



JANUARY 12, 2022 6:00 P.M.
MEETING OF THE DEKALB TOWNSHIP BOARD
2323 SOUTH FOURTH STREET
DEKALB, IL 60115

The public is invited to join our in-person meetings and members of the public may address the Township Board during Public Comment by submitting a speaker request form prior to the start of the meeting. If the number of attendees does not permit all persons to be socially distanced, the meeting may be adjourned to such time as an appropriate alternate space can be utilized. All attendees are required to wear a mask at all times, regardless of vaccination status. As a convenience to the public, the Township is also providing remote viewing of the meeting. Remote viewing mode does not provide for public participation.

Join Zoom Meeting

<https://us02web.zoom.us/j/82840689910?pwd=citKVUZGUzFRRVozTERTaVViaVdYdz09>

Meeting ID: 828 4068 9910 Passcode: 135949 Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Hearing Regarding Amendment to the DeKalb Township Budget and Appropriation Ordinance
 - a. Motion to Open Hearing
 - b. Presentation of Budgetary Amendments
 - c. Board Discussion
 - d. Comments from the Public Regarding the Ordinance
 - e. Motion to Close Hearing
- E. Public Comment
- F. Presentations
 - a. Kishwaukee Family YMCA Video
- G. Reports
 - a. Supervisor's Report
 - b. Clerk's Report
 - c. Highway Commissioner's Report
 - d. Assessor's Report
 - e. Trustees Reports

H. Bill Paying

- a. Approval of December Audit Report and January Bills to Pay
- b. Receive, File, and Approve Treasurer's December Budget Report

I. Unfinished Business

J. New Business

- a. Approval of Amending Ordinance 2022-001(T) DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2021 and Ending March 31, 2022
- b. Motion to Authorize Township Attorney to Execute all Documentation Necessary to Effectuate Settlement of Tax Levy Objection against the Township's General Assistance Fund in Case Number 2021 TX 19, in the Amount Not to Exceed \$7,500.00
- c. Approval of Resolution 2022-001(T) Policy for Website Posting of Board Meeting Information
- d. Approval of Resolution 2022-002(T) Authorizing Expenditure in the Amount of \$8,000 to Voluntary Action Center for Food Insecurity Needs
- e. Discussion and approval of Kishwaukee United Way Request in the Amount of \$1,000 for Continued Support of the 211 Information and Referral Line
- f. Approval of Minutes of the Regular Board of Trustees meeting of December 8, 2021

K. Executive Session

- a. Motion to Enter Executive Session to Discuss and Review Past Executive Session Meeting Minutes for Approval and/or Release, 5 ILCS (120/2)(c)(21)

L. Other Business

- a. Motion to Approve and Release Executive Session Meeting Minutes
- b. Next Meeting February 9, 2022

M. Adjournment

DeKalb Township Board

ORDINANCE AMENDING THE FISCAL YEAR 2021-2022 BUDGET AND APPROPRIATION ORDINANCE

Ordinance 2022-001(T)

WHEREAS, on April 13, 2021, DeKalb Township (the "Township") convened a meeting of its Board in which it passed Ordinance 2021-004, the DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2021 and ending March 31, 2022; and

WHEREAS, the Township, throughout the fiscal year, has identified several categories of appropriated and budgeted expenses that need to be modified in the best interests of good governance, fiscal oversight, and public transparency; and

WHEREAS, the Township has identified a need to appropriate funds towards the longer-term project of obtaining additional space for Township operations, so that a fund balance can be gathered to offset what is otherwise an extraordinary, capital expense; and

WHEREAS, that the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the DeKalb Township, be and the same are hereby appropriated for the town purposes of DeKalb Township, DeKalb County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

NOW, THEREFORE, BE IT ORDAINED by the Township of DeKalb, County of DeKalb, Illinois, pursuant to statutory authority, the following:

SECTION 1: The following portions of the 2021-2022 Budget and Appropriation Ordinance shall be amended as follows (red font/strikethrough indicating original items, blue font/underscore indicating new items), with all other items of the 2021-2022 Budget and Appropriation Ordinance remaining in full force and effect:

ESTIMATED REVENUES

Property Tax	\$842,000.00
Replacement Tax – State of Illinois	\$25,000.00 <u>\$34,000.00</u>
Interest Income	\$500.00
TOIRMA	\$1,000.00
TIF Fund Disbursement	\$10,000.00 <u>\$35,000.00</u>
Cemetery Income	\$1,000.00 <u>\$3,000.00</u>
Miscellaneous	\$2,500.00
TOTAL ESTIMATED REVENUES	\$882,000.00 <u>\$918,000.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE	\$2,021,195.57 <u>\$2,057,195.57</u>

BUDGETED EXPENDITURES

1.1 Administration	\$700,500.00
	<u>\$750,500.00</u>
1.2 Social Services	\$120,000.00
	<u>\$130,000.00</u>
1.3 Assessor's Budget	\$268,500.00
1.4 Cemetery Budget	\$223,800.00
1.5 Contingencies	\$50,000.00
TOTAL EXPENDITURES/APPROPRIATIONS	\$1,362,800.00
	<u>\$1,422,800.00</u>
ENDING BALANCE: MARCH 31, 2022	\$658,395.57
	<u>\$634,395.57</u>

GENERAL TOWN FUND**1.1 ADMINISTRATION**CAPITAL OUTLAY

<u>Building</u>	<u>\$50,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$50,000.00</u>

OTHER EXPENDITURES

Office Equipment/Equipment Leasing	\$18,000.00	<u>\$16,000.00</u>
Internet/Website	\$9,000.00	
Social Media	\$1,500.00	
Community Outreach Services	\$50,000.00	
Emergency Relief	\$10,000.00	
<u>Miscellaneous</u>	<u>\$2,000.00</u>	
TOTAL OTHER EXPENDITURES		\$88,500.00

TOTAL ADMINISTRATION	\$700,500.00
	<u>\$750,500.00</u>

1.2 SOCIAL SERVICE/AGENCY SUPPORT

Social Services/Agency Support	\$120,000.00
	<u>\$130,000.00</u>

TOTAL SOCIAL SERVICE/AGENCY GRANTS	\$120,000.00
	<u>\$130,000.00</u>

1.4 CEMETERY FUNDPERSONNEL

<u>Salaries</u>	<u>\$17,000.00</u>
<u>Social Security</u>	<u>\$2,500.00</u>

<u>Medicare</u>	<u>\$1,000.00</u>
<u>Unemployment Insurance</u>	<u>\$500.00</u>
<u>Workmen's Compensation</u>	<u>\$1,000.00</u>
<u>TOTAL PERSONNEL</u>	<u>\$22,000.00</u>

CONTRACTUAL SERVICES

Cemetery Staff	\$17,000.00	
Landscaping	\$20,000.00	<u>\$10,000.00</u>
Snow Removal	\$5,000.00	
Tree Services	\$15,000.00	
<u>Other Professional Services</u>	<u>\$10,000.00</u>	
Grave Openings	\$2,000.00	
Legal Services	\$3,000.00	
Computer Software	\$10,000.00	
Restoration	\$60,000.00	<u>\$35,000.00</u>
Road Construction/Maintenance	\$50,000.00	<u>\$20,000.00</u>
Training/Travel/Education	\$10,000.00	<u>\$5,000.00</u>
Publishing/Printing	\$2,000.00	<u>\$1,200.00</u>
Dues	\$200.00	<u>\$250.00</u>
Postage	\$100.00	
Website	\$4,000.00	<u>\$500.00</u>
TOTAL CONTRACTUAL SERVICES		\$117,050.00

COMMODITIES

Utility	\$500.00	<u>\$750.00</u>
Equipment/Supplies	\$10,000.00	
Signage/Fencing	\$10,000.00	
TOTAL COMMODITIES		\$20,750.00

CAPITAL OUTLAY

<u>Oakwood Road Improvements</u>	<u>\$63,000.00</u>
<u>TOTAL CAPITAL OUTLAY</u>	<u>\$63,000.00</u>

OTHER EXPENDITURES

<u>Miscellaneous Expenses</u>	<u>\$1,000.00</u>
<u>TOTAL OTHER EXPENDITURES</u>	<u>\$1,000.00</u>

TOTAL CEMETERY BUDGET	\$223,800.00
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1.5 CONTINGENCIES

<u>Contingencies</u>	<u>\$50,000.00</u>
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TOTAL CONTINGENCIES	\$50,000.00
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GENERAL ASSISTANCE FUND

2.3 HOME RELIEF

Medical	\$50,000.00
M.A.C.I. (Medical Catastrophic)	\$3,500.00
Flat Grant Expense – G.A. Interim	\$118,000.00
	<u>\$73,000.00</u>
Emergency Assistance	\$20,000.00 <u>\$65,000.00</u>
Miscellaneous Expense	\$2,000.00
TOTAL HOME RELIEF	\$193,500.00

TOTAL GENERAL ASSISTANCE BUDGET	\$531,100.00
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SECTION 2: That the amount appropriated for Town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1. GENERAL TOWN FUND	\$1,422,800.00 <u>\$1,362,800.00</u>
2. GENERAL ASSISTANCE FUND	<u>\$531,100.00</u>
TOTAL APPROPRIATIONS	\$1,953,900.00 <u>\$1,893,900.00</u>

SECTION 3: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts state for each fund respectively in Section 2 constituting the total appropriation in the amount of ONE MILLION, EIGHT HUNDRED NINETY THREE THOUSAND, NINE HUNDRED DOLLARS AND NO/100 (\$1,893,900.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 5: That Section 2 shall be and is a summary of the Annual Appropriation Ordinance of this Township, as amended, passed by the Town Board of DeKalb as required by law and shall be in full force and effect from and after this date.

SECTION 6: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 7: That if any section, subdivision, sentence, phrase, or word of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

ADOPTED AT _____, ILLINOIS, THIS ____ DAY OF JANUARY, 2022.

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

Approved:

Attest:

Supervisor, Mary Hess

Clerk, Andrew Tillotson

CERTIFICATION

I, Andrew Tillotson, do hereby certify that I am the duly appointed, acting and qualified Clerk of DeKalb Township, DeKalb County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Board of Trustees of said DeKalb Township.

I do further certify that at a regular meeting of the Board of Trustees of DeKalb Township, held on the ____ day of _____ 2022, the foregoing Ordinance entitled, "ORDINANCE AMENDING THE FISCAL YEAR 2021-2022 BUDGET AND APPROPRIATION ORDINANCE", as duly passed by the Board of Trustees of DeKalb Township.

The pamphlet form of Ordinance No. 2022-_____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was available at the Township office, commencing on the ____ day of _____, 2022, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Township Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Township for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of DeKalb Township this ____ day of _____, 2022.

Andrew Tillotson, Township Clerk
DeKalb Township
DeKalb County, Illinois



SUPERVISOR'S REPORT

1/12/2022

1. Past Events

- a. 12/13 – 67 residents participated in the COVID-19 vaccine booster clinic hosted in partnership with IDPH

2. Cemetery

- a. Mapping software was purchased
- b. Hired P/T person to complete the data entry in 2022 (start with Oakwood)
- c. Tree maintenance work to be completed when weather allows

3. Other

4. FOIA Requests – none

Declaration of Surplus Equipment

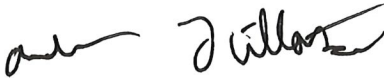
January 4, 2022

I Craig Smith the DeKalb Township Highway Commissioner am declaring the following equipment listed below surplus as of this date and put up for sale under 60ILCS1/30-50.

Equipment to be auctioned is as follows:

INGERSOLL-RAND AIR COMPRESSOR
MODEL- 100
SERIAL# 145475U85138



Craig Smith, Highway Commissioner

Andrew Tillotson, Clerk


Declaration of Surplus Equipment

January 4, 2022

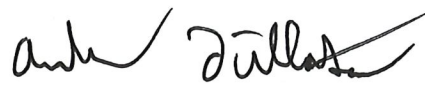
I Craig Smith the DeKalb Township Highway Commissioner am declaring the following equipment listed below surplus as of this date and put up for sale under 60ILCS1/30-50.

Equipment to be auctioned is as follows:

CRAFCO SEALER
MODEL- EZPOUR
SERIAL# 88.50.041



Craig Smith, Highway Commissioner



Andrew Tillotson, Clerk





Est. 1850

2021 DECEMBER WARRANT FOR TOTAL EXPENDITURES REPORT

FUND	Invoices
TOWN	\$52,142.61
GENERAL ASSISTANCE	\$20,935.76
ROAD AND BRIDGE	\$22,759.10
PERMANENT ROAD	\$209,094.67
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$304,932.14

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 12, 2022** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Nancy Bradlo

Supervisor Mary Hess

Trustee Lisa King

Trustee Chad McNett

Clerk Andrew Tillotson

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of DECEMBER 2021 at the JANUARY 12, 2022 Township Board meeting.

Clerk Andrew Tillotson

2021 DECEMBER WARRANT FOR TOTAL EXPENDITURES REPORT

2021 DECEMBER WARRANT EXPENDITURES				
TOWN FUND				
12/01/2021	838	ANDREW TILLOTSON	2021 DECEMBER	339.36
	839	CHAD C. MCNETT	2021 DECEMBER	136.56
	840	CRAIG A SMITH	2021 DECEMBER	5,588.05
	841	DALE L THURMAN	2021 DECEMBER	144.30
	842	LISA R KING	2021 DECEMBER	136.56
	843	MARY HESS	2021 DECEMBER	5,131.50
	844	NANCY G BRADLO	2021 DECEMBER	144.29
	845	RICHARD J DYER	2021 DECEMBER	4,275.85
	846	ANDREW C REININK	11/16/21-11/30/21	1,536.45
	847	ERIK V HANSEN	11/16/21-11/30/21	1,172.55
	848	JODIE L PETERSON	11/07/21-11/27/21	435.34
	PAD	INTERNAL REVENUE SERVICE	S-SS3003.38/M702.42/F3383.54; ASSR-SS465.26/M108.83 F941 12012021	7,663.43
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE WH/IL 501 2021 12012021 4TH QTR	1,279.07
	PAD	IMRF	pension-s2800.36/VAC-747.50; a-pension926.77/vac85.58 2021 NOV	4,560.21
	1131	AFLAC	pyrl exp-A#-52201; i# 097909-T-S-136.07/A48.24 2021 nov	184.31
	1132	BLUE CROSS BLUE SHIELD	HEALTH-SUPR3005.17/a1407.26 2021 dec	4,412.43
12/08/2021	1133	COMED	utility t868.95/cem 39.34	908.29
	1134	DEK. CTY. REHAB & NURSING CENTER	2021 NOV AGENCY SUPPORT	500.00
	1135	DEKALB CHAMBER OF COMMERCE	i# 16348CR2900- DUES 181.50, 18294CR-COMM OUTREACH 160.00	341.50
	1136	DEPT OF FINANCIAL AND PROFESSIONAL RE	DUES- CEM-OAKWOOD (LICENSE)	200.00
	1137	DYER, RICH	2021 DECEMBER HLTH	675.00
	1138	FREEDOM FLAG CO	i#24119, 24134-OPER SUPPL. T 690.95/CEM FLAGS-63.00	957.90
	1139	NORTHERN ILLINOIS DISPOSAL, INC.	i# 21033324 UTILITY	67.11
	1140	PROSHRED	i#990103374 COMMUNITY OUTREACH	800.00
	1141	PROVIDENT DIRECT	i# 23561 OPER SUPPL	89.00
	1142	REININK, ANDREW	2021 DECEMBER ASSR. HLTH	361.38
	1143	RICOH	i# 5063391987- ASSR OPER SUPPL	5.95
	1144	SMITH, CRAIG	2021 DECEMBER HEALTH	617.38
	1145	KRUIS INC (SPARKLE)	i#1377 JANITORIAL	540.00
	1146	THE STANDARD	HLTH-S19.11/A12.74	31.85
	1147	VERIZON	i#9893648745 TEL-S98.94/A102.36	201.30
	1148	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	i#152598 LEGAL	560.00
12/14/2021	1149	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS i#152862 2021 NOV	1,440.00
12/15/2021	849	ANDREW C REININK	12/1/21-12/15/21	1,536.45
	850	ERIK V HANSEN	12/1/21-12/15/21	1,172.57
	851	JODIE L PETERSON	11/28/21-12/11/21	309.06
12/15/2021	PAD	INTERNAL REVENUE SERVICE	S-SS49.09/M11.48/F375.54; ASSR-SS465.26/M108.81 F941 12152021	1,010.18
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE WH/IL 501 2021 12152021 4TH QTR	191.05
12/20/2021	1150	CARDMEMBER SERVICES	9113-s-MMBRSH119/iT155.34/OPSUP464.46/SOCMED14/TRNG62.10/EQUO[9.17/C	1,635.62
12/20/2021	1151	METRONET	A# 1653538 S-INT 47.59/I-T-36.53/TEL115.95/ASSR; INT47.59/I-T-36.55/TEL94.60	378.81
12/30/2021	1154	HESS, MARY	TRAVEL	462.00
12/31/2021	PAD	RESOURCE	SERVICE CHGE	9.95
			TOTAL TWN DECEMBER WARRANT FOR EXPENDITURES	52,142.61
GENERAL ASSISTANCE				
12/01/2021	238	ERIKA D BROWN	11/07/21-11/27/21	2,278.34
	239	KAREN S GUMINO	11/07/21-11/27/21	1,368.80
	PAD	INTERNAL REVENUE SERVICE	ss668.80/m156.42/F538.00 f941 2021 12012021 4th qtr	1,363.22
	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2021 12012021 4TH qtr	254.30
	pad	IMRF	pension-930.31/vac397.02 2021 NOV	1,327.33
	2092	17GA01086	2021 DECEMBER	322.00
	2093	21GA02255	2021 DECEMBER	313.00
	2094	21GA02266	2021 DECEMBER	322.00
	2095	12GA00003	2021 DECEMBER	322.00
	2096	20GA02080	2021 DECEMBER	322.00
	2097	21GA02269	2021 DECEMBER	322.00
	2098	21GA02268	2021 DECEMBER	322.00
	2099	21GA02283	2021 DECEMBER	322.00
	2100	AFLAC	PAYROLL EXP-I#097909-A#606512 2021 NOV	26.92
	2101	BLUE CROSS BLUE SHIELD	HLTH- 2021 NOV	2,818.37
	2102	NCPERS GROUP LIFE INSURANCE	0705122021 2021 DEC	16.00
	2103	21GA02261	2021 DECEMBER	313.00
12/08/2021	2104	BROWN, ERIKA	2021 DECEMBER HLTH	198.50
	2105	THE STANDARD	2021 DECEMBER HLTH	12.74
12/15/2021	240	ERIKA D BROWN	11/28/21-12/11/21	1,538.00
	241	KAREN S GUMINO	11/28/21-12/11/21	1,025.65
	pad	INTERNAL REVENUE SERVICE	ss465.41/m108.84/F323.00 f941 2021 12152021 4th qtr	897.25
	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2021 12152021 4TH qtr	176.77
12/20/2021	2106	CARDMEMBER SERVICES	9113- OPSUP366.51/TRNG 47.75	414.26
12/21/2021	2107	21ga02297	GA-12/8/21-12/31/21	249.29
12/21/2021	2108	21GA02292	GA- 11/24/21-12/31/21	397.13
12/21/2021	2109	21GA02291	GA 11/23/21-12/31/21	407.87
12/21/2021	2110	UNIVERSITY HEIGHTS	RENT	1,095.00
12/28/2021	2111	CITY OF DEKALB-WATER DEPT	ea- util.	187.67
	2112	COMED	ea-util	12.35
	2113	GARDEN ESTATE TOWNHOMES	rent	995.00
	2114	SUBURBAN APARTMENTS	rent	995.00
			TOTAL GA DECEMBER WARRANT FOR EXPENDITURES	20,935.76

ROAD AND BRIDGE				
12/01/2021	209	JODIE L PETERSON	11/07/21-11/27/21	435.97
	210	KYLER KLAPPRODT	11/07/21-11/27/21	557.17
	pad	INTERNAL REVENUE SERVICE	ss146.43/m34.24/F28.54-2021 f941 12012021	209.21
	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2021 12012021 4TH QTR	58.63
	3144	AFLAC	PYRL EXP-A#-52201; i# 097909 2021 NOV	20.35
	3145	BARB CITY AUTOMOTIVE	E.R. i# 53852, 53959	263.60
	3146	CERTIFIED LABORATORIES	SS-C# 270143 i# 7574753	1,170.44
	3147	GORDON HARDWARE	SS. C#2360-BLDG MAINT i#911793-39.37/SS-31.22 i# 911651, 911974	70.59
	3148	STRAN'S GARDEN CENTER & LANDSCAING	BLDG. MAINT. -FALL PRUNING	480.00
12/08/2021	3149	AUTO VALUEBUMPER TO BUMPER	E.M. i#330976	96.87
	3150	BRAD MANNING FORD	EM-i# FOCs116062	8.50
	3151	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 08/31/21 THRU 10/21/2021	152.12
	3152	DEKALB LAWN & EQUIPMENT CO., INC.	SM EQU i#82260- 950.00/FUEL -i#81945-16.08 C# DKLBWNS- ST # 6018	966.08
	3153	LAWSON PRODUCTS, INC	C# 10135036 i# 9309054853 SS	208.60
	3154	NEBRASKA-IOWA INDUSTRIAL FASTENERS C	SS i# 6090731	35.59
	3155	NICOR GAS	UTIL. DUE 01/04/2022 ACT 1318	200.18
	3156	NORTHERN ILLINOIS DISPOSAL	UTILITY- i#21033324 A# 3086-436769	62.75
	3157	SUPERIOR DIESEL, INC.	E.M. i#S1-15913	24.54
	3158	VERIZON	TEL i#9893648744 A# 342151176-00001	54.60
	3159	WEDO WINDOWS & CARPETS	BLDG MAINT i# DHD 1121	80.00
12/13/2021	3160	CITY OF DEKALB	REPLACEMENT TAX ALLOC. 2021 DEC	2,628.84
	3161	CITY OF SYCAMORE	REPLACEMENT TAX ALLOC. 2021 DEC	168.02
12/14/2021	3162	AIRGAS US LLC D/B/A/ ENCOMPASS	rentals C# 2986196 i#9984256588	19.75
12/14/2021	3163	C.S.R. BOBCAT INC	ER. i# 01-5645	190.64
12/14/2021	3164	CINTAS	a# 14946044; i# 4100806506, 4101466572, 4102211755, 4102869103	564.36
12/15/2021	211	JODIE L PETERSON	11/28/21-12/11/21	309.07
	pad	INTERNAL REVENUE SERVICE	ss49.08/m11.08/F26.54-2021 f941 12152021	87.10
	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2021 12152021 4TH QTR	19.77
12/20/2021	3165	BLAKE OIL CO	FUEL i#408233, 404673, 404674	126.23
	3166	CARDMEMBER SERVICES	9113-UNIF631.76/MISC20.00/ IT 14.01	665.77
	3167	CERTIFIED LABORATORIES	SS-C# 270143 i# 7611077	1,227.58
	3168	CIT TRUCKS-PERU 3030	A#7298 i#1113P29247 E.M.	557.13
	3169	GORDON HARDWARE	SS. C#2360-BLDG MAINT i#912410,912597, 912816-243.96/SS-i# 912605, 912755, 9127	369.14
	3170	LAWSON PRODUCTS, INC	C# 10135036 i# 9309064086 SS	1,480.51
	3171	METRONET	A# 1653538 INTERNET47.58/PHONE32.08/I/T-36.55 12/2/21-01/01/22	116.21
	3172	NEBRASKA-IOWA INDUSTRIAL FASTENERS C	i# 6097692UNIFORMS-145.25/i# 6097972, 6098522 SS-501.11/i# 6098478-SM TLS-134.	781.18
	3173	UNITED LABORATORIES	c# 304667 SS-i#INV336356-SS1947.75/i# 336750BLDG MAINT 2937.06	8,292.01
TOTAL R&B DECEMBER WARRANT FOR EXPENDITURES				22,759.10
PERMANENT ROAD				
12/01/2021	310	JACOB A SMITH	11/16/21-11/30/21	1,978.83
	311	James Poff III	11/16/21-11/30/21	1,558.69
	312	JEFFREY L HARNESS	11/16/21-11/30/21	1,503.61
	PAD	INTERNAL REVENUE SERVICE	SS922.44/M215.73/F716.00 F941 2021 12012021 4TH qtr	1,854.17
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2021 12012021 4TH QTR	346.70
	PAD	IMRF	pension1735.99/vac440.06	2,176.05
	4092	GORDON HARDWARE	RD MAINT i# 912573. NO DISCOUNT	104.00
	4093	AFLAC	A#-52201; i# 097909 2021 NOV	396.12
	4094	BLAKE OIL CO.	FUEL i# 407559	1,147.72
	4095	BLUE CROSS BLUE SHIELD	HLTH-2021 DEC	2,934.50
	4096	C.S.R. BOBCAT INC	i#01-5362 RENTAL-84" soil conditioner, 72" seeder attachment	337.50
	4097	N-TRAK GROUP LLC	RD PROJ. RE; 21-04125-00-RS-TWOMBLY ROAD	182,092.19
	4098	RUBINO ENGINEERING	PR- ENGINEERING I7147 SEC: 21-04125-00-RS TWOMBLY	691.26
	4099	WEST SIDE TRACTOR SALES	FUEL / OIL A# 7588282815 i#203918	357.63
	4100	BLAKE OIL CO.	FUEL i# 1408337, 1403736	1,669.74
	4101	COM ED	road lighting #2393002010	355.81
	4102	H B FARM SERVICES, LLC	RD MAINT i#1076	219.50
	4103	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2021 DEC	278.79
	4104	MARTENSON TURF PRODUCTS, INC	RD MAINT i# 83946	448.00
	4105	SMITH, JACOB	HLTH 2021 DEC	675.00
	4106	THE STANDARD	2021 DECEMBER HLTH	19.11
	4107	WAGNER AGGREGATE, INC.	RD. MAINT. i# 33393	7.74
12/15/2021	313	JACOB A SMITH	12/01/21-12/15/21	2,038.35
	314	James Poff III	12/01/21-12/15/21	1,744.09
	315	JEFFREY L HARNESS	12/01/21-12/15/21	1,708.33
		INTERNAL REVENUE SERVICE	SS1010.14/M236.25/F825.00 F941 2021 12152021 4TH qtr	2,071.39
		IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2021 12152021 4TH QTR	379.85
TOTAL PERM RD DECEMBER WARRANT FOR EXPENDITURES				209,094.67



Est. 1850

**2022 JANUARY TOTALS TO DATE WARRANT FOR INVOICES / EXPENDITURES
REPORT**

FUND	Invoices
TOWN	\$50,228.75
GENERAL ASSISTANCE	\$19,284.36
ROAD AND BRIDGE	\$7,421.09
PERMANENT ROAD	\$33,688.22
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$110,622.42

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 12,2022** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

Trustee Nancy Bradlo

Supervisor Mary Hess

Trustee Lisa King

Trustee Chad McNett

Clerk Andrew Tillotson

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of JANUARY 2022 at the JANUARY 12,2022 Township Board meeting.

Clerk Andrew Tillotson

2022 JANUARY TOTALS TO DATE PENDING INVOICES EXPENDITURES MADE REPORT

2323 S. Fourth Street
DeKalb, Illinois 60115

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

www.dekalbtownship.org

			2022 JANUARY WARRANT FOR EXPENDITURES	
TOWN FUND				
01/01/2022	852	ANDREW TILLOTSON	2022 JANUARY	339.36
	853	CHAD C. MCNETT	2022 JANUARY	136.56
	854	CRAIG A SMITH	2022 JANUARY	5,597.05
	855	DALE L THURMAN	2022 JANUARY	144.29
	856	LISA R KING	2022 JANUARY	136.56
	857	MARY HESS	2022 JANUARY	5,149.49
	858	NANCY G BRADLO	2022 JANUARY	144.29
	859	RICHARD J DYER	2022 JANUARY	4,293.85
	860	ANDREW C REININK	12/16/21-12/31/21	1,538.46
	861	ERIK V HANSEN	12/16/21-12/31/21	1,174.56
	862	JODIE L PETERSON	12/11/21-12/24/21	285.76
01/01/2022	PAD	INTERNAL REVENUE SERVICE	S-SS2981.75/M697.36/F3331.54; ASSR-SS465.26/M108.81 F941 01012022	7,584.72
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE WH/ IL 501 2022 01012022 1ST QTR	1,270.43
	PAD	IMRF	pension-s2800.37/VAC-747.50; a-pension926.77/vac85.58 2021 DEC	4,560.22
01/01/2022	1152	AFLAC	pyrll exp-A#-52201; # 485472-T-S-136.07/A48.24 2021 DEC	184.31
	1153	DEARBORN LIFE INSURANCE CO	FP36747-HEALTH-T-S141.75/A94.50; 01/1/22-03/31/22	236.25
	1154	HESS, MARY E	TRAVEL 825 MIX .56	462.00
	1155	RAMAKER & ASSOCIATES	SOFTWARE- CIMS PLATINUM LICENSE I#106464	2,995.00
	1156	SWANSON QUALITY SERVICE	op exp 2021 JULY-SEPT	334.60
01/03/2022	1157	BLUE CROSS BLUE SHIELD	HEALTH-SUPR3010.63/a1410.90 2022 JAN	4,421.53
	1158	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;# 21106051	69.99
	1159	RICOH USA, INC	SUPR EM I#5063525804	55.42
	1160	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2022 JAN	31.85
01/12/2022	1161	CARDMEMBER SERVICES	9113-s-commout71.94/socmed42.00/opsup160.33/sub12.99/postage78.04/it108.42; as	539.21
	1162	COMED	UTIL.2439372006-1088.83; 1443084045-38.01	1,126.84
	1163	DEK. CTY. REHAB & NURSING CENTER	AGCY GRANTS 2021 DEC	500.00
	1164	DYER, RICH	2022 JAN HLTH	675.00
	1165	METRONET	A# 1653538 S-INT 47.41; I/T-36.40/TEL132.17/ASSR; INT47.41; I/T-36.41/TEL100.55	400.35
	1166	PITNEY BOWES	POSTAGE-S135.00/EM- 20.99; ASSR POSTAGE-30.00 A#8000-9090-113-3359	185.99
	1167	SHAW MEDIA	PUBL. A#10024904, AD #1942702	67.58
	1168	SMITH, CRAIG	HLTH- DEP. C.S. 2022 JAN	617.38
	1169	SPARKLE JANITORIAL SERVICE	JANITORIAL I#1416 2021 DECEMBER	675.00
	1170	VERIZON	tel-s49.47/a51.18 a#342151176-00003 I#9895888688	100.65
01/15/2022	863	REININK	01/01/22-01/15/222	1,538.44
	864	HANSEN	01/01/22-01/15/222	1,174.57
	865	PETERSON	12/26/21-01/08/22	288.68
		INTERNAL REVENUE SERVICE	S-SS46.19/M10.80/F371.54;ASSR. 465.26/M108.82	1,002.61
		IL DEPT OF REVENUE- STATE W/H	STATE W/H	189.90
			TOTAL TOWN EXPENDITURES FOR 2022 JANUARY TO DATE	50,228.75
GENERAL ASSISTANCE				
01/01/2022	242	ERIKA D BROWN	12/11/21-12/24/21	1,603.32
	243	KAREN S GUMINO	12/11/21-12/24/21	1,103.65
	PAD	INTERNAL REVENUE SERVICE	ss488.53/m114.26/F337.00 f941 2022 01012022 1ST qtr	939.79
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 01012022 1ST qtr	185.58
	PAD	IMRF	pension-1129.64/vac489.76 2021 DEC	1,619.40
	2115	17GA01086	2022 JAN	322.00
	2116	21GA02255	2022 JAN	313.00
	2117	19GA01540	2022 JAN	322.00
	2118	21GA02266	2022 JAN	322.00
	2119	21GA02291	2022 JAN	322.00
	2120	12GA00003	2022 JAN	322.00
	2121	20GA02080	2022 JAN	322.00
	2122	21GA02261	2022 JAN	313.00
	2123	21GA02269	2022 JAN	322.00
	2124	21GA02268	2022 JAN	322.00
	2125	21GA02283	2022 JAN	322.00
	2126	21GA02292	2022 JAN	322.00
	2127	AFLAC	PAYROLL EXP-I#485472-A#606512 2021 DEC	26.92
	2128	DEARBORN LIFE INSURANCE CO	FP3674-HEALTH-2022 01/1/22-03/31/22	94.50
	2129	SWANSON QUALITY SERVICE	SUB-PAYROLL AND SUPPORT 2021 JULY-SEPT	95.60
	2130	21GA02307	12/22/21-01/21/22	322.00
	2131	BLUE CROSS BLUE SHIELD	HLTH- 2022 JAN	2,822.01
	2132	CARASOFT TECHNOLOGY CORP	EMS	94.97
	2133	NCPERS GROUP LIFE INSURANCE	PAYROL EXPENSE- EMPLOYEE PD.	16.00
	2134	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5063525804	295.58
	2135	THE STANDARD	HLTH- 2022 JAN	12.74
01/04/2022	2136	WEST RIDGE APARTMENTS	RENT	995.00
1/12/2022	2137	CARDMEMBER SERVICES	OPSUP134.71/SUB25.00	159.71
	2138	PURCHASE POWER	POSTAGE (NEW METER REFILL)	265.00
	2139	KIMBERLY WEST APTS	EA- RENT	1,190.00
1/14/2022	244	BROWN, ERIKA	12/26/21-01/08/22	1,535.95
	245	GUMINO, KAREN	12/26/21-01/08/22	1007.27
	PAD	INTERNAL REVENUE SERVICE	SS460.06/F 107.59/M311.00	878.65
	PAD	IL DEPT OF REVENUE	state w/h il 501 2022 01012022 1ST qtr	174.72
			TOTAL GA EXPENDITURES FOR 2022 JANUARY TO DATE	\$ 19,284.36

ROAD AND BRIDGE				
01/01/2022	212	JODIE L PETERSON	12/11/21-12/24/21	285.39
	pad	INTERNAL REVENUE SERVICE	ss45.72/m10.70/F26.54-2022 f941 01102022	82.96
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2022 01012022 1ST QTR	18.43
	3174	AFLAC	PYRLL EXP-A#-52201; i# 485472 2021 DEC	20.35
	3175	ILLINOIS PUBLIC WORKS MUTUAL AID N	IPWMAN i#1326 1/1/22-12/31/22	250.00
	3176	SWANSON QUALITY SERVICES, LLC	OP EXP PYRLL AND SUPPORT 202JULY-SEPT i#13182	286.80
01/03/2022	3177	BONNELL INDUSTRIES INC	EM i# 0201581	188.01
	3178	BRAD MANNING FORD	ER-i# FOCS116955	477.23
	3179	CIT GROUP INC	E.M. i# 109P121756	204.46
	3180	MESCHER, RINEHART & REDLINGSHAFF	LEGAL i# 8162	1,729.00
	3181	NEBRASKA-IOWA INDUSTRIAL FASTENERS	i# 6098736 SS	140.92
	3182	NORTHERN ILLINOIS DISPOSAL	UTILITY- i#21106051 A# 3086-436769	62.61
	3183	RICOH USA, INC	OP EXP-c#4157866 i#5063525804	18.47
01/12/2022	3184	AUTO VALUEBUMPER TO BUMPER	E.M. i#331984, 332260	27.34
	3185	CARDMEMBER SERVICES	9113-MISC447.39; i/T21.58/OFSUP212.12/FUEL61.50/TRNG25/SMEQ779.98	1,547.57
	3186	FACTORY CLEANING EQUIPMENT, INC	EM i# 313615	245.00
	3187	MARTENSON TURF PRODUCTS, INC	BLDG MAINT i#84430	428.75
	3188	METRONET	A# 1653538 INTERNET47.40/PHONE33.93/i/T-36.41 01/2/22-02/01/22	117.74
	3189	NICOR GAS	UTIL. DUE 01/04/2022 ACT 1904	563.33
	3190	PITNEY BOWES	POSTAGE NEW METER REFILL A# 8000-9090-1103-3359	70.00
	3191	SUPERIOR DIESEL INC. 2	758-5658 815	51.30
	3192	VERIZON	TEL i# 9895888687 A# 342151176-00001	54.60
	3193	WEDO WINDOWS & CARPETS	BM i# DHD1221	160.00
01/15/2022	213	PETERSON, JODIE	12/26/21-01/08/22	288.67
	PAD	INTERNAL REVENUE SERVICE	SS46.20/m10.80/F26.54	83.54
	PAD	IL DEPT OF REVENUE	state w/h il501 2022 01012022 1ST QTR	18.62
TOTAL R&B 2022 JANUARY EXPENDITURES TO DATE				7,421.09
PERMANENT ROAD				
01/01/2022	316	JACOB A SMITH	12/16/21-12/31/21	1,849.41
	317	James Poff III	12/16/21-12/31/21	1,568.69
	318	JEFFREY L HARNESS	12/16/21-12/31/21	1,508.77
	PAD	INTERNAL REVENUE SERVICE	SS898.38/M210.10/F674.00 F941 2022 01012022 1ST qtr	1,782.48
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 01012022 1ST QTR	337.38
	PAD	IMRF	pension1924.80/vac490.51	2,415.31
	4108	AFLAC	A#-52201; i# 485472 2021 dec	396.12
	4109	DEARBORN LIFE INSURANCE CO	HEALTH-2022 01/01/22-03/31/22	141.75
	4110	SKYLINE SALT SOLUTIONS	RD SALT & TREATMENTS i# 59	8,740.00
01/03/2022	4111	BLUE CROSS BLUE SHIELD	HLTH-2022 JAN	2,939.96
	4112	THE STANDARD	HLTH- 2022 JAN	19.11
01/12/2022	4113	ARNDT DRAINAGE LLC	RD. MAINT. i#315	40.70
	4114	BLAKE OIL CO.	FUEL i# 1408736, 408626	1,202.44
	4115	COM ED	road lighting #2393002010	355.81
	4116	DTN, LLC	0330257	774.00
	4117	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2022 JAN	278.79
	4118	SMITH, JACOB	HLTH 2022 JAN	675.00
1/15/2022	319	SMITH, JACOB	01/01/22-01/15/22	2,306.37
	320	POFF, JAMES	01/01/22-01/15/22	1,853.18
	321	HARNESS, JEFF	01/01/22-01/15/22	1,828.11
	PAD	INTERNAL REVENUE SERVICE	SS1099.08/M257.05/F905.	2,261.13
	PAD	IL DEPT OF REVENUE	STATE W/H IL501 2022 01012022 1ST QTR	413.71
TOTAL PERM RD 2022 JANUARY EXPENDITURES TO DATE				33,688.22

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

ACCOUNT BALANCES				
GENERAL TOWN FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$1,441,613.79	\$1,103,551.07		
REVENUES	\$3,438.38	\$888,430.99		
EXPENDITURES	\$52,142.61	\$599,072.50		
ACCOUNT BALANCE: DECEMBER 31, 2021			\$1,392,909.56	\$1,392,909.56
BALANCES:				BALANCES:
FMB-CHECKING				\$0.00
RESOURCE BANK-CHECKING				\$1,392,909.56
ACCOUNT BALANCE: DECEMBER 31, 2021				\$1,392,909.56
GENERAL ASSISTANCE FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$496,909.06	\$393,876.36		
REVENUES:	\$3,297.24	\$250,573.45		
EXPENDITURES:	\$20,935.76	\$165,179.27		
ACCOUNT BALANCE: DECEMBER 31, 2021			\$479,270.54	\$479,270.54
BALANCES:				BALANCES:
CHECKING: FMB				\$0.00
CHECKING: RESOURCE BANK				\$479,270.54
ACCOUNT BALANCE: DECEMBER 31, 2021				\$479,270.54
PAGE 1				

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

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-D.A.	\$7,504.16	\$65,379.20	\$149,000.00	\$83,620.80	43.88%
	Social Security Contribution	\$465.26	\$4,053.50	\$9,500.00	\$5,446.50	42.67%
	Medicare	\$108.82	\$948.02	\$2,500.00	\$1,551.98	37.92%
	IMRF	\$589.09	\$5,094.24	\$12,000.00	\$6,905.76	42.45%
	Health Insurance	\$1,781.38	\$14,658.50	\$50,000.00	\$35,341.50	29.32%
	Unemployment Insurance	\$0.00	\$29.24	\$1,000.00	\$970.76	2.92%
	CONTRACTUAL					
	Equipment Maintenance	\$5.95	\$37.61	\$1,000.00	\$962.39	3.76%
	Postage	\$0.00	\$74.16	\$300.00	\$225.84	24.72%
	Telephone	\$196.96	\$1,424.42	\$4,500.00	\$3,075.58	31.65%
	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	\$62.54	\$1,475.50	\$4,000.00	\$2,524.50	36.89%
	Legal Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
	Software Licensing	\$0.00	\$6,025.00	\$13,000.00	\$6,975.00	46.35%
	IT Services/Security	\$78.61	\$598.76	\$2,000.00	\$1,401.24	29.94%
	COMMODITIES					
	Office Supplies	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%
	Operating Supplies	\$0.00	\$67.61	\$1,400.00	\$1,332.39	4.83%
	Office Equipment	\$0.00	\$2.35	\$1,500.00	\$1,497.65	0.16%
	Office Furniture	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	CAPITAL OUTLAY					
	Computer Hardware	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.00%
	Computer Software	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
	Internet Access Fee	\$47.59	\$464.46	\$550.00	\$85.54	84.45%
	Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
	Property Online	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	TOTALS	\$10,840.36	\$100,332.57	\$268,500.00	\$168,167.43	37.37%
			PAGE 4			

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

1.4	CEMETERY:					
	CONTRACTUAL	MONTH	YEAR	BUDGET	BALANCE	'%
	Cemetery Staff	\$0.00	\$2,898.80	\$17,000.00	\$14,101.20	17.05%
	Landscaping	\$0.00	\$1,405.60	\$20,000.00	\$18,594.40	7.03%
	Snow Removal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Grave Openings	\$0.00	\$700.00	\$2,000.00	\$1,300.00	35.00%
	Tree Services	\$0.00	\$1,475.00	\$15,000.00	\$13,525.00	9.83%
	Legal	\$0.00	\$171.00	\$3,000.00	\$2,829.00	5.70%
	Software	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Cemetery Mapping Labor	\$0.00	\$600.00	\$5,000.00	\$4,400.00	12.00%
	Restoration/ Repairs/ Improvements	\$0.00	\$20,860.72	\$60,000.00	\$39,139.28	34.77%
	Seal Coat/Road Construction/Maintenance	\$0.00	\$7,852.13	\$50,000.00	\$42,147.87	15.70%
	COMMODITIES					
	Utility	\$39.34	\$340.28	\$500.00	\$159.72	68.06%
	Signage / Fencing/ Postings	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Postage	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	Website	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
	Dues	\$200.00	\$235.00	\$200.00	(\$35.00)	117.50%
	Publishing / Printing	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	Equipment / Supplies (flagpole)	\$562.47	\$582.46	\$10,000.00	\$9,417.54	5.82%
	Training / Travel / Education	\$144.48	\$484.48	\$10,000.00	\$9,515.52	4.84%
	TOTALS	\$946.29	\$37,605.47	\$223,800.00	\$186,194.53	16.80%
			Page 5			

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

2 GENERAL ASSISTANCE FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$0.00	\$234,855.10	\$239,000.00	\$4,144.90	98.27%
Interest Income	\$16.49	\$122.38	\$725.00	\$602.62	16.88%
Miscellaneous Income	\$0.00	\$649.27	\$500.00	(\$149.27)	129.85%
IGA-	\$3,280.75	\$3,280.75	\$5,000.00	\$1,719.25	65.62%
CWA-FMB closed g.a. portion	\$0.00	\$100.00	\$0.00	\$0.00	0.00%
VOIDED CHECK	\$0.00	\$200.00	\$0.00	\$0.00	0.00%
SSI/ St. of Il. -Interim	\$0.00	\$11,365.95	\$5,000.00	(\$6,365.95)	227.32%
TOTALS	\$3,297.24	\$250,573.45	\$250,225.00	(\$348.45)	100.14%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
2.1 Administration	\$13,716.45	\$111,393.29	\$262,600.00	\$151,206.71	42.42%
2.2 Services	\$0.00	\$13,000.00	\$50,000.00	\$37,000.00	26.00%
2.3 Home Relief	\$7,219.31	\$40,785.98	\$193,500.00	\$152,714.02	21.08%
2.4 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTALS	\$20,935.76	\$165,179.27	\$531,100.00	\$365,920.73	31.10%
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
Salaries	\$9,146.88	\$71,128.40	\$158,600.00	\$87,471.60	44.85%
Social Security	\$567.11	\$4,548.54	\$8,500.00	\$3,951.46	53.51%
Medicare	\$132.63	\$1,116.65	\$2,200.00	\$1,083.35	50.76%
I.M.R.F.	\$425.96	\$5,356.53	\$14,000.00	\$8,643.47	38.26%
Unemployment	\$0.00	\$41.46	\$600.00	\$558.54	6.91%
Insurance Benefits	\$3,029.61	\$21,930.99	\$40,000.00	\$18,069.01	54.83%
Workmen's Compensation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Equipment Maintenance & Supplies	\$0.00	\$1,126.71	\$3,200.00	\$2,073.29	35.21%
Publishing / Subscriptions / Printing	\$0.00	\$435.60	\$2,500.00	\$2,064.40	17.42%
Postage	\$0.00	\$500.39	\$2,000.00	\$1,499.61	25.02%
Legal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Travel/Training	\$47.75	\$798.94	\$1,000.00	\$201.06	79.89%
Operating Supplies	\$366.51	\$1,609.08	\$7,500.00	\$5,890.92	21.45%
Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Visual GA	\$0.00	\$2,800.00	\$5,000.00	\$2,200.00	56.00%
TOTAL ADMINISTRATION	\$13,716.45	\$111,393.29	\$262,600.00	\$151,206.71	42.42%
2.2 SERVICES					
Food Pantry/Food Insecurity Support	\$0.00	\$13,000.00	\$50,000.00	\$37,000.00	26.00%
TOTAL SERVICES	\$0.00	\$13,000.00	\$50,000.00	\$37,000.00	26.00%
2.3 HOME RELIEF- EXPENDITURES	MONTH	YTD	BUDGET	BALANCE	'%
Medical	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$3,500.00	\$1,140.00	67.43%
Flat Grant Expense-G.A. & Interim	\$3,934.29	\$18,391.96	\$118,000.00	\$99,608.04	15.59%
Emergency Assistance	\$3,285.02	\$19,727.71	\$20,000.00	\$272.29	98.64%
Miscellaneous Expense	\$0.00	\$306.31	\$2,000.00	\$1,693.69	15.32%
TOTALS	\$7,219.31	\$40,785.98	\$193,500.00	\$152,714.02	21.08%
PAGE 6					

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

ACCOUNT BALANCES			
ROAD and BRIDGE FUND		MONTH	YEAR
BEGINNING BALANCE:		\$308,373.72	\$243,113.54
REVENUE		\$6,748.29	\$284,528.74
EXPENDITURES		\$22,759.10	\$235,279.37
ACCOUNT BALANCE: DECEMBER 31, 2021		\$292,362.91	\$292,362.91
BALANCES:			BALANCES:
CHECKING: FMB			\$0.00
CHECKING: RESOURCE BANK			\$292,362.91
ACCOUNT BALANCE: DECEMBER 31, 2021			\$292,362.91
PERMANENT ROAD			
		MONTH	YEAR
BEGINNING BALANCE:		\$1,129,144.90	\$884,983.15
REVENUE		\$34.51	\$825,328.77
EXPENDITURES		\$209,094.67	\$790,227.18
ACCOUNT BALANCE: DECEMBER 31, 2021		\$920,084.74	\$920,084.74
BALANCES:			BALANCES:
CHECKING: FMB			\$0.00
CHECKING: RESOURCE			\$920,084.74
ACCOUNT BALANCE: DECEMBER 31, 2021			\$920,084.74
		PAGE 7	

ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$202,908.65	\$120,967.27	
REVENUES	\$6.89	\$104,274.11	
EXPENDITURES	\$0.00	\$22,325.84	
ACCOUNT BALANCE: DECEMBER 31, 2021	\$202,915.54	\$202,915.54	
BALANCES:			BALANCES:
CHECKING: FMB			\$0.00
CHECKING: RESOURCE			\$202,915.54
ACCOUNT BALANCE: DECEMBER 31, 2021			\$202,915.54
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$330,666.71	\$341,828.70	
REVENUES	\$11.23	\$181.31	
EXPENDITURES	\$0.00	\$11,332.07	
ACCOUNT BALANCE: DECEMBER 31, 2021	\$330,677.94	\$330,677.94	
BALANCES:			BALANCES:
CHECKING: FMB			\$0.00
CHECKING: RESOURCE			\$330,677.94
ACCOUNT BALANCE: DECEMBER 31, 2021			\$330,677.94
		PAGE 8	2021 DECEMBER BR

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

	CHECK WRITING ACCOUNT (CWA)				
	NB&T XXXXXXXXXXXXXXX2585		MONTH		
	BEGINNING BALANCE		\$0.00	\$665.50	
	TRANSFERS		\$0.00	\$109,441.73	
	EXPENDITURES		\$0.00	\$110,107.23	
	ACCOUNT BALANCE: DECEMBER 31, 2021		\$0.00	\$0.00	
	BALANCES:				BALANCES:
	FMB CECK WRITING ACCT XXXXXXX2585				\$0.00
	ACCOUNT BALANCE: DECEMBER 31, 2021				\$0.00
			PAGE 13		

REVENUE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%	
1 ROAD and BRIDGE	\$6,748.29	\$284,528.74	\$341,097.00	\$56,568.26	83.42%	
2 PERMANENT ROAD	\$34.51	\$825,328.77	\$824,260.00	(\$1,068.77)	100.13%	
3 BUILDING & EQUIPMENT	\$6.89	\$104,274.11	\$108,372.00	\$4,097.89	96.22%	
4 SPECIAL BRIDGE	\$11.23	\$181.31	\$100.00	(\$81.31)	181.31%	
TOTALS	\$6,800.92	\$1,214,312.93	\$1,273,829.00	\$59,516.07	95.33%	
EXPENDITURE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%	
1 ROAD and BRIDGE	\$22,759.10	\$235,279.37	\$471,880.00	\$236,600.63	49.86%	
2 PERMANENT ROAD	\$209,094.67	\$790,227.18	\$1,774,050.00	\$983,822.82	44.54%	
3 BUILDING & EQUIPMENT	\$0.00	\$22,325.84	\$260,000.00	\$237,674.16	8.59%	
4 SPECIAL BRIDGE	\$0.00	\$11,332.07	\$240,000.00	\$228,667.93	4.72%	
TOTALS	\$231,853.77	\$1,059,164.46	\$2,745,930.00	\$1,686,765.54	38.57%	
ROAD and BRIDGE FUND						
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%	
Property Tax	\$0.00	\$170,372.50	\$161,972.00	(\$8,400.50)	105.19%	
Replacement Tax	\$6,737.95	\$108,676.76	\$60,000.00	(\$48,676.76)	181.13%	
Interest Income	\$10.34	\$75.77	\$125.00	\$49.23	60.62%	
Miscellaneous Income-Fines etc	\$0.00	\$920.22	\$3,500.00	\$2,579.78	0.00%	
TOIRMA Dividend	\$0.00	\$0.00	\$500.00		0.00%	
TIF Disbursement	\$0.00	\$0.00	\$70,000.00		0.00%	
Cemetery Maintenance Reimbursement	\$0.00	\$2,898.80	\$45,000.00	\$42,101.20	0.00%	
toirma insur.	\$0.00	\$941.40	\$0.00		0.00%	
Permanent Road Reimb	\$0.00	\$538.49	\$0.00	(\$538.49)	0.00%	
CWA-FMB closed road fund share	\$0.00	\$104.80	\$0.00	(\$104.80)	0.00%	
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
TOTALS	\$6,748.29	\$284,528.74	\$341,097.00	\$56,568.26	83.42%	
EXPENDITURES						
	MONTH	YEAR	BUDGET	BALANCE	'%	
1.1 Administration	\$5,094.00	\$111,230.81	\$185,380.00	\$74,149.19	60.00%	
1.2 Maintenance	\$9,556.45	\$75,498.96	\$85,000.00	\$9,501.04	88.82%	
1.3 Commodities	\$5,777.53	\$30,633.02	\$37,000.00			
1.4 Capital Outlay	\$950.00	\$9,190.00	\$125,000.00			
1.5 Other Expenditures	\$1,381.12	\$8,726.58	\$19,500.00			
1.6 Contingencies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	
TOTALS	\$22,759.10	\$235,279.37	\$471,880.00	\$236,600.63	49.86%	
		PAGE 9				

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

	ROAD and BRIDGE FUND					
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Salary- Road Crew	\$637.50	\$8,737.50	\$29,000.00	\$20,262.50	30.13%
	Salary-Secretary	\$939.16	\$19,638.26	\$25,000.00	\$5,361.74	78.55%
	Social Security	\$97.75	\$1,750.90	\$3,300.00	\$1,549.10	53.06%
	Medicare	\$22.86	\$416.53	\$850.00	\$433.47	49.00%
	I.M.R.F.	\$0.00	\$1,056.22	\$3,500.00	\$2,443.78	30.18%
	Insurance Benefits	\$0.00	\$6,227.02	\$20,000.00	\$13,772.98	31.14%
	Unemployment	\$0.00	\$75.27	\$130.00	\$54.73	57.90%
	TOTAL PERSONNEL	\$1,697.27	\$37,901.70	\$81,780.00	\$43,878.30	46.35%
	CONTRACTUAL SERVICES					
	Accounting Services	\$0.00	\$4,250.00	\$4,500.00	\$250.00	94.44%
	Legal Services	\$0.00	\$3,477.00	\$30,000.00	\$26,523.00	11.59%
	Postage	\$0.00	\$112.15	\$550.00	\$437.85	20.39%
	Telephone	\$86.68	\$812.01	\$2,200.00	\$1,387.99	36.91%
	Publishing/Printing	\$0.00	\$186.31	\$250.00	\$63.69	74.52%
	Training-Road Commissioner-Road Crew	\$0.00	\$197.00	\$1,800.00	\$1,603.00	10.94%
	Travel	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Insurance-Liability/General/WC	\$0.00	\$13,640.00	\$14,500.00	\$860.00	94.07%
	Utilities	\$415.05	\$2,539.75	\$2,000.00	(\$539.75)	126.99%
	Dues-Road Commissioner	\$0.00	\$120.00	\$500.00	\$380.00	24.00%
	Personal Property	\$2,796.86	\$45,110.85	\$30,000.00	(\$15,110.85)	150.37%
	Internet	\$47.58	\$465.28	\$500.00	\$34.72	93.06%
	New I T Service	\$50.56	\$173.33	\$5,000.00	\$4,826.67	3.47%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	TOTAL CONTRACTUAL SERVICES	\$3,396.73	\$71,083.68	\$95,800.00	\$24,716.32	74.20%
	COMMODITIES					
	Office-Computer, Supplies	\$0.00	\$1,203.17	\$6,000.00	\$4,796.83	20.05%
	Operating Expense	\$0.00	\$1,042.26	\$1,800.00	\$757.74	57.90%
	TOTAL COMMODITIES	\$0.00	\$2,245.43	\$7,800.00	\$5,554.57	28.79%
	TOTAL ADMINISTRATION	\$5,094.00	\$111,230.81	\$185,380.00	\$74,149.19	60.00%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	'%
	CONTRACTUAL SERVICES:					
	Building Maintenance Services	\$8,415.17	\$32,495.20	\$35,000.00	\$2,504.80	92.84%
	Equipment-Repair/Parts/Maintenance	\$1,141.28	\$43,003.76	\$50,000.00	\$6,996.24	86.01%
	TOTAL MAINTENANCE	\$9,556.45	\$75,498.96	\$85,000.00	\$9,501.04	88.82%
	COMMODITIES					
	Shop Supplies	\$5,500.40	\$16,406.10	\$18,000.00	\$1,593.90	91.15%
	Small Tools	\$134.82	\$11,989.51	\$12,000.00	\$10.49	99.91%
	Fuel	\$142.31	\$2,237.41	\$7,000.00	\$4,762.59	31.96%
	TOTAL COMMODITIES	\$5,777.53	\$30,633.02	\$37,000.00	\$6,366.98	82.79%
	CAPITOL OUTLAY					
	Rear Parking Lot Paving	\$0.00	\$8,240.00	\$15,000.00	\$6,760.00	54.93%
	New Building Sign	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
	Small Equipment	\$950.00	\$950.00	\$10,000.00	\$9,050.00	9.50%
	Refinishing Shop Floors	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	New Plow/Dump Truck	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
	TOTAL CAPITOL OUTLAY	\$950.00	\$9,190.00	\$125,000.00	\$115,810.00	7.35%
	OTHER EXPENDITURES					
	Rentals & Uniforms	\$1,361.12	\$6,979.83	\$12,000.00	\$5,020.17	58.17%
	Miscellaneous Expense	\$20.00	\$1,746.75	\$7,500.00	\$5,753.25	23.29%
	TOTAL OTHER EXPENDITURES	\$1,381.12	\$8,726.58	\$19,500.00	\$10,773.42	44.75%
	TOTAL MAINTENANCE:	\$17,665.10	\$124,048.56	\$266,500.00	\$142,451.44	46.55%
			PAGE 10			

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

2 PERMANENT ROAD FUND						
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00	\$824,957.99	\$821,460.00	(\$3,497.99)	100.43%
	Interest Income	\$34.51	\$270.78	\$200.00	(\$70.78)	135.39%
	Miscellaneous Income	\$0.00	\$0.00	\$100.00	\$0.00	0.00%
	CWA-FMB closed Perm Rd share	\$0.00	\$100.00			
	Malta Twp-salt treatment reimb.	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	TOTALS	\$34.51	\$825,328.77	\$824,260.00	(\$1,068.77)	100.13%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Personnel	\$21,663.58	\$184,978.22	\$260,550.00	\$75,571.78	71.00%
1.2	Contractual Services	\$184,256.00	\$584,889.87	\$1,246,500.00	\$661,610.13	46.92%
1.3	Commodities	\$3,175.09	\$19,027.41	\$182,000.00	\$162,972.59	10.45%
1.4	Other Expenditures	\$0.00	\$1,331.68	\$20,000.00	\$18,668.32	6.66%
1.5	Contingencies	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.00%
	TOTALS	\$209,094.67	\$790,227.18	\$1,774,050.00	\$983,822.82	44.54%
PERMANENT ROAD FUND						
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries-Road Crew	\$15,585.34	\$130,751.20	\$179,000.00	\$48,248.80	73.05%
	Social Security	\$966.29	\$8,181.07	\$10,750.00	\$2,568.93	76.10%
	Medicare	\$225.99	\$1,895.90	\$2,400.00	\$504.10	79.00%
	I.M.R.F.	\$978.56	\$10,568.52	\$14,000.00	\$3,431.48	75.49%
	Insurance Benefits	\$3,907.40	\$33,581.53	\$54,000.00	\$20,418.47	62.19%
	Unemployment	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
	TOTAL ADMINISTRATION	\$21,663.58	\$184,978.22	\$260,550.00	\$75,571.78	71.00%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	'%
	Road Maintenance	\$779.24	\$55,630.05	\$175,000.00	\$119,369.95	31.79%
	Engineering Service / Surveying services/Appraisals	\$691.26	\$26,581.29	\$75,000.00	\$48,418.71	35.44%
	Rentals	\$337.50	\$4,338.50	\$15,000.00	\$10,661.50	28.92%
	Road Lighting	\$355.81	\$3,238.20	\$7,500.00	\$4,261.80	43.18%
	Contract Labor	\$0.00	\$2,750.00	\$7,500.00	\$4,750.00	36.67%
	Crackfilling	\$0.00	\$11,160.61	\$30,000.00	\$18,839.39	37.20%
	Dirt	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	Road Projects	\$182,092.19	\$428,892.47	\$800,000.00	\$371,107.53	53.61%
	Road Striping-Paint-Beads	\$0.00	\$14,430.25	\$25,000.00	\$10,569.75	57.72%
	Road Sealing-Rejuvenator	\$0.00	\$21,042.00	\$25,000.00	\$3,958.00	84.17%
	Road Salt-Chips-Treatment	\$0.00	\$10,021.05	\$75,000.00	\$64,978.95	13.36%
	Road Sign Replacement-Repair	\$0.00	\$6,805.45	\$10,000.00	\$3,194.55	68.05%
	TOTAL CONTRACTUAL	\$184,256.00	\$584,889.87	\$1,246,500.00	\$661,610.13	46.92%
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	'%
	Equipment Fuel-Oil	\$3,175.09	\$19,027.41	\$32,000.00	\$12,972.59	59.46%
	Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	TOTAL COMMODITIES	\$3,175.09	\$19,027.41	\$182,000.00	\$162,972.59	10.45%
1.5	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$1,331.68	\$20,000.00	\$18,668.32	6.66%
	TOTALS	\$0.00	\$1,331.68	\$20,000.00	\$18,668.32	6.66%
			PAGE 11			

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

3	BUILDING & EQUIPMENT FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00	\$103,798.35	\$103,327.00	(\$471.35)	100.46%
	Interest	\$6.89	\$47.76	\$45.00	(\$2.76)	106.13%
	Miscellaneous-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Other Equipment Sale	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Zimmerman	\$0.00	\$328.00	\$0.00	(\$328.00)	0.00%
	CWA-FMB closed B&e share	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTALS	\$6.89	\$104,274.11	\$108,372.00	\$4,097.89	96.22%
	EXPENDITURES					
1.1	Equipment	\$0.00	\$22,201.77	\$250,000.00	\$227,798.23	8.88%
1.2	Contingencies	\$0.00	\$124.07	\$10,000.00	\$9,875.93	1.24%
	TOTAL EXPENDITURES	\$0.00	\$22,325.84	\$260,000.00	\$237,674.16	8.59%
1.1	EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	New Plow/Dump Truck	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
	New Road Stripper	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	New Small Equipment	\$0.00	\$22,201.77	\$25,000.00	\$2,798.23	88.81%
	TOTALS	\$0.00	\$22,201.77	\$250,000.00	\$227,798.23	8.88%
4	SPECIAL BRIDGE FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Interest	\$11.23	\$81.31	\$60.00	(\$21.31)	135.52%
	Miscellaneous Income-CWA-FMB closed sp br share	\$0.00	\$100.00	\$40.00	(\$60.00)	
	TOTALS	\$11.23	\$181.31	\$100.00	(\$81.31)	181.31%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Contractual	\$0.00	\$11,208.00	\$90,000.00	\$78,792.00	12.45%
1.2	Capital Outlay	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
1.3	Contingencies	\$0.00	\$124.07	\$20,000.00	\$19,875.93	0.62%
	TOTALS	\$0.00	\$11,332.07	\$240,000.00	\$228,667.93	4.72%
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	\$11,208.00	\$20,000.00	\$8,792.00	56.04%
	TOTALS	\$0.00	\$11,208.00	\$90,000.00	\$78,792.00	12.45%
1.2	CAPITAL OUTLAY					
	Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Manhole Repair & Replacement	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
	TOTALS	\$0.00	\$0.00	\$130,000.00	\$130,000.00	0.00%
			PAGE 12			

DeKalb Township Board

RESOLUTION APPROVING POLICY FOR WEBSITE POSTING OF BOARD MEETING INFORMATION

Resolution 2022-001(T)

WHEREAS, DeKalb Township (the “Township”) is a unit of local government lawfully organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Township has determined that it is in the best interests of fiscal oversight and public transparency to ensure that the policy approved be manifest in a resolution.

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

SECTION 1: The Township, through its staff whose duties include maintaining the Township website, shall ensure that the following information is posted for the duration indicated, as applicable:

- Agendas of regular and special DeKalb Township Board meetings and packets of regular and special DeKalb Township Board meetings, which shall include minutes, shall be posted and maintained on the website a duration of four (4) years, and any agendas and packets before that time may be removed.

SECTION 2: That if any section, subdivision, sentence, phrase, or word of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 3: All resolutions, policies, or parts of resolutions and policies in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Resolution will be in full force and effect from and after its passage and approval as provided by law.

Motion made by Trustee _____, seconded by Trustee _____,
that the Resolution be adopted.

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

ADOPTED THIS 12th day of January 2022

By:

Mary Hess, Supervisor

Attest:

Andrew Tillotson, Clerk

(SEAL)

DeKalb Township Board

RESOLUTION AUTHORIZING EXPENDITURE OF SUM OF MONEY TO LOCAL ORGANIZATION SERVING DEKALB TOWNSHIP

#2022-002(T)

WHEREAS, DeKalb Township has adopted its annual fiscal year budget in accordance with all applicable state laws, on April 13, 2021, and;

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

WHEREAS, DeKalb Township has appropriated the amount of FIFTY THOUSAND Dollars (\$50,000.00) for Food Insecurity Support, and the agencies have made formal written requests to DeKalb Township to assist them in serving the people of DeKalb Township and the surrounding communities;

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

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

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

Services: Food Pantry/Food Insecurity Support (General Assistance Fund 2.2)

Voluntary Action Center \$ 8,000.00

TOTAL: \$ 8,000.00

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

ADOPTED THIS 12th day of January 2022

By:

Attest:

Mary Hess, Supervisor

Andrew Tillotson, Clerk

(SEAL)

2201 N. First St., Suite 100
DeKalb, IL 60115
tel 779-255-1267
info@kishwaukeeunitedway.com
www.kishwaukeeunitedway.com



Kishwaukee United Way

DeKalb Township
Attn: Board of Trustees
2323 South 4th Street
DeKalb, IL 60115

December 13, 2021

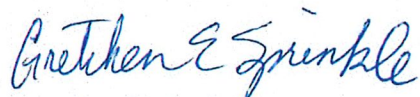
DeKalb Township Board of Trustees:

Kishwaukee United Way is grateful for the support of DeKalb Township in providing residents with efficient connection to vital services via 2-1-1 information and referral line. Since 2017, 2-1-1 has fielded thousands of calls at all hours of the day, every day of the year, to help those in DeKalb County connect to services such as mental health counseling, rent and utility assistance, child care, food pantries, and more.

I am writing to ask that you consider renewing your \$1,000 sponsorship of 2-1-1 in 2022. Beyond knowing you are helping your constituents connect to what they need with ease, sponsor benefits include listing on our updated website and podium mention and logo placement at our annual meeting.

It is because of sponsors like the Township that we are able to provide this service to DeKalb County, which costs upwards of \$6,000 a year to operate. If you have any questions about 2-1-1 or sponsorship benefits, please do not hesitate contact me.

Sincerely,



Gretchen E. Sprinkle
Executive Director
gretchen@kishunitedway.com
(779) 255-1267



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
December 8, 2021**

Call To Order, Pledge of Allegiance, and Approval of Agenda:

The meeting was called to order by Supervisor Hess at 6:00pm in the DeKalb Township Board Room. Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Present; Trustee McNett: Present; and Trustee Thurman was Present but had to leave early at 6:40pm.

Also present were Highway Commissioner Craig Smith and Assessor Rich Dyer.

Trustee Thurman lead everyone in the pledge of allegiance.

The agenda was confirmed by unanimous consent.

Town Hall (Public Comments)

Mark Charvat brought up a concern that the board and road district may have violated PTEL, a law stipulating what the increase in the Township and Township Road District's levy is allowed to be. Supervisor Hess stated that no such violation occurred and presented information regarding why no such violation occurred.

Presentations: None.

Reports:

Supervisor Hess:

1. Upcoming Events

- a. 12/13 – Hosting a COVID-19 vaccine booster clinic in partnership with IDPH.
- b. 12/15 – Hosting a virtual presentation titled “Home Energy Savings” in partnership with Citizens Utility Board.

2. Paper Shredding and Recycling (eyeglasses & hearing aids) Event 12/4

- a. Thank you to our volunteers, including Trustees Bradlo and Thurman and Clerk Tillotson.
- b. 115 individuals participated
- c. Newsletter distributed to all participants.
- d. Next event slated for May 2022

3. Other

- a. If you haven't already, please complete online sexual harassment training and turn in certificate of completion. Due by the end of the year.
- b. IGA with DeKalb Public Library – in November 3 residents enrolled in the program

- c. Statewide Rental Assistance program through IHDA opened a new round of assistance. Opened 12/6 and closes 1/9.
- d. Amended budget

4. **FOIA Requests – see next page**

FOIA HOURS REPORT
November 10, 2021 - December 3, 2021

Requester	Company	Date	Description	Responded On	Total Documents	Email	Hours	Minutes
Derek Van Buer		12/3/21 7:49 AM	Audits FY 2015-2018	12/3/21 9:28 AM	4 PDFs / 3.78 MB	dvanbuer@gmail.com		30
Derek Van Buer		11/24/21 8:23 AM	Source Files for Budget & Warrant Documents	12/1/21 4:29 PM	4 Excel Files	dvanbuer@gmail.com	1	45
Mark Charvat		11/22/21 9:35 PM	Road Dist Levy Rates 2019-2021	11/23/21 12:16 PM	None	markcharvat@yahoo.com		10
Derek Van Buer		11/17/21 4:49 PM	Bank Stmt 3 months 4 Road Accts FMB & RB	12/1/21 12:49 AM	71 Pgs / 19.1 MB	dvanbuer@gmail.com	4	45
Derek Van Buer		11/17/21 4:37 PM	Bank Stmt 6 months GA & Town FMB & RB	12/1/21 10:34 AM	89 Pgs / 14 MB	dvanbuer@gmail.com	7	45
Derek Van Buer		11/17/21 4:13 PM	Chart of Accounts Road Dist Accts	11/23/21 1:44 PM	4 Excel Files	dvanbuer@gmail.com	1	45
Derek Van Buer		11/17/21 4:06 PM	Chart of Accounts GA & Town	11/23/21 1:36 PM	2 Excel Files	dvanbuer@gmail.com	1	45
Mark Charvat		11/15/21 12:00 AM	Excel of Hess Emails 6/1/21 - 11/14/21	11/22/21 9:50 AM	2 Excel files of 1646 Email Details	markcharvat@yahoo.com	12	30
Mark Charvat		11/13/21 1:56 PM	Township Board Meeting 11/10/21	11/15/21 1:57 PM	Emailed 2 Links	markcharvat@yahoo.com		30
Mark Charvat		11/10/21 12:55 PM	Bd Pkt and Nov Invoices	11/18/21 11:23 AM &	2 PDFs/50 Pages	markcharvat@yahoo.com	9	0

Total staff hours expended by all employees for this period

40 Hours 25 Mi

Clerk Tillotson: The Clerk stated that he appreciated the board discussing making board packets public and that his graduation ceremony took place on December 11th.

Highway Commissioner Smith: Happy holidays.

Assessor Dyer: No report.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee King: NIU won the MAC tournament and NIU will be closing on December 20th.

Trustee Bradlo: No report.

Bill Paying:

A motion to approve the November audit report in the amount of \$145,191.31 and September bills to pay in the amount of \$278,141.76 was made by Trustee McNett and seconded by Trustee Thurman. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye. Ayes: 5; Nays: 0. The motion passed.

A motion to receive, file, and approve the Treasurer's December budget report was made by Trustee King and seconded by Trustee Thurman. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

Unfinished Business: None.

New Business:

- A. Approval of Minutes of the Regular Board of Trustees meeting of November 10, 2021 was made by Trustee Bradlo and seconded by Supervisor Hess. The notes were approved by unanimous consent.
- B. Resolution to amend DeKalb Township & Road District Personnel Policy and Procedures to add Remote Work policy was made by Trustee McNett and seconded by Trustee King. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.
- C. Resolution to adopt updated COVID-19 policy was made by Trustee Thurman and seconded by Trustee King. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.
- D. Discussion of Resolution 2021-002-T Resolution Approving Policy for Website Posting of Board Meeting Information: the board came to the conclusion that board packets should be posted starting in January 2022. The board also determined that the previous four years of documents should remain accessible on the site. The past two years of budgets remain on the website and the Township will continue the practice of posting them. The

board plans to vote on this matter and solidify these rules at the January meeting.

Old Business: None.

Executive Session: A motion to enter executive session was made by Trustee King and seconded by Trustee Bradlo. Roll call was taken by Clerk Tillotson: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: absent; Trustee King: aye; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed and executive session began at approximately 6:41pm.

The zoom meeting reconvened at 7:05pm.

Reconvened roll call attendance: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: absent; Trustee King: aye; Trustee Bradlo: aye. Also present was Highway Commissioner Smith.

Other Business: The next Township Meeting will be Wednesday January 12, 2022, 6:00pm at the DeKalb Township Board Room.

Adjournment: A motion to adjourn was made by Trustee McNett and seconded by Supervisor Hess. The motion passed by unanimous voice vote and the meeting ended at 7:06pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor