



**FEBRUARY 9, 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/86771824489?pwd=ZW9SSXhYUkp3ZHBMVXBWbEISbUJHUT09>

Meeting ID: 867 7182 4489      Passcode: 582367 Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Public Comment
- E. Presentations
  - a. Eagle Scout Project at Oakwood Cemetery – Caleb Diefenderfer
- F. Reports
  - a. Supervisor's Report
  - b. Clerk's Report
  - c. Highway Commissioner's Report
  - d. Assessor's Report
  - e. Trustees Reports
- G. Bill Paying
  - a. Approval of January Audit Report and February Bills to Pay
  - b. Receive, File, and Approve Treasurer's January Budget Report
- H. Unfinished Business
- I. New Business
  - a. Discussion and Approval of Expenditure in the Amount of \$15,000 to Salvation Army for Food Insecurity Needs.

- b. Discussion and Approval of Authorization for Supervisor to Approve and Execute Agreement for Professional Services with Fehr Graham in the amount of \$19,400 for Roadway Improvements at Oakwood Cemetery.
- c. Approval of Minutes of the Regular Board of Trustees meeting of January 12, 2022.

J. Executive Session

K. Other Business

- a. Next Meeting March 9, 2022

L. Adjournment



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**SUPERVISOR'S REPORT**

**2/9/2022**

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1. Website has been updated to include Board documents going back to 2018.
2. Google Analytics has been added to website.
3. Attorney General OMA Training for newly elected officials.
4. Audit quotes are coming in.
5. **FOIA Requests** – see attached

FOIA HOURS REPORT  
1/12/2022 - 02/07/2022

Requester	Company	Date Received	Description	Responded On	Total Documents	Hours	Minutes
Mark Charvat		1/11/22 2:02 AM	Board Packet 12-2021 and 1/2022	1/11/22 4:30 PM	2 PDFs	1	0
Adebayo Kuye		1/7/22 2:15 PM	Multifamily 2-4 units and Apts 5+ units Address, Owner Name, and Address	1/11/22 3:07 PM	2 Spreadsheets	2	45

Total staff hours expended for all FOIA requests during this period: 3 Hours 45 Minutes





DOING  
THE MOST  
GOOD



February 2, 2022

Mary Hess  
DeKalb Township  
2323 S. 4<sup>th</sup> Street  
DeKalb IL 60115

Dear Mary,

The pressures and demands that the continued pandemic has had on our community are widespread and growing. The population we serve often teeters on the edge of sustainability and this pandemic has translated into loss of hours at work, loss of childcare, and an increase in emergency needs in the home. Food supplies can be scarce, and often family needs go unaddressed due to financial strain. The need for immediate and longer-term services is crucial to our community now more than ever.

As we continued to see the pandemic surges over the last year, the need for food assistance also continues to grow. May of last year, began a steady climb in our pantry participants with 305 families receiving groceries. In the following months, word continued to spread throughout the community and a surge in participants began to rise (see page 2) as new families have begun to use this resource weekly.

Our goal is to continue to sustain the Client's Choice Food Pantry model as a resource to our community. Families can choose for themselves what products they receive and can do so once a week rather than once a month.

To continue to serve these families weekly, we rely on fundraising through mail appeals as well as our annual Christmas Kettle Campaign. In addition, we receive food donations from grocery stores such as Jewel and Meijer, providing supplemental items. Our DeKalb/Sycamore community has also responded to this need through two of our events, "Let's Talk Turkey" and "Freezing for Food". These events are held by our local WLBK 98.9 FM radio personality, T.D. Ryan. Despite the overwhelming support from the community, the need continues to grow.

We would like to request \$15,000.00 from the DeKalb Township, which would enable us to sustain the level of service that our community desperately needs. Awarded money will enhance our purchasing power at the Northern Illinois Food Bank as well as purchasing much needed commodities (milk, fresh produce).

Thank you for your thoughtful consideration of this request. We look forward to future partnerships with you to best serve our community.

Blessings!

Enrique Garcia  
Envoy  
Corps Administrator

De Kalb Corps & Community Center

830 Grove St.

De Kalb, IL 60115

phone (815) 756 4308

[www.salarmydekalb.org](http://www.salarmydekalb.org)

Brian Peddle  
General

F. Bradford Bailey  
Commissioner  
Territorial Commander

Lonneal Richardson  
Lt. Colonel  
Divisional Commander

Envoy Enrique Garcia  
Corps Administrator



DOING  
THE MOST  
GOOD™



Below you will find our Food Pantry statistics for year 2021 through January of this year.

Our Food Pantry hours are as follows:

**Monday through Friday:**

9:00am to 12:00pm

**Thursday evenings:**

5:00pm to 6:45pm

### Food Pantry 2021

Month	Total # of Households	Total # of Individuals	New Families
January	507	1790	33
February	469	1624	34
March	470	1478	22
April	357	1227	31
May	305	1020	31
June	425	1405	30
July	453	1462	30
August	489	1528	39
September	498	1568	54
October	541	1792	53
* November	1026	3280	62
* December	1094	3498	53
<b>Total</b>	<b>6634</b>	<b>21672</b>	<b>472</b>

### Food Pantry 2022

Month	Total # of Households	Total # of Individuals	New Families
January	555	1943	49



January 11, 2022

Ms. Mary Hess  
Township Supervisor  
DeKalb Township  
2323 South Fourth Street  
DeKalb, IL 60115

**RE:     Proposal for Professional Engineering Services  
          Roadway Improvements at Oakwood Cemetery (First Congregational United Church)**

Dear Mr. Smith:

At your request, Fehr Graham has prepared a proposal for professional engineering services at the Oakwood Cemetery in the City of DeKalb. Improvements are expected to include a full core out of the existing roadways in the cemetery. The roadways will be improved with a new aggregate base course and capped with hot-mix-asphalt (HMA) pavement and widened if space permits between the adjacent burial plots. A summary of the services we will provide you with are as follows:

#### **SCOPE OF WORK**

##### Topographic and Boundary Survey

Fehr Graham will complete a topographic and boundary survey of the area. Existing ground features will be collected and mapped for design purposes. Records of the burial plots and other boundary information will be collected and used to determine the width of "easement" available for the roadway improvements between the adjacent burial plots.

##### Geotechnical Analysis and Soil Borings

Soil borings will be taken at key locations within the existing roadway limits to determine existing soils conditions. This information will be used to complete a pavement design for the new roadways. Soil borings (8 total) will be completed ahead of the preparation of design plans. A full geotechnical report will be delivered to your office upon completion of the soil borings.

##### Engineering Plans

Engineering plans for the improvements will be completed. Design will include a pavement design to determine the thickness of aggregate materials and HMA pavement. Plans will be delivered to your office and will be completed for the purpose of bidding and construction. The fees developed as part of this proposal assume that only one set of engineering plans will be developed for work and that this will not be a phased project. If phasing is completed, additional fees for additional plans/bid sets will be required.

Engineering plans will be signed and sealed by a licensed professional engineer.

##### Bidding and Contract Documents

Fehr Graham will solicit bids on behalf of the Township for the construction work associated with this project. Request for bids will be advertised locally and on-line. Fehr Graham will prepare a tabulation of bids form and make recommendations to the Township for award of the project. Upon award to a qualified contractor, Fehr Graham will complete contract documents and facilitate execution of those documents with the contractor and the City. Executed contract documents will be delivered to your office.



## EXCLUSIONS

The following items are not included in the scope of services proposed here:

- ROW Acquisition and Easement documents and legal descriptions
- Environmental studies, including Environmental Survey Request (ESR), Preliminary Environmental Site Assessment (PESA), Preliminary Site Investigation (PSI), Archeological and Historic Preservation Clearance Letter, and Threatened and/or Endangered Species Assessment
- Traffic Studies, including Traffic Management Plan and Intersection Design Studies
- Roadway Improvements beyond what is described above, including geometric improvements, traffic signals, etc.
- Lighting/Landscape Design Plans
- Maintenance of Traffic/Traffic Staging Plans
- NPDES Permitting, NOI – Improvements expected to disturb less than 1 acre
- Phase III Construction Engineering Services

## PROJECT SCHEDULE

We will work diligently to complete the scope of work identified above. Plans will be completed in the spring of 2022 for a potential summer construction project.

## FEES

Fehr Graham can complete the above-described services for the following lump sum fees:

Topographic/Boundary Survey	\$2,900
Geotechnical Analysis/Soil Borings	\$6,000
Engineering Plans	\$6,500
Bid Documents	\$4,000
<b>Total</b>	<b>\$19,400</b>

Payment for services will be invoiced monthly.

## AUTHORIZATION

If this proposal is acceptable, please sign the attached Agreement for Professional Services and return to me. This will serve as authorization for Fehr Graham to proceed.

Thank you for the opportunity to provide you with this proposal. If you have any questions, please do not hesitate to contact this office.

Sincerely,



Jason Stoll, PE  
Principal/Branch Manager

JTS/kmd

**AGREEMENT  
FOR PROFESSIONAL SERVICES**

Client      Ms. Mary Hess  
Township Supervisor  
DeKalb Township  
2323 South Fourth Street  
DeKalb, IL 60115

815.758.5658

Description of Services:

**DeKalb Township - Roadway Improvements at Oakwood Cemetery in DeKalb, Illinois**

Fehr Graham will provide professional engineering services for the roadway improvements at Oakwood Cemetery (First Congregational United Church), as outlined in the proposal letter dated January 11, 2022.

COST:

The fixed fee for performing the above services is \$19,400, as detailed in the proposal letter dated January 11, 2022.

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:

Signature \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date Accepted \_\_\_\_\_

CONSULTANT:

By  \_\_\_\_\_

Name      Jason T. Stoll

Title      Principal

Date Proposed      January 10, 2022

## GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.  
  
The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.
10. Estimates of Fees – When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care – Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability – Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk – Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination – The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable – The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue – Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.



2/8/22, 10:01 AM

COMPASS Search Results



Double click on any parcel to reload map and see related property information.  
Note: the map will not work with Internet Explorer/Edge. Please use Chrome or Firefox.





Est. 1850

## 2022 JANUARY WARRANT FOR TOTAL EXPENDITURES REPORT

FUND	Invoices
TOWN	\$57,360.10
GENERAL ASSISTANCE	\$28,838.53
ROAD AND BRIDGE	\$25,152.84
PERMANENT ROAD	\$34,973.08
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$146,324.55

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **FEBRUARY 9, 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 FEBRUARY 9, 2022 Township Board meeting.

\_\_\_\_\_  
Clerk Andrew Tillotson

2022 JANUARY WARRANT FOR TOTAL EXPENDITURES REPORT

TOWN FUND		2022 JANUARY WARRANT FOR EXPENDITURES	
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	pyril exp-A#-52201; i# 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	CLEARED 12/31/2022	0.00
	1155	RAMAKER & ASSOCIATES	SOFTWARE- CIMS PLATINUM LICENSE I#106464 2,995.00
	1156	SWANSON QUALITY SERVICE	op sup 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 ;i# 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; 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/TEL100.56 400.35
	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
	PAD	INTERNAL REVENUE SERVICE	S-SS46.19/M10.80/F371.54;ASSR. 465.26/M108.82 1,002.61
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H 189.90
01/18/2022	1171	TOWNSHIP OFFICIALS OF ILLINOIS	TRNG 3/15/2022- NAPERVILLE 50.00
	1172	ZUKOWSKI, ROGERS, FLOOD & MCARD	LEGAL- C# 009496 BSS I#153435 2021 DEC 1,200.00
	1173	PITNEY BOWES INC	A# 0018471853 I# 1019886644 OPSUP 36.62
	1174	PINES COMPUTER CONSULTING INC	I/T-S5044.33/A928.13 5,972.46
01/25/2022	1175	ANDREW REININK	HLTH-DEP 2022 JAN 324.32
01/31/2022	PAD	SERVICE CHGE	OPER SUP 9.95
TOTAL TOWN EXPENDITURES FOR 2022 JANUARY			57,360.10

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-#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-#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	1,535.98
	245	GUMINO, KAREN	12/26/21-01/08/22	1007.27
	PAD	INTERNAL REVENUE SERVICE	SS460.06/F107.59/M311.00	878.65
	PAD	IL DEPT OF REVENUE	state w/h il 501 2022 01012022 1ST qtr	174.72
1/12/2022	2140	BROWN, ERIKA	2022 JAN HLTH	198.50
	2141	KISHWAUKEE UNITED WAY	misc 2022 211 Sponsorship	1,000.00
	2142	VOLUNTARY ACTION CENTER	food pantry/ food insecurity fy2122	8,000.00
	2143	ZUKOWSKI, ROGERS, FLOOD & MCARD	LEGAL-#144647	40.00
	2144	PITNEY BOWES INC	A# 0018471853 I# 1019886644 OPSUP	73.24
	2145	PINES COMPUTER CONSULTING INC	EMS I# 4495	135.00
01/22/2022	2146	21GA02307	ga 01/22/2022-01/31/2022	107.40
TOTAL GA EXPENDITURES FOR 2022 JANUARY				\$ 28,838.53

ROAD AND BRIDGE				
01/01/2022	212	JODIE L PETERSON	12/11/21-12/24/21	285.39
01/15/2022	213	PETERSON, JODIE	12/26/21-01/08/22	288.67
	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
	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
	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 FASTEN	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	ER i# S1-16072	51.30
	3192	VERIZON	TEL i# 9895888687 A# 342151176-00001	54.60
	3193	WEDO WINDOWS & CARPETS	BM i# DHD1221	160.00
1/11/2022	PAD	IL DIR OF EMPLOYT SEC	UEB 4TH QTR	11.39
01/18/2022	3194	AIRGAS US LLC D/B/A/ ENCOMPASS	rentals C# 2986196 i#9984968162	20.21
	3195	CINTAS	UNIFORMS 12/2/21-12/30/21 i# 410-3526540, 4228147, 4904193, 5669653, 631934/	705.45
	3196	TRISTATE TRUCK EQUIPMENT	em i# 7129	1,588.00
	3197	PITNEY BOWES	a# 0018471853 i# 1019886644 ofc sup	36.61
	3198	BARBECK COMMUNICATIONS	ER i# 119001378-1,119001379-1	267.00
	3199	PINES COMPUTER CONSULTING INC	OP ESP 1445.63/COMPUTER1707.88	3,153.51
	3200	TOWNSHIP HWY. COMMISSIONERS OF	DUES 2022	60.00
	3201	CERTIFIED LABORATORIES	FUEL 668.08/EM 735.08 i# 7644543	1,403.16
	3202	GORDON HARDWARE	i# 913210-EM 84.05/ I913292, 532- SS 24.15/I#913689-BLDG MAINT 114.22/\$15.57	222.42
01/31/2022	3203	CITY OF DEKALB	REPLACEMENT TAX COLL 2021 DEC. ALLOC 2022 JAN	9,647.38
	3204	CITY OF SYCAMORE	REPLACEMENT TAX COLL 2021 DEC. ALLOC 2022 JAN	616.62
TOTAL R&B 2022 JANUARY EXPENDITURES				25,152.84
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	RENTAL 01/22/22-04/21/22	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
1/25/2022	4119	BLAKE OIL CO.	EQUIP FUEL i# 408813, 25659	1,284.86
TOTAL PERM RD 2022 JANUARY EXPENDITURES				34,973.08



Est. 1850

**2022 FEBRUARY WARRANT FOR INVOICES / EXPENDITURES TO DATE REPORT**

FUND	Invoices
TOWN	\$46,956.96
GENERAL ASSISTANCE	\$16,810.39
ROAD AND BRIDGE	\$6,600.69
PERMANENT ROAD	\$82,548.59
BUILDING & EQUIPMENT	
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$152,916.63

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **FEBRUARY 9, 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 FEBRUARY 2022 at the FEBRUARY 9, 2022 Township Board meeting.

\_\_\_\_\_  
Clerk Andrew Tillotson

2022 FEBRUARY TOTALS TO DATE PENDING INVOICES EXPENDITURES MADE REPORT

			2022 FEBRUARY WARRANT FOR BILLS TO PAY AND EXPENDITURES TO DATE	
<b>TOWN FUND</b>				
02/01/2022	866	ANDREW TILLOTSON	2022 FEBRUARY	339.57
02/01/2022	867	CHAD C. MCNETT	2022 FEBRUARY	136.57
02/01/2022	868	CRAIG A SMITH	2022 FEBRUARY	5,597.03
02/01/2022	869	DALE L THURMAN	2022 FEBRUARY	144.30
02/01/2022	870	LISA R KING	2022 FEBRUARY	136.57
02/01/2022	871	MARY HESS	2022 FEBRUARY	5,149.71
02/01/2022	872	NANCY G BRADLO	2022 FEBRUARY	144.30
02/01/2022	873	RICHARD J DYER	2022 FEBRUARY	4,293.85
02/01/2022	874	ANDREW C REININK	01/16/22-01/31/22	1,538.57
02/01/2022	875	ERIK V HANSEN	01/16/22-01/31/22	1,174.56
02/01/2022	876	JODIE L PETERSON	01/09/22-01/22/22	204.54
02/01/2022	PAD	INTERNAL REVENUE SERVICE	S-SS2970.23/M694.63/F3331.54; ASSR-SS465.26/M108.81 F941 02012022	7,570.47
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H/ IL 501 2022 02012022 1ST QTR	1,265.31
	PAD	IMRF	pension-s2514.66/VAC-747.50; a-pension832.21/vac85.58 2022 FEB	4,179.95
02/01/2022	1176	AFLAC	pyrl exp-A#-52201; i# 873249-T-S-136.07/A48.24 2022 FEB	184.31
02/01/2022	1177	ALLIANCE OF ILLINOIS CEMETERIANS	CEM- DUES 2022-MH -25.00/TRNG 95.00	120.00
02/01/2022	1178	BLUE CROSS BLUE SHIELD	HEALTH-SUPR3007.90/a1409.08 2022 FEB	4,416.98
02/01/2022	1179	HALVERSON FARMS	LANDSCAPING- 2021 LEAF P/UP OAKWOOD	270.00
02/01/2022	1180	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2022 FEB	31.85
02/01/2022	1181	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;i# 21177400T086	70.02
02/07/2022	1182	CARDMEMBER SERVICES	S-OPSUP181.15/IT108.50/SUB/PUB72.98;ASSR IT32.37/OPSUP45.00	440.00
02/08/2022	1183	PURCHASE POWER-PITNEY BOWES	POSTAGE	89.36
02/09/2022	1184	COMED	UTIL S1779.72/CEM 38.22	1,817.94
	1185	DEK CTY REHAB NSG CTR	2022 JAN	500.00
	1186	DYER, RICH	2022 HLTH FEB	675.00
	1187	MARSHALL & SWIFT/BOECKH, LLC	ASSR OFCE EQUIP A# 95281	371.95
	1188	METRONET	S-INT47.55/IT36.51/TEL74.54; ASSR INT47.55/IT36.52/TEL 43.48	286.15
	1189	REININK, ANDREW	2022 HLTH FEB	324.32
	1190	SMITH, CRAIG	2022 HLTH FEB	655.74
	1191	SPARKLE FEBITORIAL SERVICE (KRUIS	FEBITORIAL i# 1453 2022 FEBRUARY	540.00
	1192	VERIZON	TEL. S49.43/A51.14 i#9898126939	100.57
02/15/2022	877	ANDREW C REININK	2/1/22-2/15/22	1,538.55
	878	ERIK V HANSEN	2/1/22-2/15/22	1,174.56
	879	JODIE L PETERSON	01/23/22-02/05/22	283.21
	PAD	INTERNAL REVENUE SERVICE	S-SS45.42/M10.62/F371.54;ASSR-SS465.26/M108.83	1,001.67
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL 501 1ST QTR 02152022	189.48
			<b>TOTAL TOWN EXPENDITURES FOR 2022 FEBRUARY</b>	<b>46,956.96</b>
<b>GENERAL ASSISTANCE</b>				
02/01/2022	246	ERIKA D BROWN		1,553.99
	247	KAREN S GUMINO		1,007.27
	PAD	INTERNAL REVENUE SERVICE	ss460.35/m107.66/F311.00 f941 2022 02012022 1ST qtr	879.01
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 02012022 1ST qtr	174.84
	PAD	IMRF	pension-848.37/vac418.96 2022 JAN	1,267.33
	2147	21GA02307	2022 FEB	322.00
	2148	19GA01540	2022 FEB	322.00
	2149	21GA02266	2022 FEB	322.00
	2150	21GA02266	2022 FEB	322.00
	2151	12GA00003	2022 FEB	322.00
	2152	20GA02080	2022 FEB	322.00
	2153	21GA02261	2022 FEB	313.00
	2154	21GA02268	2022 FEB	322.00
	2155	22GA02317	1/20/22-2/28/22	446.65
	2156	21GA02283	2022 FEB	322.00
	2157	21GA02292	2022 FEB	322.00
	2158	VOID		0.00
	2159	AFLAC	PAYROLL EXP-I#873249-A#606512 2022 JAN	26.92
	2160	BLUE CROSS BLUE SHIELD	HLTH- 2022 FEB	2,820.19
	2161	CARAHSOFT TECHNOLOGY CORP	DTO0004	10.00
	2162	IL TWP ASSOC OF G A CASEWOR	TRNG-DUES- MH	25.00
	2163	THE STANDARD	HLTH- 2022 FEB	12.74
	2164	21GA02255	2022 FEB	322.00
	2165	VOID		0.00
	2166	PERKINS, JEAN	RENT	995.00
2/7/2022	2167	CARDMEMBER SERVICES	OFEQUIP59.57/OPSUP180.26/SUB25.00	264.83
02/09/2022	2168	BROWN, ERIKA	2022 HLTH FEB	198.50
	2169	NCPERS GROUP LIFE	PAYROLL EXP 0705022022 2022 FEB	16.00
2/15/2022	248	BROWN, ERIKA	1/23/22-2/5/22	1,523.94
	249	GUMINO, KAREN	1/23/22-2/5/22	1,007.26
	PAD	INTERNAL REVENUE SERVICE	SS457.92/M107.10/F309.00	874.02
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 02012022 1ST qtr	173.90
			<b>TOTAL GA EXPENDITURES FOR 2022 FEBRUARY</b>	<b>\$ 16,810.39</b>



ROAD AND BRIDGE				
02/01/2022	215	JODIE L PETERSON	01/09/22-01/22/22	204.92
	pad	INTERNAL REVENUE SERVICE	ss34.30/m8.02/F26.54-2022 f941 02012022	68.86
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2022 02012022 1ST QTR	13.87
02/01/2022	3205	AFLAC	PYRLL EXP-A#-52201; I# 873249 2022 JAN	20.35
	3206	BRAD MANNING FORD	ER-I# FOCS114871	363.88
	3207	C.S.R. BOBCAT INC	ER. I# 01-6281	454.14
	3208	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#21177400T086 A# 3086-436769	62.64
	3209	NORTHWEST ILLINOIS HIGHWAY COMM	R-trng 4/1/21-TRNG\$80.00/DUES\$30	110.00
02/07/2022	3210	CARDMEMBER SERVICES	OPEXP750.12/TRNG25.00/FUEL70./EQM86.89/MISC225.75/OFSUP15.93/IT21.58	1,195.27
	3211	AUTO VALUEBUMPER TO BUMPER	E.M. I#333567	9.58
	3212	CIT TRUCKS-ROCKFORD	E.M. I#109P129225	246.73
	3213	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 10/21/21 THRU 12/22/2021	166.52
	3214	JOHNSON SEAT & CANVAS SHOP	SM EQUIP I#40832	292.00
	3215	METRONET	INT47.55/IT36.52/TEL 0	84.07
	3216	NICOR GAS	UTIL. DUE 03/08/2022 ACT 2852	842.36
	3217	PHYSICIANS IMMEDIATE CARE	R-MISC A#1466466 STMT#4244096-JH	80.00
	3218	SUPERIOR DIESEL, INC.	E.M. I#W1-21870	1,172.09
	3219	TRANE	BLDG MAINT C# 561554 I#11499532, 2191402	774.69
	3220	VERIZON	TEL I# 9898126938	54.62
02/15/2022	216	PETERSON, JODIE	01/23/22-02/05/22	283.21
	PAD	INTERNAL REVENUE SERVICE	SS45.42/M10.62/F26.54	82.58
	PAD	IL DEPT OF REVENUE	state w/h il501 2022 01012022 1ST QTR	18.31
TOTAL R&B 2022 FEBRUARY EXPENDITURES				6,600.69
PERMANENT ROAD				
02/01/2022	322	JACOB A SMITH	01/16/22/01/31/22	2,192.13
	323	James Poff III	01/16/22/01/31/22	1,834.21
	324	JEFFREY L HARNESS	01/16/22/01/31/22	1,806.59
	PAD	INTERNAL REVENUE SERVICE	SS1070.57/M250.37/F875.00 F941 2022 02012022 1ST qtr	2,195.94
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 02012022 1ST QTR	402.84
	PAD	IMRF	pension1786.44/vac507.02 2022 JAN	2,293.46
02/01/2022	4120	AFLAC	A#-52201; I# 873249 2022 JAN	396.12
02/01/2022	4121	BLUE CROSS BLUE SHIELD	HLTH-2022 FEB	2,937.23
02/01/2022	4122	CITY OF DEKALB-FINANCE DEPT.	ST LIGHTING C# 1236 I#22-0003452 1/1/21-12/31/21	918.30
02/01/2022	4123	DEKALB COUNTY TREASURER	ENGINEERING RE: RE: 21-04125-00-RS TWOMBLY RD	17,843.30
02/01/2022	4124	HALVERSON FARMS	ROAD MAINT 2021 LEAF PICKUP	180.00
02/01/2022	4125	N-TRAK GROUP LLC	RD PROJ. RE: 21-04125-00-RS-TWOMBLY ROAD	26,888.29
02/01/2022	4126	THE STANDARD	HLTH- 2022 FEB	19.11
02/01/2022	4127	WAGNER AGGREGATE, INC.	RD. MAINT. I# 33813	34.52
02/09/2022	4128	BLAKE OIL CO.	FUEL I# 409026, 1409049	2,088.14
	4129	COM ED	road lighting #2393002010	191.26
	4130	DEKALB COUNTY TREASURER	RD SALT I# 13162	10,587.89
	4131	HARNES, JEFF	PR-HLTH- DEP. J.H.-2022 FEB	302.21
	4132	SMITH, JACOB	HLTH 2022 FEB	675.00
2/15/2022	325	SMITH, JACOB	2/1/22-2/15/22	2,326.53
	326	POFF, JAMES III	2/1/22-2/15/22	1,857.39
	327	HARNES, JEFF	2/1/22-2/15/22	1,872.17
	PAD	INTERNAL REVENUE SERVICE	SS-1111.54/M259.96/F916.00	2,287.50
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 02012022 1ST QTR	418.46
TOTAL PERM RD 2022 FEBRUARY EXPENDITURES				82,548.59

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

<b>ACCOUNT BALANCES</b>			
<b>GENERAL TOWN FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$1,392,909.56	\$1,103,551.07	
REVENUES	\$12,614.39	\$901,045.38	
EXPENDITURES	\$57,360.10	\$656,432.60	
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>	<b>\$1,348,163.85</b>	<b>\$1,348,163.85</b>	
BALANCES:			BALANCES:
FMB-CHECKING			\$0.00
RESOURCE BANK-CHECKING			\$1,348,163.85
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>			<b>\$1,348,163.85</b>
<b>GENERAL ASSISTANCE FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$479,270.54	\$393,876.36	
REVENUES:	\$2,588.62	\$253,162.07	
EXPENDITURES:	\$28,838.53	\$194,017.80	
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>	<b>\$453,020.63</b>	<b>\$453,020.63</b>	
BALANCES:			BALANCES:
CHECKING: FMB			\$0.00
CHECKING: RESOURCE BANK			\$453,020.63
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>			<b>\$453,020.63</b>
PAGE 1			



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

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$12,614.39	\$901,045.38	\$918,000.00	\$16,954.62	98.15%
3 GENERAL ASSISTANCE	\$2,588.62	\$253,162.07	\$250,225.00	(\$2,937.07)	101.17%
	\$15,203.01	\$1,154,207.45	\$1,168,225.00	\$14,017.55	98.80%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$57,360.10	\$656,432.60	\$1,422,800.00	\$766,367.40	46.14%
3 GENERAL ASSISTANCE	\$28,838.53	\$194,017.80	\$531,100.00	\$337,082.20	36.53%
	\$86,198.63	\$850,450.40	\$1,953,900.00	\$1,103,449.60	43.53%
REVENUE AND EXPENDITURE SUMMARY BY FUND					
1 GENERAL TOWN FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$843,712.21	\$842,000.00	(\$1,712.21)	100.20%
Replacement Tax	\$12,443.39	\$50,792.03	\$34,000.00	(\$16,792.03)	149.39%
Interest Income	\$46.21	\$404.10	\$500.00	\$95.90	80.82%
Toirma dividend	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
TIF Fund Disbursement	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00%
Cemetery Income	\$0.00	\$4,300.00	\$3,000.00	(\$1,300.00)	143.33%
Miscellaneous Income	\$0.00	\$161.00	\$2,500.00	\$812.81	6.44%
Postage- ga/r	\$124.79	\$311.69			
voided ch# 2330 Intermedia	\$0.00	\$149.85			
Ricoh	\$0.00	\$850.00			
St. of IL-Assessor Bonus	\$0.00	\$364.50			
TOTALS	\$12,614.39	\$901,045.38	\$918,000.00	\$16,954.62	98.15%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$42,053.13	\$386,337.59	\$750,500.00	\$364,162.41	51.48%
1.2 Social Services	\$500.00	\$117,350.00	\$130,000.00	\$12,650.00	90.27%
1.3 Assessor's budget	\$11,773.96	\$112,106.53	\$268,500.00	\$156,393.47	41.75%
1.4 Cemetery Budget	\$3,033.01	\$40,638.48	\$223,800.00	\$183,161.52	18.15%
1.5 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTALS	\$57,360.10	\$656,432.60	\$1,422,800.00	\$766,367.40	46.14%
PAGE 2					

<b>GENERAL TOWN FUND</b>						
<b>1.1</b>	<b>ADMINISTRATION- EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>'%</b>
<b>PERSONNEL</b>						
	Salaries-(s,rc,a,t,c,os)	\$24,418.75	\$238,191.83	\$329,000.00	\$90,808.17	72.40%
	Janitorial	\$675.00	\$6,740.00	\$12,000.00	\$5,260.00	56.17%
	Insurance Benefits	\$4,463.87	\$39,983.10	\$79,000.00	\$39,016.90	50.61%
	Unemployment Insurance	\$0.00	\$27.80	\$2,000.00	\$1,972.20	1.39%
	Social Security	\$1,513.97	\$14,678.33	\$20,000.00	\$5,321.67	73.39%
	Medicare	\$354.07	\$3,414.75	\$6,000.00	\$2,585.25	56.91%
	IMRF-pension	\$1,779.99	\$14,428.41	\$33,000.00	\$18,571.59	43.72%
<b>CONTRACTUAL</b>						
	Audit	\$0.00	\$4,250.00	\$5,000.00	\$750.00	85.00%
	Legal Service	\$1,200.00	\$14,297.00	\$25,000.00	\$10,703.00	57.19%
	Postage	\$213.04	\$761.04	\$1,500.00	\$738.96	50.74%
	Telephone	\$181.64	\$2,760.90	\$5,000.00	\$2,239.10	55.22%
	Printing	\$67.58	\$342.89	\$7,000.00	\$6,657.11	4.90%
	Subscriptions/Memberships	\$12.99	\$4,312.89	\$6,000.00	\$1,687.11	71.88%
	Training / Travel / Education	\$50.00	\$2,216.24	\$9,000.00	\$6,783.76	24.62%
	Liability Insurance / WC	\$0.00	\$11,619.00	\$16,000.00	\$4,381.00	72.62%
	Utilities	\$1,158.82	\$8,212.41	\$18,000.00	\$9,787.59	45.62%
	Equipment Maintenance/Software	\$76.41	\$170.94	\$2,500.00	\$2,329.06	6.84%
	Building Maintenance	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
	I T/ Security	\$5,189.15	\$6,362.13	\$20,000.00	\$13,637.87	31.81%
<b>COMMODITIES</b>						
	Operating Supplies	\$504.88	\$5,945.22	\$10,000.00	\$4,054.78	59.45%
<b>OTHER EXPENDITURES</b>						
	Office Equipment/Equipment Leasing	\$31.62	\$4,372.22	\$16,000.00	\$11,627.78	27.33%
	Internet / Website	\$47.41	\$1,182.65	\$9,000.00	\$7,817.35	13.14%
	Social Media	\$42.00	\$235.90	\$1,500.00	\$1,264.10	15.73%
	Community Outreach Services	\$71.94	\$1,831.94	\$50,000.00	\$48,168.06	3.66%
	Emergency Relief	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Miscellaneous	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	<b>TOTAL ADMINISTRATION</b>	<b>\$42,053.13</b>	<b>\$386,337.59</b>	<b>\$700,500.00</b>	<b>\$314,162.41</b>	<b>55.15%</b>
<b>CAPITAL OUTLAY</b>						
	Building	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>1.2</b>	<b>SOCIAL SERVICES/AGENCY SUPPORT</b>					
	SocialServices/Agency Support	\$500.00	\$117,350.00	\$130,000.00	\$12,650.00	90.27%
	<b>TOTAL SOCIAL SERVICE/AGENCY GRANTS</b>	<b>\$500.00</b>	<b>\$117,350.00</b>	<b>\$130,000.00</b>	<b>\$12,650.00</b>	<b>90.27%</b>
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
FOR THE MONTH OF JANUARY 2022

1.3 ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
<b>PERSONNEL</b>					
Salaries-D.A.	\$7,504.16	\$72,883.36	\$149,000.00	\$76,116.64	48.92%
Social Security Contribution	\$465.26	\$4,518.76	\$9,500.00	\$4,981.24	47.57%
Medicare	\$108.82	\$1,056.84	\$2,500.00	\$1,443.16	42.27%
IMRF	\$589.09	\$5,683.33	\$12,000.00	\$6,316.67	47.36%
Health Insurance	\$1,842.46	\$16,500.96	\$50,000.00	\$33,499.04	33.00%
Unemployment Insurance	\$0.00	\$29.24	\$1,000.00	\$970.76	2.92%
<b>CONTRACTUAL</b>					
Equipment Maintenance	\$0.00	\$37.61	\$1,000.00	\$962.39	3.76%
Postage	\$35.00	\$109.16	\$300.00	\$190.84	36.39%
Telephone	\$151.73	\$1,576.15	\$4,500.00	\$2,923.85	35.03%
Printing	\$0.00	\$0.00	\$800.00	\$800.00	0.00%
Dues	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
Travel, Training, Education	\$0.00	\$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	\$996.91	\$1,595.67	\$2,000.00	\$404.33	79.78%
<b>COMMODITIES</b>					
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%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER EXPENDITURES</b>					
Miscellaneous Expense	\$33.12	\$33.12	\$700.00	\$666.88	4.73%
Internet Access Fee	\$47.41	\$511.87	\$550.00	\$38.13	93.07%
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%
<b>TOTALS</b>	<b>\$11,773.96</b>	<b>\$112,106.53</b>	<b>\$268,500.00</b>	<b>\$156,393.47</b>	<b>41.75%</b>
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
FOR THE MONTH OF JANUARY 2022

<b>2 GENERAL ASSISTANCE FUND</b>						
<b>REVENUES</b>		<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
Property Tax		\$0.00	\$234,855.10	\$239,000.00	\$4,144.90	98.27%
Interest Income		\$15.81	\$138.19	\$725.00	\$586.81	19.06%
Miscellaneous Income		\$0.00	\$649.27	\$500.00	(\$149.27)	129.85%
IGA-		\$2,372.39	\$5,653.14	\$5,000.00	(\$653.14)	113.06%
FP MAILING REFUND		\$200.42	\$200.42	\$0.00	(\$200.42)	0.00%
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%
<b>TOTALS</b>		<b>\$2,588.62</b>	<b>\$253,162.07</b>	<b>\$250,225.00</b>	<b>(\$2,937.07)</b>	<b>101.17%</b>
<b>EXPENDITURES</b>		<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
2.1	Administration	\$13,283.16	\$124,676.45	\$262,600.00	\$137,923.55	47.48%
2.2	Services	\$8,000.00	\$21,000.00	\$50,000.00	\$29,000.00	42.00%
2.3	Home Relief	\$7,555.37	\$48,341.35	\$193,500.00	\$145,158.65	24.98%
2.4	Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
<b>TOTALS</b>		<b>\$28,838.53</b>	<b>\$194,017.80</b>	<b>\$531,100.00</b>	<b>\$337,082.20</b>	<b>36.53%</b>
2.1	<b>ADMINISTRATION- EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
Salaries		\$7,649.87	\$78,778.27	\$158,600.00	\$79,821.73	49.67%
Social Security		\$474.29	\$5,022.83	\$8,500.00	\$3,477.17	59.09%
Medicare		\$110.93	\$1,227.58	\$2,200.00	\$972.42	55.80%
I.M.R.F.		\$856.19	\$6,212.72	\$14,000.00	\$7,787.28	44.38%
Unemployment		\$0.00	\$41.46	\$600.00	\$558.54	6.91%
Insurance Benefits		\$3,127.75	\$25,058.74	\$40,000.00	\$14,941.26	62.65%
Workmen's Compensation		\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Equipment Maintenance & Supplies		\$430.58	\$1,557.29	\$3,200.00	\$1,642.71	48.67%
Publishing / Subscriptions / Printing		\$25.00	\$460.60	\$2,500.00	\$2,039.40	18.42%
Postage		\$265.00	\$765.39	\$2,000.00	\$1,234.61	38.27%
Legal		\$40.00	\$40.00	\$5,000.00	\$4,960.00	0.80%
Travel/Training		\$0.00	\$798.94	\$1,000.00	\$201.06	79.89%
Operating Supplies		\$303.55	\$1,912.63	\$7,500.00	\$5,587.37	25.50%
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%
<b>TOTAL ADMINISTRATION</b>		<b>\$13,283.16</b>	<b>\$124,676.45</b>	<b>\$262,600.00</b>	<b>\$137,923.55</b>	<b>47.48%</b>
2.2	<b>SERVICES</b>					
Food Pantry/Food Insecurity Support		\$8,000.00	\$21,000.00	\$50,000.00	\$29,000.00	42.00%
<b>TOTAL SERVICES</b>		<b>\$8,000.00</b>	<b>\$21,000.00</b>	<b>\$50,000.00</b>	<b>\$29,000.00</b>	<b>42.00%</b>
2.3	<b>HOME RELIEF- EXPENDITURES</b>	<b>MONTH</b>	<b>YTD</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
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		\$4,275.40	\$22,667.36	\$73,000.00	\$50,332.64	31.05%
Emergency Assistance		\$2,185.00	\$21,912.71	\$65,000.00	\$43,087.29	33.71%
Miscellaneous Expense		\$1,094.97	\$1,401.28	\$2,000.00	\$598.72	70.06%
<b>TOTALS</b>		<b>\$7,555.37</b>	<b>\$48,341.35</b>	<b>\$193,500.00</b>	<b>\$145,158.65</b>	<b>24.98%</b>
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
FOR THE MONTH OF JANUARY 2022

<b>ACCOUNT BALANCES</b>				
<b>ROAD and BRIDGE FUND</b>		<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:		\$292,362.91	\$243,113.54	
REVENUE		\$25,039.44	\$309,568.18	
EXPENDITURES		\$25,152.84	\$260,432.21	
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>		<b>\$292,249.51</b>	<b>\$292,249.51</b>	
BALANCES:				BALANCES:
CHECKING: FMB				\$0.00
CHECKING: RESOURCE BANK				\$292,249.51
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>				<b>\$292,249.51</b>
<b>PERMANENT ROAD</b>				
		<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:		\$920,084.74	\$884,983.15	
REVENUE		\$30.47	\$825,359.24	
EXPENDITURES		\$34,973.08	\$825,200.26	
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>		<b>\$885,142.13</b>	<b>\$885,142.13</b>	
BALANCES:				BALANCES:
CHECKING: FMB				\$0.00
CHECKING: RESOURCE				\$885,142.13
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>				<b>\$885,142.13</b>
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
FOR THE MONTH OF JANUARY 2022

<b>ACCOUNT BALANCES: (cont'd.)</b>			
<b>BUILDING &amp; EQUIPMENT</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE	\$202,915.54	\$120,967.27	
REVENUES	\$68.89	\$104,343.00	
EXPENDITURES	\$0.00	\$22,325.84	
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>	<b>\$202,984.43</b>	<b>\$202,984.43</b>	
<b>BALANCES:</b>			<b>BALANCES:</b>
CHECKING: FMB			\$0.00
CHECKING: RESOURCE			\$202,984.43
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>			<b>\$202,984.43</b>
<b>SPECIAL BRIDGE FUND</b>	<b>MONTH</b>	<b>YEAR</b>	
BEGINNING BALANCE:	\$330,677.94	\$341,828.70	
REVENUES	\$11.23	\$192.54	
EXPENDITURES	\$0.00	\$11,332.07	
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>	<b>\$330,689.17</b>	<b>\$330,689.17</b>	
<b>BALANCES:</b>			<b>BALANCES:</b>
CHECKING: FMB			\$0.00
CHECKING: RESOURCE			\$330,689.17
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>			<b>\$330,689.17</b>
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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	\$30.47	\$301.25	\$200.00	(\$101.25)	150.63%
	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	\$30.47	\$825,359.24	\$824,260.00	(\$1,099.24)	100.13%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Personnel	\$22,575.27	\$207,553.49	\$260,550.00	\$52,996.51	79.66%
1.2	Contractual Services	\$9,910.51	\$594,800.38	\$1,246,500.00	\$651,699.62	47.72%
1.3	Commodities	\$2,487.30	\$21,514.71	\$182,000.00	\$160,485.29	11.82%
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	\$34,973.08	\$825,200.26	\$1,774,050.00	\$948,849.74	46.52%
	PERMANENT ROAD FUND					
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries-Road Crew	\$16,108.58	\$146,859.78	\$179,000.00	\$32,140.22	82.04%
	Social Security	\$995.11	\$9,176.18	\$10,750.00	\$1,573.82	85.36%
	Medicare	\$233.57	\$2,129.47	\$2,400.00	\$270.53	88.73%
	I.M.R.F.	\$1,183.40	\$11,751.92	\$14,000.00	\$2,248.08	83.94%
	Insurance Benefits	\$4,054.61	\$37,636.14	\$54,000.00	\$16,363.86	69.70%
	Unemployment	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
	TOTAL ADMINISTRATION	\$22,575.27	\$207,553.49	\$260,550.00	\$52,996.51	79.66%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	'%
	Road Maintenance	\$40.70	\$55,670.75	\$175,000.00	\$119,329.25	31.81%
	Engineering Service / Surveying services/Appraisals	\$0.00	\$26,581.29	\$75,000.00	\$48,418.71	35.44%
	Rentals	\$774.00	\$5,112.50	\$15,000.00	\$9,887.50	34.08%
	Road Lighting	\$355.81	\$3,594.01	\$7,500.00	\$3,905.99	47.92%
	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	\$0.00	\$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	\$8,740.00	\$18,761.05	\$75,000.00	\$56,238.95	25.01%
	Road Sign Replacement-Repair	\$0.00	\$6,805.45	\$10,000.00	\$3,194.55	68.05%
	TOTAL CONTRACTUAL	\$9,910.51	\$594,800.38	\$1,246,500.00	\$651,699.62	47.72%
1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	'%
	Equipment Fuel-Oil	\$2,487.30	\$21,514.71	\$32,000.00	\$10,485.29	67.23%
	Right of Way	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	TOTAL COMMODITIES	\$2,487.30	\$21,514.71	\$182,000.00	\$160,485.29	11.82%
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%
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
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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	\$54.65	\$45.00	(\$9.65)	121.44%
	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	\$62.00	\$390.00	\$0.00	(\$390.00)	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	\$68.89	\$104,343.00	\$108,372.00	\$4,029.00	96.28%
	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	\$92.54	\$60.00	(\$32.54)	154.23%
	Miscellaneous Income-CWA-FMB closed sp br share	\$0.00	\$100.00	\$40.00	(\$60.00)	
	TOTALS	\$11.23	\$192.54	\$100.00	(\$92.54)	192.54%
	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%
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DEKALB TOWNSHIP  
FY 2021-2022 BUDGET REPORT  
FOR THE MONTH OF JANUARY 2022

<b>CHECK WRITING ACCOUNT (CWA)</b>				
NB&T XXXXXXXXXXXXXXX2585		MONTH		
BEGINNING BALANCE		\$0.00	\$665.50	
TRANSFERS		\$0.00	\$109,441.73	
EXPENDITURES		\$0.00	\$110,107.23	
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>		<b>\$0.00</b>	<b>\$0.00</b>	
BALANCES:				BALANCES:
FMB CECK WRITING ACCT XXXXXXXX2585				\$0.00
<b>ACCOUNT BALANCE: JANUARY 31, 2022</b>				<b>\$0.00</b>
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**MINUTES TOWNSHIP BOARD  
DEKALB, ILLINOIS  
January 12, 2022**

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

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

Also present were Highway Commissioner Smith and Assessor Dyer.

Supervisor Hess lead everyone in the pledge of allegiance.

The agenda was confirmed by unanimous consent.

**Hearing Regarding Amendment to the DeKalb Township Budget and Appropriation Ordinance [Ordinance 2022-001(T)]:**

A motion to open the hearing was made by Trustee Thurman and seconded by Trustee McNett. The hearing was then opened by unanimous consent. The presentation of budgetary amendments was led by Supervisor Hess. She described the reasoning behind Ordinance 2022-001(T)'s budgetary amendments to Ordinance 2021-004, the initial budget passed for the Fiscal Year beginning April 1, 2021 and ending March 31, 2022. The board discussed the \$2,500 Miscellaneous line item and determined it was in fact an appropriate amount to last until the end of March 2022. There were no comments from the public regarding the ordinance, as no one from the public was present, so Trustee Thurman made a motion to close the hearing which Trustee King seconded. The hearing ended by unanimous consent at 6:09pm.

**Town Hall (Public Comments):** None.

**Presentations:** The Clerk played a video that the Township Social Service grant recipient, the Kishwaukee YMCA, provided to describe how the funds would benefit their after-school program.

**Reports:**

**Supervisor's Report:**

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

**Clerk's Report:** None.

**Highway Commissioner's Report:** Commissioner Smith discussed how Dylan Orsucci, a former Eagle Scout who did work for Oakwood Cemetery, was his preferred applicant.

He reported that he has been fixing road signs and ensuring the Township roads are dry and safe to travel on.

He discussed his declaration of surplus equipment, an Ingersoll-Rand Air Compressor and Crafco Sealer, put up for sale according to Illinois state statute 60ILCS1/30-50.

He mentioned that the Township has a grant to purchase a defibrillator. He stated that there is no present plan for the Township to maintain a defibrillator. A discussion about the best method for staff to be trained on how to maintain the defibrillator ensued.

**Assessor's Report:** Assessor Dyer reported that assessments should be finalized soon and that the County Board of review will be finalizing any numbers.

The assessor's office received a FOIA request regarding property owners and their billing addresses for multi-family units.

**Trustee Bradlo:** Absent.

**Trustee King:** Trustee King stated that NIU has made classes online for the first week. She stated that there is a new NIU police chief, Darren Mitchell.

**Trustee Thurman:** Trustee Thurman stated that every week, 20% of employees will be tested at NIU, so every employee will be tested every 5 weeks.

**Trustee McNett:** No report.

**Bill Paying:**

A motion to approve the December audit report in the amount of \$304,932.14 and January bills to pay in the amount of \$110,622.42 was made by Trustee Thurman and seconded by Supervisor Hess. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: Absent. Ayes: 4; Nays: 0. The motion passed.

A motion to receive, file, and approve the Treasurer's December budget report 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; Trustee Bradlo: Absent. Ayes: 4; Nays: 0. The motion passed.

**Unfinished Business:**

**New Business:**

- A. A motion for the 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 was made by Trustee McNett made 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: Absent. Ayes: 4; Nays: 0. The motion passed.
- B. A 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 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: Absent. Ayes: 4; Nays: 0. The motion passed.
- C. A motion for the Approval of Resolution 2022-001(T) Policy for Website Posting of Board Meeting Information 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: Absent. Ayes: 4; Nays: 0. The motion passed.
- D. A motion for the Approval of Resolution 2022-002(T) Authorizing Expenditure in the Amount of \$8,000 to Voluntary Action Center for Food Insecurity Needs 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; Trustee Bradlo: Absent. Ayes: 4; Nays: 0. The motion passed.
- E. A motion for Discussion and approval of Kishwaukee United Way Request in the Amount of \$1,000 for Continued Support of the 211 Information and Referral Line was made by Trustee King and seconded by Supervisor Hess. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: Absent. Ayes: 4; Nays: 0. The motion passed.
- F. A motion for the Approval of Minutes of the Regular Board of Trustees meeting of December 8, 2021 was made by Trustee McNett and seconded by Supervisor Hess.

A motion to amend made by Trustee Thurman and seconded by Supervisor Hess.

The notes were then passed as amended by unanimous consent.

**Executive Session:** A Motion to Enter Executive Session to Discuss and Review Past Executive Session Meeting Minutes for Approval and/or Release, pursuant to 5 ILCS (120/2)(c)(21) was made by Trustee King and seconded by Trustee Thurman. Clerk Tillotson took a roll call vote: Clerk Tillotson took a roll call vote. Ayes: 4; Nays: 0. The motion passed and executive session began at approximately 6:42pm.

The zoom meeting reconvened at 6:53pm.

Reconvened roll call attendance: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: absent; Trustee King: aye; Trustee Bradlo: absent.

**Other Business:**

- A. A motion to pass the minutes from the July 14, 2021 Executive Session was made by Trustee Thurman and seconded by Trustee King. The motion passed by unanimous voice vote.
- B. The next Township Meeting will be Wednesday, February 9, 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 6:54 pm.

Respectfully submitted,

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Andrew "Ondrew" Tillotson, Township Clerk

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Mary Hess, Township Supervisor