



JUNE 8, 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/81239302567?pwd=NUlxQ2tHai8wVlJtc3FVRE12c3NRdz09>

Meeting ID: 812 3930 2567

Passcode: 581814

Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
 - a. Danita Sims, Passion Pursuit Inc.
- 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 May Audit Report and June Bills to Pay
 - b. Receive, File, and Approve Treasurer's May Budget Report
- H. Unfinished Business
- I. New Business
 - a. Discussion and Approval of Continuing Employment Services Contract with Passion Pursuit, Inc for the Remainder of 2022.
 - b. Approval of Resolution 2022-005(T) Authorizing Expenditure of \$3,000 over a 3-year period for Opportunity Unbound
 - c. Approval of Resolution 2022-006(T) Authorizing Expenditure in the amount of \$8,980 for Community Outreach/Public Safety Initiative serving DeKalb Township residents by means of the DeKalb Fire Department
 - d. Approval of Minutes of the Regular Board of Trustees Meeting of May 11, 2022
- J. Executive Session
- K. Other Business
 - a. Next Regular Meeting July 13, 2022 at 6:00 p.m.
- L. Adjournment

FOIA HOURS REPORT
5/5/2022 - 06/6/2022

Requester	Company	Date Received	Description	Responded On	Total Documents	Hours	Minutes
Mark Charvat	LaBella	5/23/22 4:11 PM	Excel of Hess Emails 11/15/21 - 4/15/22	5/23/22 12:51 PM	2 Docs 333KB/4 Excel Files	11	0
Michaela Freeman	LaBella	5/22/22 9:00 PM	1900 Pleasant Parcels 7	5/23/22 12:22 PM	7 PDFs	15	15

11 Hours 15 Minutes

Total staff hours expended by all employees for this period



pcsforpeople



pcsforpeople

708-843-8450 www.pcsforpeople.org

Certified Electronics Recycling



Providing quality computers and internet to low-income families and nonprofits since 1998.

ABOUT

PCs for People is a national nonprofit working to get low-cost quality computers and internet into the homes of low-income individuals and families. By recycling and then refurbishing computers, PCs for People provides a valuable service to businesses, families, and the planet by keeping computers out of landfills and repurposing them to bridge the digital divide.



WHAT WE OFFER



COMPUTERS + TECH

Desktops start at \$30 and laptops start at \$50



WIRELESS INTERNET

Internet via mobile hotspot or fixed network starts at \$15/month



DIGITAL SKILLS

Free resources and computer classes to help build and apply skills

**WE ARE PROUD TO
WORK WITH:**



Est. 1850

2022 MAY WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
TOWN	\$69,284.63
GENERAL ASSISTANCE	\$24,953.18
ROAD AND BRIDGE	\$71,098.68
PERMANENT ROAD	\$26,859.90
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$192,196.39

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JUNE 8, 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 JUNE 8, 2022 Township Board meeting.

Clerk Andrew Tillotson

2022 MAY WARRANT FOR TOTAL EXPENDITURES REPORT

2022 MAY EXPENDITURES

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 WH	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; i# 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/lt143.59/lrtv602.04/misc167.63/cem misc26.39; assr-lt42.87/misc1 1,726.06
	1258	COMED	1,027.88
	1259	CURRAN CONTRACTING COMPANY	CEM OTHER PROF SERVICES i# 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 ;i# 21362101T086 74.79
	1267	OC CREATIVE, INC	WEBSITE-i#2006 270.00
	1268	REDEEMED FURNITURE OUTLET	OFCE EQUIP., i#25315 2,840.00
	1269	SMITH, CRAIG	HLTH- DEP. C.S. 2022 MAY 636.56
	1270	SPARKLE JANITORIAL SERVICE	JANITORIAL i#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 i#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	922	ANDREW C REININK	05/01/22-05/15/22 1,538.57
	923	COREY NELSON	04/24/22-05/07/22 1,097.29
	924	ERIK V HANSEN	05/01/22-05/15/22 1,174.57
	925	HALEIGH M OEST	04/24/22-05/07/22 84.96
		JODIE L PETERSON	0.00
	pad	INTERNAL REVENUE SERVICE	SS-S11.41/M2.66/F435.00; ASSR-S641.61/M150.05 1,240.73
	pad	IL DEPT OF REVENUE- STATE WH	state w/h il 501 2022 05152022 2nd qtr 233.41
5/17/2022	1277	PROSHRED SECURITY	COMM OUTREACH SERV i# 990117620 800.00
05/23/2022	1278	VOID	0.00
	1279	METROPOLITAN TOWNSHIP ASSOCIA	dues 4/1/22-3/31/2023 1,880.00
	1280	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2022 MAY 31.85
05/24/2022	1281	NEWKIRK & ASSOCIATES, INC	audit fy2122 950.00
5/20/2022	PAD	PITNEY BOWES	postage 500.00
	PAD	RESOURCE BANK	misc- stop pymt fee ch # 1214-metropolitan 20.00
		RESOURCE BANK	oper sup 9.95
			TOTAL MAY TOWN EXPENDITURES TO DATE 69,284.63

2022 MAY EXPENDITURES

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	MACI INSURANCE	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	260	BROWN, ERIKA	04/24/2022-05/07/2022	1,574.51
	261	GUMINO, KAREN	04/24/2022-05/07/2022	1,050.27
	pad	INTERNAL REVENUE SERVICE	ss466.86/m109.18/f274.	850.04
	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 05152022 2nd qtr	177.32
05/17/2022	2265	CARASOFT TECHNOLOGY	MISC. # 1154301	10.00
05/23/2022	2266	METROPOLITAN TOWNSHIP ASSOCIA	TRNG- 6/15/22	35.00
	2267	PASSION PURSUIT, INC	2022 APRIL COMM OUTREACH	360.00
	2268	THE STANDARD	HLTH- 2022 MAY	12.74
			TOTAL MAY GA EXPENDITURES TO DATE	24,953.18

2022 MAY EXPENDITURES

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	PYRL 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
5/17/2022	3312	VOID		0.00
	3313	VOID		0.00
	3314	DEKANE EQUIPMENT CORPORATION	EQUIP MAINT I# RA50582	345.00
	3315	LAWSON PRODUCTS, INC	SHOP SUPPL I# 9309538267	372.52
5/17/2022	3316	MRR LAW	LEGAL I# 8376	1,748.00
	3317	RB DUMPSTERS	BLDG MAIN I# 1617	275.00
	3318	BOCKMAN'S TRUCK & FLEET	EQUIP MAINT I# 47443	47.00
	3319	DEKALB LAWN	EQUIP MAINT I# 83863, 83880, 83988	128.48
	3320	CONSERV FS	FUEL I# 47000591	585.07
05/24/2022	3321	ARCHER ALIGNMENT INC	E.R. I#88775	116.00
	3322	GORDON HARDWARE	A# 2360 BLDG MAINT- 103.37 -# 917053, 123, 248; SM TLS-74.89-I# 917329; \$19.8	178.26
	3323	NEWKIRK & ASSOCIATES, INC	audit I# 12904	950.00
	3324	void		0.00
	3325	SUPERIOR DIESEL INC. 2	E.R. I# W1-22540	568.23
			TOTAL MAY ROAD AND BRIDGE EXPENDITURES TO DATE	71,098.68
PERMANENT ROAD				
05/01/2022	340	JACOB A SMITH	04/10/22-04/23/22	1,710.23
	341	James Poff III	04/10/22-04/23/22	1,413.85
	342	JEFFREY L HARNESS	04/10/22-04/23/22	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	343	JACOB A SMITH	04/24/2022-05/07/2022	1,783.14
	344	James Poff III	04/24/2022-05/07/2022	1,471.80
	345	JEFFREY L HARNESS	04/24/2022-05/07/2022	1,401.21
	PAD	INTERNAL REVENUE SERVICE	SS-84.38/M197.94/F612.	1,656.32
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 05152022 2nd qtr	317.81
5/17/2022	4165	CONSERV FS	FUEL I# 47000689	1,099.58
	4166	WELCH BROS INC	ROAD MAINT I# 2192738	145.00
5/23/2022	4167	THE STANDARD	HLTH- 2022 MAY	19.11
			TOTAL MAY PERM ROAD EXPENDITURES TO DATE	26,859.90



Est. 1850

2022 JUNE WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
TOWN	\$53,235.51
GENERAL ASSISTANCE	\$17,428.21
ROAD AND BRIDGE	\$4,112.87
PERMANENT ROAD	\$20,382.10
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$14,899.86
All Funds-Total	\$110,058.55

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JUNE 8, 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 JUNE 2022 at the JUNE 8, 2022 Township Board meeting.

Clerk Andrew Tillotson

2022 JUNE WARRANT FOR TOTAL EXPENDITURES REPORT

JUNE EXPENDITURES TO DATE				
TOWN FUND				
06/01/2022	926	ANDREW TILLOTSON	2022 JUNE	345.03
	927	CHAD C. MCNETT	2022 JUNE	138.39
	928	CRAIG A SMITH	2022 JUNE	5,704.73
	929	DALE L THURMAN	2022 JUNE	146.23
	930	LISA R KING	2022 JUNE	138.39
	931	MARY HESS	2022 JUNE	5,218.50
	932	NANCY G BRADLO	2022 JUNE	146.23
	933	RICHARD J DYER	2022 JUNE	4,293.85
	934	ANDREW C REININK	5/16/22-5/31/22	1,538.57
	935	COREY NELSON	05/08/22-05/21/22	1,094.39
	936	ERIK V HANSEN	05/16/22-05/31/22	1,174.56
	937	HALEIGH M OEST	05/08/22-05/21/22	58.37
	938	JODIE L PETERSON	05/08/22-05/21/22	314.89
	PAD	INTERNAL REVENUE SERVICE	S-SS3032.68/M709.25/F3461.54; ASSR-SS641.05/M149.92 F941 06012022	7,994.44
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE WH/ IL 501 2022 06012022 2ND QTR	1,346.63
	PAD	IMRF	pension-s2547.93/VAC-747.50; a-pension1147.24/vac85.58 2022 MAY	4,528.25
	1282	AFLAC	pyrl exp-A#-52201; I# 399217-T-S-169.61/A48.24 2022 MAY	217.85
	1283	BLUE CROSS BLUE SHIELD	HEALTH-SUPR3007.90/a1409.08 2022 JUNE	4,416.98
	1284	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	I# 3105497934 S EL30.89/ASSRPOSTAGE 10.00	40.89
	1285	RICOH USA, INC	ASSR. EM I# 5064591971	11.55
	1286	HARRINGTON ENVIRONMENTAL SERVICE'S L.L.C.	cem maint. I#7425-OAKWOOD-650/EVERGREEN-285	935.00
	1287	PINES COMPUTER CONSULTING INC	I# 4540-SUPR I/T	517.93
	1288	DEKALB COUNTY ECONOMIC DEVELOPMENT CORP.	annual dinner 4/28/22	125.00
6/8/2022	1289	CLEAN CITY WASTE AND RECYCLING LLC	MISC	50.00
	1290	COMED	UTIL 2439372006-485.54; 1443084045-37.11	522.65
	1291	DEKALB PUBLIC LIBRARY	COY GRANT 2022 SOC SERV/AGCY SUPP	500.00
	1292	DYER, RICH	2022 JUNE HLTH	675.00
	1293	HANSEN, ERIK	ASSR- D.A.-TRVL-2022 MAY 218 MI X .585	127.53
	1294	JUST SAFETY	OPSUP I# 37484	18.95
	1295	METRONET	A# 1653538 S-INT 47.48; I/T-40.86/TEL124.72/ASSR; INT47.48; I/T-40.84/TEL93.74	395.12
	1296	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;I# 21404483T086	76.12
	1297	PINES COMPUTER CONSULTING INC	I # 4541 ASSR. IT-325.50/COMPHDWRE1333.00/COMPSFTWRE249.00	1,907.50
	1298	REININK, ANDREW	ASSR HLTH- 2022 JUNE	324.32
	1299	RICOH USA, INC	ASSR. EM I# 5064813060	6.84
	1300	SMITH, CRAIG	HLTH- DEP. C.S. 2022 JUNE	636.56
	1301	SPARKLE JANITORIAL SERVICE	JANITORIAL I#1604 2022 MAY	540.00
	1302	SWANSON QUALITY SERVICE	op exp 2022 JAN-MAR	334.60
	1303	TOWNSHIP OFFICIALS OF ILLINOIS	DUES 9/1/22-8/31/23	1,001.06
	1304	VERIZON	tel-s49.42/a51.13 a#342151176-00003 I#9907354013	100.55
6/15/2022		ANDREW C REININK	6/1/22-6/15/22	1538.55
		COREY NELSON	05/22/22-06/04/22	1088.75
		ERIK V HANSEN	6/1/22-6/15/22	1174.56
		HALEIGH M OEST	05/22/22-06/04/22	37.12
		JODIE L PETERSON	05/22/22-06/04/22	189.79
		INTERNAL REVENUE SERVICE		1297.42
		IL DEPT OF REVENUE- STATE W/H		245.87
			TOTAL JUNE TOWN PENDING EXPENDITURES AND EXPENDITURES TO DATE	53,235.51
GENERAL ASSISTANCE				
06/01/2022	262	ERIKA D BROWN	5/8/22-5/21/22	1,641.64
	263	KAREN S GUMINO	5/8/22-5/21/22	1,050.26
	PAD	INTERNAL REVENUE SERVICE	ss476.03/m111.34/F283.00 f941 2022 06012022 2ND qtr	870.40
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 06012022 2nd qtr	180.82
	PAD	IMRF	pension-929.791/vac484.48 2022 MAY	1,414.27
	2269	21GA02255	2022 JUNE	322.00
	2270	19GA01540	2022 JUNE	322.00
	2271	21GA02266	2022 JUNE	322.00
	2272	12GA00003	2022 JUNE	322.00
	2273	20GA02080	2022 JUNE	322.00
	2274	21GA02261	2022 JUNE	322.00
	2275	22GA02351	2022 JUNE	322.00
	2276	22GA02333	2022 JUNE	322.00
	2277	22GA02314	2022 JUNE	322.00
	2278	AFLAC	PAYROLL EXP-I#399217-A#606512 2022 MAY	54.22
	2279	BLUE CROSS BLUE SHIELD	HLTH- 2022 JUNE	2,820.19
	2280	NCPERS GROUP LIFE INSURANCE	0705062022 2022 JUNE	16.00
	2281	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	CONTRACT #0040158872 I# 3105497934 EQUIP	81.76
	2282	PINES COMPUTER CONSULTING INC	EQUIP I#4540	975.00
06/07/2022	2283	COMED	EA- UTIL	295.00
	2284	LK RESIDENTIAL PROPERTIES	EA-RENT	700.00
06/08/2022	2285	BROWN, ERIKA	HLTH 2022 june	198.50
	2286	PASSION PURSUIT, INC	2022 may COMM OUTREACH	480.00
	2287	PROSHRED SECURITY	EM I#990119692	54.50
	2288	SWANSON QUALITY SERVICE	SUB-PAYROLL AND SUPPORT 2022 JAN-MAR	95.60
6/15/2022		BROWN, ERIKA	05/22/22-06/04/22	1535.01
		GUMINO, KAREN	05/22/22-06/04/22	1050.26
		INTERNAL REVENUE SERVICE		841.82
		IL DEPT OF REVENUE- STATE W/H		174.96
			TOTAL JUNE GA EXPENDITURES AND PENDING EXPENDITURES TO DATE	17,428.21

ROAD AND BRIDGE				
06/01/2022	222	JODIE L PETERSON		314.52
	223	KYLER KLAPPRODT		299.78
	PAD	INTERNAL REVENUE SERVICE	ss92.40/m21.60/F26.54-2022 f941 06152022	140.54
	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2022 06012022 2ND QTR	37.06
	3326	AFLAC	PYRLI EXP-A#-52201; I# 399217 2022 MAY	20.35
	3327	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	CONTRACT # 0040158872 I# 3105497934 POSTAGE	40.89
06/08/2022	3328	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 2/25/22 THRU 4/27/2022	188.12
	3329	CULLIGAN OF DEKALB	A# 680610 I#0000882 misc	48.25
	3330	JUST SAFETY	SS I# 37484	51.25
	3331	METRONET	A# 1653538 INTERNET47.47/IT-40.85/PHONE-31.80 06/02/22-07/01/22	120.12
	3332	NICOR GAS	UTIL DUE 07/06/2022 ACT 5451	398.32
	3333	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#21404483T086 A# 3086-436769	75.35
	3334	SUPERIOR DIESEL, INC.	E.M. I#W1-22635	1,372.61
	3335	SWANSON QUALITY SERVICES, LLC	OP EXP PYRLI AND SUPPORT 2022 JAN-MAR	286.80
	3336	VERIZON	I#9907354012 A# 342151176-00001 DUE 6/17/22	102.26
6/15/2022		PETERSON, JODIE	05/22/22-06/04/22	189.79
		KLAPRODDT, KYLER	05/22/22-06/04/22	299.78
		INTERNAL REVENUE SERVICE		100.54
		IL DEPT OF REVENUE- STATE W/H		26.54
			TOTAL JUNE R&B EXPENDITURES AND PENDING EXPENDITURES TO DATE	4,112.87
PERMANENT ROAD				
06/01/2022	346	JACOB A SMITH	05/08/22-05/22/22	1,706.22
	347	James Poff III	05/08/22-05/22/22	1,448.62
	348	JEFFREY L HARNESS	05/08/22-05/22/22	1,336.63
	PAD	INTERNAL REVENUE SERVICE	SS815.62/M190.76/F579.00 F941 2022 06012022 2ND qtr	1,585.38
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 06012022 2ND QTR	306.09
	PAD	IMRF	pension1489.42/vac423.75 2022 MAY	1,913.17
6/8/2022	4168	AFLAC	A#-52201; I# 399217 2022 MAY	396.12
	4169	BLUE CROSS BLUE SHIELD	HLTH-2022 JUNE	2,937.23
	4170	ARNDT DRAINAGE LLC	RD. MAINT. I#3330	57.82
	4171	COM ED	road lighting #2393002010	194.68
	4172	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2022 JUNE	290.50
	4173	SMITH, JACOB	HLTH 2022 JUNE	675.00
6/15/2022	4174	TRAFFIC CONTROL & PROTECTION INC	rd SIGN I# 111646	1,210.00
		SMITH, JACOB	05/22/22-06/04/22	1706.22
		POFF, JAMES	05/22/22-06/04/22	1413.86
		HARNESS, JEFF	05/22/22-06/04/22	1336.63
		INTERNAL REVENUE SERVICE		1564.56
		IL DEPT OF REVENUE- STATE W/H	303.37	
			TOTAL JUNE PERM RD EXPENDITURES AND PENDING EXPENDITURES TO DATE	20,382.10
SPECIAL BRIDGE				
6/8/2022	1002	METAL CULVERTS INC	NEW CULVERTS I# 75430	14899.86
			TOTAL JUNE SP BR EXPENDITURES TO DATE	14,899.86

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

	ACCOUNT BALANCES				
	GENERAL TOWN FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$1,192,932.69	\$1,232,278.52		
	REVENUES	\$146,627.90	\$166,312.17		
	EXPENDITURES	\$69,284.63	\$128,314.73		
	ACCOUNT BALANCE: APRIL 30, 2022	\$1,270,275.96	\$1,270,275.96		
	BALANCES:			BALANCES:	
	RESOURCE BANK-CHECKING			\$1,270,275.96	
	ACCOUNT BALANCE: APRIL 30, 2022			\$1,270,275.96	
	GENERAL ASSISTANCE FUND	MONTH	YEAR		
	BEGINNING BALANCE:	\$369,013.76	\$388,602.40		
	REVENUES:	\$26,961.55	\$26,973.59		
	EXPENDITURES:	\$24,953.18	\$44,553.86		
	ACCOUNT BALANCE: APRIL 30, 2022	\$371,022.13	\$371,022.13		
	BALANCES:			BALANCES:	
	CHECKING: RESOURCE BANK			\$371,022.13	
	ACCOUNT BALANCE: APRIL 30, 2022			\$371,022.13	
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
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REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$146,627.90	\$166,312.17	\$980,500.00	\$814,187.83	16.96%
3 GENERAL ASSISTANCE	\$26,961.55	\$26,973.59	\$221,000.00	\$194,026.41	12.21%
	\$173,589.45	\$193,285.76	\$1,201,500.00	\$1,008,214.24	16.09%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$69,284.63	\$128,314.73	\$1,672,350.00	\$1,544,035.27	7.67%
3 GENERAL ASSISTANCE	\$24,953.18	\$44,553.86	\$541,500.00	\$496,946.14	8.23%
	\$94,237.81	\$172,868.59	\$2,213,850.00	\$2,040,981.41	7.81%
REVENUE AND EXPENDITURE SUMMARY BY FUND					
1 GENERAL TOWN FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$118,342.41	\$118,342.41	\$922,000.00	\$803,657.59	12.84%
Replacement Tax	\$25,793.75	\$45,059.29	\$45,000.00	(\$59.29)	100.13%
Interest Income	\$41.74	\$80.32	\$500.00	\$419.68	16.06%
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	\$550.00	\$550.00	\$2,000.00	\$1,450.00	27.50%
Miscellaneous Income	\$0.00	\$380.15	\$2,500.00	\$2,119.85	15.21%
Postage- ga/r	\$0.00	\$0.00			
Voided #1214-metropolitan	\$1,900.00	\$1,900.00			
St. of IL-Assessor Bonus	\$0.00	\$0.00			
TOTAL REVENUES	\$146,627.90	\$166,312.17	\$980,500.00	\$814,187.83	16.96%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$54,147.10	\$93,454.77	\$963,000.00	\$869,545.23	9.70%
1.2 Social Services	\$500.00	\$1,000.00	\$150,000.00	\$149,000.00	0.67%
1.3 Assessor's budget	\$14,216.28	\$32,124.07	\$271,050.00	\$238,925.93	11.85%
1.4 Cemetery Budget	\$421.25	\$1,735.89	\$238,300.00	\$236,564.11	0.73%
1.5 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTAL EXPENDITURES	\$69,284.63	\$128,314.73	\$1,672,350.00	\$1,544,035.27	7.67%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF MAY 2022

GENERAL TOWN FUND						
1.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%	
PERSONNEL						
Salaries-(s,rc,a,t,c,os)	\$24,369.15	\$48,960.39	\$375,000.00	\$326,039.61	13.06%	
Insurance Benefits	\$4,351.31	\$8,831.63	\$60,000.00	\$51,168.37	14.72%	
Unemployment Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	
Social Security	\$1,526.39	\$3,051.05	\$20,000.00	\$16,948.95	15.26%	
Medicare	\$362.79	\$719.37	\$6,000.00	\$5,280.63	11.99%	
IMRF-pension	\$1,480.78	\$2,975.06	\$28,000.00	\$25,024.94	10.63%	
TOTAL PERSONNEL	\$32,090.42	\$64,537.50	\$491,000.00	\$426,462.50	13.14%	
CONTRACTUAL						
Audit	\$950.00	\$950.00	\$10,000.00	\$9,050.00	9.50%	
Legal Service	\$40.00	\$840.00	\$25,000.00	\$24,160.00	3.36%	
Postage	\$500.00	\$500.00	\$1,500.00	\$1,000.00	33.33%	
Telephone	\$171.71	\$221.14	\$5,000.00	\$4,778.86	4.42%	
Printing	\$0.00	\$280.56	\$5,000.00	\$4,719.44	5.61%	
Subscriptions/Memberships	\$1,880.00	\$1,932.99	\$7,500.00	\$5,567.01	25.77%	
Training / Travel / Education	\$602.04	\$834.12	\$10,000.00	\$9,165.88	8.34%	
Liability Insurance / WC	\$11,387.00	\$11,387.00	\$15,000.00	\$3,613.00	75.91%	
Utilities	\$1,064.46	\$2,270.68	\$12,000.00	\$9,729.32	18.92%	
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	\$540.00	\$1,215.00	\$12,000.00	\$10,785.00	10.13%	
I T/ Security	\$184.45	\$378.74	\$15,000.00	\$14,621.26	2.52%	
Website/Internet	\$317.48	\$365.05	\$9,000.00	\$8,634.95	4.06%	
TOTAL CONTRACTUAL SERVICES	\$17,637.14	\$21,175.28	\$135,500.00	\$114,324.72	15.63%	
COMMODITIES						
Operating Supplies	\$250.99	\$506.46	\$10,000.00	\$9,493.54	5.06%	
TOTAL COMMODITIES	\$250.99	\$506.46	\$10,000.00	\$9,493.54	5.06%	
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	\$2,840.00	\$2,840.00	\$10,000.00	\$7,160.00	28.40%	
Social Media	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	
Community Outreach Services	\$1,076.14	\$4,106.14	\$150,000.00	\$145,893.86	2.74%	
Emergency Relief	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
Miscellaneous	\$252.41	\$289.39	\$5,000.00	\$4,710.61	5.79%	
TOTAL OTHER EXPENDITURES	\$4,168.55	\$7,235.53	\$176,500.00	\$169,264.47	4.10%	
TOTAL ADMINISTRATION	\$54,147.10	\$93,454.77	\$963,000.00	\$869,545.23	9.70%	
1.2 SOCIAL SERVICES/AGENCY SUPPORT						
SocialServices/Agency Support	\$500.00	\$1,000.00	\$150,000.00	\$149,000.00	0.67%	
TOTAL SOCIAL SERVICE/AGENCY GRANTS	\$500.00	\$1,000.00	\$150,000.00	\$149,000.00	0.67%	

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
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1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	PERSONNEL					
	Salaries-D.A.	\$10,344.82	\$17,848.98	\$156,500.00	\$138,651.02	11.41%
	Social Security Contribution	\$641.38	\$1,106.64	\$10,000.00	\$8,893.36	11.07%
	Medicare	\$150.00	\$258.82	\$2,600.00	\$2,341.18	9.95%
	IMRF	\$318.41	\$812.94	\$10,500.00	\$9,687.06	7.74%
	Health Insurance	\$1,733.40	\$3,898.36	\$53,000.00	\$49,101.64	7.36%
	Unemployment Insurance	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.00%
	TOTAL PERSONNEL	\$13,188.01	\$23,925.74	\$233,650.00	\$209,724.26	10.24%
	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	\$147.30	\$292.23	\$3,000.00	\$2,707.77	9.74%
	Printing	\$235.00	\$235.00	\$800.00	\$565.00	29.38%
	Dues	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
	Travel, Training, Education	\$112.28	\$460.44	\$5,000.00	\$4,539.56	9.21%
	Legal Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	Appraisal Fee	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.00%
	Software Licensing	\$0.00	\$6,550.00	\$6,500.00	(\$50.00)	100.77%
	IT Services/Security	\$83.71	\$163.11	\$2,000.00	\$1,836.89	8.16%
	TOTAL CONTRACTUAL	\$578.29	\$7,700.78	\$24,700.00	\$16,999.22	31.18%
	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	\$299.50	\$299.50	\$1,000.00	\$700.50	29.95%
	TOTAL CAPITAL OUTLAY	\$299.50	\$299.50	\$3,800.00	\$3,500.50	7.88%
	OTHER EXPENDITURES					
	Miscellaneous Expense	\$103.00	\$103.00	\$700.00	\$597.00	14.71%
	Internet Access Fee	\$47.48	\$95.05	\$700.00	\$604.95	13.58%
	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	\$150.48	\$198.05	\$2,300.00	\$2,101.95	8.61%
	TOTAL ASSESSOR'S BUDGET	\$14,216.28	\$32,124.07	\$271,050.00	\$238,925.93	11.85%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
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1.4 CEMETERY:						
PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%	
Salaries	\$159.80	\$277.20	\$20,000.00	\$19,722.80	1.39%	
Social Security	\$9.90	\$17.18	\$3,000.00	\$2,982.82	0.57%	
Medicare	\$2.31	\$4.01	\$1,500.00	\$1,495.99	0.27%	
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	\$172.01	\$298.39	\$26,750.00	\$26,451.61	1.12%	
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	\$40.00	\$40.00	\$10,000.00	\$9,960.00	0.40%	
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	\$0.00	\$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	\$40.00	\$540.20	\$87,800.00	\$87,259.80	0.62%	
COMMODITIES						
Utility	\$38.21	\$76.42	\$750.00	\$673.58	10.19%	
Equipment / Supplies (flagpole)	\$0.00	\$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	\$38.21	\$726.27	\$20,750.00	\$20,023.73	3.50%	
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	\$171.03	\$171.03	\$3,000.00	\$2,828.97	5.70%	
TOTAL OTHER EXPENDITURES	\$171.03	\$171.03	\$3,000.00	\$2,828.97	5.70%	
TOTAL CEMETERY BUDGET	\$421.25	\$1,735.89	\$238,300.00	\$236,564.11	0.73%	

DEKALB TOWNSHIP
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2 GENERAL ASSISTANCE FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	%
Property Tax		\$26,948.93	\$26,948.93	\$210,000.00	\$183,051.07	12.83%
Interest Income		\$12.62	\$24.66	\$500.00	\$475.34	4.93%
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		\$26,961.55	\$26,973.59	\$221,000.00	\$194,026.41	12.21%
EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	%
2.1 Administration		\$16,236.56	\$31,336.41	\$274,500.00	\$243,163.59	11.42%
2.2 Home Relief		\$8,716.62	\$13,217.45	\$252,000.00	\$238,782.55	5.25%
2.3 Contingencies		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$24,953.18	\$44,553.86	\$541,500.00	\$496,946.14	8.23%
2.1 ADMINISTRATION- PERSONNEL	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
Salaries		\$8,384.07	\$17,201.09	\$155,000.00	\$137,798.91	11.10%
Social Security		\$519.81	\$1,066.47	\$8,500.00	\$7,433.53	12.55%
Medicare		\$121.57	\$249.42	\$2,200.00	\$1,950.58	11.34%
I.M.R.F.		\$545.82	\$949.90	\$14,000.00	\$13,050.10	6.79%
Unemployment		\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Insurance Benefits		\$3,031.43	\$6,157.36	\$50,000.00	\$43,842.64	12.31%
Workmen's Compensation		\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
TOTAL PERSONNEL		\$12,602.70	\$25,624.24	\$232,800.00	\$207,175.76	11.01%
CONTRACTUAL SERVICES						
Equipment Maintenance & Supplies		\$0.00	\$153.42	\$3,200.00	\$3,046.58	4.79%
Publishing / Subscriptions / Printing		\$66.70	\$554.70	\$3,500.00	\$2,945.30	15.85%
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		\$566.13	\$1,184.63	\$4,500.00	\$3,315.37	26.33%
Operating Supplies		\$109.40	\$667.82	\$7,500.00	\$6,832.18	8.90%
Equipment		\$77.34	\$337.31	\$6,500.00	\$6,162.69	5.19%
I/T		\$14.29	\$14.29	\$2,000.00	\$1,985.71	0.71%
Visual GA		\$2,800.00	\$2,800.00	\$7,500.00	\$4,700.00	37.33%
TOTAL CONTRACTUAL SERVICES		\$3,633.86	\$5,712.17	\$41,700.00	\$35,987.83	13.70%
TOTAL ADMINISTRATION		\$16,236.56	\$31,336.41	\$274,500.00	\$243,163.59	11.42%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF MAY 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	\$2,360.00	\$2,360.00	\$3,500.00	\$1,140.00	67.43%
	Community Outreach	\$360.00	\$360.00	\$50,000.00	\$49,640.00	0.72%
	TOTAL CONTRACTUAL SERVICES	\$2,720.00	\$2,720.00	\$123,500.00	\$120,780.00	2.20%
	COMMODITIES					
	Flat Grant Expense	\$3,491.62	\$6,784.33	\$60,000.00	\$53,215.67	11.31%
	Emergency Assistance	\$2,495.00	\$3,393.29	\$60,000.00	\$56,606.71	5.66%
	Personal/Household Incidentals	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
	Miscellaneous Expense	\$10.00	\$319.83	\$2,000.00	\$1,680.17	15.99%
	TOTAL COMMODITIES	\$5,996.62	\$10,497.45	\$128,500.00	\$118,002.55	8.17%
	TOTAL HOME RELIEF	\$8,716.62	\$13,217.45	\$252,000.00	\$238,782.55	5.25%
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	\$24,953.18	\$44,553.86	\$541,500.00	\$496,946.14	8.23%
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ACCOUNT BALANCES					
ROAD and BRIDGE FUND		MONTH	YEAR		
BEGINNING BALANCE:		\$310,694.18	\$294,879.08		
REVENUE		\$75,050.01	\$113,902.76		
EXPENDITURES		\$71,098.68	\$94,136.33		
ACCOUNT BALANCE: APRIL 30, 2022		\$314,645.51	\$314,645.51		
BALANCES:				BALANCES:	
CHECKING: RESOURCE BANK				\$314,645.51	
ACCOUNT BALANCE: APRIL 30, 2022				\$314,645.51	
PERMANENT ROAD		MONTH	YEAR		
BEGINNING BALANCE:		\$698,345.11	\$737,525.00		
REVENUE		\$106,854.86	\$106,877.61		
EXPENDITURES		\$26,859.90	\$66,062.54		
ACCOUNT BALANCE: APRIL 30, 2022		\$778,340.07	\$778,340.07		
BALANCES:				BALANCES:	
CHECKING: RESOURCE				\$778,340.07	
ACCOUNT BALANCE: APRIL 30, 2022				\$778,340.07	
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ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$10,386.39	\$10,384.39	
REVENUES	\$18,269.80	\$18,271.80	
EXPENDITURES	\$0.00	\$0.00	
ACCOUNT BALANCE: APRIL 30, 2022	\$28,656.19	\$28,656.19	
BALANCES:			BALANCES:
CHECKING: RESOURCE			\$28,656.19
ACCOUNT BALANCE: APRIL 30, 2022			\$28,656.19
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$330,721.06	\$330,710.55	
REVENUES	\$11.60	\$22.11	
EXPENDITURES	\$0.00	\$0.00	
ACCOUNT BALANCE: APRIL 30, 2022	\$330,732.66	\$330,732.66	
BALANCES:			BALANCES:
CHECKING: RESOURCE			\$330,732.66
ACCOUNT BALANCE: APRIL 30, 2022			\$330,732.66
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF MAY 2022

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$75,050.01	\$113,902.76	\$290,232.00	\$176,329.24	39.25%
2 PERMANENT ROAD	\$106,854.86	\$106,877.61	\$834,910.00	\$728,032.39	12.80%
3 BUILDING & EQUIPMENT	\$18,269.80	\$18,271.80	\$293,303.00	\$275,031.20	6.23%
4 SPECIAL BRIDGE	\$11.60	\$22.11	\$140.00	\$117.89	15.79%
TOTALS	\$200,186.27	\$239,074.28	\$1,418,585.00	\$1,179,510.72	16.85%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$71,098.68	\$94,136.33	\$530,700.00	\$436,563.67	17.74%
2 PERMANENT ROAD	\$26,859.90	\$66,062.54	\$1,695,200.00	\$1,629,137.46	3.90%
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	\$97,958.58	\$160,198.87	\$2,795,900.00	\$2,635,701.13	5.73%
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$23,425.84	\$23,425.84	\$168,122.00	\$144,696.16	13.93%
Replacement Tax	\$51,256.38	\$89,540.14	\$85,000.00	(\$4,540.14)	105.34%
Interest Income	\$11.03	\$21.83	\$110.00	\$88.17	19.85%
Miscellaneous Income-Fines etc	\$356.76	\$914.95	\$1,500.00	\$585.05	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	\$0.00	0.00%
TOTAL REVENUES	\$75,050.01	\$113,902.76	\$290,232.00	\$176,329.24	39.25%
EXPENDITURES					
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Administration	\$17,755.06	\$36,218.85	\$194,700.00	\$158,481.15	18.60%
1.2 Contracual	\$4,937.83	\$8,246.09	\$98,500.00	\$90,253.91	8.37%
1.3 Commodities	\$4,827.86	\$5,043.18	\$38,000.00		
1.4 Capital Outlay	\$42,070.30	\$42,070.30	\$155,000.00		
1.5 Other Expenditures	\$1,507.63	\$2,557.91	\$19,500.00		
1.6 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTAL EXPENDITURES	\$71,098.68	\$94,136.33	\$530,700.00	\$436,563.67	17.74%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF MAY 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	\$377.50	\$1,292.50	\$33,150.00	\$31,857.50	3.90%
	Social Security	\$29.71	\$86.44	\$3,300.00	\$3,213.56	2.62%
	Medicare	\$9.34	\$22.61	\$950.00	\$927.39	2.38%
	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	\$416.55	\$1,401.55	\$81,900.00	\$80,498.45	1.71%
	CONTRACTUAL SERVICES					
	Accounting Services	\$950.00	\$950.00	\$5,000.00	\$4,050.00	19.00%
	Legal Services	\$1,748.00	\$1,748.00	\$30,000.00	\$28,252.00	5.83%
	Postage	\$0.00	\$0.00	\$350.00	\$350.00	0.00%
	Telephone	\$205.26	\$612.82	\$2,200.00	\$1,587.18	27.86%
	Publishing/Printing	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
	Training-Road Commissioner-Road Crew	\$50.00	\$50.00	\$2,000.00	\$1,950.00	2.50%
	Travel	\$297.08	\$297.08	\$2,000.00	\$1,702.92	14.85%
	Insurance-Liability/General/WC	\$13,367.00	\$13,367.00	\$15,000.00	\$1,633.00	89.11%
	Utilities	\$580.77	\$1,383.29	\$4,000.00	\$2,616.71	34.58%
	Dues-Road Commissioner	\$0.00	\$120.00	\$500.00	\$380.00	24.00%
	Personal Property	\$0.00	\$15,891.28	\$38,000.00	\$22,108.72	41.82%
	Internet	\$47.47	\$95.02	\$650.00	\$554.98	14.62%
	New I T Service	\$55.14	\$105.96	\$2,500.00	\$2,394.04	4.24%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	TOTAL CONTRACTUAL SERVICES	\$17,300.72	\$34,620.45	\$105,000.00	\$70,379.55	32.97%
	COMMODITIES					
	Office-Computer, Supplies	\$37.79	\$196.85	\$6,000.00	\$5,803.15	3.28%
	Operating Expense	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00%
	TOTAL COMMODITIES	\$37.79	\$196.85	\$7,800.00	\$7,603.15	2.52%
	TOTAL ADMINISTRATION	\$17,755.06	\$36,218.85	\$194,700.00	\$158,481.15	18.60%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
	CONTRACTUAL SERVICES:					
	Building Maintenance Services	\$2,030.25	\$2,110.25	\$38,500.00	\$36,389.75	5.48%
	Equipment-Repair/Parts/Maintenance	\$2,907.58	\$6,135.84	\$60,000.00	\$53,864.16	10.23%
	TOTAL MAINTENANCE	\$4,937.83	\$8,246.09	\$98,500.00	\$90,253.91	8.37%
	COMMODITIES					
	Shop Supplies	\$2,470.30	\$2,614.39	\$18,000.00	\$15,385.61	14.52%
	Small Tools	\$1,772.49	\$1,772.49	\$14,000.00	\$12,227.51	12.66%
	Fuel	\$585.07	\$656.30	\$6,000.00	\$5,343.70	10.94%
	TOTAL COMMODITIES	\$4,827.86	\$5,043.18	\$38,000.00	\$32,956.82	13.27%

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
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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	\$42,070.30	\$42,070.30	\$50,000.00	\$7,929.70	84.14%
	New Truck (Plow or Pickup)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	TOTAL CAPITOL OUTLAY	\$42,070.30	\$42,070.30	\$155,000.00	\$112,929.70	27.14%
OTHER EXPENDITURES						
	Rentals & Uniforms	\$1,262.69	\$2,098.08	\$12,000.00	\$9,901.92	17.48%
	Miscellaneous Expense	\$244.94	\$459.83	\$7,500.00	\$7,040.17	6.13%
	TOTAL OTHER EXPENDITURES	\$1,507.63	\$2,557.91	\$19,500.00	\$16,942.09	13.12%
	TOTAL MAINTENANCE:	\$53,343.62	\$57,917.48	\$311,000.00	\$253,082.52	18.62%
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2 PERMANENT ROAD FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$106,830.23	\$106,830.23	\$832,460.00	\$725,629.77	12.83%
Interest Income	\$24.63	\$47.38	\$350.00	\$302.62	13.54%
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	\$106,854.86	\$106,877.61	\$834,910.00	\$728,032.39	12.80%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Personnel	\$19,488.98	\$40,408.93	\$272,700.00	\$232,291.07	14.82%
1.2 Contractual Services	\$6,271.34	\$22,522.07	\$1,319,500.00	\$1,296,977.93	1.71%
1.3 Commodities	\$1,099.58	\$3,131.54	\$63,000.00	\$59,868.46	4.97%
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	\$26,859.90	\$66,062.54	\$1,695,200.00	\$1,629,137.46	3.90%
PERMANENT ROAD FUND					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
Salaries-Road Crew	\$13,430.28	\$28,399.03	\$185,000.00	\$156,600.97	15.35%
Social Security	\$837.36	\$1,765.42	\$11,900.00	\$10,134.58	14.84%
Medicare	\$194.74	\$411.79	\$3,000.00	\$2,588.21	13.73%
I.M.R.F.	\$1,104.76	\$1,847.26	\$16,000.00	\$14,152.74	11.55%
Insurance Benefits	\$3,921.84	\$7,985.43	\$56,400.00	\$48,414.57	14.16%
Unemployment	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
TOTAL ADMINISTRATION	\$19,488.98	\$40,408.93	\$272,700.00	\$232,291.07	14.82%
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	'%
Road Maintenance	\$5,935.00	\$5,935.00	\$115,000.00	\$109,065.00	5.16%
Engineering Service / Surveying services/Appraisals	\$0.00	\$13,428.75	\$90,000.00	\$76,571.25	14.92%
Rentals	\$0.00	\$774.00	\$28,000.00	\$27,226.00	2.76%
Road Lighting	\$195.31	\$392.79	\$7,500.00	\$7,107.21	5.24%
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	\$141.03	\$141.03	\$75,000.00	\$74,858.97	0.19%
Road Sign Replacement-Repair	\$0.00	\$1,850.50	\$25,000.00	\$23,149.50	7.40%
TOTAL CONTRACTUAL	\$6,271.34	\$22,522.07	\$1,319,500.00	\$1,296,977.93	1.71%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF MAY 2022

1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
	Equipment Fuel-Oil	\$1,099.58	\$3,131.54	\$38,000.00	\$34,868.46	8.24%
	Right of Way	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	TOTAL COMMODITIES	\$1,099.58	\$3,131.54	\$63,000.00	\$59,868.46	4.97%
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	\$26,859.90	\$66,062.54	\$1,695,200.00	\$1,629,137.46	3.90%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
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3 BUILDING & EQUIPMENT FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	%
Property Tax		\$18,269.32	\$18,269.32	\$142,343.00	\$124,073.68	12.83%
Interest		\$0.48	\$2.48	\$60.00	\$57.52	4.13%
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		\$18,269.80	\$18,271.80	\$293,303.00	\$275,031.20	6.23%
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%
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4	SPECIAL BRIDGE FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Interest	\$11.60	\$22.11	\$100.00	\$77.89	22.11%
	Miscellaneous Income-	\$0.00	\$0.00	\$40.00	\$40.00	
	TOTAL REVENUES	\$11.60	\$22.11	\$140.00	\$117.89	15.79%
	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%
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Agreement for DeKalb Township Employment Services Program

- Contract between DeKalb Township ("Township") with Passion Pursuit Inc. for weekly Employment Services starting June 15, 2022 and ending December 7, 2022.
- Passion Pursuit Inc. will provide services every Wednesday from 10 am – 2 pm, (subject to change at the Township's direction) on-site at the DeKalb Township building.
- A combination in-person and virtual employment related workshop will be offered once a month. Date and time TBD by both parties. Passion Pursuit Inc will be responsible for the development of the marketing materials. Marketing materials will be sent to DeKalb Township a minimum of 2 weeks before the workshop.
- DeKalb Township will conduct the outreach to former applicants, current recipients, and general community members to promote this service.
- Residents can utilize employment services by appointment and/or same day walk-ins.
- If a Township client is unable to meet with Passion Pursuit Inc. during regularly scheduled Township office hours, other arrangements may be made to accommodate schedules.
- In the event there are no clients during Passion Pursuit Inc. Township office hours, Passion Pursuit Inc. will use that time to create employment related guides/resources/videos that Township staff can share with clients, current list of employment opportunities to share with clients, or other resources that may assist clients with gaining employment.
- Passion Pursuit Inc. will be paid \$30/hr. for DeKalb Township employment services.
 - Average base salary of an employment consultant (per Indeed salary search) =
 $\$42,712/2080 \text{ hrs./year} = \20.53
- Passion Pursuit Inc. will submit a detailed invoice for payment by the last day of the month.
- The parties agree that Passion Pursuit Inc. is an independent contractor and not an employee or agent of the Township and that the Township is utilizing Passion Pursuit Inc. due to its specialized skill and knowledge to provide employment services to Township residents eligible for the program.
- Passion Pursuit Inc. understands that it may be provided information by the Township regarding individuals which includes highly personal and/or confidential information. Passion Pursuits Inc. shall use any such information for its intended purpose of providing employment services to Township residents and shall not otherwise use, duplicate, or provide such information to any other person or entity, and that should Passion Pursuits Inc. receive or obtain such information

for its use in administering the services, that it shall agree to destroy any such records at the termination of the Agreement.

- Passion Pursuit Inc. accepts and acknowledges that, as part of it having access to Township facilities, employees, and other members of the public, that it shall fully indemnify and hold harmless the Township for any acts or omissions which lead to claims of or actual liability as a result of its access and/or as a result of its provision of services pursuant to this Agreement.
- The parties agree that any dispute arising out of or related to the terms of this Agreement shall be heard exclusively in the 23rd Judicial Circuit Court of DeKalb County, with the laws of Illinois to apply.
- This Agreement shall not be transferable to another party or inure to the benefit of any third party.

Agreed to:

Passion Pursuit Inc.

Mary Hess, DeKalb Township Supervisor

By: _____

Its: _____

Date: _____

Date: _____

DeKalb Township Board

RESOLUTION TO AUTHORIZE EXPENDITURE OF SUMS OF MONEY FOR THE OPPORTUNITY UNBOUND PROGRAM

#2022-005(T)

WHEREAS, DeKalb Township has adopted its 2022 annual fiscal year budget in accordance with all applicable state laws;

WHEREAS, DeKalb Township has made provision therein for the granting of monies for community outreach and that the Township is additionally authorized by 60 ILCS 1/85-13(a)(3) to expend funds, directly or indirectly, for development and retention of businesses in the Township; and

WHEREAS, DeKalb Township has appropriated monies in the current fiscal year for the purpose of community services, and that the DeKalb County Economic Development Corporation's "Opportunity Unbound" Program is requesting funding to assist the business community in attracting and retaining talent, ensuring existing businesses remain in the Township, as well as developing new business opportunities, for the benefit of Township residents;

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

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

SECTION 2. That \$1,000 is hereby an authorized expenditure from the General Township fund 1.1, line item for "Community Services" to be paid to DeKalb County Development Corporation's "Opportunity Unbound" Program, also recognizing that two additional years funding in the same amount is contemplated for future support of the Program.

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

ADOPTED THIS 8th day of June 2022

By:

Attest:

Mary Hess, Supervisor

Andrew Tillotsen, Clerk

(SEAL)

DeKalb Township Board

RESOLUTION TO AUTHORIZE EXPENDITURE OF SUMS OF MONEY FOR COMMUNITY OUTREACH/PUBLIC SAFETY INITIATIVES SERVING DEKALB TOWNSHIP

#2022-006(T)

WHEREAS, DeKalb Township has adopted its 2022 annual fiscal year budget in accordance with all applicable state laws;

WHEREAS, DeKalb Township has made provision therein for the granting of monies for community outreach and that the Township is additionally authorized by 60 ILCS 1/85-13(a) to expend funds, directly or indirectly, for public safety;

WHEREAS, DeKalb Township has appropriated monies in the current fiscal year for the purpose of community outreach, and the agencies listed herein have indicated a request for funding to improve community relations and public safety for Township residents;

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

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

SECTION 2. That the following sums are hereby authorized expenditures from the General Township fund 1.1, line item for "Community Outreach Services":

City of DeKalb Fire Department Knox Home Box Program:	\$8980.00
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	Ayes	Nays	Absent	Abstain
Trustee Lisa King	_____	_____	_____	_____
Trustee Chad McNett	_____	_____	_____	_____
Trustee Nancy Bradlo	_____	_____	_____	_____
Trustee Dale Thurman	_____	_____	_____	_____
Supervisor Mary Hess	_____	_____	_____	_____

ADOPTED THIS 8th day of June 2022

By:

Attest:

Mary Hess, Supervisor

Andrew Tillotsen, Clerk

(SEAL)



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
May 11, 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: Absent.

Also present was Highway Commissioner Craig Smith.

Fire Chief Mike Thomas led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Town Hall (Public Comments): None.

Presentations:

A. Paul Borek, DCEDC/Opportunity Unbound

Paul Borek gave a presentation about the DeKalb County Economic Development Corporation's Opportunity Unbound program to attract more people to live in DeKalb County. The board then asked Mr. Borek questions about DCEDC and the Opportunity Unbound program.

B. Lt. Tom Conley, DeKalb Fire Department

Lt. Tom Conley of the DeKalb Fire Department discussed their Home Box program. A home box is a lock box with the house key that only the Fire Department can access. In case of emergency, the fire department can then access the key and walk in rather than break in. The board then asked Lt. Tom Conley and Chief Mike Thomas questions about the program and how much funding the fire department might be looking for from the Township.

Public Comments: None.

Reports:

Supervisor Hess:

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 17 – Mobile Secretary of State
- e. Suggestions for future events?

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

Clerk Tillotson: The Clerk mentioned the mutual aid supplies the group Sunrise DeKalb is offering to those in need.

Highway Commissioner Smith: Commissioner Smith stated that the road crew will be cleaning Oakwood cemetery. He discussed the creation of a sidewalk near the YMCA. He will be attending a meeting to inform people in the area about Township government functions.

Assessor Dyer: Although Assessor Dyer was sick, Commissioner Smith stated that Tax bills are out on his behalf.

Trustee Thurman: Absent.

Trustee McNett: No report.

Trustee King: Trustee King stated that graduation is coming and that students will be leaving.

Trustee Bradlo: Trustee Bradlo discussed reaching out to the Girl Scouts for volunteer support.

Bill Paying:

A motion to approve the April audit report in the amount of \$140,871.07 and May bills to pay in the amount of \$181,271.72 was made by Trustee King and seconded by Trustee Bradlo. Supervisor Hess stated that there was an error: under the Town Fund portion of the budget, Check 1241 is actually for Karen Gumino's travel expenses and not Supervisor Hess. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: absent; Trustee King: aye; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.

A motion to receive, file, and approve the Treasurer's April 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: absent; Trustee King: aye; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.

Town Hall (Public Comments): None.

New Business:

- A. A motion to table the Discussion and Approval of Expenditure for Opportunity Unbound was made by Supervisor Hess then seconded by Trustee McNett. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: absent; Trustee King: aye; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.
- B. A motion to approve the Expenditure for Community Outreach/Public Safety Initiative serving DeKalb Township by means of the DeKalb Fire Department in the amount of \$8,980 was made by Supervisor Hess and seconded by Trustee Bradlo. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: absent; Trustee King: aye; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.

- C. A motion to Approve the Expenditure for COY Grant Request from DeKalb Public Library was made by Trustee King and seconded by Trustee McNett. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: absent; Trustee King: aye; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.
- D. Approval of Minutes of the Regular Board of Trustees Meeting of April 12, 2022 was made by Supervisor Hess and seconded by Trustee McNett. The notes were then passed by unanimous consent.

Executive Session: None.

Other Business: The next Township Meeting will be Wednesday, June 8, 2022 at 6:00pm at the DeKalb Township Board Room.

Adjournment: A motion to adjourn was made by Trustee King and seconded by Supervisor Hess. The motion passed by unanimous voice vote and the meeting ended at 7:29pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor