



MAY 11, 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. As a convenience to the public, the Township provides remote viewing of monthly meetings. Remote viewing mode does not provide for public participation.

Join Zoom Meeting

<https://us02web.zoom.us/j/84494949979?pwd=OXhXOTIsSkIzMGVhekhhGMVhONCtvQT09>

Meeting ID: 844 9494 9979 Passcode: 173369 Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
 - a. Paul Borek, DCEDC/Opportunity Unbound
 - b. Lt. Tom Conley, DeKalb Fire Department
- E. Public Comment
- 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 April Audit Report and May Bills to Pay
 - b. Receive, File, and Approve Treasurer's April Budget Report
- H. Unfinished Business
- I. New Business
 - a. Discussion and Approval of Expenditure for Opportunity Unbound
 - b. Discussion and Approval of Expenditure for Community Outreach/Public Safety Initiative serving DeKalb Township by means of the DeKalb Fire Department
 - c. Discussion and Approval of Expenditure for COY Grant Request from DeKalb Public Library
 - d. Approval of Minutes of the Regular Board of Trustees Meeting of April 12, 2022
- J. Executive Session
- K. Other Business
 - a. Next Regular Meeting June 8, 2022 at 6:00 p.m.
- L. Adjournment



SUPERVISOR'S REPORT

5/11/2022

1. Newkirk and Associates have started the audit. As part of the process, all Trustees will be contacted to answer questions.
2. Cemetery update
 - a. Volunteers for NIU Cares Day helped with spring clean-up at Oakwood
 - b. Received property tax exemption certificate for Oakwood
 - c. Installation of flag pole at Oakwood
 - d. Flags at Evergreen Cemetery
3. Assistance Programs
 - a. Increase in requests for assistance
 - b. LIHEAP ends May 31
4. Upcoming Events
 - a. May 14 – Shred & Recycle Event (seeking volunteers)
 - b. May 20 – Participating in DeKalb Chamber Local Showcase & Job Fair
 - c. June 3 – Lions Vision Screening
 - d. June 7 – Mobile Secretary of State
 - e. Suggestions for future events?
5. FOIA – see next page

FOIA HOURS REPORT
4/12/2022 - 05/04/2022

| Requester | Company | Date Received | Description | Responded On | Total Documents | Hours | Minutes |
|--------------|---------|-----------------|---|-----------------|-----------------|-------|---------|
| Mark Charvat | | 4/13/22 9:43 AM | Registered Voter List from Annual Meeting | 4/15/22 3:05 PM | 1 PDF/2 MB | | 15 |

MOBILE DMV

Coming June 7, 2022 - Tuesday
10 am - 2 pm

No Real
IDs

Services Offered

- ✓ Driver's License (Renewal, Correction)
- ✓ License Plate (Renewal Stickers)
- ✓ State ID (New, Renewal, Correction)
- ✓ Motor Voter Registration with Renewal of DL/ID
- ✓ Organ Donor Registration with Renewal of DL/ID
- ✓ Seniors age 65+ No charge for State ID

PROPER ID REQUIRED FOR ABOVE SERVICES

ALL PAYMENTS MUST BE BY CHECK, CREDIT CARD, DEBIT CARD, OR MONEY ORDER. NO CASH ACCEPTED.

VISIT WWW.CYBERDRIVEILLINOIS.COM
FOR FEES AND ID REQUIREMENTS

Seniors Age 75 and over, must visit a permanent secretary of state facility to renew Driver's License.



2323 S. Fourth St. DeKalb, IL

815-758-8282



www.dekalbtownship.org

VISION & HEARING SCREENING

JUNE 3 - FRIDAY

9 AM - 3 PM

Check our website or
call to reserve a time slot.

www.dekalbtownship.org



815-758-8282



2323 SOUTH FOURTH STREET
DEKALB IL 60115

DeKalb Township will be offering
free vision and hearing screening
for residents through the Lions of
Illinois Foundation and they will be
offering the following screenings:

RETINAL SCREENING - AGES 55+
HEARING SCREENING - AGES 7+
VISION SCREENING - INFANT - 6 YRS





Est. 1850

2022 APRIL WARRANT FOR EXPENDITURES REPORT

| FUND | Invoices |
|----------------------|--------------|
| TOWN | \$59,030.10 |
| GENERAL ASSISTANCE | \$19,600.68 |
| ROAD AND BRIDGE | \$23,037.65 |
| PERMANENT ROAD | \$39,202.64 |
| BUILDING & EQUIPMENT | \$0.00 |
| SPECIAL BRIDGE | \$0.00 |
| All Funds-Total | \$140,871.07 |

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 11, 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 APRIL 2022 at the MAY 11, 2022 Township Board meeting.

Clerk Andrew Tillotson

2022 APRIL WARRANT FOR TOTAL EXPENDITURES REPORT

2022 APRIL EXPENDITURES TO DATE

| TOWN FUND | | | | |
|---------------------------|------|---|---|-----------------|
| 04/01/2022 | 894 | ANDREW TILLOTSON | 2022 APRIL | 339.57 |
| 04/01/2022 | 895 | CHAD C. MCNETT | 2022 APRIL | 136.57 |
| 04/01/2022 | 896 | CRAIG A SMITH | 2022 APRIL | 5597.04 |
| 04/01/2022 | 897 | DALE L THURMAN | 2022 APRIL | 144.30 |
| 04/01/2022 | 898 | LISA R KING | 2022 APRIL | 136.57 |
| 04/01/2022 | 899 | MARY HESS | 2022 APRIL | 5149.70 |
| 04/01/2022 | 900 | NANCY G BRADLO | 2022 APRIL | 144.30 |
| 04/01/2022 | 901 | RICHARD J DYER | 2022 APRIL | 4293.85 |
| 04/01/2022 | 902 | ANDREW C REININK | 03/16/22-03/31/22 | 1538.55 |
| 04/01/2022 | 903 | ERIK V HANSEN | 03/16/22-03/31/22 | 1174.56 |
| 04/01/2022 | 904 | JODIE L PETERSON | 03/06/22-03/19/22 | 279.56 |
| 04/01/2022 | PAD | INTERNAL REVENUE SERVICE | S-SS2980.87/M697.12/F3331.54; ASSR-SS465.27/M108.82 F941 04012022 | 7583.62 |
| 04/05/2022 | PAD | IL DEPT OF REVENUE- STATE W/H | STATE WH/ IL 501 2022 04012022 2ND QTR | 1269.56 |
| 04/01/2022 | PAD | IMRF | pension-s2514.66/VAC-747.50; a-pension832.21/vac85.58 2022 MAR | 4179.95 |
| 04/01/2022 | 1230 | AFLAC | pyrl exp-A#-52201; # 638694-T-S-136.07/A48.24 2022 mar | 184.31 |
| 04/01/2022 | 1231 | BLUE CROSS BLUE SHIELD | HEALTH-SUPR3007.90/a1409.08 2022 APR | 4416.98 |
| 04/01/2022 | 1232 | DEARBORN LIFE INSURANCE CO | FP36747-HEALTH-T-S141.75/A94.50; 04/1/22-04/30/22 | 236.25 |
| 04/01/2022 | 1233 | THE STANDARD | TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2022 apr | 31.85 |
| 04/12/2022 | 1234 | CARDMEMBER SERVICES | S-IT157.77/OPSUP245.52/MISC36.99/SUB12.99/PRTG53.46/CEM EQ649.85/CEM TRVL500.20. ASSR IT42.87 | 1699.64 |
| | 1235 | COMED | UTIL.2439372006-1131.05; 1443084045-38.21 | 1169.26 |
| | 1236 | DEK. CTY. REHAB & NSG CTR | AGCY SUPPORT 2022 MAR | 500.00 |
| | 1237 | DEKALB CHAMBER OF COMMERCE | COMM OUTREACH # 18494CR | 280.00 |
| | 1238 | DEKALB COUNTY ECONOMIC DEVEL | 2022 contribution # 22,095R | 2750.00 |
| | 1239 | DYER, RICH | 2022 APR HLTH | 675.00 |
| | 1240 | HANSEN, ERIK | ASSR- D.A.-TRVL-2022 MAR 424 MI X .56, MEALS 110.72 | 348.16 |
| | 1241 | HESS, MARY E | TRAVEL 343 MI x.56 | 192.08 |
| | 1242 | METRONET | S-INT47.57/IT36.52/TEL124.80; ASSR INT47.57/IT36.53/TEL93.79 | 386.78 |
| | 1243 | NORTHERN IL DISPOSAL SVCS | UTILITY # 21290734T086 | 75.17 |
| | 1244 | REININK, ANDREW | ASSR HLTH- 2022 mar | 648.64 |
| | 1245 | SHAW MEDIA | PUBL. A#10024904, AD #1970118 | 102.30 |
| | 1246 | SMITH, CRAIG | HLTH- DEP. C.S. 2022 APR | 636.56 |
| | 1247 | KRUIS INC (SPARKLE JANITORIAL SER | JANITOR 2022 MAR 5 X 135.00 | 675.00 |
| | 1248 | void | | 0.00 |
| | 1249 | VERIZON | tel-s49.43/a51.14 a#342151176-00003 #9902682981 | 100.57 |
| | 1250 | ZUKOWSKI, ROGERS, FLOOD, & MCAI | LEGAL # 154866 2022 MARCH | 800.00 |
| | 1251 | TWP OFFICIALS OF IL-SUPERVISORS DIVISIO | 2022 DUES | 40.00 |
| | 1252 | TOWNSHIP SUPERVISORS OF ILLINOI | 2022 TRNG 6/17/22 RCKFD | 40.00 |
| 4/15/2022 | 905 | REININK, ANDREW | 04/01/22-04/15/22 | 1538.57 |
| | 906 | HANSEN, ERIK | 04/01/22-04/15/22 | 1174.57 |
| | 908 | PETERSON, JODIE | 03/20/22-04/09/22 | 445.63 |
| | 907 | OSTER, HALEIGH | 03/20/22-04/09/22-CEMETERY | 107.61 |
| | PAD | INTERNAL REVENUE SERVICE | S-SS83.02/M19.42/F372.35;ASSR-SS465.25/M108.81 | 1048.85 |
| | PAD | IL DEPT OF REVENUE- STATE W/H | | 198.67 |
| 4/26/2022 | 1253 | CIRONE COMPUTER | # 6388 SOFTWARE LICENSING 4/14/22-4/13/23 | 6550.00 |
| 4/30/2022 | pad | RESOURCE BANK | SERVICE CHG OPER SUP | 9.95 |
| | | | TOTAL TOWN APRIL EXPENDITURES TO DATE | 59030.10 |
| GENERAL ASSISTANCE | | | | |
| 04/01/2022 | 254 | ERIKA D BROWN | 03/06/22-03/19/22 | 1703.49 |
| | 255 | KAREN S GUMINO | 03/06/22-03/19/22 | 1007.27 |
| 04/01/2022 | PAD | INTERNAL REVENUE SERVICE | ss487.03/m113.89/F336.00 f941 2022 04012022 2ND qtr | 936.92 |
| | PAD | IMRF | pension-827.89/vac402.74 2022 MAR | 1230.63 |
| 04/05/2022 | pad | IL DEPT OF REVENUE- STATE W/H | state w/h il 501 2022 04012022 2nd qtr | 185.01 |
| | 2215 | 21GA02255 | 2022 APRIL | 322.00 |
| | 2216 | 19GA01540 | 2022 APRIL | 322.00 |
| | 2217 | 21GA02266 | 2022 APRIL | 322.00 |
| | 2218 | 12GA00003 | 2022 APRIL | 322.00 |
| | 2219 | 20GA02080 | 2022 APRIL | 322.00 |
| | 2220 | 21GA02261 | 2022 APRIL | 322.00 |
| | 2221 | 22GA02333 | 2022 APRIL | 311.61 |
| | 2222 | 22GA02314 | 2022 APRIL | 322.00 |
| | 2223 | 21GA02292 | 2022 APRIL | 322.00 |
| | 2224 | AFLAC | PAYROLL EXP-#638694-A#606512 2022 MAR | 26.92 |
| | 2225 | BLUE CROSS BLUE SHIELD | HLTH- 2022 APR | 2820.19 |
| | 2226 | DEARBORN LIFE INSURANCE CO | FP3674-HEALTH-2022 04/1/22-06/30/22 | 94.50 |
| | 2227 | NCPERS GROUP LIFE INSURANCE | 0705042022 2022 APR | 16.00 |
| | 2228 | THE STANDARD | HLTH- 2022 APR | 12.74 |
| 04/05/2022 | 2229 | 22GA02344 | 3/24/22-4/30/22 | 405.10 |
| | 2230 | BROWN, ERIKA | HLTH 2022 APR | 198.50 |
| | 2231 | CARASOFT TECH | MISC # IN1139321 | 254.85 |

2022 APRIL EXPENDITURES TO DATE

| | | | | |
|---|------|-------------------------------|--|-----------------|
| | 2232 | CARDMEMBER SERV | EQ.259.97/OPSUP288.42/SUB29./TRVL249.82 | 827.21 |
| | 2233 | DEKALB TWP TOWN FUND | PUBL/PRTG I# 001 | 110.00 |
| | 2234 | HESS, MARY | TRVL 401 MI x .56 12/15/21-3/31/22 | 224.56 |
| | 2235 | PASSION PURSUIT, INC | 2022 MARCH OPSUP | 270.00 |
| | 2236 | PROVIDENT | PRINTING I# 23924 | 349.00 |
| | 2237 | RICOH USA, INC | EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5064276920 | 153.42 |
| 4/15/2022 | 256 | ERIKA D BROWN | 3/20/22-4/9/22 | 2357.57 |
| | 257 | KAREN S GUMINO | 3/20/22-4/9/22 | 1050.27 |
| | PAD | INTERNAL REVENUE SERVICE | SS606.27/M141.80/F403. | 1151.07 |
| | PAD | IL DEPT OF REVENUE- STATE W/H | | 230.46 |
| 4/18/2022 | 2238 | COMED | EA-UTIL | 133.29 |
| | 2239 | VOID | | 0.00 |
| | 2240 | S & E PROPERTIES | EA-RENT | 765.00 |
| | 2241 | GUMINO, KAREN | TRAVEL E PEORIA AND TOLLS 240.2 MILES x .585 + \$3.60 TOLLS | 144.12 |
| 4/26/2022 | 2243 | carahsoft technology | MISC | 54.98 |
| 2242 WRITTEN ON 5/1/2022 | | | | |
| TOTAL GA APRIL EXPENDITURES TO DATE | | | | 19600.68 |
| ROAD AND BRIDGE | | | | |
| 04/01/2022 | 219 | JODIE L PETERSON | 03/06/22-03/19/22 | 279.94 |
| | 3269 | AFLAC | PYRL EXP-A#-52201; I# 638694 2022 MAR | 20.35 |
| 04/01/2022 | PAD | INTERNAL REVENUE SERVICE | ss44.95/m10.51/F26.54-2022 1941 04012022 | 82.00 |
| 04/05/2022 | PAD | IL DEPT OF REVENUE- STATE W/H | state w/h il501 2022 04012022 2ND QTR | 18.12 |
| 4/12/2022 | 3270 | C.S.R. BOBCAT INC | ER. I# 6958 | 532.28 |
| | 3271 | CARDMEMBER SERVICES | 9113 FUEL71.23/MISC138.64/OFFICE159.06/SS69.24 /IT14.29 | 452.46 |
| | 3272 | CINTAS | 3/3/22-3/31/22 I# 4112405388, 4113090034. 757577, 4114421337, 4115123742 | 813.45 |
| | 3273 | CULLIGAN OF DEKALB | A# 680610 I#0000814 misc | 76.25 |
| | 3274 | JUST SAFETY | SS I# 37031 | 74.85 |
| | 3275 | METRONET | A# 1653538 INTERNET47.55/IT-36.53/PHONE-31.74 04/02/22-05/01/22 | 115.82 |
| | 3276 | NICOR GAS | UTIL. DUE 05/06/2022 ACT 4646 | 728.13 |
| | 3277 | NORTHERN ILLINOIS DISPOSAL | UTILITY- I#21290734T086 A# 3086-436769 | 74.39 |
| | 3278 | VERIZON | TEL I#9902682980 A# 342151176-00001 | 375.82 |
| | 3279 | WE DO WINDOWS | BLDG MAINT I#DHD0322 | 80.00 |
| 4/15/2022 | 220 | JODIE L PETERSON | 3/20/22-4/9/22 | 445.99 |
| | PAD | INTERNAL REVENUE SERVICE | SS68.51/M16.02/F26.54 | 111.07 |
| | PAD | IL DEPT OF REVENUE- STATE W/H | | 27.53 |
| 4/19/2022 | 3280 | AIRGAS US LLC | RENTAL I# 9987150821 | 21.94 |
| | 3281 | VOID | | 0.00 |
| | 3282 | CERTIFIED LABORATORIES | EM I# 7746317 | 2578.98 |
| | 3283 | CITY OF DEKALB | REPLACEMENT TAX ALLOC COLL2022 MAR/ALLOC 2022 APR | 14936.60 |
| | 3284 | CITY OF SYCAMORE | REPLACEMENT TAX ALLOC COLL2022 MAR/ALLOC 2022 APR | 954.68 |
| | 3285 | COSTCO | DUES JUNE 2022-MAY 2023 | 120.00 |
| | 3286 | BOCKMAN'S TRUCK & FLEET | EM I# 47101, 47104 | 117.00 |
| TOTAL R&B APRIL EXPENDITURES TO DATE | | | | 23037.65 |
| PERMANENT ROAD | | | | |
| 04/01/2022 | 334 | JACOB A SMITH | 03/13/22-03/26/22 | 2068.31 |
| | 335 | James Poff III | 03/13/22-03/26/22 | 1576.08 |
| | 336 | JEFFREY L HARNESS | 03/13/22-03/26/22 | 1622.51 |
| | 4146 | AFLAC | A#-52201; I# 638694 2022 MAR | 396.12 |
| | 4147 | BLUE CROSS BLUE SHIELD | HLTH-2022 APR | 2937.23 |
| | 4148 | DEARBORN LIFE INSURANCE CO | HEALTH-2022 04/01/22-06/30/22 | 141.75 |
| | 4149 | THE STANDARD | HLTH- 2022 APR | 19.11 |
| 04/01/2022 | pad | INTERNAL REVENUE SERVICE | SS960.24/M224.57/F732.00 F941 2022 04012022 2ND qtr | 1916.81 |
| | PAD | IMRF | pension1470.80/vac418.13 2022 MAR | 1888.93 |
| 04/05/2022 | PAD | IL DEPT OF REVENUE- STATE W/H | STATE W/H IL501 2022 04012022 2ND QTR | 360.96 |
| 4/12/2022 | 4150 | COM ED | road lighting #2393002010 | 197.48 |
| | 4151 | CONSERV FS INC | RD MAINT A# 5000460 I# 47000113 | 2031.96 |
| | 4152 | DTN, LLC | C#0330257 I#6102685 RENTAL; 04/22/22-07/21/22 | 774.00 |
| | 4153 | FEHR GRAHAM ENGINEERING | ENGINEERING I# 106746, 106747, 106748 | 13428.75 |
| | 4154 | HARNES, JEFF | PR-HLTH- DEP. J.H.-2022 apr | 290.50 |
| | 4155 | VOID | | 0.00 |
| 4/15/2022 | 337 | JACOB A SMITH | 03/27/22-04/09/22 | 1844.63 |
| | 338 | JAMES POFF III | 03/27/22-04/09/22 | 1564.50 |
| | 339 | JEFFREY L HARNESS | 03/27/22-04/09/22 | 1504.66 |
| | PAD | INTERNAL REVENUE SERVICE | SS895.88/M209.53/F671.00 | 1776.41 |
| | PAD | IL DEPT OF REVENUE- STATE W/H | | 336.44 |
| 4/18/2022 | 4156 | SMITH, JACOB | HLTH DEP 2022 APR(REPLACED 4155 WENT THRU WASHER) | 675.00 |
| 4/19/2022 | 4157 | DECKER SUPPLY CO INC | RD SIGNS I# 918644 | 1850.50 |
| TOTAL PERM RD APRIL EXPENDITURES TO DATE | | | | 39202.64 |



Est. 1850

2022 MAY WARRANT FOR EXPENDITURES TO DATE REPORT

| FUND | Invoices |
|----------------------|--------------|
| TOWN | \$65,163.69 |
| GENERAL ASSISTANCE | \$24,949.10 |
| ROAD AND BRIDGE | \$65,785.12 |
| PERMANENT ROAD | \$25,373.81 |
| BUILDING & EQUIPMENT | \$0.00 |
| SPECIAL BRIDGE | \$0.00 |
| All Funds-Total | \$181,271.72 |

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 11, 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 MAY 2022 at the MAY 11, 2022 Township Board meeting.

Clerk Andrew Tillotson

2022 MAY WARRANT FOR TOTAL EXPENDITURES REPORT

2022 MAY EXPENDITURES TO DATE

| TOWN FUND | | | | |
|-------------------------------------|------|----------------------------------|---|-----------|
| 05/01/2022 | 909 | ANDREW TILLOTSON | 2022 MAY | 345.04 |
| | 910 | CHAD C. MCNETT | 2022 MAY | 138.37 |
| | 911 | CRAIG A SMITH | 2022 MAY | 5,704.72 |
| | 912 | DALE L THURMAN | 2022 MAY | 146.21 |
| | 913 | LISA R KING | 2022 MAY | 138.37 |
| | 914 | MARY HESS | 2022 MAY | 5,218.51 |
| | 915 | NANCY G BRADLO | 2022 MAY | 146.21 |
| | 916 | RICHARD J DYER | 2022 MAY | 4,293.85 |
| | 917 | ANDREW C REININK | 04/16/22-04/30/22 | 1,538.55 |
| | 918 | COREY NELSON | 04/10/22-04/23/22 | 1,094.95 |
| | 919 | ERIK V HANSEN | 04/16/22-04/30/22 | 1,174.56 |
| | 920 | HALEIGH M OEST | 04/10/22-04/23/22 | 62.61 |
| | 921 | JODIE L PETERSON | 04/10/22-04/23/22 | 293.04 |
| 05/05/2022 | pad | INTERNAL REVENUE SERVICE | S-SS3030.19/M708.70/F3461.54; ASSR-SS641.15/M149.95 F941 05012022 | 7,991.53 |
| 05/05/2022 | pad | IL DEPT OF REVENUE- STATE W/H | STATE WH/ IL 501 2022 05012022 2ND QTR | 1,345.42 |
| 05/05/2022 | PAD | IMRF | pension-s2514.66/VAC-747.50; a-pension832.21/vac85.58 2022 APR | 4,179.95 |
| 05/10/2022 | 1255 | AFLAC | pyrl exp-A#-52201; # 020570-T-S-136.07/A48.24 2022 APR | 184.31 |
| 05/10/2022 | 1256 | BLUE CROSS BLUE SHIELD | HEALTH-SUPR3007.90/a1409.08 2022 MAY | 4,416.98 |
| 05/11/2022 | 1257 | CARDMEMBER SERVICES | 9113-s-opsup61.04/it143.59/trv602.04/misc167.63/cem misc26.39; assr-il42.87/misc1 | 1,726.06 |
| | 1258 | COMED | | 1,027.88 |
| | 1259 | CURRAN CONTRACTING COMPANY | CEM OTHER PROF SERVICES # 24115 | 40.00 |
| | 1260 | DEK. CTY. REHAB & NURSING CENTE | AGCY GRANTS 2022 APR | 500.00 |
| | 1261 | DEKALB COUNTY COLLECTOR | C-0814352001-06/02/22 and 090222 installment | 144.64 |
| | 1262 | DEKALB PUBLIC LIBRARY | | 276.14 |
| | 1263 | DYER, RICH | 2022 MAY HLTH | 675.00 |
| | 1264 | GUMINO, KAREN | MISC | 64.78 |
| | 1265 | METRONET | A# 1653538 S-INT 47.48; I/T-40.86/TEL124.72/ASSR; INT47.48; I/T-40.84/TEL93.74 | 395.12 |
| | 1266 | NORTHERN ILLINOIS DISPOSAL, INC. | UTILITY- A # 3086-436769 ;# 21362101T086 | 74.79 |
| | 1267 | OC CREATIVE, INC | WEBSITE-#2006 | 270.00 |
| | 1268 | REDEEMED FURNITURE OUTLET | OFCE EQUIP., #25315 | 2,840.00 |
| | 1269 | SMITH, CRAIG | HLTH- DEP. C.S. 2022 MAY | 636.56 |
| | 1270 | SPARKLE JANITORIAL SERVICE | JANITORIAL #1565 2022 APRIL | 540.00 |
| | 1271 | TOIRMA INS. | BLDG. INS. 6/1/22-6/01/23 CL# 1010845 | 11,387.00 |
| | 1272 | TOWNSHIP OFFICIALS OF ILLINOIS | OPSUP HANDBOOKS 6 X \$30.00 | 180.00 |
| | 1273 | VERIZON | tel-s46.99/a53.56 a#342151176-00003 #9905008257 | 100.55 |
| | 1274 | ERIK HANSEN | D.A. TRAVEL 115 miles x .585 | 67.28 |
| | 1275 | REININK, ANDREW | ASSR. HLTH 2022 MAY | 324.32 |
| | 1276 | ZUKOWSKI, ROGERS, FLOOD & MCAR | LEGAL | 40.00 |
| 5/15/2022 | | ANDREW C REININK | 05/01/22-05/15/22 | 1,538.55 |
| | | COREY NELSON | 04/24/22-05/07/22 | 1,418.00 |
| | | ERIK V HANSEN | 05/01/22-05/15/22 | 1,174.56 |
| | | HALEIGH M OEST | 04/24/22-05/07/22 | 62.61 |
| | | JODIE L PETERSON | | 0.00 |
| | | INTERNAL REVENUE SERVICE | | 1,048.00 |
| | | IL DEPT OF REVENUE- STATE W/H | | 198.67 |
| TOTAL MAY TOWN EXPENDITURES TO DATE | | | | 65,163.69 |
| GENERAL ASSISTANCE | | | | |
| 05/01/2022 | 258 | ERIKA D BROWN | 04/10/22-04/23/22 | 1,633.81 |
| | 259 | KAREN S GUMINO | 04/03/22-04/23/22 | 1,538.39 |
| 05/05/2022 | pad | INTERNAL REVENUE SERVICE | ss572.77/m133.96/F372.00 f941 2022 05012022 2ND qtr | 1,078.73 |
| 05/05/2022 | PAD | IL DEPT OF REVENUE- STATE W/H | state w/h il 501 2022 05012022 2nd qtr | 217.69 |
| 05/05/2022 | PAD | IMRF | pension-977.81/vac429.78 2022 APR | 1,407.59 |
| | 2242 | ALLIED BENEFIT SYSTEMS, INC | M108 | 2,360.00 |
| | 2244 | 21GA02255 | 2022 MAY | 322.00 |
| | 2245 | 19GA01540 | 2022 MAY | 322.00 |
| | 2246 | 21GA02266 | 2022 MAY | 322.00 |
| | 2247 | 22GA02234 | 2022 MAY | 322.00 |
| | 2248 | 12GA00003 | 2022 MAY | 322.00 |
| | 2249 | 20GA02080 | 2022 MAY | 322.00 |
| | 2250 | 21GA02261 | 2022 MAY | 322.00 |
| | 2251 | 21GA02261 | 022 MAY | 322.00 |
| | 2252 | 22GA02351 | 2022 MAY | 322.00 |
| | 2253 | 22GA02333 | 2022 MAY | 322.00 |
| | 2254 | 21GA02292 | 2022 MAY | 43.62 |
| 05/10/2022 | 2255 | AFLAC | PAYROLL EXP-#020570-A#606512 2022 APR | 26.92 |
| | 2256 | BLUE CROSS BLUE SHIELD | HLTH- 2022 MAY | 2,820.19 |
| | 2257 | NCPERS GROUP LIFE INSURANCE | 0705052022 2022 MAY | 16.00 |
| | 2258 | 22GA02351 | 5/13/22-5/31/22 | 228.00 |
| 05/11/2022 | 2259 | BROWN, ERIKA | HLTH 2022 MAY | 198.50 |
| | 2260 | CARDMEMBER SERVICES | 9113-IT14.29/OPSUP109.40/SUB42.42/TRVL531.13/PUB24.28/EQ77.34 | 798.86 |
| | 2261 | NJS ENTERPRISES, INC. | GA- VISUAL #0220326 | 2,800.00 |
| | 2262 | VOID | | 0.00 |
| | 2263 | HUNTER STAR PROPERTIES | EA-RENT | 1,245.00 |
| | 2264 | BRADLEY BURNS | EA-RENT | 1,250.00 |
| 05/15/2022 | | BROWN, ERIKA | 04/24/2022-05/07/2022 | 1,634.00 |
| | | GUMINO, KAREN | 04/24/2022-05/07/2022 | 1,050.27 |
| | | INTERNAL REVENUE SERVICE | | 1,151.07 |
| | | IL DEPT OF REVENUE- STATE W/H | | 230.46 |
| TOTAL MAY GA EXPENDITURES TO DATE | | | | 24,949.10 |

2022 MAY EXPENDITURES TO DATE

| ROAD AND BRIDGE | | | | |
|--|------|---|---|-----------|
| 05/01/2022 | 221 | JODIE L PETERSON | 04/10/22-04/23/22 | 293.04 |
| 05/05/2022 | pad | INTERNAL REVENUE SERVICE | ss46.81/m10.95/F26.54-2022 f941 05012022 | 84.30 |
| 05/05/2022 | pad | IL DEPT OF REVENUE- STATE W/H | state w/h il501 2022 05012022 2ND QTR | 18.86 |
| 05/10/2022 | 3287 | AFLAC | PYRLL EXP-A#-52201; i# 020570 2022 APR | 20.35 |
| 05/11/2022 | 3288 | ABC FIRE & SAFETY, INC. | bldg maint i#70620 | 297.00 |
| | 3289 | AIRGAS US LLC | rentals C# 2986196 i#9124883571, 9987847132 | 101.54 |
| | 3290 | AUTO VALUEBUMPER TO BUMPER | E.r. i#337788, 337795 | 132.47 |
| | 3291 | BOCKMAN'S TRUCK & FLEET | | 117.00 |
| | 3292 | CARDMEMBER SERVICES | 9113-OFCE37.79/MISC155.70/PHONE38.88/TRVL297.08/SMTLS1697.60/EM49.98/IT | 2,291.32 |
| | 3293 | CINTAS | UNIFORMS 2022 APRIL i# 4115778169, 4116482006, 4117178148, 4117843947 | 1,161.15 |
| | 3294 | CULLIGAN OF DEKALB | A# 680610 i#0000834 misc | 81.50 |
| | 3295 | CURRAN CONTRACTING COMPANY | | 80.00 |
| | 3296 | CYLINDER SERVICES INC | E.R. i#215391 | 261.52 |
| | 3297 | DEKALB COUNTY COLLECTOR | MISC. 08-08-200-003 BOTH INSTALLMENTS | 7.74 |
| | 3298 | DEKANE EQUIPMENT CORPORATION | em i# iA81884, 81972 | 1,141.90 |
| | 3299 | GORDON HARDWARE | A# 2360 i# 915921, 925, 916074, 097, 102, 1038 | 214.90 |
| | 3300 | LAWSON PRODUCTS, INC | C# 10135036 i# 9309523427 SS | 501.35 |
| | 3301 | METRONET | A# 1653538 INTERNET47.47/IT-40.85/PHONE-31.80 05/02/22-06/01/22 | 120.12 |
| | 3302 | NEBRASKA-IOWA INDUSTRIAL FASTE | i# 6124765 SS | 1,590.35 |
| | 3303 | NICOR GAS | UTIL. DUE 06/07/2022 ACT 5158 | 506.75 |
| | 3304 | NORTHERN ILLINOIS DISPOSAL | UTILITY- i#21362101T086 A# 3086-436769 | 74.02 |
| | 3305 | SPLASH OF COLOR, INC | bldg maint a# 8721. i#90518, 40, 59 | 333.06 |
| | 3306 | TOIRMA INS. | BLDG. INS. 6/1/22-6/1/23 | 13,367.00 |
| | 3307 | TOWNSHIP HWY. COMMISSIONERS O | TRNG. SUMMER SEMINAR 2022 8/1/22-8/3/22 | 50.00 |
| | 3308 | TRANE | BLDG MAINT C# 561554 i#312598446 | 563.00 |
| | 3309 | TRISTATE TRUCK EQUIPMENT | NEW LARGE EQUIP i# 7268 | 42,070.30 |
| | 3310 | VERIZON | telephone a# 342151176-00001 i# 9905008256 | 134.58 |
| | 3311 | WEDO WINDOWS & CARPETS | b ldg maint i# dhd0422 | 170.00 |
| TOTAL MAY ROAD AND BRIDGE EXPENDITURES TO DATE | | | | 65,785.12 |
| PERMANENT ROAD | | | | |
| 05/01/2022 | 340 | JACOB A SMITH | | 1,710.23 |
| | 341 | James Poff III | | 1,413.85 |
| | 342 | JEFFREY L HARNESS | | 1,388.90 |
| 05/05/2022 | pad | INTERNAL REVENUE SERVICE | SS818.98/M191.53/F577.00 F941 2022 05012022 2ND qtr | 1,587.51 |
| | pad | IL DEPT OF REVENUE- STATE W/H | STATE W/H IL501 2022 05012022 2ND QTR | 307.38 |
| | pad | IMRF | pension1660.03/vac472.85 2022 APR | 2,132.87 |
| 05/10/2022 | 4158 | AFLAC | A#-52201; i# 020570 2022 APR | 396.12 |
| | 4159 | BLUE CROSS BLUE SHIELD | HLTH-2022 MAY | 2,937.23 |
| 05/11/2022 | 4160 | COM ED | road lighting #2393002010 | 195.31 |
| | 4161 | FEHR GRAHAM ENGINEERING & ENVIRONMENTAL | | 5,790.00 |
| | 4162 | GORDON HARDWARE | NEW SIGNS i# 915506, 535, 626 | 141.03 |
| | 4163 | HARNESS, JEFFREY | HLTH-2022 MAY | 290.50 |
| | 4164 | SMITH, JACOB | HLTH-2022 MAY | 675.00 |
| 5/15/2022 | | JACOB A SMITH | 04/24/2022-05/07/2022 | 1,710.00 |
| | | James Poff III | 04/24/2022-05/07/2022 | 1,414.00 |
| | | JEFFREY L HARNESS | 04/24/2022-05/07/2022 | 1,389.00 |
| | | INTERNAL REVENUE SERVICE | | 1,587.50 |
| | | IL DEPT OF REVENUE- STATE W/H | | 307.38 |
| TOTAL MAY PERM ROAD EXPENDITURES TO DATE | | | | 25,373.81 |

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|
| ACCOUNT BALANCES | | | | |
| GENERAL TOWN FUND | MONTH | YEAR | | |
| BEGINNING BALANCE: | \$1,232,278.52 | \$1,232,278.52 | | |
| REVENUES | \$19,684.27 | \$19,684.27 | | |
| EXPENDITURES | \$59,030.10 | \$59,030.10 | | |
| ACCOUNT BALANCE: APRIL 30, 2022 | | | \$1,192,932.69 | \$1,192,932.69 |
| BALANCES: | | | | |
| RESOURCE BANK-CHECKING | | | | \$1,192,932.69 |
| ACCOUNT BALANCE: APRIL 30, 2022 | | | | \$1,192,932.69 |
| GENERAL ASSISTANCE FUND | | | MONTH | YEAR |
| BEGINNING BALANCE: | \$388,602.40 | \$388,602.40 | | |
| REVENUES: | \$12.04 | \$12.04 | | |
| EXPENDITURES: | \$19,600.68 | \$19,600.68 | | |
| ACCOUNT BALANCE: APRIL 30, 2022 | | | \$369,013.76 | \$369,013.76 |
| BALANCES: | | | | |
| CHECKING: FMB | | | | \$0.00 |
| CHECKING: RESOURCE BANK | | | | \$369,013.76 |
| ACCOUNT BALANCE: APRIL 30, 2022 | | | | \$369,013.76 |
| PAGE 1 | | | | |

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | | | |
|---|--------------------|--------------------|-----------------------|-----------------------|--------------|
| REVENUE SUMMARY | | | | | |
| FUNDS | MONTH | YEAR | BUDGET | BALANCE | % |
| 1 GENERAL TOWN | \$19,684.27 | \$19,684.27 | \$980,500.00 | \$960,815.73 | 2.01% |
| 3 GENERAL ASSISTANCE | \$12.04 | \$12.04 | \$221,000.00 | \$220,987.96 | 0.01% |
| | \$19,696.31 | \$19,696.31 | \$1,201,500.00 | \$1,181,803.69 | 1.64% |
| EXPENDITURE SUMMARY | | | | | |
| FUNDS | MONTH | YEAR | BUDGET | BALANCE | % |
| 1 GENERAL TOWN | \$59,030.10 | \$59,030.10 | \$1,672,350.00 | \$1,613,319.90 | 3.53% |
| 3 GENERAL ASSISTANCE | \$19,600.68 | \$19,600.68 | \$541,500.00 | \$521,899.32 | 3.62% |
| | \$78,630.78 | \$78,630.78 | \$2,213,850.00 | \$2,135,219.22 | 3.55% |
| REVENUE AND EXPENDITURE SUMMARY BY FUND | | | | | |
| 1 GENERAL TOWN FUND | | | | | |
| REVENUES | MONTH | YEAR | BUDGET | BALANCE | % |
| Property Tax | \$0.00 | \$0.00 | \$922,000.00 | \$922,000.00 | 0.00% |
| Replacement Tax | \$19,265.54 | \$19,265.54 | \$45,000.00 | \$25,734.46 | 42.81% |
| Interest Income | \$38.58 | \$38.58 | \$500.00 | \$461.42 | 7.72% |
| Toirma dividend | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| TIF Fund Disbursement | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| Cemetery Income | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| Miscellaneous Income | \$380.15 | \$380.15 | \$2,500.00 | \$2,119.85 | 15.21% |
| Postage- ga/r | \$0.00 | \$0.00 | | | |
| | \$0.00 | \$0.00 | | | |
| St. of IL-Assessor Bonus | \$0.00 | \$0.00 | | | |
| TOTAL REVENUES | \$19,684.27 | \$19,684.27 | \$980,500.00 | \$960,815.73 | 2.01% |
| EXPENDITURES | MONTH | YEAR | BUDGET | BALANCE | % |
| 1.1 Administration | \$39,316.65 | \$39,316.65 | \$963,000.00 | \$923,683.35 | 4.08% |
| 1.2 Social Services | \$500.00 | \$500.00 | \$150,000.00 | \$149,500.00 | 0.33% |
| 1.3 Assessor's budget | \$17,907.79 | \$17,907.79 | \$271,050.00 | \$253,142.21 | 6.61% |
| 1.4 Cemetery Budget | \$1,305.66 | \$1,305.66 | \$238,300.00 | \$236,994.34 | 0.55% |
| 1.5 Contingencies | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| TOTAL EXPENDITURES | \$59,030.10 | \$59,030.10 | \$1,672,350.00 | \$1,613,319.90 | 3.53% |
| PAGE 2 | | | | | |

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | | | | |
|--------------------|------------------------------------|-------------|-------------|--------------|--------------|--------|
| GENERAL TOWN FUND | | | | | | |
| 1.1 | ADMINISTRATION- EXPENDITURES | MONTH | YEAR | BUDGET | BALANCE | % |
| PERSONNEL | | | | | | |
| | Salaries-(s,rc,a,t,c,os) | \$24,591.24 | \$24,591.24 | \$375,000.00 | \$350,408.76 | 6.56% |
| | Insurance Benefits | \$4,480.32 | \$4,480.32 | \$60,000.00 | \$55,519.68 | 7.47% |
| | Unemployment Insurance | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| | Social Security | \$1,531.94 | \$1,531.94 | \$20,000.00 | \$18,468.06 | 7.66% |
| | Medicare | \$358.28 | \$358.28 | \$6,000.00 | \$5,641.72 | 5.97% |
| | IMRF-pension | \$1,494.28 | \$1,494.28 | \$28,000.00 | \$26,505.72 | 5.34% |
| | TOTAL PERSONNEL | \$32,456.06 | \$32,456.06 | \$491,000.00 | \$458,543.94 | 6.61% |
| CONTRACTUAL | | | | | | |
| | Audit | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| | Legal Service | \$800.00 | \$800.00 | \$25,000.00 | \$24,200.00 | 3.20% |
| | Postage | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| | Telephone | \$49.43 | \$49.43 | \$5,000.00 | \$4,950.57 | 0.99% |
| | Printing | \$280.56 | \$280.56 | \$5,000.00 | \$4,719.44 | 5.61% |
| | Subscriptions/Memberships | \$52.99 | \$52.99 | \$7,500.00 | \$7,447.01 | 0.71% |
| | Training / Travel / Education | \$232.08 | \$232.08 | \$10,000.00 | \$9,767.92 | 2.32% |
| | Liability Insurance / WC | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| | Utilities | \$1,206.22 | \$1,206.22 | \$12,000.00 | \$10,793.78 | 10.05% |
| | Equipment Maintenance/Software | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| | Building Maintenance | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.00% |
| | Janitorial | \$675.00 | \$675.00 | \$12,000.00 | \$11,325.00 | 5.63% |
| | I T/ Security | \$194.29 | \$194.29 | \$15,000.00 | \$14,805.71 | 1.30% |
| | Website/Internet | \$47.57 | \$47.57 | \$9,000.00 | \$8,952.43 | 0.53% |
| | TOTAL CONTRACTUAL SERVICES | \$3,538.14 | \$3,538.14 | \$135,500.00 | \$131,961.86 | 2.61% |
| COMMODITIES | | | | | | |
| | Operating Supplies | \$255.47 | \$255.47 | \$10,000.00 | \$9,744.53 | 2.55% |
| | TOTAL COMMODITIES | \$255.47 | \$255.47 | \$10,000.00 | \$9,744.53 | 2.55% |
| CAPITAL OUTLAY | | | | | | |
| | Building | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| | TOTAL CAPITAL OUTLAY | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| OTHER EXPENDITURES | | | | | | |
| | Office Equipment/Equipment Leasing | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| | Social Media | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| | Community Outreach Services | \$3,030.00 | \$3,030.00 | \$150,000.00 | \$146,970.00 | 2.02% |
| | Emergency Relief | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| | Miscellaneous | \$36.98 | \$36.98 | \$5,000.00 | \$4,963.02 | 0.74% |
| | TOTAL OTHER EXPENDITURES | \$3,066.98 | \$3,066.98 | \$176,500.00 | \$173,433.02 | 1.74% |
| | TOTAL ADMINISTRATION | \$39,316.65 | \$39,316.65 | \$963,000.00 | \$923,683.35 | 4.08% |
| 1.2 | SOCIAL SERVICES/AGENCY SUPPORT | | | | | |
| | SocialServices/Agency Support | \$500.00 | \$500.00 | \$150,000.00 | \$149,500.00 | 0.33% |
| | TOTAL SOCIAL SERVICE/AGENCY GRANTS | \$500.00 | \$500.00 | \$150,000.00 | \$149,500.00 | 0.33% |
| | | | PAGE 3 | | | |

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | | | | |
|--|--------------------|--------------------|---------------------|---------------------|---------------|--|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 1.3 ASSESSOR BUDGET- EXPENDITURES | MONTH | YEAR | BUDGET | BALANCE | % | |
| PERSONNEL | | | | | | |
| Salaries-D.A. | \$7,504.16 | \$7,504.16 | \$156,500.00 | \$148,995.84 | 4.79% | |
| Social Security Contribution | \$465.26 | \$465.26 | \$10,000.00 | \$9,534.74 | 4.65% | |
| Medicare | \$108.82 | \$108.82 | \$2,600.00 | \$2,491.18 | 4.19% | |
| IMRF | \$494.53 | \$494.53 | \$10,500.00 | \$10,005.47 | 4.71% | |
| Health Insurance | \$2,164.96 | \$2,164.96 | \$53,000.00 | \$50,835.04 | 4.08% | |
| Unemployment Insurance | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | 0.00% | |
| TOTAL PERSONNEL | \$10,737.73 | \$10,737.73 | \$233,650.00 | \$222,912.27 | 4.60% | |
| CONTRACTUAL | | | | | | |
| Equipment Maintenance | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% | |
| Postage | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.00% | |
| Telephone | \$144.93 | \$144.93 | \$3,000.00 | \$2,855.07 | 4.83% | |
| 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 | \$348.16 | \$348.16 | \$5,000.00 | \$4,651.84 | 6.96% | |
| 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 | \$6,550.00 | \$6,550.00 | \$6,500.00 | (\$50.00) | 100.77% | |
| IT Services/Security | \$79.40 | \$79.40 | \$2,000.00 | \$1,920.60 | 3.97% | |
| TOTAL CONTRACTUAL | \$7,122.49 | \$7,122.49 | \$24,700.00 | \$17,577.51 | 28.84% | |
| COMMODITIES | | | | | | |
| Office Supplies | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | 0.00% | |
| Operating Supplies | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | 0.00% | |
| Office Equipment | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% | |
| Office Furniture | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% | |
| TOTAL COMMODITIES | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | 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% | |
| TOTAL CAPITAL OUTLAY | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 | 0.00% | |
| OTHER EXPENDITURES | | | | | | |
| Miscellaneous Expense | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.00% | |
| Internet Access Fee | \$47.57 | \$47.57 | \$700.00 | \$652.43 | 6.80% | |
| Website fee | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% | |
| Property Online | \$0.00 | \$0.00 | \$700.00 | \$700.00 | 0.00% | |
| TOTAL OTHER EXPENDITURES | \$47.57 | \$47.57 | \$2,300.00 | \$2,252.43 | 2.07% | |
| TOTAL ASSESSOR'S BUDGET | \$17,907.79 | \$17,907.79 | \$271,050.00 | \$253,142.21 | 6.61% | |
| | | PAGE 4 | | | | |

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | | | |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| 1.4 CEMETERY: | | | | | |
| PERSONNEL | MONTH | YEAR | BUDGET | BALANCE | % |
| Salaries | \$117.40 | \$117.40 | \$20,000.00 | \$19,882.60 | 0.59% |
| Social Security | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| Medicare | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| Unemployment Insurance | \$0.00 | \$0.00 | \$750.00 | \$750.00 | 0.00% |
| Workmen's Compensation | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| TOTAL PERSONNEL | \$117.40 | \$117.40 | \$26,750.00 | \$26,632.60 | 0.44% |
| CONTRACTUAL | | | | | |
| Landscaping | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| Snow Removal | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| Tree Services | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| Other Professional Services | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| Grave Openings | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| Computer Software | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | 0.00% |
| Restoration | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| Road Construction/Maintenance | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| Training / Travel / Education | \$500.20 | \$500.20 | \$5,000.00 | \$4,499.80 | 10.00% |
| Publishing / Printing | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| Dues | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.00% |
| Postage | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| Website | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.00% |
| TOTAL CONTRACTUAL SERVICES | \$500.20 | \$500.20 | \$87,800.00 | \$87,299.80 | 0.57% |
| COMMODITIES | | | | | |
| Utility | \$38.21 | \$38.21 | \$750.00 | \$711.79 | 5.09% |
| Equipment / Supplies (flagpole) | \$649.85 | \$649.85 | \$10,000.00 | \$9,350.15 | 6.50% |
| Signage / Fencing/ Postings | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| TOTAL COMMODITIES | \$688.06 | \$688.06 | \$20,750.00 | \$20,061.94 | 3.32% |
| CAPITAL OUTLAY | | | | | |
| Oakwood Road Improvements | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| OTHER EXPENDITURES | | | | | |
| Miscellaneous Expenses | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| TOTAL OTHER EXPENDITURES | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| TOTAL CEMETERY BUDGET | \$1,305.66 | \$1,305.66 | \$238,300.00 | \$236,994.34 | 0.55% |
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | | | | |
|--|---------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------|
| 2 GENERAL ASSISTANCE FUND | | | | | | |
| REVENUES | | MONTH | YEAR | BUDGET | BALANCE | % |
| Property Tax | | \$0.00 | \$0.00 | \$210,000.00 | \$210,000.00 | 0.00% |
| Interest Income | | \$12.04 | \$12.04 | \$500.00 | \$487.96 | 2.41% |
| IGA Income | | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| SSI/ St. of Il. -Interim | | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| Miscellaneous Income | | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL REVENUES | | \$12.04 | \$12.04 | \$221,000.00 | \$220,987.96 | 0.01% |
| | | | | | | |
| EXPENDITURES | | MONTH | YEAR | BUDGET | BALANCE | % |
| 2.1 | Administration | \$15,099.85 | \$15,099.85 | \$274,500.00 | \$259,400.15 | 5.50% |
| 2.2 | Home Relief | \$4,500.83 | \$4,500.83 | \$252,000.00 | \$247,499.17 | 1.79% |
| 2.3 | Contingencies | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS | | \$19,600.68 | \$19,600.68 | \$541,500.00 | \$521,899.32 | 3.62% |
| | | | | | | |
| 2.1 ADMINISTRATION- EXPENDITURES | | MONTH | YEAR | BUDGET | BALANCE | % |
| PERSONNEL | | | | | | |
| | Salaries | \$8,817.02 | \$8,817.02 | \$155,000.00 | \$146,182.98 | 5.69% |
| | Social Security | \$546.66 | \$546.66 | \$8,500.00 | \$7,953.34 | 6.43% |
| | Medicare | \$127.85 | \$127.85 | \$2,200.00 | \$2,072.15 | 5.81% |
| | I.M.R.F. | \$404.08 | \$404.08 | \$14,000.00 | \$13,595.92 | 2.89% |
| | Unemployment | \$0.00 | \$0.00 | \$600.00 | \$600.00 | 0.00% |
| | Insurance Benefits | \$3,125.93 | \$3,125.93 | \$50,000.00 | \$46,874.07 | 6.25% |
| | Workmen's Compensation | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| TOTAL PERSONNEL | | \$13,021.54 | \$13,021.54 | \$232,800.00 | \$219,778.46 | 5.59% |
| CONTRACTUAL SERVICES | | | | | | |
| | Equipment Maintenance & Supplies | \$153.42 | \$153.42 | \$3,200.00 | \$3,046.58 | 4.79% |
| | Publishing / Subscriptions / Printing | \$488.00 | \$488.00 | \$3,500.00 | \$3,012.00 | 13.94% |
| | Postage | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| | Legal | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| | Travel/Training | \$618.50 | \$618.50 | \$4,500.00 | \$3,881.50 | 13.74% |
| | Operating Supplies | \$558.42 | \$558.42 | \$7,500.00 | \$6,941.58 | 7.45% |
| | Equipment | \$259.97 | \$259.97 | \$6,500.00 | \$6,240.03 | 4.00% |
| | I/T | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| | Visual GA | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| TOTAL CONTRACTUAL SERVICES | | \$2,078.31 | \$2,078.31 | \$41,700.00 | \$39,621.69 | 4.98% |
| TOTAL ADMINISTRATION | | \$15,099.85 | \$15,099.85 | \$274,500.00 | \$259,400.15 | 5.50% |

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| 2,2 | HOME RELIEF | MONTH | YTD | BUDGET | BALANCE | % |
|-----|--|--------------------|--------------------|---------------------|---------------------|--------------|
| | CONTRACTUAL SERVICES | | | | | |
| | Medical | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| | Dental Service | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| | Other Medical Services | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| | M.A.C.I.-Medical Catastrophic | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| | Community Outreach | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| | TOTAL CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$123,500.00 | \$123,500.00 | 0.00% |
| | COMMODITIES | | | | | |
| | Flat Grant Expense | \$3,292.71 | \$3,292.71 | \$60,000.00 | \$56,707.29 | 5.49% |
| | Emergency Assistance | \$898.29 | \$898.29 | \$60,000.00 | \$59,101.71 | 1.50% |
| | Personal/Household Incidentals | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | 0.00% |
| | Miscellaneous Expense | \$309.83 | \$309.83 | \$2,000.00 | \$1,690.17 | 15.49% |
| | TOTAL COMMODITIES | \$4,500.83 | \$4,500.83 | \$128,500.00 | \$123,999.17 | 3.50% |
| | TOTAL HOME RELIEF | \$4,500.83 | \$4,500.83 | \$252,000.00 | \$247,499.17 | 1.79% |
| 2.3 | CONTINGENCIES | | | | | |
| | Contingencies | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| | TOTAL CONTINGENCIES | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$30,000.00 |
| | TOTAL GENERAL ASSISTANCE BUDGET | \$19,600.68 | \$19,600.68 | \$541,500.00 | \$521,899.32 | 3.62% |
| | | | PAGE 7 | | | |

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | |
|--|---------------------|---------------------|---------------------|
| ACCOUNT BALANCES | | | |
| ROAD and BRIDGE FUND | MONTH | YEAR | |
| BEGINNING BALANCE: | \$294,879.08 | \$294,879.08 | |
| REVENUE | \$38,852.75 | \$38,852.75 | |
| EXPENDITURES | \$23,037.65 | \$23,037.65 | |
| ACCOUNT BALANCE: APRIL 30, 2022 | \$310,694.18 | \$310,694.18 | |
| BALANCES: | | | BALANCES: |
| CHECKING: RESOURCE BANK | | | \$310,694.18 |
| ACCOUNT BALANCE: APRIL 30, 2022 | | | \$310,694.18 |
| | | | |
| PERMANENT ROAD | MONTH | YEAR | |
| BEGINNING BALANCE: | \$737,525.00 | \$737,525.00 | |
| REVENUE | \$22.75 | \$22.75 | |
| EXPENDITURES | \$39,202.64 | \$39,202.64 | |
| ACCOUNT BALANCE: APRIL 30, 2022 | \$698,345.11 | \$698,345.11 | |
| BALANCES: | | | BALANCES: |
| CHECKING: RESOURCE | | | \$698,345.11 |
| ACCOUNT BALANCE: APRIL 30, 2022 | | | \$698,345.11 |
| | | | |
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| | | | | |
|---------------------------------|--|--------------|--------------|--------------|
| ACCOUNT BALANCES: (cont'd.) | | | | |
| BUILDING & EQUIPMENT | | MONTH | YEAR | |
| BEGINNING BALANCE | | \$10,384.39 | \$10,384.39 | |
| REVENUES | | \$2.00 | \$2.00 | |
| EXPENDITURES | | \$0.00 | \$0.00 | |
| ACCOUNT BALANCE: APRIL 30, 2022 | | \$10,386.39 | \$10,386.39 | |
| BALANCES: | | | | BALANCES: |
| CHECKING: RESOURCE | | | | \$10,386.39 |
| ACCOUNT BALANCE: APRIL 30, 2022 | | | | \$10,386.39 |
| | | | | |
| SPECIAL BRIDGE FUND | | MONTH | YEAR | |
| BEGINNING BALANCE: | | \$330,710.55 | \$330,710.55 | |
| REVENUES | | \$10.51 | \$10.51 | |
| EXPENDITURES | | \$0.00 | \$0.00 | |
| ACCOUNT BALANCE: APRIL 30, 2022 | | \$330,721.06 | \$330,721.06 | |
| BALANCES: | | | | BALANCES: |
| CHECKING: RESOURCE | | | | \$330,721.06 |
| ACCOUNT BALANCE: APRIL 30, 2022 | | | | \$330,721.06 |
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | | | |
|------------------------------------|--------------------|--------------------|-----------------------|-----------------------|---------------|
| REVENUE SUMMARY | | | | | |
| FUNDS | MONTH | YEAR | BUDGET | BALANCE | % |
| 1 ROAD and BRIDGE | \$38,852.75 | \$38,852.75 | \$290,232.00 | \$251,379.25 | 13.39% |
| 2 PERMANENT ROAD | \$22.75 | \$22.75 | \$834,910.00 | \$834,887.25 | 0.00% |
| 3 BUILDING & EQUIPMENT | \$2.00 | \$2.00 | \$293,303.00 | \$293,301.00 | 0.00% |
| 4 SPECIAL BRIDGE | \$10.51 | \$10.51 | \$140.00 | \$129.49 | 7.51% |
| TOTALS | \$38,888.01 | \$38,888.01 | \$1,418,585.00 | \$1,379,696.99 | 2.74% |
| EXPENDITURE SUMMARY | | | | | |
| FUNDS | MONTH | YEAR | BUDGET | BALANCE | % |
| 1 ROAD and BRIDGE | \$23,037.65 | \$23,037.65 | \$530,700.00 | \$507,662.35 | 4.34% |
| 2 PERMANENT ROAD | \$39,202.64 | \$39,202.64 | \$1,695,200.00 | \$1,655,997.36 | 2.31% |
| 3 BUILDING & EQUIPMENT | \$0.00 | \$0.00 | \$290,000.00 | \$290,000.00 | 0.00% |
| 4 SPECIAL BRIDGE | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | 0.00% |
| TOTALS | \$62,240.29 | \$62,240.29 | \$2,795,900.00 | \$2,733,659.71 | 2.23% |
| ROAD and BRIDGE FUND | | | | | |
| REVENUE | MONTH | YEAR | BUDGET | BALANCE | % |
| Property Tax | \$0.00 | \$0.00 | \$168,122.00 | \$168,122.00 | 0.00% |
| Replacement Tax | \$38,283.76 | \$38,283.76 | \$85,000.00 | \$46,716.24 | 45.04% |
| Interest Income | \$10.80 | \$10.80 | \$110.00 | \$99.20 | 9.82% |
| Miscellaneous Income-Fines etc | \$558.19 | \$558.19 | \$1,500.00 | \$941.81 | 0.00% |
| TOIRMA Dividend | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| TIF Disbursement | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| Cemetery Maintenance Reimbursement | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| TOTAL REVENUES | \$38,852.75 | \$38,852.75 | \$290,232.00 | \$251,379.25 | 13.39% |
| EXPENDITURES | MONTH | YEAR | BUDGET | BALANCE | % |
| 1.1 Administration | \$18,463.79 | \$18,463.79 | \$194,700.00 | \$176,236.21 | 9.48% |
| 1.2 Contracual | \$3,308.26 | \$3,308.26 | \$98,500.00 | \$95,191.74 | 3.36% |
| 1.3 Commodities | \$215.32 | \$215.32 | \$38,000.00 | | |
| 1.4 Capital Outlay | \$0.00 | \$0.00 | \$155,000.00 | | |
| 1.5 Other Expenditures | \$1,050.28 | \$1,050.28 | \$19,500.00 | | |
| 1.6 Contingencies | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| TOTAL EXPENDITURES | \$23,037.65 | \$23,037.65 | \$530,700.00 | \$507,662.35 | 4.34% |
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| ROAD and BRIDGE FUND | | | | | | |
|-----------------------------|--|--------------------|--------------------|---------------------|---------------------|---------------|
| 1.1 | ADMINISTRATION- EXPENDITURES | MONTH | YEAR | BUDGET | BALANCE | % |
| | Salary- Road Crew | \$0.00 | \$0.00 | \$20,850.00 | \$20,850.00 | 0.00% |
| | Salary-Secretary | \$915.00 | \$915.00 | \$33,150.00 | \$32,235.00 | 2.76% |
| | Social Security | \$56.73 | \$56.73 | \$3,300.00 | \$3,243.27 | 1.72% |
| | Medicare | \$13.27 | \$13.27 | \$950.00 | \$936.73 | 1.40% |
| | I.M.R.F. | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00% |
| | Insurance Benefits | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| | Unemployment | \$0.00 | \$0.00 | \$150.00 | \$150.00 | 0.00% |
| | TOTAL PERSONNEL | \$985.00 | \$985.00 | \$81,900.00 | \$80,915.00 | 1.20% |
| | CONTRACTUAL SERVICES | | | | | |
| | Accounting Services | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| | Legal Services | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |
| | Postage | \$0.00 | \$0.00 | \$350.00 | \$350.00 | 0.00% |
| | Telephone | \$407.56 | \$407.56 | \$2,200.00 | \$1,792.44 | 18.53% |
| | Publishing/Printing | \$0.00 | \$0.00 | \$300.00 | \$300.00 | 0.00% |
| | Training-Road Commissioner-Road Crew | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| | Travel | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| | Insurance-Liability/General/WC | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| | Utilities | \$802.52 | \$802.52 | \$4,000.00 | \$3,197.48 | 20.06% |
| | Dues-Road Commissioner | \$120.00 | \$120.00 | \$500.00 | \$380.00 | 24.00% |
| | Personal Property | \$15,891.28 | \$15,891.28 | \$38,000.00 | \$22,108.72 | 41.82% |
| | Internet | \$47.55 | \$47.55 | \$650.00 | \$602.45 | 7.32% |
| | New I T Service | \$50.82 | \$50.82 | \$2,500.00 | \$2,449.18 | 2.03% |
| | IPWAM- II. Public Works Mutual Aid Network | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | 0.00% |
| | TOTAL CONTRACTUAL SERVICES | \$17,319.73 | \$17,319.73 | \$105,000.00 | \$87,680.27 | 16.49% |
| | COMMODITIES | | | | | |
| | Office-Computer, Supplies | \$159.06 | \$159.06 | \$6,000.00 | \$5,840.94 | 2.65% |
| | Operating Expense | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | 0.00% |
| | TOTAL COMMODITIES | \$159.06 | \$159.06 | \$7,800.00 | \$7,640.94 | 2.04% |
| | TOTAL ADMINISTRATION | \$18,463.79 | \$18,463.79 | \$194,700.00 | \$176,236.21 | 9.48% |
| 1.2 | MAINTENANCE | MONTH | YEAR | BUDGET | BALANCE | % |
| | CONTRACTUAL SERVICES: | | | | | |
| | Building Maintenance Services | \$80.00 | \$80.00 | \$38,500.00 | \$38,420.00 | 0.21% |
| | Equipment-Repair/Parts/Maintenance | \$3,228.26 | \$3,228.26 | \$60,000.00 | \$56,771.74 | 5.38% |
| | TOTAL MAINTENANCE | \$3,308.26 | \$3,308.26 | \$98,500.00 | \$95,191.74 | 3.36% |
| | COMMODITIES | | | | | |
| | Shop Supplies | \$144.09 | \$144.09 | \$18,000.00 | \$17,855.91 | 0.80% |
| | Small Tools | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | 0.00% |
| | Fuel | \$71.23 | \$71.23 | \$6,000.00 | \$5,928.77 | 1.19% |
| | TOTAL COMMODITIES | \$215.32 | \$215.32 | \$38,000.00 | \$37,784.68 | 0.57% |

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | | | |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| CAPITOL OUTLAY | | | | | |
| New Building Sign | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.00% |
| Small Equipment | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| New Large Equipment | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| New Truck (Plow or Pickup) | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| TOTAL CAPITOL OUTLAY | \$0.00 | \$0.00 | \$155,000.00 | \$155,000.00 | 0.00% |
| OTHER EXPENDITURES | | | | | |
| Rentals & Uniforms | \$835.39 | \$835.39 | \$12,000.00 | \$11,164.61 | 6.96% |
| Miscellaneous Expense | \$214.89 | \$214.89 | \$7,500.00 | \$7,285.11 | 2.87% |
| TOTAL OTHER EXPENDITURES | \$1,050.28 | \$1,050.28 | \$19,500.00 | \$18,449.72 | 5.39% |
| TOTAL MAINTENANCE: | \$4,573.86 | \$4,573.86 | \$311,000.00 | \$306,426.14 | 1.47% |
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | | | |
|---|--------------------|--------------------|-----------------------|-----------------------|--------------|
| 2 PERMANENT ROAD FUND | | | | | |
| REVENUES | MONTH | YEAR | BUDGET | BALANCE | % |
| Property Tax | \$0.00 | \$0.00 | \$832,460.00 | \$832,460.00 | 0.00% |
| Interest Income | \$22.75 | \$22.75 | \$350.00 | \$327.25 | 6.50% |
| Miscellaneous Income | \$0.00 | \$0.00 | \$100.00 | \$0.00 | 0.00% |
| Malta Twp-salt treatment reimb. | \$0.00 | \$0.00 | \$2,000.00 | | |
| | \$0.00 | \$0.00 | | \$0.00 | 0.00% |
| | \$0.00 | \$0.00 | | | |
| TOTAL REVENUES | \$22.75 | \$22.75 | \$834,910.00 | \$834,887.25 | 0.00% |
| EXPENDITURES | MONTH | YEAR | BUDGET | BALANCE | % |
| 1.1 Personnel | \$20,919.95 | \$20,919.95 | \$272,700.00 | \$251,780.05 | 7.67% |
| 1.2 Contractual Services | \$16,250.73 | \$16,250.73 | \$1,319,500.00 | \$1,303,249.27 | 1.23% |
| 1.3 Commodities | \$2,031.96 | \$2,031.96 | \$63,000.00 | \$60,968.04 | 3.23% |
| 1.4 Other Expenditures | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| 1.5 Contingencies | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| TOTAL EXPENDITURES | \$39,202.64 | \$39,202.64 | \$1,695,200.00 | \$1,655,997.36 | 2.31% |
| PERMANENT ROAD FUND | | | | | |
| 1.1 PERSONNEL | MONTH | YEAR | BUDGET | BALANCE | % |
| Salaries-Road Crew | \$14,968.75 | \$14,968.75 | \$185,000.00 | \$170,031.25 | 8.09% |
| Social Security | \$928.06 | \$928.06 | \$11,900.00 | \$10,971.94 | 7.80% |
| Medicare | \$217.05 | \$217.05 | \$3,000.00 | \$2,782.95 | 7.24% |
| I.M.R.F. | \$742.50 | \$742.50 | \$16,000.00 | \$15,257.50 | 4.64% |
| Insurance Benefits | \$4,063.59 | \$4,063.59 | \$56,400.00 | \$52,336.41 | 7.20% |
| Unemployment | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.00% |
| TOTAL ADMINISTRATION | \$20,919.95 | \$20,919.95 | \$272,700.00 | \$251,780.05 | 7.67% |
| 1.2 CONTRACTUAL SERVICES | MONTH | YEAR | BUDGET | BALANCE | % |
| Road Maintenance | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 | 0.00% |
| Engineering Service / Surveying services/Appraisals | \$13,428.75 | \$13,428.75 | \$90,000.00 | \$76,571.25 | 14.92% |
| Rentals | \$774.00 | \$774.00 | \$28,000.00 | \$27,226.00 | 2.76% |
| Road Lighting | \$197.48 | \$197.48 | \$7,500.00 | \$7,302.52 | 2.63% |
| Contract Labor | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | 0.00% |
| Crackfilling | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.00% |
| Dirt | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| Road Projects | \$0.00 | \$0.00 | \$825,000.00 | \$825,000.00 | 0.00% |
| Road Striping-Paint-Beads | \$0.00 | \$0.00 | \$55,000.00 | \$55,000.00 | 0.00% |
| Road Sealing-Rejuvenator | \$0.00 | \$0.00 | \$55,000.00 | \$55,000.00 | 0.00% |
| Road Salt-Chips-Treatment | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | 0.00% |
| Road Sign Replacement-Repair | \$1,850.50 | \$1,850.50 | \$25,000.00 | \$23,149.50 | 7.40% |
| TOTAL CONTRACTUAL | \$16,250.73 | \$16,250.73 | \$1,319,500.00 | \$1,303,249.27 | 1.23% |
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| 1.3 COMMODITIES | MONTH | YEAR | BUDGET | BALANCE | % |
|--|--------------------|--------------------|-----------------------|-----------------------|--------------|
| Equipment Fuel-Oil | \$2,031.96 | \$2,031.96 | \$38,000.00 | \$35,968.04 | 5.35% |
| Right of Way | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| TOTAL COMMODITIES | \$2,031.96 | \$2,031.96 | \$63,000.00 | \$60,968.04 | 3.23% |
| 1.5 OTHER EXPENDITURES | | | | | |
| Miscellaneous Expense | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| TOTAL OTHER EXPENDITURES | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| 1.5 CONTINGENCIES | | | | | |
| Contingencies | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| TOTAL CONTINGENCIES | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS | \$39,202.64 | \$39,202.64 | \$1,695,200.00 | \$1,655,997.36 | 2.31% |
| | | PAGE 14 | | | |

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | | | | |
|--|--|---------------|---------------|---------------------|---------------------|--------------|
| | | | | | | |
| | | | | | | |
| 3 BUILDING & EQUIPMENT FUND | | | | | | |
| | | | | | | |
| | REVENUES | MONTH | YEAR | BUDGET | BALANCE | % |
| | Property Tax | \$0.00 | \$0.00 | \$142,343.00 | \$142,343.00 | 0.00% |
| | Interest | \$2.00 | \$2.00 | \$60.00 | \$58.00 | 3.33% |
| | Miscellaneous- | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| | Other Equipment Sale | \$0.00 | \$0.00 | \$150,000.00 | \$150,000.00 | 0.00% |
| | Scrap Metal Sales (Zimmerman) | \$0.00 | \$0.00 | \$400.00 | \$400.00 | 0.00% |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | TOTAL REVENUES | \$2.00 | \$2.00 | \$293,303.00 | \$293,301.00 | 0.00% |
| | | | | | | |
| | EXPENDITURES | | | | | |
| 1.1 | Equipment | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | 0.00% |
| 1.2 | Contingencies | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| | TOTAL EXPENDITURES | \$0.00 | \$0.00 | \$290,000.00 | \$290,000.00 | 0.00% |
| | | | | | | |
| 1.1 | EQUIPMENT EXPENDITURES | MONTH | YEAR | BUDGET | BALANCE | % |
| | New Roller | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.00% |
| | New Large Trailer | \$0.00 | \$0.00 | \$55,000.00 | \$55,000.00 | 0.00% |
| | New Equipment | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 0.00% |
| | New Plow Truck or Pickup Truck | \$0.00 | \$0.00 | \$135,000.00 | \$135,000.00 | 0.00% |
| | TOTAL EQUIPMENT EXPENDITURES | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | 0.00% |
| 1.2 | CONTINGENCIES | | | | | |
| | Contingencies | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| | TOTAL CONTINGENCIES | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| | TOTAL EXPENDITURES/APPROPRIATIONS | \$0.00 | \$0.00 | \$290,000.00 | \$290,000.00 | 0.00% |
| | | | | | | |
| | | | PAGE 15 | | | |

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF APRIL 2022

| | | | | | | |
|--|------------------------------|----------------|----------------|---------------------|---------------------|--------------|
| 4 SPECIAL BRIDGE FUND | | | | | | |
| REVENUES | | MONTH | YEAR | BUDGET | BALANCE | % |
| Interest | | \$10.51 | \$10.51 | \$100.00 | \$89.49 | 10.51% |
| Miscellaneous Income- | | \$0.00 | \$0.00 | \$40.00 | \$40.00 | |
| TOTAL REVENUES | | \$10.51 | \$10.51 | \$140.00 | \$129.49 | 7.51% |
| EXPENDITURES | | MONTH | YEAR | BUDGET | BALANCE | % |
| 1.1 | Contractual | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| 1.2 | Capital Outlay | \$0.00 | \$0.00 | \$160,000.00 | \$160,000.00 | 0.00% |
| 1.3 | Contingencies | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| TOTAL EXPENDITURES | | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | 0.00% |
| 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 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |
| | TOTAL CONTRACTUAL | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | 0.00% |
| 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% |
| | Drainage Pipe | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | 0.00% |
| | TOTAL CAPITAL OUTLAY | \$0.00 | \$0.00 | \$160,000.00 | \$160,000.00 | 0.00% |
| 1.3 | CONTINGENCIES | | | | | |
| | Contingencies | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| | TOTAL CONTINGENCIES | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| TOTAL EXPENDITURES/APPROPRIATIONS | | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | 0.00% |
| | | | | | 2022 APRIL BR | |
| | | | | | PAGE 16 | |

May 6, 2022

Mary Hess, Supervisor
DeKalb Township Board of Trustees
2323 South Fourth Street
DeKalb, IL 60115

Dear Supervisor Hess & Board Trustees:

I am reaching out to share a new initiative in DeKalb County called Opportunity Unbound in the hopes you will consider becoming an active partner in its success.

Celebrating all that DeKalb County has to offer - Opportunity Unbound is a community-wide celebration of all that DeKalb County has to offer and we have a lot to celebrate:

- **Economic Growth:** \$2.5 billion of investment in 11 million square feet of development creating 15,000 jobs over the past 30 years. Current successes including the Facebook Data Center, Syngenta Research and Development Campus, Ferrara Candy Company and Conserve FS Agribusiness.
- **Community Enhancement and Lifestyle:** 250 new units of downtown, mixed-use residential suites and an abundance of rural, small town and suburban style homes.
- **Tourism and Events:** Award-winning microbreweries, distilleries, vineyards, restaurants, and arts & crafts, together with the grand reopening of the remodeled and expanded Egyptian Theatre.

Starting with a shared vision (and a great playbook) - To sustain and build upon this success, DeKalb County needs to accelerate and ensure a prepared and consistent talent pipeline to nurture established, expanding and new companies' continued business growth.

- We have done deep thinking with focus groups representing communities across the county and we have come up with more than a vision. Together, we have developed an action plan playbook that is kicking off this year.

The purpose is to promote DeKalb communities, institutions, companies, attractions, and housing opportunities in order to attract young professionals to settle in DeKalb County; to work at our companies, start new businesses, and raise families. Here is a snapshot of our 2021-22 Roadmap:

- County-wide Opportunity Unbound Launch Events (July thru August)
- Opportunity Unbound Ambassador Training (June thru July)
- *DCEDC Presents Opportunity Unbound Speakers Series (2022-2024)*
 - Employee Recruiting and Training Success Stories
 - DCEDC Annual Dinner and State of the County Address
 - Economic Outlook Event
 - Industrial Focus Luncheon
 - Business / Plant Tours

Join us in investing in our bright future - In order to keep building momentum and sharing our story, we are looking for investment partners who not only support but will help us drive our Opportunity Unbound campaign for the future.

How your support will make an impact:

- A dedicated Opportunity Unbound marketing manager who is our county-wide advocate in creating opportunities.
- Supplying our network of community ambassadors with rich content on community assets
- Interactive social media campaign featuring stories with impact and grassroots momentum.
- Targeted digital campaign that adjusts to feedback, performance, and outcomes.

Return on Investment / Leadership and Promotions -

- **Partnership rights on Opportunity Unbound assets (including website, digital campaigns, and print marketing materials)** Highlight your leadership in shaping a unique community movement.
- **Be a force for good:** Quarterly Partner Steering Committee invitation to guide strategic planning and programming.
- **Ambassadorship opportunities:** Develop and upskill your employees by inviting them to be Opportunity Unbound Ambassadors

The Ask - We are thinking big and ask that you do too. As a longtime DCEDC partner and committed community stakeholder, we are asking you to consider making a commitment at the highest level. Could we count on a pledge of \$1,000 per year for three years from DeKalb Township, in support of Opportunity Unbound?

I will plan to set some time to review the opportunity with you in the coming weeks and have provided links to the following support materials for you review:

- Opportunity Unbound YouTube introduction video Click here to watch the Opportunity Unbound Introduction Video [Click here to watch the Opportunity Unbound Introduction Video](#)
- Opportunity Unbound Investor Pitchbook- Please click here for the Ozinga custom presentation [Click here for DeKalb Township's Presentation](#)

As always, we appreciate your investments in DeKalb County. Please feel free to reach out at any time with questions.

PS. DCEDC is an organized 501c3 nonprofit organization. Contributions to the organization are tax-deductible as permitted by the IRS.

Paul J. Borek



Executive Director



OPPORTUNITY
UNBOUND
DEKALB COUNTY • IL

Achieving success through county-wide collaboration.

OUR GOALS



**Increase business and
employment opportunities**



**Create sustainable
population growth**



**Increase
Household Income**



**Enhance community
quality of life**

OUR STRENGTHS



Location

Access is the key driver. Businesses enjoy speed-to-market at shovel-ready sites with expedited permitting from business-friendly communities. Residents and employees have their choice of urban, suburban, small town and rural lifestyles with easy access to O'Hare Airport and the Chicago Metro Area. DeKalb County affords congestion-free access to Illinois and Mid-American markets via interstate highways, rail and international airports.



Workforce

Businesses draw from a skilled and educated workforce from a population of over 3 million within 45 minutes.



Education

Education throughout DeKalb County provides cradle to career opportunities including strong pre-school programs, high school AP classes, Kishwaukee College and Northern Illinois University (NIU), which ranks 3rd among U.S. universities with under \$100 million in total research spending.

OUR AUDIENCES



**Current and
Prospective Businesses**



**Attract and
Retain workforce**



**Current and
Prospective Residents**



Attract Visitors

OUR WINS

DeKalb County is uniquely positioned to leverage the positive momentum of the attraction of Amazon, Ferrara Candy, Meta and Syngenta together with the recent expansion of established corporations IDEAL INDUSTRIES, Nestlé, 3M, Target, Proven Winners, The Suter Company, Wehrli Custom Fabrication and Leeward Renewable Energy, LLC.



NOW IS THE TIME

The momentum created by these developments tells a powerful story. Capitalize on these successes to retain and draw more businesses, workforce talent, residents and visitors into our communities.

OpportunityUnbound.com



DAILY CHRONICLE

Borek: Join Opportunity Unbound in advancing DeKalb County for young professionals

February 17, 2022 at 1:19 pm CST

The DeKalb County Economic Development Corporation is celebrating its 35th year of operation during 2022. For much of this period, DCEDC's focus has been industrial development, the foundation of most economies.

However, despite success in business development and job creation, DeKalb County has lost population, particular young and mid-career professionals. Opportunity Unbound is a branding initiative created to enhance economic and community development by attracting talent to work and live in DeKalb County, as well as continuing to expand and attract business investment.

During the initiation of the Opportunity Unbound over the past two years, DeKalb County attracted \$1.1 billion of investment in the development of 5.2 million square feet of industrial space and the creation of 1,850 jobs.

This development included the expansion of local industries like Custom Aluminum Products, Conserv FS, Innovative Growers Equipment, Proven Winners, The Suter Company and Wehrli Custom Fabrication, as well as the attraction of new companies such as Facebook (META), Ferrara Candy and Syngenta.

Promotion of this success has generated more than 80 new development prospects, more than doubling the annual average, and ensuring a solid pipeline of new development for this and future years.

The Opportunity Unbound branding initiative is designed to attract talented workers, young professionals and families to work and live in DeKalb County by creating awareness of our local amenities, attractions and communities. It is a communications platform to promote all that DeKalb County has to offer particularly, the lesser-known assets of the county, and to promote new initiatives.

In development of the brand, DCEDC assembled focus groups from throughout DeKalb County to help determine how to best characterize our community, including residents, employees, business and community leaders. All identified "opportunity" as what best describes their community and DeKalb County. The word "unbound" was chosen to acknowledge that while DeKalb County has always had a lot to offer, we're taking it to the next level!

Opportunity Unbound conveys feelings of adventure, excitement and optimism about what's to come. We've developed brand positioning, creative design, messaging and marketing strategy designed to: retain and expand local businesses; attract professionals to strengthen our workforce; recruit business to locate in DeKalb; and increase the population of young professionals and families ages 25 through 40.

Last year, DCEDC collaborated with its marketing consultant, DCC Marketing, and the DeKalb County Convention & Visitors Bureau to begin executing the Opportunity Unbound comprehensive promotional program. This included developing collateral marketing material and ads, setting up social channels, created content calendars, preparing feature videos and setting up a "SWAG" store for marketing premiums like polos and fleeces. Ads have been run at the Egyptian Theatre and Site Selection magazine. Social media placement in Facebook, Instagram, LinkedIn and Twitter has been ongoing.

The OpportunityUnbound.com website, developed with OC Creative, will launch later this month. It will be a resource for community members, visitors and current or new businesses to find everything they need to know about DeKalb County all in one place. DCEDC Presents (a look at upcoming events): Benefits Beyond The Paycheck: Exploring What Matters Most To Employees, a virtual workforce development panel discussion will be held via Zoom at 4 p.m. on Thursday, Feb. 24. For details visit www.dcedc.com.

Stay tuned for details about DCEDC's 2022 Annual Dinner featuring a nationally-known speaker on workforce development. It will be held in person on Thursday, April 28 at Faranda's Banquet Center in DeKalb. Later this month, DCEDC will kick off its 2022 economic development fundraising campaign for operations, as well as the public portion of the 3-year Opportunity Unbound branding and communication campaign. Watch your emails for DCEDC's fundraising request and be as generous as possible in your support. For new contributors and more information, contact Karen Hoyle at hoyle@dcedc.org or 815-508-2427.

Paul Borek is the executive director of the DeKalb County Economic Development Corporation



KNOX HOMEBOX™

Knox HomeBox™ provides homeowners with the same secure rapid access system that currently protects hundreds of thousands of government and commercial properties in over 14,000 fire jurisdictions across North America for over 40 years. When lives, safety and property matter, a Knox HomeBox can make all the difference.



FEATURES

- ✓ Holds 1 key
- ✓ Weather-resistant

BENEFITS

- ✓ Allows emergency responders to enter home quickly to provide medical assistance
- ✓ Reduces forced entry property damage
- ✓ Reduces risk of injury to responding personnel
- ✓ Makes re-securing property easier and faster
- ✓ Utilizes same master key system in local municipality
- ✓ One-time purchase that requires no monthly monitoring fee for end-users

OPTIONS

- ✓ Available in 3 colors: Antique White, Linen, Dove
- ✓ Mounting Options: Wall Mount (with or without faceted backplate) or Door Hanger (standard or security doors)

ORDERING SPECIFICATIONS

To insure procurement and delivery of the Knox HomeBox, it is suggested that the following specification paragraph be used:

Dimensions: 4.2"H x 2.37"W x 2.05"D

Lock: UL Listed. Double-action rotating tumblers and hardened steel pins accessed by only emergency responders.

Finish: Powder coated for weather resistance

Color: Linen, Antique White, Dove

P/N: HomeBox 1500 (mfr's cat. ID)

Mfr's Name: KNOX COMPANY



WEIGHT:

Wall Mount (faceted backplate) - 3.90 lbs
Wall Mount (no backplate) - 3.20 lbs
Door Hanger (standard door) - 3.50 lbs
Door Hanger (security door) - 3.55 lbs

DIMENSIONS:

4.2"H x 2.37"W x 2.05"D

ABOUT KNOX COMPANY

Over forty years ago, a unique concept in rapid access for emergency response was born. The KnoxBox, a high-security key lock box, was designed to provide rapid access for emergency responders to reduce response times and protect property from forced entry.

Today, one revolutionary lock box has grown into a complete system providing rapid access for public safety agencies, industries, military, and property owners across the world. The Knox Company is trusted by over 14,000 fire departments, law enforcement agencies, and governmental entities.



Knox HomeBox™

WELCOME PACKET



Dear Fire Official:

Thank you for taking the first step in offering the new Knox HomeBox™ to residents in your jurisdiction. A Knox HomeBox gives you access to a resident's house key for the quickest entry in an emergency. To share this program with your community, please find the following items enclosed:

Knox HomeBox™ Product Sheet

For your reference, the product sheet provides an overview of the Knox HomeBox including model and color options and pricing.

Knox HomeBox™ Rack Card

The homeowner rack card is designed to be handed out at community events and/or displayed in brochure racks at community and senior centers.

Knox HomeBox™ Poster

The poster allows departments to display information on the Knox HomeBox at community events, senior centers, etc.

If you would like to request rack cards or posters, please visit knoxbox.com/literature.

If you have any questions regarding the new Knox HomeBox, contact Knox at 800-552-5669 and one of our representatives will be happy to assist you. We look forward to helping you easily gain access to a resident's home *"When Seconds Matter"*.

The Knox Company



Knox HomeBox™

PRODUCT INFORMATION



KNOX®
When seconds matter™

KNOX HOMEBOX™

THE LATEST RAPID ACCESS SYSTEM FOR HOMEOWNERS

Knox HomeBox™ single key vault provides homeowners with the same secure rapid access system that currently protects hundreds of thousands of government and commercial properties in over 14,000 fire departments across North America for over 40 years. When lives, safety and property matter, a Knox HomeBox can make all the difference. Allow emergency responders to quickly access an immobilized patient when time is limited.

When seconds matter, count on Knox.



Shown Actual Size

FEATURES



Holds 1 key



Available in antique
white, linen or dove



Wall mount or door
hanger mounting
options



Weather-resistant

BENEFITS



Reduces risk of
injury to emergency
responder



Enables rapid
access to home



Reduces property
damage



Makes re-securing
accessed property
reliable, easier and faster



One-time purchase that
requires no monthly
monitoring fee

TO LEARN MORE,

CALL: **1.800.GET.KNOX** (438.5669) OR VISIT: **KNOXHOMEBOX.COM**

AVAILABLE IN 3 COLORS AND 3 HANGING STYLES

WALL MOUNT

DOOR HANGER

SECURITY DOOR HANGER



Antique White
Model # 1501
\$159.00



Antique White
Model # 1501DH
\$174.00



Antique White
Model # 1501SH
\$174.00



Linen
Model # 1502
\$159.00



Linen
Model # 1502DH
\$174.00



Linen
Model # 1502SH
\$174.00



Dove
Model # 1503
\$159.00



Dove
Model # 1503DH
\$174.00



Dove
Model # 1503SH
\$174.00



Also Available:

Decorative Backplate
with wall-mounted unit
Model # 1503B1
\$174.00

PRODUCT SPECIFICATIONS

- ✓ Dimensions: 4.2"H x 2.37"W x 2.05"D
- ✓ Holds one house key
- ✓ Reinforced zinc body with protective lock cover
- ✓ Powder coated for weather resistance
- ✓ Body weight: 3.2 lbs
- ✓ Color options: Linen, Antique White, Dove
- ✓ Mounting options: Wall mount or door hanger

ORDER ONLINE:

KNOXHOMEBOX.COM



KNOX COMPANY
1601 W. DEER VALLEY RD
PHOENIX, AZ 85027

T. 800.552.5669
F. 623.687.2290

KNOXBOX.COM
INFO@KNOXBOX.COM



Knox HomeBox™

RACK CARD

Visit knoxbox.com/literature to request printed rack cards



**THE BOX THAT HOLDS
— THE KEY —
TO YOUR SAFETY.**



KNOX® HOMEBOX™ IS NOW AVAILABLE
IN YOUR AREA



In a home emergency, first responders look for Knox HomeBox™, the secure key vault only the emergency responders can open.

Order yours today to ensure emergency assistance is never out of reach.



SECURITY DOOR HANGER
(Shown in dove)



STANDARD DOOR HANGER
(Shown in linen)

- Prevents property damage due to forced entry
- Allows emergency responders to enter your home as quickly as possible
- Trusted by fire departments for over 40 years
- Available in three styles and three colors
- One-time purchase that requires no monthly monitoring fee

TO ORDER, VISIT

KnoxHomeBox.com

or call 1-800-GET-KNOX (438-5669)

Access to what matters, when it matters.

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Knox HomeBox™

POSTER

Visit knoxbox.com/literature to request printed rack posters



KNOX®
When seconds matter™

THE BOX THAT HOLDS — THE KEY — TO YOUR SAFETY



KNOX HOMEBOX™ IS NOW AVAILABLE IN YOUR AREA.

Order yours today to ensure emergency assistance is never out of reach.

KnoxHomeBox.com

or call 1-800-GET-KNOX (438-5669)

Access to what matters, when it matters.

In a home emergency, first responders look for Knox HomeBox™, the secure key vault only the emergency responders can open.

The Knox HomeBox, the box that holds the key to your safety:

- Prevents property damage due to forced entry
- Allows emergency responders to enter your home quickly to provide medical assistance
- Makes re-securing accessed property reliable, easier and faster
- One-time purchase that requires no monthly monitoring fee
- Trusted by fire departments for over 40 years
- Available in three styles and three colors



WALL MOUNT
(Shown in white)



SECURITY DOOR HANGER
(Shown in dove)



DOOR HANGER
(Shown in linen)



Knox Company
1601 W Deer Valley Rd
Phoenix AZ 85027
United States

Quote# QT-KA-37601

QUOTED TO:

CUS102981
DEKALB FIRE DEPT
700 PINE ST
DEKALB IL 60115-3438
UNITED STATES
DEKALB

SHIP TO:

DEKALB FIRE DEPT
700 PINE ST
DEKALB IL 60115-3438
UNITED STATES
DEKALB

| Expires On | Sales Rep | Terms | PO # | Shipping Method |
|------------|--------------|--------------|------|--------------------------|
| 10/10/2022 | Larry Lulich | N30 - Net 30 | | Ground Shipping < 75 LBS |

| Item | Description | Quantity | Units | Rate | Amount |
|---|--|----------|-------|----------|------------|
| 1501DH | 1500, ANTIQUE WHITE, W/ DOOR HANGER | 10 | EA | \$187.00 | \$1,870.00 |
| Installation Address: , 700 Pine St Dekalb, Illinois 60115 Primary System Code Role: PS-22-0147-09-88-HOME | | | | | |
| 1501 | 1500, ANTIQUE WHITE, SURFACE | 40 | EA | \$170.00 | \$6,800.00 |
| Installation Address: , 700 Pine St Dekalb, Illinois 60115 Primary System Code Role: PS-22-0147-09-88-HOME | | | | | |

| | |
|-----------------------|------------|
| Subtotal | \$8,670.00 |
| Tax Amount | \$0.00 |
| Shipping and Handling | \$310.00 |

| | |
|-------|------------|
| Total | \$8,980.00 |
|-------|------------|



QT-KA-37601

Terms and Conditions

All pricing is subject to change and is based on a quantity order to be shipped all at one time. Prices quoted are valid through the "Expires On" date shown. All shipping and handling fees, if provided, are estimates based upon ground service to the address shown above. Knox will provide you a firm cost for shipping and handling fees when order is placed. Knox provides detailed installation instructions with each Knox product. However, Knox is not responsible for actual installation.

SALES TAX DISCLAIMER: Knox is required to collect sales tax for purchases made in the following states: AL, AR, AZ, CA, CO, CT, FL, GA, IA, IL, IN, KS, KY, MA, MD, ME, MI, MN, NC, NE, NJ, NM, NV, NY, OH, OK, PA, RI, SC, TN, TX, UT, VA, VT, WA and WI. Where applicable, Knox will charge sales tax unless you have a valid sales tax exemption certificate on file with Knox. If you are sales tax exempt, you must provide us with an exemption certificate at the time the order is placed.

Please submit a purchase order form.

By signing, you accept this Quotation and Terms, including the product configuration and payment terms indicated above.

Signature / Date



2323 South Fourth Street
DeKalb, IL 60115
Phone: 815-758-8282
Fax: 815-758-0124

Committee on Youth Grant Application

The purpose of the DeKalb Township Committee on Youth is to advise the Township Board on the provision of programs and services to combat and prevent juvenile delinquency and provide for the well being of underserved and underprivileged youth and their families who reside in DeKalb Township through partnerships or the creation of funding of youth activities.

Please complete this application and return the original to the DeKalb Township (2323 S. Fourth Street DeKalb, IL 60115) or submit your online application by e-mail to supervisor@dekalbtownship.org. Please print neatly or type. If you have questions, please call the Township at (815) 758-8282. COY Grant awards are limited to a maximum of \$750.00.

Name of Organization: DeKalb Public Library

Contact Person/Title: Laura Warmke, Youth Services Librarian

Address: 309 Oak Street

City/State/Zip: DeKalb, IL 60115

Phone Number: 815-756-9568 ex3350

Fax Number: _____

Email: lauraw@dkpl.org

Website: dkpl.org

Please describe your current grant request in the box below:

Project/Purpose of Current Grant Request:

Support the library's Early Learning Outreach

Anticipated Project Dates: From: August 2022

To: May 2023

Total Project Cost: \$
2937.00

Amount Requested from the DeKalb Township
Committee on Youth: \$ 500

Target population served by the project/purpose, include number of youth participants & adult participants:

295 children plus their families

Approximate number of DeKalb Township youth served by this project/purpose:
295

Geographic area served:

Most children are within school district 428's boundaries, but a few of PFAE's students may be outside of the district


Signature of Applicant

3/31/22
Date


Signature of Agency Director/Representative

4/4/22
Date

DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION

PROJECT DESCRIPTION

Please include the following in your description: ⇨ General description of the project ⇨ Specific purpose of funds requested

⇨ Target population served (number served & age range) ⇨ Activities planned to meet objectives ⇨ Projected Timeline

⇨ If collaborative, details of collaboration ⇨ How will this benefit/build assets for youth in DeKalb Township

⇨ **How will this project reduce juvenile delinquency in DeKalb Township**

Attach additional pages if necessary. Please try to limit application to 500-1000 words. Additional information may be asked before grant funds are awarded.

Please see attached description.

DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION

Project Budget

To help us understand your entire project, please list all expenses (including those already incurred) and funding (including monies already received) associated with your proposed project. If applicable, please include in-kind donations/noncash support. Total expenses (Line 10) should not exceed total project funding (Line 17).

A. Project Expenses – Include a description and amount of all costs associated with your project. Be as specific as possible. For each expense, please label the funding source supporting that expense as either **COY** (Committee on Youth) or **Other** (Other source). *While COY funds will not cover personnel expenses or ongoing operating expenses, please list them where applicable.* Call the DeKalb Township office if you need clarification.

| Description of Expense | Amount | Other |
|--|------------|------------|
| 1. Librarian Salary | \$ 788.00 | Other |
| 2. Parent Handout and Coloring Sheets | \$ 100.00 | Other |
| 3. Travel Expenses | \$ 65.00 | Other |
| 4. Gift Books | \$ 1984.00 | COY, Other |
| 5. | \$ | |
| 6. | \$ | |
| 7. | \$ | |
| 8. | \$ | |
| 9. | \$ | |
| 10. Total Project Expenses (sum of lines 1-9): | \$ 2937.00 | |

B. Project Funding – Include the source and amount of all funding for your project. Also, please indicate R (Received), C (Committed, but not yet received), or A (Applied for) for each amount. Funding sources could include grants, donations, fundraising income, allocated internal funds, etc.

| Revenue Source | Amount | R,C or A |
|---|------------|----------|
| 11. COY Grant (Amount requested in this application, cannot exceed \$500) | \$ 500.00 | A |
| 12. DeKalb County Community Foundation Promise Grant | \$ 300.00 | R |
| 13. Preschool for All Expansion | \$ 272.00 | C |
| 14. Friends of the DeKalb Public Library | \$ 912.00 | A |
| 15. DeKalb Public Library | \$ 953.00 | C |
| 16. | \$ | |
| 17. Total Project Funding (sum of lines 11-16): | \$ 2937.00 | |
| | | |

Early Learning Outreach Description

The DeKalb Public Library (DKPL) Early Learning Outreach Program at the Early Learning and Development Center (ELDC) and NIU's Preschool for All Expansion (PFAE) have been an effective way to enrich existing programs in DeKalb that serve at-risk populations.

The youth services staff at the library was steered toward a partnership with ELDC during the fall of 2016. ELDC serves 255 at-risk DeKalb, Cortland, and Malta preschool students, half in the morning and half in the afternoon. 100% of the students are enrolled because of a qualifying need, determined by pre-school screening or by family financial needs. We added Northern Illinois University's PFAE program to our outreach in fall 2021. PFAE exists "to identify and serve Illinois' neediest children" (Illinois State Board of Education). This program serves 40 children who are "at risk of academic failure," for various reasons, including English not spoken at home, lack of a stable home, or poverty.

Why spend time reading to children and giving them books? According to *The New York Times*,

"Reading, as well as talking and singing, is viewed as important in increasing the number of words that children hear in the earliest years of their lives. Nearly two decades ago, an oft-cited study found that by the age of 3, the children of wealthier professionals have heard words millions more times than have those of less educated, low income parents, giving the children who have heard more words a distinct advantage in school. New research shows that these gaps emerge as early as 18 months."

Early intervention for at-risk students can result in greater reading achievement, which in turn encourages staying in school. This reduces the incidence of dropouts, and subsequent juvenile delinquency.

The goal of the Early Learning Outreach at ELDC and NIU's PFAE is to teach basic early literacy concepts, expand vocabulary, and foster a love of books and reading. The ELDC principal, DeAnda McNeil, and PFAE leader, Amy Lofthouse, collaborate with library staff to schedule classroom visits. Laura Warmke, the Early Learning outreach teacher, presents her library programs to one classroom each week. She meets with each classroom one time each semester. Activities include reading books, singing songs, using puppets, finger rhymes, felt board figures, and incorporating movement. The program includes reading aloud the book that will be given to each student. Each child is given one of the free books to take home that day.

This COY grant application is an appeal for financial support to purchase children's books for the ELDC and PFAE students. Free books would be distributed to the students in the morning and afternoon sessions for both semesters of the 2022-2023 school year. The 295 children include bilingual children who would receive children's books that are written in

Spanish or in dual language (English/Spanish). The estimated cost to purchase 590 books is \$1712.00 (\$2.90/book). To extend the learning, each child takes home two sheets: a double-sided page of literacy songs and activities that adults can use at home, and a coloring page.

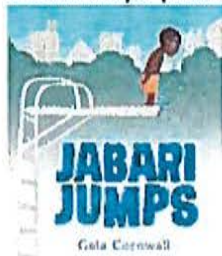
Except for the cost of the books, the program is financially supported by the DeKalb Public Library, including the salary and gas expenses of the program teacher. This has been an excellent partnership between the DeKalb School District at-risk preschool program, NIU's PFAE, the DeKalb Township COY Grant, the DeKalb County Community Foundation, Altrusa, the Friends of the DeKalb Public Library, and the DeKalb Public Library. With the support of the COY Grant, DeKalb County Community Foundation, and the Friends of the DeKalb Public Library, each of the 255 children at ELDC and 40 PFAE students would receive a free book both in the fall and spring semesters of the 2022-2023 school year. Please consider funding this program for the coming school year.



Laura reading at ELDC (left) and PFAE (right) during the 2021-2022 school year.

2021-2022 Books:

Jabari Jumps (Cornwall) and *If You Give a Mouse a Cookie* (Numeroff, illustrated by Bond)



Works Cited

- Illinois State Board of Education. (2017, November). *Preschool for All Implementation Manual*.
https://www.isbe.net/Documents/Preschool_for_All_Implementation_Manual.pdf
- Rich, M. (2014, June 24). *Pediatrics Group to Recommend Reading Aloud to Children From Birth*. The New York Times. <https://www.nytimes.com/2014/06/24/us/pediatrics-group-to-recommend-reading-aloud-to-children-from-birth.html>



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
April 12, 2022**

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: Present.

Also present was Assessor Rich Dyer and Commissioner Craig Smith.

Trustee McNett led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: None.

Hearing Regarding the DeKalb Township Road District and DeKalb Township Budget and Appropriation Ordinances: A Motion to Open the Hearing was made by Trustee Thurman and seconded by Trustee Bradlo. The hearing was then opened by unanimous consent.

Commissioner Smith discussed the Township's Road District Budget and Appropriation Ordinances and Supervisor Hess discussed the Town Budget and Appropriation Ordinances. Assessor Dyer discussed his impact on the Town Budget and Appropriation Ordinances.

With no one from the public present for the hearing to comment, the board proceeded to ask questions and discussed the Budgets and Appropriation Ordinances.

A motion to approve Ordinance 2022-002R DeKalb Township Road District Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2022 and ending March 31, 2023 was made by Trustee McNett and seconded by Trustee Thurman.

Supervisor Hess made a motion to amend the budget which Trustee Bradlo seconded. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye; and Trustee McNett: aye. Ayes: 5; Nays: 0. The amendment passed.

A motion to Approve Ordinance 2022-003T DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2022 and ending March 31, 2023 as

amended was made by Trustee Bradlo and seconded by Trustee Thurman. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye; and Trustee McNett: aye. Ayes: 5; Nays: 0. The motion passed.

A Motion to Close the Hearing and Adjourn to Regular Board Meeting was made by Trustee King and seconded by Trustee Thurman. The hearing then ended by unanimous consent.

Reports:

Supervisor Hess:

1. Newly revised GA/EA information cards available in English and Spanish.
2. Employment Services: Danita Sims, Executive Director of Passion Pursuit Inc. has been providing on-site employment services one day a week under a 3-month trial period agreement. Evaluation to be completed in June.
3. Statement of Economic Interest – please return by April 27th.
 - a. April issue of TOI Perspectives magazine – see pages 40 & 41 for detailed information
 - b. TOI is offering a Webinar on this subject on Thursday, April 14th @ 12 PM
4. Library update – 13 Township residents have signed up for a card through the IGA benefit
5. Oakwood Cemetery paving project update
6. TOIRMA Dividend issued
7. 3/3 & 4 – Alliance of Illinois Cemeterians Conference
8. 3/15 – TOI Workshop in Naperville
9. 3/18 – GATI Training in Bloomington
10. 4/6 – TOI Lobby Day in Springfield
11. Upcoming Events
 - a. April 20 – “Jumpstart Your Career” Employment Event
 - b. May 14 – Shred & Recycle Event (seeking volunteers)
 - c. June 3 – Lions Vision Screening
 - d. June 17 – Mobile Secretary of State
12. FOIA – No report.

Clerk Tillotson: No report.

Highway Commissioner Smith: Commissioner Smith stated that he and Mary had a successful Lobby Day and got to talk to many politicians. Commissioner Smith discussed updates in how sewage from surrounding towns is soon to be handled by DeKalb.

Assessor Dyer: Assessor Dyer stated that Eric, his field representative, is one step closer to getting his designation. He brought up that tax bills will be out late April or early May.

Trustee Thurman: Trustee Thurman discussed his participation in the 100 Black Men of DeKalb County event. He stated that he and his daughter were going to participate in an entrepreneurial program over the summer for students between the 3rd and 8th grade.

Trustee McNett: No report.

Trustee King: Orientation at NIU will be face to face by next month and the semester will be ending soon. She expressed her concerns with COVID. She brought up Ketanji Brown Jackson's appointment to the Supreme Court and the fact that it is Women's History Month.

Trustee Bradlo: No report.

Bill Paying: A motion to approve the March audit report in the amount of \$491,204.88 and April bills to pay in the amount of \$112,634.03 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: aye. Ayes: 5; Nays: 0. The motion passed.

A motion to receive, file, and approve the Treasurer's March budget report was made by Trustee McNett and seconded by Trustee Bradlo. 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.

New Business:

- A. Supervisor Hess discussed a Proclamation Recognizing May 2022 as Motorcycle Awareness Month.
- B. A motion to Approve the Authorization for the Supervisor to Approve and Execute a Three-Year Agreement for Professional Auditing Services with Newkirk and Associates, Inc. was made by Trustee McNett and then seconded by Trustee Thurman. Supervisor Hess mentioned that this item was brought back from the previous agenda after being tabled and that Newkirk and Associates requested a 3-year contract. 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. A motion to Approve Funds for Continued Support of DeKalb County Economic Development Corporation 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: aye. Ayes: 5; Nays: 0. The motion passed.

D. A motion to approve the Minutes of the Regular Board of Trustees Meeting of March 9, 2022 was made by Supervisor Hess then seconded by Trustee Bradlo. It was then passed by unanimous consent.

Old Business: None.

Executive Session: None.

Other Business: The next Township Meeting will be Wednesday, May 11, 2022 at 6:00pm at the DeKalb Township Board Room.

Adjournment: A motion to adjourn was made by Trustee King and seconded by Trustee Thurman. The motion passed by unanimous voice vote and the meeting ended at 6:41pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor