the electors of the township for permission to purchase. More information will be discussed at December's meeting.

A part-time employee has been hired, early, to help with walks and snow removal.

Assessor Dyer:

Read the appraisal for the triangle and deemed it inline and appropriate. Enjoyed the T.O.I. conference. The office is busy and a little overwhelmed with the amount of work they currently have.

Trustee Flavin:

Had a good time at the conference. Attended the cemetery presentation and agrees that we need to establish laws and fees for our township cemeteries.

Trustee King:

Enjoyed the conference. Attended the legislative update and census presentations and felt they were very informative.

Trustee McNett:

Good conference, enjoyed the presentations.

Trustee Teboda:

Enjoyed the conference. We need to get the value of townships out to the public. Ms. Teboda is becoming a member of the Dementia Friendly Community program.

Bill Paying:

A motion to approve the October Audit Report and November bills to pay was made by Trustee Flavin and seconded by Trustee King. A roll call vote was taken: Supervisor Johnson: Aye; Trustee King: Aye; Trustee Flavin: Aye; Trustee McNett: Abstain and Trustee Teboda: Aye. Motion passed.



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

Old Business: None

New Business: A motion was made by Trustee McNett to approve the 2020 Holiday Schedule for the Township and was seconded by Trustee Teboda. Motion passed.

Approval of the regular Town minutes: a motion was made by Supervisor Johnson to approve the minutes from the October 9th, 2020 meeting and was seconded by Trustee King. Motion passed.

Other Business:

Next Regular Meeting will be December 11th, 2020 at 6pm in the Township Offices located at 2323 S. Fourth Street in DeKalb.

The Committee on Youth will not meet until January; grants have been approved.

The Township's Holiday Luncheon will be on Thursday, December 19th beginning around noon/12:30p.

A motion to adjourn was made by Trustee Teboda and seconded by Trustee King. Motion passed.

The meeting adjourned at 7:32p.

Respectfully submitted,

Geralynne Kunde
DeKalb Township Clerk

Geralynne M. Kunde, Clerk

Jennifer Jeep Johnson, Supervisor