



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

**Due to the Governor's order restricting gatherings of people, and in an effort to minimize the potential spread of COVID-19, the December Township Board meeting will be conducted virtually through Zoom. The Township encourages anyone who wishes to address the Town Board to submit a written statement to be read aloud at the meeting. Please submit such a written statement to Supervisor Nancy Teboda at nteboda@dekalbtownship.org. The link to access the Zoom Meeting is as follows:**

**<https://us02web.zoom.us/j/83915846444?pwd=Szk1eXkya3RDZC9DQUF0cFlxckdEdz09>**

**Meeting ID: 839 1584 6444**

**Passcode: 652407**

**One tap mobile**

**+13126266799,,83915846444#,,,,,0#,,652407# US (Chicago)**

**+13017158592,,83915846444#,,,,,0#,,652407# US (Washington D.C)**

- I. Call to Order – Roll Call
- II. Pledge of Allegiance
- III. Town Hall (Public Comments)
- IV. Presentations
- V. Reports
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Highway Commissioner's Report
  - D. Assessor's Report
  - E. Trustees' Reports
- VI. Bill Paying
  - A. Approval of November audit report and December bills to pay
  - B. Receive, file, and approve Treasurer's November budget report
- VII. Unfinished Business
  - A. Discussion and possible action of Policy Regarding Duration of Website Posting of Board Meeting Information.
- VIII. New Business
  - A. Approve 2021 DeKalb Township Board Meeting and Holiday Closing Calendar
  - B. Approve DeKalb Township Road District Levy
  - C. Approve DeKalb Township Levy
  - D. Approve Regular Meeting Minutes of November 11, 2020
- IX. Old Business
- X. Other Business
  - A. Next Meeting January 13, 2021 at 6:00 pm
- XI. Adjournment



Est. 1850

## 2020 NOVEMBER EXPENDITURES REPORT

FUND	Invoices
TOWN	\$131,834.72
GENERAL ASSISTANCE	\$31,899.34
ROAD AND BRIDGE	\$29,923.09
PERMANENT ROAD	\$95,502.22
BUILDING & EQUIPMENT	\$509.96
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$289,669.33

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

\_\_\_\_\_  
Trustee Kevin Flavin

\_\_\_\_\_  
Supervisor Nancy Teboda

\_\_\_\_\_  
Trustee Mary Hess

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

\_\_\_\_\_  
Clerk GERALYNNE KUNDE

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

(SEAL)

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

\_\_\_\_\_  
Clerk GERALYNNE KUNDE

2020 DECEMBER EXPENDITURES REPORT TOTALS



2020 NOVEMBER EXPENDITURES TO DATE				
TOWN FUND				
11/01/2020	660	CHAD C. MCNETT	2020 NOVEMBER	136.56
	661	CRAIG A SMITH	2020 NOVEMBER	5,584.04
	662	GERALYNNE M KUNDE	2020 NOVEMBER	293.56
	663	KEVIN D FLAVIN	2020 NOVEMBER	136.56
	664	LISA R KING	2020 NOVEMBER	136.56
	665	MARY HESS	2020 NOVEMBER	144.30
	666	NANCY JS TEBODA	2020 NOVEMBER	4,194.37
	667	RICHARD J DYER	2020 NOVEMBER	4,879.80
	668	ANDREW C REININK	10/16/20-10/31/20	1,480.49
	669	ERIK V HANSEN	10/16/20-10/31/20	1,116.49
	670	JODIE L PETERSON	10/11/20-10/24/20	218.75
	PAD	INTERNAL REVENUE SERVICE	S-SS2680.57 /M626.94/F2742.54.;ASSR-SS446.15/M10	6,600.53
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 11012020	1,197.63
	PAD	IMRF	PENSION-S1763.67/A840.89/VAC81.67 2020 OCT	2,686.23
	2198	AFLAC	hlth-A#-52201; i# 866080-T-S-136.07/A48.24 2020 oct	184.31
	2199	BLUE CROSS BLUE SHIELD	HEALTH-T-S1700.86/A1240.77-2020 nov	2,941.63
11/02/2020	2200	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;i#20074185	56.21
	2201	COMED	UTIL.2439372006-747.52; 1443084045-36.79	784.31
	2202	DEK. CTY. REHAB & NURSING CENTER	CTY. HOME- VOL. CONTRIB. 2020 OCT	500.00
	2203	DYER, RICH	2020 HEALTH NOV	675.00
	2204	FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-325.62/A244.23	569.85
	2205	HANSEN, ERIK	ASSR- D.A.-TRVL-2020 OCT 253 MI X .575/TRNG 72.8	218.36
	2206	MERRY MAIDS	janitorial 09/01/20-10/31/20	1,665.00
	2207	REINKIN, ANDREW	2020 HLTH NOV	138.80
	2208	SMITH, CRAIG	2020 NOVEMBER HEALTH	578.44
	2209	VERIZON	tel-s49.53/a51.31 a#342151176-00003 l#9865692409	100.84
	2210	ZUKOWSKI, ROGERS, FLOOD & MCAR	LEGAL- C# 009496 BSS l#145703 s1120.00/a40.00	1,160.00
11/15/2020	671	REINKIN, ANDREW	11/1/20-11/15/20	1,481.37
	672	HANSEN, ERIK	11/1/20-11/15/20	1,116.49
	673	PETERSON JODIE	10/25/20-11/07/20	210.39
	PAD	INTERNAL REVENUE SERVICE	S-SS35.08/M8.20/F359.54;ASSR-SS446.13/M104.35	953.30
	PAD	IL DEPT.	STATE TX- IL 501 TWN- 2020 11012020	178.25
11/16/2020	2211	ADVENTURE WORKS	2020 AGENCY GRANT	11,000.00
	2212	BARB CITY MANOR	FY2021 GRANT	3,000.00
	2213	COMMUNITY COORDINATED CHILD C	FY2021 SS GRANT	17,500.00
	2214	DEKALB TOWNSHIP ROAD DISTRICT	cem mgmt staff	7,130.14
	2215	FAMILY SERVICE AGENCY OF DEKAL	2020 agcy grant	9,000.00
	2216	KISHWAUKEE YMCA	2020 agcy grant	5,000.00
	2217	SALVATION ARMY	2020 agency grant-7000.00/cap outly comm. ctr-10000.0	17,000.00
	2218	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 20	25.48
	2219	VOLUNTARY ACTION CENTER	2020 agcy grant	15,000.00
	2220	COMCAST	1048076-INTERNET-T-S34.59/A34.59;CEM34.58; 11/15	103.76
	2221	GRAPHIC MATTERS	oper exp i#0201021	80.14
11/23/2020	2222	CARDMEMBER SERVICES	9113-s-SUB495.86/OPEXP161.55/EMS36.12/IT61.33./,	1,153.28
	2223	IMAGE MONUMENTS	INTERMENT 11/24/20- SHEARER	400.00
11/24/2020	2224	BACON'S TERMITE & PEST SPECIALIS	BLDG. MAINT-A# 1028; l# 15896	90.00
	2225	EVANS, MICHAEL E DDS	1100267276	483.50
	2226	ZUKOWSKI, ROGERS, FLOOD & MCAR	LEGAL- C# 009496 BSS l#145703 s1120.00/a40.00	2,520.00
	2227	TOWNSHIP OFFICIALS OF ILLINOIS	OFF SUPP HANDBOOKS - 3	30.00
TOTAL TOWN EXPENDITURES TO DATE				131,834.72

GENERAL ASSISTANCE				
11/01/2020	196	ERIKA D BROWN	10/11/20-10/24/20	1,566.38
	4246	LESA K EAMES	10/11/20-10/24/20	1,110.67
	PAD	INTERNAL REVENUE SERVICE	SS454.11/M106.21/F306.00 F941 2020 11012020	866.32
	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 110122020	177.66
	PAD	IMRF	pension1096.89VAC109.41 2020 OCT	1,206.30
11/01/2020	4247	17GA01086	2020 NOVEMBER	312.00
	4248	19ga01569	2020 NOVEMBER	312.00
	4249	19GA01549	2020 NOVEMBER	312.00
	4250	12GA00003	2020 NOVEMBER	312.00
	4251	17GA01095	2020 NOVEMBER	312.00
	4252	19GA01819	2020 NOVEMBER	295.00
	4253	15GA00548	2020 NOVEMBER	312.00
	4254	AFLAC	HLTH-1# 866080-A#606512 2020 OCT	26.92
	4255	BLUE CROSS BLUE SHIELD	HLTH- 2020 NOV	2,048.46
	4256	CARASOFT TECHNOLOGY CORP	DT00004	10.00
	4257	NCPERS GROUP LIFE INSURANCE	HLTH-16.00-EB 0705112020	16.00
	4258	BROWN, ERIKA	POSTAGE CERTIFIED APPEAL	14.80
11/02/2020	4259	BROWN, ERIKA	POSTAGE CERTIFIED APPEAL	30.60
11/11/2020	4260	BROWN, ERIKA	HLTH- 2020 NOVEMBER	188.00
	4261	DAILY CHRONICLE	SUBA#360744 RENEWAL TO 11/17/2021	364.00
	4262	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-1#50607889	121.10
11/15/2020	197	BROWN, ERIKA	10/25/20-11/07/20	1,599.82
	4263	EAMES, LESA	10/25/20-11/07/20	1,115.03
	PAD	INTERNAL REVENUE SERVICE	SS463.56/M108.41/F314.00	885.97
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 110122020	181.26
11/16/2020	4264	BARB FOOD MART	2020 FOOD PANTRY	8,000.00
	4265	DEKALB COUNTY COMMUNITY GARDEN	2020 FOOD PANTRY	5,000.00
	4266	SALVATION ARMY	FOOD PANTRY	5,000.00
	4267	THE STANDARD	HLTH- 2020 NOV	12.74
11/23/2020	4268	CARDMEMBER SERVICES	9113-OFSUP118.06/EMS72.25	190.31
			TOTAL GA EXPENDITURES TO DATE	31,899.34



<b>ROAD AND BRIDGE</b>				
11/01/2020	152	JACOB A SMITH	10/16/20-10/31/20	1,712.00
	153	JODIE L PETERSON	10/11/20-10/24/20	219.10
	154	KAREN S GUMINO	10/11/20-10/24/20	1,006.34
	PAD	INTERNAL REVENUE SERVICE	SS529.19/M123.76/F376.54 F941 2020 10152020	1,029.49
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2020 11012020	201.69
	PAD	IMRF	pension= IMRF990.55/VAC459.97 2020 OCT	1,450.52
	6362	AFLAC	hlth-A#-52201; i# 866080 2020 oct	56.23
	6363	BLUE CROSS BLUE SHIELD	HEALTH-JS, KG. 2020 nov	1,922.76
	6364	UNITED LABORATORIES	c# 304667 SS-I#INV300561	2,739.86
11/02/2020	6365	NORTHERN ILLINOIS DISPOSAL	UTILITY	54.43
11/11/2020	6366	AIRGAS	RENTAL I#9974624998	18.35
	6367	ARCHER ALIGNMENT	EQUIP MAINT I#83757	15.00
	6368	AUTO VALUEBUMPER TO BUMPER	E.M. I#313256	7.18
	6369	BOCKMAN'S TRUCK & FLEET	EM I#39456, 39457	80.00
	6370	CINTAS	UNIFORMS a# 14946044 I#4063190386, 855572, 4064-	423.48
	6371	DEKALB LAWN & EQUIPMENT CO., INC	C# DKLBTWNS- ST # 5286-I#74975, 75006 E.M.	287.05
	6372	DEKALB MECHANICAL, INC	R-BLDG. MAINT. I# 78173	645.21
	6373	EVANS, MICHAEL E DDS	A# 1100267276 HLTH	135.00
	6374	ILLINOIS PUBLIC WORKS MUTUAL AID	DUES 1/1/21-12/31/21 I#959	250.00
	6375	M & M WELDING, INC	I#4056 E.M.	3,731.71
	6376	MERRY MAIDS	bldg. maint. 10/1/20-10/31/20 election	605.00
	6377	NICOR GAS	UTIL. DUE 12/07/2020 ACT 7048	41.72
	6378	SMITH, JACOB	2020 NOVEMBER HEALTH	587.39
	6379	TOWNSHIP OFFICIALS OF ILLINOIS	MISC. 2020 DRUG TESTING	380.00
	6380	TRANE	C# 561554 I#311263111 bldg maint	531.00
	6381	VERIZON	tel i#9865692408 a# 342151176-00001	54.87
	6382	WEDO WINDOWS & CARPETS	bldg maint i#dhd 1020	70.00
11/15/2020	155	SMITH, JACOB	11/1/20-11/15/20	1,604.44
	156	PETERSON, JODIE	10/25/20-11/07/20	210.39
	157	GUMINO, KAREN	10/25/20-11/07/20	923.92
	PAD	INTERNAL REVENUE SERVICE	SS492.27/M115.13/F344.54	951.94
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE	187.58
11/16/2020	6383	THE STANDARD	hlth - 2020 NOV	12.74
	6384	COMCAST CABLE	0107756-INTERNET 11/15/20-12/14/20	34.59
	6385	GRAPHIC MATTERS	oper exp i#0201021	48.71
11/23/2020	6386	AMERIGAS	fuel A#201421020 I#3113962788	105.09
	6387	BOCKMAN'S TRUCK & FLEET	EM I#39602	59.50
	6388	BONNELL INDUSTRIES INC	E.M I#0195088	40.08
	6389	CARDMEMBER SERVICES	9113-SS179.10/POSTAGE36.13/SMTLS861.03/TRNG3	1,472.26
	6390	CIT GROUP INC	E.M. I# 113W5195 EM	2,909.48
	6391	GORDON HARDWARE	2360	109.37
	6392	HARRINGTON ENVIRONMENTAL SERV	I#6816 BLDG. MAINT.	260.00
	6393	NEBRASKA-IOWA INDUSTRIAL FASTE	SS-I#6009163 SMTLS-479.50/SS500.59/UNIF505.14	1,485.23
	6394	PHYSICIANS IMMEDIATE CARE	R-MISC A#1466466 STMT#4177666-JH 10/09/20	77.00
11/24/2020	6395	BACON'S TERMITE & PEST SPECIALIS	BLDG. MAINT-A# 1028; I#15896	90.00
	6396	CIT GROUP INC	E.M. I# 113W5273 EM	601.89
	6397	EVANS, MICHAEL E DDS	HEALTH INS- A# 1100267276	483.50
			<b>TOTAL R&amp;B EXPENDITURES TO DATE</b>	<b>29,923.09</b>

PERMANENT ROAD				
11/1/2020	234	James Poff III	10/16/20-10/31/20	1,378.40
	235	JEFFREY L HARNESS	10/16/20-10/31/20	1,288.06
	PAD	INTERNAL REVENUE SERVICE	ss500.96/m117.16/F382.00 f941 2020 11012020	1,000.12
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 11012020	187.17
	PAD	IMRF	PENSION-1076.26/VAC-318.86 2020 OCT	1,395.12
	7693	AFLAC	A#-52201; i# 866080 2020 OCT	343.60
	7694	BLUE CROSS BLUE SHIELD	HEALTH-2020 NOV	1,931.40
	7695	C.S.R. BOBCAT INC	I#144205 RENTAL	175.00
	7696	COM ED	road lighting #2393002010	376.52
	7697	HARNESS, JEFF	2020 NOVEMBER HEALTH	270.25
	7698	N-TRAK GROUP LLC	RD PROJ. RE: 18-04125-00-SS	81,334.44
	7699	WAGNER AGGREGATE, INC.	RD. MAINT. I# 29630	66.65
11/15/2020	236	POFF, JAMES	11/1/20-11/15/20	1,378.41
	237	HARNESS, JEFF	11/1/20-11/15/20	1,288.05
	PAD	INTERNAL REVENUE SERVICE	ss500.96/m117.16/F382.00 f941 2020 11012020	1,000.12
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE	187.17
11/11/2020	7700	MACKLIN INC	RD. MAINT A#010409-I#46884	20.00
11/16/2020	7701	THE STANDARD	HLTH- 2020 NOV	12.74
11/23/2020	7702	BLAKE OIL CO.	EF I# 409230, 403005	688.87
	7703	C.S.R. BOBCAT INC	I#144574 RENTAL-SOIL CONDITIONER	175.00
	7704	CARDMEMBER SERVICES	9113-RD SIGNS	33.98
	7705	GORDON HARDWARE	2360	22.04
	7706	KYLER, BOB EXCAVATING LLC	CONTRACT LABOR I#9668	187.50
	7707	NEBRASKA-IOWA INDUSTRIAL FASTER	RD MAINT I#6009163	40.81
11/24/2020	7708	WELCH BROS, INC	DEK650	720.80
TOTAL PERM RD EXPENDITURES TO DATE				95,502.22
BUILDING & EQUIPMENT				
11/11/2020	9036	DEKALB LAWN & EQUIPMENT	NEW EQUIP. ATTACHMENTS I#74975	509.96
TOTAL B&E EXPENDITURES TO DATE				509.96





**Est. 1850**

**2020 DECEMBER TO DATE EXPENDITURES REPORT**

<b>FUND</b>	<b>Invoices</b>
TOWN	\$39,938.19
GENERAL ASSISTANCE	\$13,829.21
ROAD AND BRIDGE	\$23,692.12
PERMANENT ROAD	\$49,085.70
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$126,545.22

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

\_\_\_\_\_  
Trustee Kevin Flavin

\_\_\_\_\_  
Supervisor Nancy Teboda

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Trustee Mary Hess

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

\_\_\_\_\_  
Clerk GERALYNNE KUNDE

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

(SEAL)

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

\_\_\_\_\_  
Clerk GERALYNNE KUNDE

2020 DECEMBER UNPAID BILLS EXPENDITURES REPORT TOTALS

2020 DECEMBER EXPENDITURES TO DATE REPORT				
TOWN FUND				
12/01/2020	674	CHAD C. MCNETT	2020 DECEMBER	136.56
	675	CRAIG A SMITH	2020 DECEMBER	5,584.05
	676	GERALYNNE M KUNDE	2020 DECEMBER	293.56
	677	KEVIN D FLAVIN	2020 DECEMBER	136.56
	678	LISA R KING	2020 DECEMBER	136.56
	679	MARY HESS	2020 DECEMBER	144.30
	680	NANCY JS TEBODA	2020 DECEMBER	1,819.05
	681	RICHARD J DYER	2020 DECEMBER	4,879.79
	682	ANDREW C REININK	11/16/20-11/30/20	1,481.82
	683	ERIK V HANSEN	11/16/20-11/30/20	1,116.49
	684	JODIE L PETERSON	11/08/20-11/21/20	304.32
12/02/2020	PAD	INTERNAL REVENUE SERVICE	S-SS2362.97 /M552.65/F2793.54.;ASSR-SS446.15/M104.33 2020 12012020	6,259.64
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 12012020	1,070.90
	PAD	IMRF	PENSION-S1763.67/A851.98/VAC82.50 2020 NOV	2,698.15
	2228	AFLAC	hlth-A#-52201; i# 283669-T-S-136.07/A48.24 2020 NOV	184.31
	2229	BLUE CROSS BLUE SHIELD	HEALTH-T-S1845.04/A1317.15-2020 DEC	3,162.19
	2230	WIPFLI CPAs AND CONSULTANTS	AUDIT--I#1718233 C#115748	1,800.00
12/9/2020		COMED	UTIL.2439372006-934.21; 1443084045-36.79	971.00
		DEK. CTY. REHAB & NURSING CENTE	CTY. HOME- VOL. CONTRIB. 2020 nov	500.00
		DEKALB CHAMBER OF COMMERCE	twN- DUES I#16348CR2373 THRU 2021	176.00
		DYER, RICH	HLTH- 2020 dec	675.00
		FRONTIER COMMUNICATIONS	TELEPHONE-TWN-S-315.75/A236.82	552.57
		JUST SAFETY	TWN- OPER EXP I# 35465	25.90
		MERRY MAIDS	janitor- 11/1/0-11/30/20	740.00
		NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;I#20110624	56.39
		SMITH, CRAIG	HLTH- DEP. C.S. 2020 DEC	578.44
		SWANSON QUALITY SERVICE	op exp 2020 OCT-DEC	388.50
		THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S12.74/A12.74 2020 DEC	25.48
		VERIZON	tel-s49.53/a51.33 a#342151176-00003 I#9867798728	100.86
12/15/2020		SALARIES	11/21/20-12/05/20	2,808.25
		INTERNAL REVENUE SERVICE	SS-S35.08/M8.20/F359.54; ASSR-SS446.13/M104.35	953.30
		IL DEPT OF REVENUE- STATE W/H	STATE TX- IL 501 TWN- 2020 12152020	178.25
			<b>TOTAL TOWN EXPENDITURES TO DATE FOR DECEMBER</b>	<b>39,938.19</b>
<b>GENERAL ASSISTANCE</b>				
12/01/2020	198	ERIKA D BROWN	11/08/20-11/21/20	1,545.24
	4269	LESA K EAMES	11/08/20-11/21/20	1,106.71
12/02/2020	PAD	INTERNAL REVENUE SERVICE	SS449.54/M105.151/F301.00 F941 2020 12012020	855.69
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 120122020	175.92
	PAD	IMRF	pension876.23VAC87.66 2020 NOV	963.89
	4270	17GA01086	2020 DECEMBER	319.00
	4271	19ga01569	2020 DECEMBER	319.00
	4272	19GA01549	2020 DECEMBER	319.00
	4273	12GA00003	2020 DECEMBER	319.00
	4274	VOID		0.00
	4275	19GA01819	2020 DECEMBER	319.00
	4276	15GA00548	2020 DECEMBER	319.00
	4277	AFLAC	HLTH-I# 283669-A#606512 2020 NOV	26.92
	4278	BLUE CROSS BLUE SHIELD	HLTH- 2020 DEC	2,237.76
	4279	NCPERS GROUP LIFE INSURANCE	0705122020	16.00
	4280	PROSHRED SECURITY	DEKTWP	100.00
	4281	17GA01095	2020 DECEMBER	319.00
	4282	18GA01352	11/05/20-12/31/20	595.47
12/9/2020		CARASOFT TECHNOLOGY CORP	MISC. I#IN877797	10.00
		RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5060975229	167.79
		THE STANDARD	HLTH- 2020 DEC	12.74
12/15/2020		SALARIES	11/21/20-12/05/20	2,714.85
		INTERNAL REVENUE SERVICE	SS-463.56/M108.41/F314.00	885.97
		IL DEPT OF REVENUE- STATE W/H	STATE W/H-IL501 2020 12152020	181.26
			<b>TOTAL GA DECEMBER EXPENDITURES TO DATE</b>	<b>13,829.21</b>



ROAD AND BRIDGE				
12/01/2020	158	JODIE L PETERSON	11/08/20-11/21/20	304.34
	159	KAREN S GUMINO	11/08/20-11/21/20	946.51
12/02/2020	PAD	INTERNAL REVENUE SERVICE	SS233.33/M54.57/F170.54 F941 2020 12012020	458.44
	PAD	IL DEPT OF REVENUE- STATE W/H	pyrll exp. state w/h IL 501 2020 12012020	90.00
	PAD	IMRF	pension= IMRF907.14/VAC419.78 2020 NOV	1,326.92
	6398	AFLAC	hlth-A#-52201; i# 283669 2020 NOV	56.23
	6399	BLUE CROSS BLUE SHIELD	HEALTH-KG. 2020 DEC	1,495.31
	6400	WIPFLI CPAs AND CONSULTANTS	AUDIT-FY1920 -I#1718233 C#115748	1,800.00
	6401	CERTIFIED LABORATORIES	C# 270143 i# 7166108 EM	869.48
	6402	BONNELL INDUSTRIES INC	E.R i#0194817, 0194908	1,453.18
	6403	CIT TRUCKS-PERU 3030	E.R. i# 113W5291	3,981.30
	6404	NEBRASKA-IOWA INDUSTRIAL FASTE	SS-I#6012836 SMTLS-	118.43
	6405	WEDO WINDOWS & CARPETS	BLDG MAINT i#DHD1120	70.00
		BONNELL INDUSTRIES INC	E.M i#0195339, 0195432	705.92
		CIT GROUP INC	E.M. i# 113W5291 EM	3,981.30
		CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 THRU 11/3/2020	154.68
		EQUIPMENT DEPOT OF ILLINOIS, INC	E M i#30862591	386.04
		FRONTIER COMMUNICATIONS	A# 81575856580701675 DUE 12/14/20	99.99
		JUST SAFETY	SS i# 35465	40.60
		LAWSON PRODUCTS, INC	i#9308047993- ss	2,849.38
		LUCIUS, JOHN D	E.M. IU#015750	90.00
		NICOR GAS	UTIL. DUE 1/05/2021 ACT 7318	170.43
		NORTHERN ILLINOIS DISPOSAL	UTILITY- i#20110624 A# 3086-436769	54.61
		SWANSON QUALITY SERVICES, LLC	OP EXP PYRLL AND SUPPORT 2020 OCT-DEC	328.50
		THE STANDARD	hlth - 2020 DEC	6.37
		VERIZON	TELEPHONE i#9867798727 A#342151176-00001	54.87
12/15/2020		SALARIES		1,250.85
		INTERNAL REVENUE SERVICE	SS-233.33/M54.57/F170.54	458.44
		IL DEPT OF REVENUE- STATE W/H	STATE W/H 12/15/20	90.00
			<b>TOTAL R&amp;B EXPENDITURES TO DATE</b>	<b>23,692.12</b>
PERMANENT ROAD				
12/01/2020	238	JACOB A SMITH	1/16/20-11/30/20	1,797.38
	239	James Poff III	1/16/20-11/30/20	1,529.18
	240	JEFFREY L HARNESS	1/16/20-11/30/20	1,457.32
12/02/2020	PAD	INTERNAL REVENUE SERVICE	ss874.94/m204.63/F674.00 f941 2020 12012020	1,753.57
	PAD	IL DEPT OF REVENUE- STATE W/H	PAYROLL EXPENSES- il 501 2020 12012020	328.85
	PAD	IMRF	PENSION-956.67/VAC-283.42 2020 NOV	1,240.09
	7709	AFLAC	A#-52201; i# 283669 2020 NOV	343.60
	7710	BLUE CROSS BLUE SHIELD	HLTH-2020 DEC	2,683.21
	7711	H B FARM SERVICES, LLC	RD MAINT i#918	437.50
	7712	TRAFFIC CONTROL & PROTECTION IN	SIGN REPLACEMENT i# 105745	1,070.00
		BLAKE OIL CO.	EF i# 391321, 408281	536.67
		COM ED	road lighting #2393002010	376.52
		HARNESS, JEFF	PR-HLTH- DEP. J.H.-2020 dec	270.25
		N-TRAK GROUP LLC	RD PROJ. RE:18-04125-00-SS	25,946.61
		SMITH, JACOB	HLTH 2020 DECEMBER	587.39
		THE STANDARD	HLTH- 2020 DEC	19.11
		WELCH BROS, INC	A# DEK650 i#3115856 RD MAINT	1,842.15
12/15/2020		SALARIES	12/01/20-12/15/20	4,783.88
		INTERNAL REVENUE SERVICE	SS-874.94M204.63/F674.	1,753.57
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	328.85
			<b>TOTAL PERM RD EXPENDITURES TO DATE</b>	<b>49,085.70</b>

DEKALB TOWNSHIP  
FY2021 BUDGET  
FOR THE MONTH OF NOVEMBER 2020

<b>ACCOUNT BALANCES</b>				
<b>GENERAL TOWN FUND</b>	<b>MONTH</b>	<b>YEAR</b>		
BEGINNING BALANCE:	\$1,371,727.46	\$1,016,802.67		
REVENUES	\$33,381.19	\$855,789.97		
EXPENDITURES	\$131,834.72	\$599,318.71		
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>	<b>\$1,273,273.93</b>	<b>\$1,273,273.93</b>		
BALANCES:			BALANCES:	
FMB-CHECKING				\$1,273,273.93
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>				<b>\$1,273,273.93</b>
<b>GENERAL ASSISTANCE FUND</b>	<b>MONTH</b>	<b>YEAR</b>		
BEGINNING BALANCE:	\$511,101.36	\$426,894.53		
REVENUES:	\$9,277.95	\$241,499.80		
EXPENDITURES:	\$31,899.34	\$179,914.36		
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>	<b>\$488,479.97</b>	<b>\$488,479.97</b>		
BALANCES:			BALANCES:	
CHECKING: NATIONAL BANK AND TRUST				\$488,479.97
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>				<b>\$488,479.97</b>
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DEKALB TOWNSHIP  
FY2021 BUDGET  
FOR THE MONTH OF NOVEMBER 2020

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$33,381.19	\$855,789.97	\$874,000.00	\$18,210.03	97.92%
3 GENERAL ASSISTANCE	\$9,277.95	\$241,499.80	\$247,225.00	\$5,725.20	97.68%
	\$42,659.14	\$1,097,289.77	\$1,121,225.00	\$23,935.23	97.87%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$131,834.72	\$599,318.71	\$1,393,293.00	\$793,974.29	43.01%
3 GENERAL ASSISTANCE	\$31,899.34	\$179,914.36	\$527,750.00	\$347,835.64	34.09%
	\$163,734.06	\$779,233.07	\$1,921,043.00	\$1,141,809.93	40.56%
REVENUE AND EXPENDITURE SUMMARY BY FUND					
1 GENERAL TOWN FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$32,674.46	\$826,059.38	\$834,000.00	\$7,940.62	99.05%
Replacement Tax	\$0.00	\$27,595.81	\$25,000.00	(\$2,595.81)	110.38%
Interest Income	\$106.73	\$238.28	\$500.00	\$261.72	47.66%
Corporation dividend	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TIF Fund Disbursement	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Cemetery Income	\$600.00	\$600.00	\$1,000.00	\$400.00	60.00%
Miscellaneous Income	\$0.00	\$0.00	\$2,500.00	\$1,203.50	0.00%
soi-assr bonus-ss/m/imrf-employee share	\$0.00	\$364.50			
Postage- ga/r	\$0.00	\$932.00			
	\$0.00	\$0.00			
TOTALS	\$33,381.19	\$855,789.97	\$874,000.00	\$18,210.03	97.92%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$45,629.95	\$320,651.43	\$730,943.00	\$410,291.57	43.87%
1.2 Social Services / Agency Grants	\$68,000.00	\$72,250.00	\$123,750.00	\$51,500.00	58.38%
1.3 Assessor's budget	\$10,640.05	\$91,089.34	\$253,000.00	\$161,910.66	36.00%
1.4 Cemetery Budget	\$7,564.72	\$104,077.94	\$235,600.00	\$131,522.06	44.18%
1.5 Contingencies	\$0.00	\$11,250.00	\$50,000.00	\$38,750.00	22.50%
TOTALS	\$131,834.72	\$599,318.71	\$1,393,293.00	\$793,974.29	43.01%
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DEKALB TOWNSHIP  
FY2021 BUDGET  
FOR THE MONTH OF NOVEMBER 2020

<b>GENERAL TOWN FUND</b>						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-(s,rc,a,t,c,os)	\$21,900.54	\$179,539.10	\$318,808.00	\$139,268.90	56.32%
	Janitorial	\$1,665.00	\$6,050.00	\$10,000.00	\$3,950.00	60.50%
	Insurance Benefits	\$3,450.54	\$29,961.31	\$78,000.00	\$48,038.69	38.41%
	Unemployment Insurance	\$0.00	\$202.22	\$2,500.00	\$2,297.78	8.09%
	Social Security	\$1,357.67	\$11,435.06	\$19,000.00	\$7,564.94	60.18%
	Medicare	\$317.58	\$2,687.18	\$5,000.00	\$2,312.82	53.74%
	IMRF-pension	\$1,093.36	\$13,200.56	\$31,185.00	\$17,984.44	42.33%
<b>CONTRACTUAL</b>						
	Audit	\$0.00	\$2,250.00	\$4,500.00	\$2,250.00	50.00%
	Legal Service	\$3,640.00	\$13,440.00	\$22,000.00	\$8,560.00	61.09%
	Postage	\$0.00	\$572.43	\$2,000.00	\$1,427.57	28.62%
	Telephone	\$375.15	\$2,967.53	\$4,800.00	\$1,832.47	61.82%
	Newsletter	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Publishing	\$0.00	\$699.67	\$3,000.00	\$2,300.33	23.32%
	Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Subscriptions	\$495.86	\$1,372.32	\$1,500.00	\$127.68	91.49%
	Training / Travel / Education	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Liability Insurance / WC	\$0.00	\$11,619.00	\$15,000.00	\$3,381.00	77.46%
	Utilities	\$840.52	\$7,424.62	\$15,000.00	\$7,575.38	49.50%
	Dues & memberships	\$0.00	\$2,925.06	\$6,500.00	\$3,574.94	45.00%
	Equipment Maintenance	\$36.12	\$993.60	\$2,750.00	\$1,756.40	36.13%
	Building Maintenance	\$90.00	\$1,108.77	\$5,000.00	\$3,891.23	22.18%
	IT/ Security	\$61.33	\$394.32	\$25,000.00	\$24,605.68	1.58%
<b>COMMODITIES</b>						
	Office Supplies	\$191.55	\$2,510.74	\$6,000.00	\$3,489.26	41.85%
	Operating Expense	\$80.14	\$2,187.38	\$5,000.00	\$2,812.62	43.75%
<b>CAPITAL OUTLAY</b>						
	Office Equipment	\$0.00	\$285.98	\$20,000.00	\$19,714.02	1.43%
	Community Center	\$10,000.00	\$10,000.00	\$70,000.00	\$60,000.00	14.29%
<b>OTHER EXPENDITURES</b>						
	Equipment Leasing	\$0.00	\$24.96	\$650.00	\$625.04	3.84%
	Internet / Website	\$34.59	\$7,524.22	\$7,000.00	(\$524.22)	107.49%
	Social Media	\$0.00	\$149.68	\$2,750.00	\$2,600.32	5.44%
	Community Affairs	\$0.00	\$3,000.00	\$20,000.00	\$17,000.00	15.00%
	Emergency Relief	\$0.00	\$6,125.72	\$10,000.00	\$3,874.28	61.26%
	<b>TOTAL ADMINISTRATION</b>	<b>\$45,629.95</b>	<b>\$320,651.43</b>	<b>\$730,943.00</b>	<b>\$410,291.57</b>	<b>43.87%</b>
<b>1.2 SOCIAL SERVICES/AGENCY GRANTS</b>						
	Agency Grants	\$67,500.00	\$67,500.00	\$100,000.00	\$32,500.00	67.50%
	Committee on Youth	\$0.00	\$750.00	\$15,000.00	\$14,250.00	5.00%
	County Nursing Home	\$500.00	\$4,000.00	\$6,000.00	\$2,000.00	66.67%
	Economic Development	\$0.00	\$0.00	\$2,750.00	\$2,750.00	0.00%
	<b>TOTAL SOCIAL SERVICE/AGENCY GRANTS</b>	<b>\$68,000.00</b>	<b>\$72,250.00</b>	<b>\$123,750.00</b>	<b>\$51,500.00</b>	<b>58.38%</b>
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DEKALB TOWNSHIP  
FY2021 BUDGET  
FOR THE MONTH OF NOVEMBER 2020

1.3	<b>ASSESSOR BUDGET- EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Salaries-D.A.	\$7,195.84	\$56,347.84	\$144,500.00	\$88,152.16	39.00%
	Social Security Contribution	\$446.14	\$3,493.59	\$8,500.00	\$5,006.41	41.10%
	Medicare	\$104.34	\$817.04	\$2,100.00	\$1,282.96	38.91%
	Retirement Contribution	\$514.41	\$4,115.27	\$11,000.00	\$6,884.73	37.41%
	Health Insurance	\$1,392.31	\$11,429.94	\$36,000.00	\$24,570.06	31.75%
	Unemployment Insurance	\$0.00	\$253.75	\$900.00	\$646.25	28.19%
	<b>CONTRACTUAL</b>					
	Equipment Maintenance	\$0.00	\$270.00	\$1,000.00	\$730.00	27.00%
	Postage	\$0.00	\$9.63	\$300.00	\$290.37	3.21%
	Telephone	\$295.64	\$2,311.27	\$4,500.00	\$2,188.73	51.36%
	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	\$616.78	\$1,234.27	\$6,000.00	\$4,765.73	20.57%
	Legal Services	\$40.00	\$40.00	\$3,000.00	\$2,960.00	1.33%
	Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
	Software Licensing	\$0.00	\$6,875.00	\$7,200.00	\$325.00	95.49%
	IT Services/Security	\$0.00	\$351.00	\$11,000.00	\$10,649.00	3.19%
	<b>COMMODITIES</b>					
	Office Supplies	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%
	Operating Supplies	\$0.00	\$11.97	\$1,400.00	\$1,388.03	0.86%
	Office Equipment	\$0.00	\$34.55	\$1,500.00	\$1,465.45	2.30%
	Office Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	<b>CAPITAL OUTLAY</b>					
	Computer Hardware	\$0.00	\$2,985.00	\$2,800.00	(\$185.00)	106.61%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	<b>OTHER EXPENDITURES</b>					
	Miscellaneous Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	Internet Access Fee	\$34.59	\$279.22	\$550.00	\$270.78	50.77%
	Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
	Property Online	\$0.00	\$230.00	\$1,000.00	\$770.00	23.00%
	<b>TOTALS</b>	<b>\$10,640.05</b>	<b>\$91,089.34</b>	<b>\$253,000.00</b>	<b>\$161,910.66</b>	<b>36.00%</b>
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FOR THE MONTH OF NOVEMBER 2020

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DEKALB TOWNSHIP  
FY2021 BUDGET  
FOR THE MONTH OF NOVEMBER 2020

<b>2 GENERAL ASSISTANCE FUND</b>					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$9,245.61	\$233,743.84	\$236,000.00	\$2,256.16	99.04%
Interest Income	\$32.34	\$84.18	\$725.00	\$640.82	11.61%
Miscellaneous Income	\$0.00	\$4,994.49	\$500.00	(\$4,494.49)	998.90%
IGA-	\$0.00	\$285.70	\$5,000.00	\$4,714.30	5.71%
Dek Twn- reimb food cards	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SSI/ St. of Il. -Interim	\$0.00	\$2,391.59	\$5,000.00	\$2,608.41	47.83%
<b>TOTALS</b>	<b>\$9,277.95</b>	<b>\$241,499.80</b>	<b>\$247,225.00</b>	<b>\$5,725.20</b>	<b>97.68%</b>
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
2.1 Administration	\$11,732.34	\$133,551.60	\$201,250.00	\$67,698.40	66.36%
2.2 Services	\$18,000.00	\$21,000.00	\$100,000.00	\$79,000.00	21.00%
2.3 Home Relief	\$2,167.00	\$25,362.76	\$201,500.00	\$176,137.24	12.59%
2.4 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
<b>TOTALS</b>	<b>\$31,899.34</b>	<b>\$179,914.36</b>	<b>\$527,750.00</b>	<b>\$347,835.64</b>	<b>34.09%</b>
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$7,400.57	\$78,786.27	\$115,000.00	\$36,213.73	68.51%
Social Security	\$472.32	\$4,594.99	\$7,500.00	\$2,905.01	61.27%
Medicare	\$115.58	\$1,153.18	\$1,800.00	\$646.82	64.07%
I.M.R.F.	\$763.86	\$6,392.38	\$12,500.00	\$6,107.62	51.14%
Unemployment	\$0.00	\$222.68	\$600.00	\$377.32	37.11%
Insurance Benefits	\$2,249.20	\$24,815.00	\$28,000.00	\$3,185.00	88.63%
Workmen's Compensation	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Equipment Maintenance & Supplies	\$203.35	\$1,369.15	\$3,000.00	\$1,630.85	45.64%
Publishing / Subscriptions	\$364.00	\$475.51	\$600.00	\$124.49	79.25%
Printing	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Postage	\$45.40	\$877.73	\$2,750.00	\$1,872.27	31.92%
Legal	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00	60.00%
Travel/Training	\$0.00	\$114.19	\$1,000.00	\$885.81	11.42%
Office Supplies	\$118.06	\$1,376.65	\$3,500.00	\$2,123.35	39.33%
Operating Supplies	\$0.00	\$888.88	\$4,000.00	\$3,111.12	22.22%
Equipment	\$0.00	\$6,684.99	\$5,000.00	(\$1,684.99)	133.70%
Visual GA	\$0.00	\$2,800.00	\$5,000.00	\$2,200.00	56.00%
<b>TOTAL ADMINISTRATION</b>	<b>\$11,732.34</b>	<b>\$133,551.60</b>	<b>\$201,250.00</b>	<b>\$67,698.40</b>	<b>66.36%</b>
2.2 SERVICES					
AID SERVICES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
FOOD PANTRY	\$18,000.00	\$21,000.00	\$40,000.00	\$19,000.00	52.50%
EMERGENCY FOOD SERVICES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
<b>TOTAL SERVICES</b>	<b>\$18,000.00</b>	<b>\$21,000.00</b>	<b>\$100,000.00</b>	<b>\$160,330.45</b>	<b>21.00%</b>
2.3 HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	%
Medical/Doctor	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.00%
Hospital Service I/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Hospital Service O/P	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Pharmaceutical Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Dental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$3,500.00	\$1,140.00	67.43%
Other Medical Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Flat Grant Expense-G.A. & Interim	\$2,167.00	\$21,246.50	\$117,500.00	\$96,253.50	18.08%
Emergency Assistance	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.00%
Transient Assistance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Miscellaneous Expense	\$0.00	\$1,756.26	\$2,000.00	\$243.74	87.81%
<b>TOTALS</b>	<b>\$2,167.00</b>	<b>\$25,362.76</b>	<b>\$201,500.00</b>	<b>\$176,137.24</b>	<b>12.59%</b>



<b>ACCOUNT BALANCES</b>			
<b>ROAD and BRIDGE FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$382,581.45	\$459,927.69	
REVENUE	\$14,845.31	\$242,204.39	
EXPENDITURES	\$29,923.09	\$334,628.41	
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>	<b>\$367,503.67</b>	<b>\$367,503.67</b>	
BALANCES:			BALANCES:
FMB CHECKING:			\$367,503.67
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>			<b>\$367,503.67</b>
<b>PERMANENT ROAD</b>			
	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$1,119,929.54	\$872,690.43	
REVENUE	\$32,409.12	\$820,898.14	
EXPENDITURES	\$95,502.22	\$636,752.13	
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>	<b>\$1,056,836.44</b>	<b>\$1,056,836.44</b>	
BALANCES:			BALANCES:
FMB CHECKING:			\$1,056,836.44
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>			<b>\$1,056,836.44</b>
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<b>ACCOUNT BALANCES: (cont'd.)</b>			
<b>BUILDING &amp; EQUIPMENT</b>		<b>MONTH</b>	<b>YEAR</b>
BEGINNING BALANCE		\$115,481.48	\$150,386.25
REVENUES		\$3,209.84	\$120,759.72
EXPENDITURES		\$509.96	\$152,964.61
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>		<b>\$118,181.36</b>	<b>\$118,181.36</b>
BALANCES:			BALANCES:
FMB CHECKING:			\$118,181.36
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>			<b>\$118,181.36</b>
<b>SPECIAL BRIDGE FUND</b>		<b>MONTH</b>	<b>YEAR</b>
BEGINNING BALANCE:		\$341,800.23	\$346,700.08
REVENUES		\$5.81	\$45.96
EXPENDITURES		\$0.00	\$4,940.00
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>		<b>\$341,806.04</b>	<b>\$341,806.04</b>
BALANCES:			BALANCES:
FMB CHECKING:			\$341,806.04
<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>			<b>\$341,806.04</b>
		PAGE 8	2020 NOVEMBER BR

DEKALB TOWNSHIP  
FY2021 BUDGET  
FOR THE MONTH OF NOVEMBER 2020

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$14,845.31	\$242,204.39	\$326,171.50	\$83,967.11	74.26%
2 PERMANENT ROAD	\$32,409.12	\$820,898.14	\$813,935.00	(\$6,963.14)	100.86%
3 BUILDING & EQUIPMENT	\$3,209.84	\$120,759.72	\$137,194.00	\$16,434.28	88.02%
4 SPECIAL BRIDGE	\$5.81	\$45.96	\$900.00	\$854.04	5.11%
<b>TOTALS</b>	<b>\$50,470.08</b>	<b>\$1,183,908.21</b>	<b>\$1,278,200.50</b>	<b>\$94,292.29</b>	<b>92.62%</b>
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$29,923.09	\$334,628.41	\$729,561.35	\$394,932.94	45.87%
2 PERMANENT ROAD	\$95,502.22	\$636,752.13	\$1,682,550.00	\$1,045,797.87	37.84%
3 BUILDING & EQUIPMENT	\$509.96	\$152,964.61	\$287,000.00	\$134,035.39	53.30%
4 SPECIAL BRIDGE	\$0.00	\$4,940.00	\$225,000.00	\$220,060.00	2.20%
<b>TOTALS</b>	<b>\$125,935.27</b>	<b>\$1,129,285.15</b>	<b>\$2,924,111.35</b>	<b>\$1,794,826.20</b>	<b>38.62%</b>
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$6,659.55	\$167,059.25	\$158,796.50	(\$8,262.75)	105.20%
Replacement Tax	\$0.00	\$54,837.36	\$91,800.00	\$36,962.64	59.74%
Interest Income	\$34.62	\$88.35	\$1,575.00	\$1,486.65	5.61%
Miscellaneous Income-Fines etc	\$1,021.00	\$3,247.38	\$3,500.00	\$252.62	0.00%
ZIMMERMAN	\$0.00	\$302.00	\$0.00		0.00%
TOIRMA- NEW EQUIP.	\$0.00	\$6,002.39	\$0.00		0.00%
TOIRMA Dividend	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
TIF Disbursement	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
Cemetery Maintenance Reimbursement	\$7,130.14	\$10,667.66	\$35,000.00	\$24,332.34	0.00%
<b>TOTALS</b>	<b>\$14,845.31</b>	<b>\$242,204.39</b>	<b>\$326,171.50</b>	<b>\$83,967.11</b>	<b>74.26%</b>
EXPENDITURES					
MONTH	YEAR	BUDGET	BALANCE	'%	
1.1 Administration	\$13,611.48	\$125,350.87	\$232,725.00	\$107,374.13	53.86%
1.2 Maintenance	\$10,031.17	\$62,040.03	\$80,000.00	\$17,959.97	77.55%
1.3 Commodities	\$4,876.47	\$26,555.86	\$35,000.00		
1.4 Capital Outlay	\$0.00	\$111,548.48	\$335,000.00		
1.5 Other Expenditures	\$1,403.97	\$9,133.17	\$17,000.00		
1.6 Contingencies	\$0.00	\$0.00	\$29,836.35	\$29,836.35	0.00%
<b>TOTALS</b>	<b>\$29,923.09</b>	<b>\$334,628.41</b>	<b>\$729,561.35</b>	<b>\$394,932.94</b>	<b>45.87%</b>
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DEKALB TOWNSHIP  
FY2021 BUDGET  
FOR THE MONTH OF NOVEMBER 2020

<b>ROAD and BRIDGE FUND</b>						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salary- Road Crew	\$4,618.48	\$37,219.61	\$29,000.00	(\$8,219.61)	128.34%
	Salary-Secretary	\$3,619.03	\$14,462.39	\$25,000.00	\$10,537.61	57.85%
	Social Security	\$535.72	\$2,728.36	\$3,000.00	\$271.64	90.95%
	Medicare	\$134.63	\$721.66	\$850.00	\$128.34	84.90%
	I.M.R.F.	\$645.78	\$1,939.99	\$3,500.00	\$1,560.01	55.43%
	Insurance Benefits	\$3,141.39	\$11,850.20	\$11,500.00	(\$350.20)	103.05%
	Unemployment	\$0.00	\$80.11	\$150.00	\$69.89	53.41%
	Audit Services	\$0.00	\$2,250.00	\$4,500.00	\$2,250.00	50.00%
	Legal Services	\$0.00	\$11,210.00	\$65,000.00	\$53,790.00	17.25%
	Postage	\$36.13	\$210.14	\$625.00	\$414.86	33.62%
	Telephone	\$54.87	\$1,266.14	\$2,400.00	\$1,133.86	52.76%
	Publishing/Printing	\$0.00	\$150.35	\$500.00	\$349.65	30.07%
	Training-Road Commissioner-Road Crew	\$396.00	\$446.00	\$1,800.00	\$1,354.00	24.78%
	Travel	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Insurance-Liability/General/WC	\$0.00	\$13,640.00	\$14,000.00	\$360.00	97.43%
	Utilities	\$96.15	\$1,399.23	\$3,100.00	\$1,700.77	45.14%
	Dues-Road Commissioner	\$250.00	\$400.00	\$500.00	\$100.00	80.00%
	Personal Property	\$0.00	\$21,446.00	\$39,500.00	\$18,054.00	54.29%
	Internet	\$34.59	\$279.22	\$500.00	\$220.78	55.84%
	Website	\$0.00	\$2,025.00	\$8,000.00	\$5,975.00	25.31%
	New I T Service	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>COMMODITIES</b>						
	Office supplies	\$0.00	\$797.19	\$6,000.00	\$5,202.81	13.29%
	Operating Expense	\$48.71	\$829.28	\$1,800.00	\$970.72	46.07%
	<b>TOTAL ADMINISTRATION</b>	<b>\$13,611.48</b>	<b>\$125,350.87</b>	<b>\$232,725.00</b>	<b>\$107,374.13</b>	<b>53.86%</b>
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
	Building Maintenance Services	\$2,299.28	\$27,352.22	\$35,000.00	\$7,647.78	78.15%
	Equipment-Repair/Parts/Maintenance	\$7,731.89	\$34,687.81	\$45,000.00	\$10,312.19	77.08%
	<b>TOTAL MAINTENANCE</b>	<b>\$10,031.17</b>	<b>\$62,040.03</b>	<b>\$80,000.00</b>	<b>\$17,959.97</b>	<b>77.55%</b>
<b>COMMODITIES</b>						
	Shop Supplies	\$3,419.55	\$19,349.99	\$18,000.00	(\$1,349.99)	107.50%
	Small Tools	\$1,351.83	\$2,088.83	\$12,000.00	\$9,911.17	17.41%
	Fuel	\$105.09	\$5,117.04	\$5,000.00	(\$117.04)	102.34%
	<b>TOTAL COMMODITIES</b>	<b>\$4,876.47</b>	<b>\$26,555.86</b>	<b>\$35,000.00</b>	<b>\$8,444.14</b>	<b>75.87%</b>
<b>CAPITOL OUTLAY</b>						
	New Fuel Tank & Pad	\$0.00	\$15,191.66	\$10,000.00	(\$5,191.66)	151.92%
	Replace Shop Floor Drains	\$0.00	\$18,301.91	\$25,000.00	\$6,698.09	73.21%
	Purchase Land- Pin # 083427701	\$0.00	\$65,337.78	\$70,000.00	\$4,662.22	93.34%
	New Pavement-Rear Lot	\$0.00	\$7,080.00	\$20,000.00	\$12,920.00	35.40%
	New Plow Truck	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	New Excavator	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	Small Equipment	\$0.00	\$5,637.13	\$10,000.00	\$4,362.87	56.37%
	<b>TOTAL CAPITOL OUTLAY</b>	<b>\$0.00</b>	<b>\$111,548.48</b>	<b>\$335,000.00</b>	<b>\$223,451.52</b>	<b>33.30%</b>
<b>OTHER EXPENDITURES</b>						
	Rentals & Uniforms	\$946.97	\$6,458.10	\$12,000.00	\$5,541.90	53.82%
	Miscellaneous Expense	\$457.00	\$2,675.07	\$5,000.00	\$2,324.93	53.50%
	<b>TOTAL OTHER EXPENDITURES</b>	<b>\$1,403.97</b>	<b>\$9,133.17</b>	<b>\$17,000.00</b>	<b>\$7,866.83</b>	<b>53.72%</b>
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<b>PERMANENT ROAD FUND</b>						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$32,316.49	\$820,676.40	\$809,235.00	(\$11,441.40)	101.41%
	Interest Income	\$92.63	\$221.74	\$2,800.00	\$2,578.26	7.92%
	Miscellaneous Income	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
	Malta Twp-salt treatment reimb.	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	<b>TOTALS</b>	<b>\$32,409.12</b>	<b>\$820,898.14</b>	<b>\$813,935.00</b>	<b>(\$6,963.14)</b>	<b>100.86%</b>
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Personnel	\$11,660.61	\$115,099.95	\$260,550.00	\$145,450.05	44.13%
1.2	Contractual Services	\$83,152.74	\$508,468.79	\$1,155,000.00	\$646,531.21	44.02%
1.3	Commodities	\$688.87	\$10,290.88	\$182,000.00	\$171,709.12	5.65%
1.4	Other Expenditures	\$0.00	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
1.5	Contingencies	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
	<b>TOTALS</b>	<b>\$95,502.22</b>	<b>\$636,752.13</b>	<b>\$1,682,550.00</b>	<b>\$1,045,797.87</b>	<b>37.84%</b>
	<b>PERMANENT ROAD FUND</b>					
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries-Road Crew	\$8,080.00	\$78,988.91	\$179,000.00	\$100,011.09	44.13%
	Social Security	\$522.93	\$4,527.34	\$10,750.00	\$6,222.66	42.11%
	Medicare	\$130.63	\$982.14	\$2,400.00	\$1,417.86	40.92%
	I.M.R.F.	\$712.66	\$6,671.29	\$14,000.00	\$7,328.71	47.65%
	Insurance Benefits	\$2,214.39	\$23,691.39	\$54,000.00	\$30,308.61	43.87%
	Unemployment	\$0.00	\$238.88	\$400.00	\$161.12	59.72%
	<b>TOTAL ADMINISTRATION</b>	<b>\$11,660.61</b>	<b>\$115,099.95</b>	<b>\$260,550.00</b>	<b>\$145,450.05</b>	<b>44.18%</b>
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	'%
	Road Maintenance	\$848.26	\$63,943.87	\$200,000.00	\$136,056.13	31.97%
	Engineering Service / Surveying services/Appraisals	\$0.00	\$19,061.66	\$70,000.00	\$50,938.34	27.23%
	Rentals	\$350.00	\$9,494.39	\$15,000.00	\$5,505.61	63.30%
	Road Lighting	\$376.52	\$3,221.46	\$7,500.00	\$4,278.54	42.95%
	Contract Labor	\$187.50	\$687.50	\$10,000.00	\$9,312.50	6.88%
	Crackfilling	\$0.00	\$18,876.69	\$30,000.00	\$11,123.31	62.92%
	Dirt	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Road Projects	\$81,334.44	\$365,804.91	\$700,000.00	\$334,195.09	52.26%
	Road Striping-Paint-Beads	\$0.00	\$14,236.04	\$25,000.00	\$10,763.96	56.94%
	Road Sealing-Rejuvenator	\$0.00	\$10,222.12	\$11,000.00	\$777.88	92.93%
	Road Salt-Chips-Treatment	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
	Road Sign Replacement-Repair	\$56.02	\$2,920.15	\$10,000.00	\$7,079.85	29.20%
	<b>TOTAL CONTRACTUAL</b>	<b>\$83,152.74</b>	<b>\$508,468.79</b>	<b>\$1,155,000.00</b>	<b>\$646,531.21</b>	<b>44.02%</b>
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	'%
	Equipment Fuel-Oil	\$688.87	\$10,290.88	\$32,000.00	\$21,709.12	32.16%
	Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	<b>TOTAL COMMODITIES</b>	<b>\$688.87</b>	<b>\$10,290.88</b>	<b>\$182,000.00</b>	<b>\$171,709.12</b>	<b>5.65%</b>
1.5	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$2,892.51	\$20,000.00	\$17,107.49	14.46%
	<b>TOTALS</b>	<b>\$0.00</b>	<b>\$2,892.51</b>	<b>\$20,000.00</b>	<b>\$17,107.49</b>	<b>14.46%</b>
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DEKALB TOWNSHIP  
FY2021 BUDGET  
FOR THE MONTH OF NOVEMBER 2020

3 BUILDING & EQUIPMENT FUND						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Property Tax	\$3,200.60	\$81,278.90	\$81,694.00	\$415.10	99.49%
	Interest	\$9.24	\$26.66	\$400.00	\$373.34	6.67%
	Miscellaneous-	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Loader Sale-Afton Twp	\$0.00	\$30,156.16	\$30,000.00	(\$156.16)	0.00%
	Truck Sale South Grove Twp	\$0.00	\$5,000.00	\$15,000.00	\$10,000.00	0.00%
	Other Equipment Sale	\$0.00	\$4,116.00	\$10,000.00	\$5,884.00	0.00%
	Zimmerman	\$0.00	\$182.00	\$0.00	(\$182.00)	0.00%
	TOTALS	\$3,209.84	\$120,759.72	\$137,194.00	\$16,434.28	88.02%
	EXPENDITURES					
1.1	Equipment	\$509.96	\$152,764.61	\$277,000.00	\$124,235.39	55.15%
1.2	Contingencies	\$0.00	\$200.00	\$10,000.00	\$9,800.00	2.00%
	TOTAL EXPENDITURES	\$509.96	\$152,964.61	\$287,000.00	\$134,035.39	53.30%
1.1	EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	New Ditch Mowing Tractor	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00%
	New Pull Type Ditch Mower	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%
	New Road Stripper	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	New Plow/Dump Truck	\$0.00	\$147,125.00	\$145,000.00	(\$2,125.00)	101.47%
	New Equipment Attachments	\$509.96	\$5,639.61	\$25,000.00	\$19,360.39	22.56%
	TOTALS	\$509.96	\$152,764.61	\$277,000.00	\$124,235.39	55.15%
4 SPECIAL BRIDGE FUND						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Interest	\$5.81	\$45.96	\$800.00	\$754.04	5.75%
	Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$100.00	
	TOTALS	\$5.81	\$45.96	\$900.00	\$854.04	5.11%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1	Contractual	\$0.00	\$4,940.00	\$90,000.00	\$85,060.00	5.49%
1.2	Capital Outlay	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
1.3	Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	TOTALS	\$0.00	\$4,940.00	\$225,000.00	\$220,060.00	2.20%
1.1	CONTRACTUAL					
	Contractual Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	Bridge Repairs	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	New Culverts/Drain Pipes	\$0.00	\$4,940.00	\$20,000.00	\$15,060.00	24.70%
	TOTALS	\$0.00	\$4,940.00	\$90,000.00	\$85,060.00	5.49%
1.2	CAPITAL OUTLAY					
	Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Manhole Repair & Replacement	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	TOTALS	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
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DEKALB TOWNSHIP  
FY2021 BUDGET  
FOR THE MONTH OF NOVEMBER 2020

	<b>CHECK WRITING ACCOUNT (CWA)</b>				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$695.50	\$695.50	
	TRANSFERS		\$35,305.04	\$263,389.71	
	EXPENDITURES (INCLUDES 30.00 ADMIN FEE)		\$35,335.04	\$263,419.71	
	<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>		<b>\$665.50</b>	<b>\$665.50</b>	
	BALANCES:				BALANCES:
	FMB CECK WRITING ACCT XXXXXXX2585				\$665.50
	<b>ACCOUNT BALANCE: NOVEMBER 30, 2020</b>				<b>\$665.50</b>
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**BOARD OF TRUSTEES  
2021 MEETING DATES**

January 13  
February 10  
March 10  
April 13  
April 13 – Annual Meeting 7 PM  
May 12  
June 9  
July 14  
August 11  
September 8  
October 13  
November 10  
December 8

Meetings are held on the second Wednesday of the month at 6 PM except in April which is on Tuesday and is scheduled before the Annual Meeting

**TOWNSHIP OF DEKALB  
2021 HOLIDAY CLOSINGS**

January 1 (Friday) – New Year's Day  
January 18 (Monday) – Martin Luther King, Jr. Day  
February 12 (Friday) – Lincoln's Birthday Observed  
February 15 (Monday) – Washington Birthday Observed  
April 2 (Friday) – Spring Holiday (Close at Noon)  
May 31 (Monday) – Memorial Day  
July 5 (Monday) – Independence Day Observed  
September 6 (Monday) – Labor Day  
October 11 (Monday) – Columbus Day Observed  
November 11 (Thursday) – Veteran's Day  
November 25 (Thursday) – Thanksgiving Holiday  
November 26 (Friday) – Day After Thanksgiving  
December 24 (Friday) – Christmas Day Observed  
December 31 (Friday) – New Year's Day Observed

# Tax Levy Ordinance

## DEKALB TOWNSHIP ROAD DISTRICT

### ORDINANCE NO. 2020-004

An ordinance levying taxes for all road purposes for DeKalb Township Road District, DeKalb County, Illinois, for the tax year 2020, collectable 2021.

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 9, 2020 does hereby determine and declare that the sum of One Million, Two Hundred Forty-Eight Thousand, Seven Hundred Thirty-One and 00/100 Dollars (**\$1,248,731.00**) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and 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:

<b>TOTAL GENERAL ROAD FUND:</b>	\$323,944.00
REF: General Road and Bridge Tax (IRS, ch 121, par. 6-501 & 6-504)	
<b>PERMANENT ROAD FUND</b>	\$821,460.00
REF: Permanent Road Tax (IRS, ch 1212, Par. 6-601)	
<b>BUILDING &amp; EQUIPMENT FUND:</b>	\$103,327.00
<b>TAX LEVY SUMMARY</b>	
<b>ROAD AND BRIDGE TAX</b>	\$323,944.00
<b>PERMANENT ROAD TAX</b>	\$821,460.00
<b>BUILDING&amp; EQUIPMENT TAQX</b>	\$103,327.00
<b>TOTAL TAXES LEVIED:</b>	\$1,248,731.00

**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  
for the year 2021.

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

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 the last Tuesday in December, 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 9th. Day of DECEMBER 2020, pursuant to a roll call vote by the Board of Trustees of DeKalb Township, DeKalb County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
KEVIN FLAVIN	_____	_____	_____
MARY HESS	_____	_____	_____
LISA KING	_____	_____	_____
CHAD MCNETT	_____	_____	_____

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Chairman-Board of Trustees

# **Tax Levy Ordinance**

## **CERTIFICATION OF TAX LEVY ORDINANCE**

### **DeKalb Township Road District**

The undersigned, duly elected, Chairman, Board of Trustees, 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 Road District for the year 2020, as adopted this 9th day of DECEMBER 2020.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and on behalf of DeKalb Township Road District, DeKalb County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 9th. Day of DECEMBER\_2020.

---

Chairman – Board of Trustees

Filed this \_\_\_\_\_ th. Day of \_\_\_\_\_ 2020.

---

County Clerk

# 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.)

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

☐ This certificate applies to the 2020 levy.

Date: DECEMBER 9, 2020

Presiding Officer: \_\_\_\_\_



# Tax Levy Ordinance

Tax Year: 2020

## Levy Summary Sheet DeKalb County

**District: 013 – DEKALB ROAD AND BRIDGE**

**Levy Filed On:** \_\_\_\_\_

### FUND

### Amount To Be Levied

007 - ROAD AND BRIDGE	\$323,944.00
009 - PERMANENT ROAD	\$821,460.00
010 - EQUIPMENT AND BUILDING	\$103,327.00
<b>District Fund County: 2</b>	<b>Total Amount To Be Levied:</b>
	\$1,248,731.00

\_\_\_\_\_  
Authorized Signature for Unit of Government

Nancy Teboda  
2323 S 4<sup>th</sup> St  
DeKalb, IL 60115

**Tax Levy Ordinance**  
**DEKALB TOWNSHIP ROAD DISTRICT**  
**ORDINANCE NO. 2020-004**



An ordinance levying taxes for all road purposes for DeKalb Township Road District, DeKalb County, Illinois, for the tax year 2020, collectable 2021.

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 9, 2020 does hereby determine and declare that the sum of One Million, Two Hundred Forty-Eight Thousand, Seven Hundred Thirty-One and 00/100 Dollars (**\$1,248,731.00**) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and 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:

<b>TOTAL GENERAL ROAD FUND:</b>	\$323,944.00
REF: General Road and Bridge Tax (IRS, ch 121, par. 6-501 & 6-504)	
<b>PERMANENT ROAD FUND</b>	\$821,460.00
REF: Permanent Road Tax (IRS, ch 1212, Par. 6-601)	
<b>BUILDING &amp; EQUIPMENT FUND:</b>	\$103,327.00
<b>TAX LEVY SUMMARY</b>	
<b>ROAD AND BRIDGE TAX</b>	\$323,944.00
<b>PERMANENT ROAD TAX</b>	\$821,460.00
<b>BUILDING&amp; EQUIPMENT TAQX</b>	\$103,327.00
<b>TOTAL TAXES LEVIED:</b>	\$1,248,731.00

**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 for the year 2021.

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

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 the last Tuesday in December, 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 9th. Day of DECEMBER 2020, pursuant to a roll call vote by the Board of Trustees of DeKalb Township, DeKalb County, Illinois.

### BOARD OF TRUSTEES

### AYE

### NAY

### ABSENT

KEVIN FLAVIN

✓

\_\_\_\_\_

\_\_\_\_\_

MARY HESS

✓

\_\_\_\_\_

\_\_\_\_\_

LISA KING

✓

\_\_\_\_\_

\_\_\_\_\_

CHAD MCNETT

✓

\_\_\_\_\_

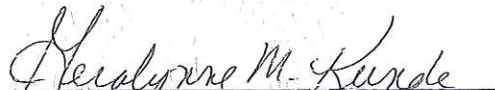
\_\_\_\_\_


NANCY TEBODA

✓

\_\_\_\_\_

\_\_\_\_\_

  
Geraiyne Kunde, Town Clerk

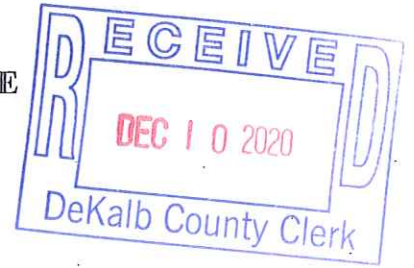
  
Nancy Teboda, Chairman-Board of Trustees



# Tax Levy Ordinance

## CERTIFICATION OF TAX LEVY ORDINANCE


### DeKalb Township Road District



The undersigned, duly elected, Chairman, Board of Trustees, 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 Road District for the year 2020, as adopted this 9th day of DECEMBER 2020.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and on behalf of DeKalb Township Road District, DeKalb County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 9<sup>th</sup> Day of DECEMBER, 2020.



*Geralynne M. Kunde*

Geralynne Kunde, Clerk

Filed this 10 th Day of December 2020

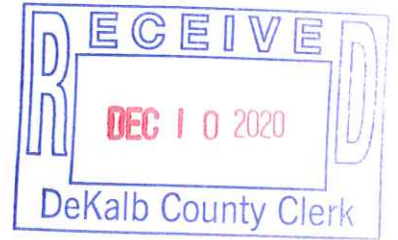
*Douglas J. Johnson*

County Clerk

# 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.)

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

This certificate applies to the 2020 levy.

Date: DECEMBER 9, 2020

Presiding Officer: \_\_\_\_\_

A handwritten signature in black ink, appearing to be "Z. P.", written over a horizontal line.

# Tax Levy Ordinance

Tax Year: 2020


## Levy Summary Sheet DeKalb County



**District: 013 – DEKALB ROAD AND BRIDGE**

**Levy Filed On:** \_\_\_\_\_

FUND	Amount To Be Levied
007 - ROAD AND BRIDGE	\$323,944.00
009 - PERMANENT ROAD	\$821,460.00
010 - EQUIPMENT AND BUILDING	\$103,327.00
District Fund County: 2	Total Amount To Be Levied: \$1,248,731.00

  
\_\_\_\_\_  
Authorized Signature for Unit of Government

Nancy Teboda  
2323 S 4<sup>th</sup> St  
DeKalb, IL 60115



# Tax Levy Ordinance

## DEKALB TOWNSHIP

### ORDINANCE NO. 2020-005

An ordinance levying taxes for all town purposes for DeKalb Township, DeKalb County, Illinois, for the tax year 2020, collectable 2021.

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

**SECTION 1:** That the sum of One Million, Eight-One Thousand, and 00/100 Dollars **(\$1,081,000.00)** are hereby levied upon all property subject to taxation within the Township as that property is assessed and 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  
for the year 2021.

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

<u><b>GENERAL TOWN FUND</b></u>		<b>Amount</b>
		<u><b>Levied</b></u>
<u><b>ADMINISTRATION</b></u>		
Personnel		\$319,000.00
Contractual Services		\$56,000.00
Commodities		\$30,000.00
Capital Outlay		\$70,000.00
Social Services		\$100,000.00
<b>TOTAL ADMINISTRATION:</b>		<u><u>\$575,000.00</u></u>
<u><b>ASSESSOR</b></u>		
Personnel		\$156,000.00
Contractual Services		\$20,000.00
Commodities		\$10,000.00
Capital Outlay		\$5,000.00
Other Expenditures		\$5,000.00
<b>TOTAL ASSESSOR:</b>		<u><u>\$196,000.00</u></u>

## Tax Levy Ordinance

### CEMETERY

Personnel	\$0.00
Contractual Services	\$36,000.00
Commodities	\$5,000.00
Capital Outlay	\$20,000.00
Other Expenditures	<u>\$10,000.00</u>
<b>TOTAL CEMETERY:</b>	<u><u>\$71,000.00</u></u>

### **TOTAL GENERAL TOWN FUND:**

\$842,000.00
--------------

REF: General Corporate Tax 60 ILCS 1/235-10

### GENERAL ASSISTANCE FUND

#### **Amount Levied**

#### ADMINISTRATION

Personnel	\$96,000.00
Contractual Services	\$10,000.00
Commodities	\$10,000.00
Capital Outlay	\$10,000.00
Other Expenditures	<u>\$10,000.00</u>
<b>TOTAL ADMINISTRATION:</b>	<u><u>\$136,000.00</u></u>

#### HOME RELIEF

General Assistance	\$101,000.00
Commodities	\$1,000.00
Other Expenditures	<u>\$1,000.00</u>
<b>TOTAL HOME RELIEF:</b>	<u><u>\$103,000.00</u></u>

### **TOTAL GENERAL ASSISTANCE FUND:**

\$239,000.00
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REF: Public Assistance Tax 60 ILCS 1/235-20

### TAX LEVY SUMMARY

General Corporate Tax	<u>\$842,000.00</u>
Public Assistance Tax	<u>\$239,000.00</u>

### **TOTAL TAXES LEVIED:**

\$1,081,000.00
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## 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 the last Tuesday of December, 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 9th. Day of DECEMBER 2020, pursuant to a roll call vote by the Board of Trustees of DeKalb Township, DeKalb County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
KEVIN FLAVIN	_____	_____	_____
MARY HESS	_____	_____	_____
LISA KING	_____	_____	_____
CHAD MCNETT	_____	_____	_____

\_\_\_\_\_  
Nancy Teboda, Supervisor

\_\_\_\_\_  
Geraldynne Kunde, Town Clerk



# **Tax Levy Ordinance**

33-3

## **CERTIFICATION OF TAX LEVY ORDINANCE**

### **DeKalb Township**

The undersigned, duly elected, 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 district for the year 2020, as adopted this 9th day of DECEMBER 2020.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 9th. Day of DECEMBER\_2020.

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Town Clerk

Filed this \_\_\_\_\_ th. Day of \_\_\_\_\_ 2020.

---

County Clerk

33-4

# Tax Levy Ordinance

## TRUTH IN TAXATION

### CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of DeKalb Township, 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.)

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

This certificate applies to the 2020 levy.

Date: DECEMBER 9, 2020

Presiding Officer: \_\_\_\_\_

# Tax Levy Ordinance

Tax Year: 2020

## Levy Summary Sheet DeKalb County

**District: 012 – DEKALB TOWNSHIP**

**Levy Filed On:** \_\_\_\_\_

### TAX LEVY SUMMARY

General Corporate Tax	<u>\$842,000.00</u>
Public Assistance Tax	<u>\$239,000.00</u>

<b>TOTAL TAXES LEVIED:</b>	<b>\$1,081,000.00</b>
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\_\_\_\_\_  
Authorized Signature for Unit of Government

Nancy Teboda  
2323 S 4<sup>th</sup> St  
DeKalb, IL 60115



# Tax Levy Ordinance

## DEKALB TOWNSHIP

### ORDINANCE NO. 2020-005



An ordinance levying taxes for all town purposes for DeKalb Township, DeKalb County, Illinois, for the tax year 2020, collectable 2021.

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

**SECTION 1:** That the sum of One Million, Eighty-One Thousand, and 00/100 Dollars **(\$1,081,000.00)** are hereby levied upon all property subject to taxation within the Township as that property is assessed and 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

for the year 2021.

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

<u>GENERAL TOWN FUND</u>	<u>Amount</u>
	<u>Levied</u>
<u>ADMINISTRATION</u>	
Personnel	\$319,000.00
Contractual Services	\$56,000.00
Commodities	\$30,000.00
Capital Outlay	\$70,000.00
Social Services	\$100,000.00
<b>TOTAL ADMINISTRATION:</b>	<u>\$575,000.00</u>
<u>ASSESSOR</u>	
Personnel	\$156,000.00
Contractual Services	\$20,000.00
Commodities	\$10,000.00
Capital Outlay	\$5,000.00
Other Expenditures	\$5,000.00
<b>TOTAL ASSESSOR:</b>	<u>\$196,000.00</u>

## Tax Levy Ordinance

### CEMETERY

Personnel	\$0.00
Contractual Services	\$36,000.00
Commodities	\$5,000.00
Capital Outlay	\$20,000.00
Other Expenditures	\$10,000.00
<b>TOTAL CEMETERY:</b>	<u>\$71,000.00</u>

**TOTAL GENERAL TOWN FUND:**

**\$842,000.00**

REF: General Corporate Tax 60 ILCS 1/235-10

### GENERAL ASSISTANCE FUND

**Amount  
Levied**

#### ADMINISTRATION

Personnel	\$96,000.00
Contractual Services	\$10,000.00
Commodities	\$10,000.00
Capital Outlay	\$10,000.00
Other Expenditures	\$10,000.00
<b>TOTAL ADMINISTRATION:</b>	<u>\$136,000.00</u>

#### HOME RELIEF

General Assistance	\$101,000.00
Commodities	\$1,000.00
Other Expenditures	\$1,000.00
<b>TOTAL HOME RELIEF:</b>	<u>\$103,000.00</u>

**TOTAL GENERAL ASSISTANCE FUND:**

**\$239,000.00**

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

### TAX LEVY SUMMARY

General Corporate Tax	<u>\$842,000.00</u>
Public Assistance Tax	<u>\$239,000.00</u>

**TOTAL TAXES LEVIED:**

**\$1,081,000.00**

## 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 the last Tuesday of December, 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 9th. Day of DECEMBER 2020, pursuant to a roll call vote by the Board of Trustees of DeKalb Township, DeKalb County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
KEVIN FLAVIN	✓	_____	_____
MARY HESS	✓	_____	_____
LISA KING	✓	_____	_____
CHAD MCNETT	✓	_____	_____
NANCY TEBODA	✓	_____	_____

  
\_\_\_\_\_  
Nancy Teboda, Supervisor

  
\_\_\_\_\_  
Geraldynne Kunde, Town Clerk



# Tax Levy Ordinance

33-3

## CERTIFICATION OF TAX LEVY ORDINANCE

### DeKalb Township



The undersigned, duly elected, 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 district for the year 2020, as adopted this 9th day of DECEMBER 2020.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 9th. Day of DECEMBER 2020.

*Heather M. Kunde*  
Town Clerk

Filed this 10 th. Day of December 2020.

*Douglas J. Johnson*  
County Clerk

**Tax Levy Ordinance**  
**TRUTH IN TAXATION**  
**CERTIFICATE OF COMPLIANCE**



I, the undersigned, hereby certify that I am the presiding officer of DeKalb Township, 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.)

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

This certificate applies to the 2020 levy,

Date: DECEMBER 9, 2020

Presiding Officer: 

# Tax Levy Ordinance

Tax Year: 2020

## Levy Summary Sheet DeKalb County



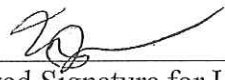
**District: 012 – DEKALB TOWNSHIP**

**Levy Filed On:** \_\_\_\_\_

### TAX LEVY SUMMARY

General Corporate Tax	<u>\$842,000.00</u>
Public Assistance Tax	<u>\$239,000.00</u>

<b>TOTAL TAXES LEVIED:</b>	<b>\$1,081,000.00</b>
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\_\_\_\_\_  
Authorized Signature for Unit of Government

Nancy Teboda  
2323 S 4<sup>th</sup> St  
DeKalb, IL 60115





**MINUTES, TOWNSHIP BOARD  
DEKALB, ILLINOIS  
November 11, 2020**

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

The meeting was called to order at 6:01 pm by Supervisor Teboda at the DeKalb Township Garage located at 2323 South Fourth Street in DeKalb, Illinois. Roll call was taken. Those present were: Supervisor Teboda, Highway Commissioner Smith, Assessor Dyer, Trustees Flavin, Hess, and King. Trustee McNett and Clerk Kunde were absent.

Others present were Erika Brown, Mark Charvat, Karen Gumino, Brad Stewart, and Dale Thurman.

Trustee Flavin made a motion to appoint Karen Gumino as recording secretary, seconded by Trustee King. Motion passed.

The Pledge of Allegiance was said by all in attendance.

**Town Hall Public Comments:**

Mr. Charvat made a request for the Township to resume Zoom meetings as we have done in the past to allow members of the public to safely attend the meetings in light of rising COVID-19 numbers.

Mr. Charvat asked why there is a meeting today on a holiday, Veteran's Day.

Thirdly, Mr. Charvat questioned the Financials of the Road and Bridge Fund using 112% of a budgeted item and asked how that would be replenished.

Mr. Charvat then questioned why Trustee Hess's compensation was greater in November than in October which is different from other trustees. Supervisor Teboda responded that it could be a W4 difference and that her withholdings may be different than the other trustees. Trustee Hess stated that her W4 was turned in before October 1, 2020, but her withholdings may not have been applied until the November compensation.

**No Presentations**



## Reports:

**Supervisor Teboda:** Supervisor Teboda received a notice from Ms. Johnson that she is no longer available to do contract work for the Township as of 10/22/2020. Ms. Johnson was going to submit an invoice showing "No Charge," but Supervisor Teboda didn't feel that was fair to her for the work she had completed on the Social Service Grants. Supervisor Teboda will discuss compensation with Ms. Johnson.

We are still waiting on Blue Cross/Blue Shield, and Supervisor Teboda is working on identifying the changes for the new contract.

The TOI virtual conference is next week and she reminded everyone to watch their email for the links.

Supervisor Teboda had a phone meeting with Erika Brown last week and discussed ways to promote GA/EA. A press release, letter to area Township Supervisors, and radio announcements were discussed. Erika Brown and Karen Gumino are currently working on getting the GA application on the website. Trustee King asked if we send updates to social service agencies. Erika Brown confirmed that we do work with social service agencies including Salvation Army and St. Vincent DePaul.

Trustee King asked if we could give out applications instead of just mailing as someone was turned away as they were outside to pick up an application. Supervisor Teboda said that we are closed to the public at this time but we would look into ways to get applications to those requesting them.

Supervisor Teboda made note that the Illinois Department of Public Health (IDPH) issued guidelines to work at home for the next 3 weeks if possible and limit activities and travel.

Supervisor Teboda shared that Road District Attorney, John Redlingshafer, stated there are new laws we will need to comply with for our website in the coming year. We are not required to have a website; however, if we have a website, there are items we need to comply with, and Karen Gumino will see that we do so.

**Clerk Kunde:** Absent

**Highway Commissioner Smith:** Leaf pick up is very popular and going very well. Cemetery leaf cleanup was done once so far.

The crew has been preparing for the winter season.





Early voting had a good turnout with close to 4000 voting. There were lines every day. Of course, with COVID we had to limit the space in our building. The clerk did a great job!

Highway Commissioner Smith addressed Mr. Charvat's earlier comment regarding the 112% expenditure of the budget line item and said it's normal. It will be replenished.

**Assessor Dyer:** The deadline for protests has passed. We have had less complaints this year which is good news but not sure if that is due to COVID. They will be working on current complaints until November 15, 2020.

**Trustee King:** NIU spring registration is starting with students living in residence halls and apartments.

She is ready for the TOI conference.

**Trustee Flavin:** Nothing to report. Trustee Flavin thanked Karen Gumino and Nancy Teboda for all they are doing and he thanked all the veterans who have served.

**Trustee Hess:** Thank you to the veterans.

Trustee Hess gave a COY update and stated she has touched based with past members. Some have left their positions in the community, some cannot commit, and 2 did not respond. She has the COY Bylaws and will recruit new members. Please contact Trustee Hess with COY committee member suggestions. Trustee Hess has also spoken with Hanover Township regarding the Association of Illinois Township Committees on Youth (AITCOY) of which we are a current member.

Trustee Hess is requesting several items from the TOI Perspective Magazine and Supervisor Teboda suggested she email Karen Gumino to order those items.

**Trustee McNett:** Absent

#### **Bill Paying:**

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

A motion to approve and file the October Treasurer's Budgetary Report was made by Trustee Flavin and seconded by Trustee Hess. A roll call vote was taken: Supervisor Teboda: Aye; Trustee King: Aye; Trustee Flavin: Aye; and Trustee Hess: Aye. Motion passed.





**Unfinished Business:**

**Agenda Items VII:**

- A. Discussion and approval of Resolution 2020-002 Awarding Annual Social Service Grants. It was noted that 3 grants will use the Agency-General Assistance Fund: Food Pantry for funding including Barb Food Mart, DeKalb County Community Gardens, and a portion of the Salvation Army grant.

Discussion continued regarding Salvation Army's biases against certain groups in the community. Trustee King wanted to be sure if we were supporting Salvation Army with a grant that this wasn't their view. Supervisor Teboda said she has a phone call in to Salvation Army and will discuss with the local DeKalb chapter to confirm this will not be a barrier to residents. Trustee Hess reviewed their mission statement posted online, and it is inclusive of all people.

A motion was made to approve Resolution 2020-002 by Supervisor Teboda and seconded by Trustee Flavin. A roll call vote was taken: Supervisor Teboda: Aye; Trustee King: Aye; Trustee Flavin: Aye; and Trustee Hess: Aye. Resolution passed.

- B. Discussion and approval of Resolution 2020-003 Setting Compensation of Township Officials.

There was some confusion with regard to public comments and Mr. Charvat asked to be recognized again. Supervisor Teboda explained that public comments need to be made during that portion of the agenda, but because there was confusion, they would allow him to make a short comment at this time. Mr. Charvat stated he wants to see the comparable figures. He asked how do you know what COLA will be? He stated the Board should keep the compensation the same for the 4-year term. He questioned the less than 40-hour work week since the office is not opened Friday afternoon. Highway Commissioner Smith stated his crew works a 40-hour week and that he personally has been in the office recently 7 days a week. Supervisor Teboda explained the office is open full days Monday through Friday. Mr. Charvat said he was not aware the hours had changed.

Supervisor Teboda stated that a thorough comparison of compensation of similar townships was completed in 2016. Competitive adjustments were made then. Moving forward there will be no increase the first year beginning May 2021 (with note that Assessor's term is different). There is a 2% increase rounded up year 2, rounded down year 3, and rounded up year 4. Typical COLA increases are between 1.4% to 1.6%.



Trustee Flavin shared that he made some comparisons, and he said that averages out as cost of living goes up.

Mr. Charvat questioned why we have to set the salaries out 4 years and Supervisor Teboda deferred response to Township Attorney Stewart who stated it is state law that townships set salaries for the 4-year term ahead of the election (6 months before office). He stated failure to do so would result in no one receiving any compensation.

Trustee Flavin recommended going back 8 years and averaging the COLA for that period and set the COLA rates based on that average in the future.

Trustee King stated officials work hard and many hours, and this is their life, and they need to make a living. Supervisor Teboda also stated everything isn't seen by the public. This is fair and necessary compensation to keep good people running for office.

A motion was made to approve Resolution 2020-003 by Trustee King and seconded by Trustee Flavin. A roll call vote was taken: Supervisor Teboda: Aye; Trustee King: Aye; Trustee Flavin: Aye; and Trustee Hess: Abstain. Resolution passed.

- C. Discussion and Possible Action of Policy Regarding Duration of Website Posting of Board Meeting Information. Supervisor Teboda stated we have a couple options we can consider with regard to website storage. One being Agenda and Minutes and the second being Board Packets. We may very well run out of room on the website if we keep 4 years of Agendas, Minutes, and Board Packets.

Trustee Hess presented the information she researched on Illinois Township websites regarding records maintained on their websites and presented the board with a table showing that townships maintain agenda and minutes and in varying amount of years and only 1 township offers archives of other documents. She also mentioned that some township offices don't even have websites.

This was helpful information and Supervisor Teboda is recommending that we keep the current year of Agendas, Minutes, and Board Packets and current year plus 3 years of prior Agendas and Minutes only. Trustee Flavin stated this is good and Trustee King stated we need to look at not only Township needs but the skill level of our staff. Supervisor Teboda stated we need to find out how much space we have remaining on the website and Karen Gumino offered to find out from our webhost, and she was also asked to check on SPS portal possibilities. Discussion was tabled until December meeting.





**New Business:**

**Agenda Items VIII.**

- A. Approval of the Regular Meeting Minutes of October 14, 2020. A motion was made to approve the October 14, 2020 Regular Meeting Minutes by Trustee Hess and seconded by Supervisor Teboda. Motion Passed.
- B. Discussion and Possible Action Regarding the 2020 IGA Relating to TIF Districts for the City of DeKalb. Supervisor Teboda deferred to Township Attorney Brad Stewart who gave a basic background on this agenda item.

The JRB met 2 Fridays prior to our meeting today and reviewed this document. Attorney Stewart stated for context, there have been 3 TIFs dating back to before 2010. There were allegations of the City of DeKalb charging TIF excessive administrative costs. An investigation was done by the State's Attorney, and a forensic audit was completed reviewing years 2007 through 2018 and it reviewed what the city could allocate working with school district and city. Funds that were surplus should have been refunded to taxing bodies to alleviate this once and for all. Attorney Stewart explained, with TIF, ideally the city can implement improvement to an area, and this should bring taxing funds back to the city over time because of property taxes and increased values in the long term. Over 13 years, there have been 3 TIF districts. Attorney Stewart stated a decision needs to be made before year end and ideally at this meeting. If we don't move ahead, what else will we do? If we agree to this IGA, we release City of DeKalb of our claims against them. We would receive our largest benefit next year because of closing TIF1 which is \$3.5 million and dividing it by all taxing bodies. The distribution to the Township would be approximately \$50K and the Road District would be approximately \$60K. In comparison, the DeKalb School District would receive approximately \$2.2 million. In addition, for all infrastructure projects, the city would need to receive approval from the JRB.

If this is approved, the JRB will have an independent review of TIF and a yearly audit will come from TIF funds with a \$5000 maximum cap with a 20% increase annually. This IGA document releases the city's provision for TIF annual surplus distribution. It may be little or none depending on expenditures. It is highly variable, but likely, that the JRB would receive 30% annual surplus through 2025 and 30% to 50% years 2026 through 2043, basically a couple thousand dollars a year. The lump sum distribution just shy of \$50K and \$60K and then little increments over years 2026 through 2043, \$50K to \$60K respectfully.

Both attorneys for the Township and Township Road District, Brad Stewart and John Redlingshafer, believe it would cost over \$100,000 to litigate and collect and prove financial misappropriation. It's not a good return on investment in this litigation.





Therefore, Attorney Stewart makes no other recommendation than to move forward to get our best return on investment with the least cost to the Township.

Trustee Hess questioned why Exhibit B was missing from the IGA. Attorney Stewart agreed that it was missing and noted that Exhibit B included allegedly improper expenditure payments. Attorney Stewart recommended we ask for legal review of Exhibit B before final execution of this IGA. It is a flaw of the city that we haven't received Exhibit B.

Attorney Stewart noted that all city projects would be voted on by the JRB and would require a majority vote 14 days prior to the project. Regarding the JRB, Trustee Hess expressed concern that the 14-day window likely won't line up with our board meetings, and she is not comfortable voting on something without meeting with the Board to discuss. Attorney Stewart sees a 2-month process as more realistic as no one person would have the authority to vote on these projects without Board review. Supervisor Teboda stated the JRB met once a year in the past and lately it has been quarterly. Highway Commissioner Smith stated we would just abstain if we couldn't run it by the Board.

Highway Commissioner Smith also stated if we say no to this now and everyone else says yes, we're left nowhere because we don't want to litigate because there is no guarantee, and it's costly. Attorney Stewart has supported us very well at the JRB. This is the only way we will get anything back from the city. I'm the only one who can vote on this for the Road District, and if we were to litigate, after litigation, the court may decide there was no wrong doing. Highway Commissioner Smith stated he doesn't know what other options we have. The school district and the county came to an agreement; the city did not write this up and the school district has a lot to lose.

Trustee King commends Highway Commissioner Smith and Attorney Stewart for speaking up. She agrees we don't have a choice. Attorney Stewart made good points, and he is dedicated to these issues.

Highway Commissioner Smith stated we need to be good stewards of the taxpayer's money, otherwise we sue and pay more, although I do believe wrong doing was done.

Supervisor Teboda stated we're not happy with this, but we really don't have a choice. It's better to use the money we would receive versus paying attorneys.

Attorney Stewart mentioned a case in Crystal Lake where the high school put up \$1.5 million in bleachers and lights and the city said it didn't comply with zoning. Both sides accumulated over \$1 million in legal costs and \$3.5 million in demolition, say \$4 million of taxpayer's money to fight it.



Supervisor Teboda stated, "We are all taxpayers. As a constituent, I don't welcome paying our attorneys and the city attorneys to fight."

Trustee King suggested we share our concerns with either the city or JRB. She has heard the city is trying to make the best of the situation, and she realizes it is not ideal for us. Highway Commissioner Smith recommended after the IGA is signed and is sealed by the clerk, we should read something at the JRB and City Council. Supervisor Teboda will draft a letter with Attorney Stewart after exhibit B has been reviewed to be read at the JRB & City Council.

A motion to approve the 2020 IGA relating to TIF districts for the City of DeKalb subject to legal review and approval of the final Exhibit B form was made by Trustee King and seconded by Trustee Flavin. A roll call vote was taken: Supervisor Teboda: Aye; Trustee King: Aye; Trustee Flavin: Aye; and Trustee Hess: Aye. Motion passed.

**Old Business:** None

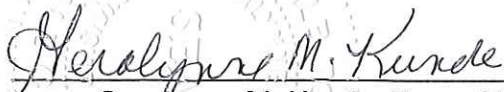
**Other Business:** Next meeting December 9, 2020 at 6:00 pm, and we will reinstate Zoom and get the word out to the public on the website.


Trustee King stated we'll need technology. Highway Commissioner Smith asked what the rule was regarding Zoom meetings. Attorney Stewart responded in a state of emergency we can opt for remote attendance only and provide a link to the audio recording. One Board member or their attorney should be present at the meeting place unless it is unsafe. The public can attend through the link if the Board doesn't think it's safe for an in-person meeting. Another suggestion was to meet as a group in the building with Zoom for Public.

**Adjournment:** A motion was made to adjourn by Trustee Hess and seconded by Trustee Flavin. Motion passed. Meeting adjourned at 8:14 pm

Respectfully submitted by  
Appointed Recording Secretary, Karen Gumino

  
\_\_\_\_\_  
Karen Gumino

  
\_\_\_\_\_  
Geraldynne M. Kunde, Town Clerk

  
\_\_\_\_\_  
Nancy Teboda, Town Supervisor



Township	Agenda History	Minutes History	Other
Geneva	none	2004	
Aurora	2019	2007	
Plainfield	2007	2007	
Bloomington	2008	2008	
Batavia	2009	2009	
Belvidere	2011	2011	
Sangamon	2011	2011	
Champaign	2012	2012	archives available
Libertyville	none	2013	
Rock Island	2013	2013	
Sugar Grove	2013	2013	
Moline	2014	2014	
Richwoods	2014	2014	
Lake Villa	2014	2014	
Frankfort	2014	2014	
Normal	2015	2015	
Warren	2016	2016	
Wauconda	2016	2016	
New Lenox	2016	2016	
Oswego	2017	2017	
DuPage	2017	2017	
Roscoe	none	2017	
Sycamore	2018	2018	
Benton	2018	2018	
Lockport	2018	2018	
Chatham	2019	2019	
Zion	2019	2019	
Joliet	2019	2019	
Rockford	2019	2019	
Peoria	mid 2018	mid 2018	
Carbondale	none	none	
Dunham	none	none	
Fulton	none	none	
Jackson	none	none	
Morris	none	none	
Mt. Vernon	none	none	
Murphysboro	none	none	
Oregon	none	none	
St. Charles	none	none	
Kaneville	none	none	
Waukegan	2014	none	search tool (unreliable)

Software Managment Program for Townships - SPS Portals



## SPEAKER REQUEST FORM

Date of Meeting: \_\_\_\_\_

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

NAME (please print): MARK CHARVAT

ADDRESS (optional): 102 Cobblestone Trail

PHONE (optional): \_\_\_\_\_

EMAIL ADDRESS (optional): \_\_\_\_\_

I wish to be heard on the following: during my public comments

III Township

V II B Compensation

~~VI~~

V III B TIF