



**JULY 13, 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/82958646654?pwd=fzY3bGv6IR9CHy7skhzdfGYKk-Lvuv.1>

Meeting ID: 829 5864 6654

Passcode: 952330

Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
- 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 June Audit Report and July Bills to Pay
  - b. Receive, File, and Approve Treasurer's June Budget Report
- H. Unfinished Business
- I. New Business
  - a. Approval of Resolution 2022-007(T) Approving Remote Attendance at Board of Trustee Meetings
  - b. Approval of Minutes of the Regular Board of Trustees Meeting of June 8, 2022
  - c. Approval of Executive Minutes of the Board of Trustees Meeting of December 8, 2021 and January 12, 2022.
- J. Executive Session
- K. Other Business
  - a. Next Regular Meeting August 10, 2022 at 6:00 p.m.
- L. Adjournment

FOIA HOURS REPORT  
6/7/2022 - 07/5/2022

| Requester   | Company                      | Date Received   | Description   | Responded On   | Total Documents | Hours | Minutes |
|-------------|------------------------------|-----------------|---|----------------|-----------------|-------|---------|
| Nicky Blunk | Traffic Control & Protection | 6/29/22 1:04 PM | Commercial Request for Invoices for Decker Supply Co. & Traffic & Parking Control Co. | 7/5/22 9:35 AM | 2 Invoices      |       | 40      |



Est. 1850

## 2022 JUNE WARRANT FOR EXPENDITURES REPORT

| FUND                 | Invoices     |
|----------------------|--------------|
| TOWN                 | \$65,737.46  |
| GENERAL ASSISTANCE   | \$23,237.86  |
| ROAD AND BRIDGE      | \$10,871.28  |
| PERMANENT ROAD       | \$39,360.82  |
| BUILDING & EQUIPMENT | \$0.00       |
| SPECIAL BRIDGE       | \$14,899.86  |
| All Funds-Total      | \$154,107.28 |

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JULY 13, 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 JULY 13, 2022 Township Board meeting.

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

2022 JUNE WARRANT FOR TOTAL EXPENDITURES REPORT

2022 JUNE EXPENDITURES

| 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                 | 05/16/22-05/31/22  | 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    |
| 06/15/2022 | 939  | ANDREW C REININK                 | 06/01/22-06/15/22  | 1,538.55  |
|            | 940  | COREY NELSON                     | 05/22/22-06/04/22  | 1,088.75  |
|            | 941  | ERIK V HANSEN                    | 06/01/22-06/15/22  | 1,174.56  |
|            | 942  | HALEIGH M OEST                   | 05/22/22-06/04/22  | 37.12     |
|            | 943  | JODIE L PETERSON                 | 05/22/22-06/04/22  | 189.79    |
| 06/01/2022 | 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  |
| 06/15/2022 | pad  | INTERNAL REVENUE SERVICE         | S-SS33.54/M8.42/F459.54;CEM SS4.99/MED1.16; ASSR-SS640.06/M149.71 F941 06      | 1,297.42  |
|            | PAD  | IL DEPT OF REVENUE- STATE W/H    | STATE WH/ IL 501 2022 06152022 2ND QTR   | 245.87    |
| 06/01/2022 | 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 S  | i# 3105497934 S EL30.89/ASSRPOSTAGE 10.00                                      | 40.89     |
|            | 1285 | RICOH USA, INC                   | ASSR. EM i# 5064591971   | 11.55     |
|            | 1286 | HARRINGTON ENVIRONMENTAL SERV    | cem maint. i#7425-OAKWOOD-650/EVERGREEN-285                                    | 935.00    |
|            | 1287 | PINES COMPUTER CONSULTING INC    | i# 4540-SUPR I/T   | 517.93    |
|            | 1288 | DEK. CTY ECONOMIC DEV            | Educ. Annual dinner 4/28/22  | 125.00    |
| 06/08/2022 | 1289 | CLEAN CITY WASTE AND RECYCLING   | MISC   | 50.00     |
|            | 1290 | COMED                            | UTILITY-T485.54/cem37.11   | 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                      | OPER SUP 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/COMP HDWRE1333./COMPSFTWRE 249.00                      | 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          | subscript. - payroll, taxes updates 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    |
| 06/13/2022 | 1305 | CARDMEMBER SERVICES              | 9113-s-opsup300.34/it142.67/SUBS42.38/POSTAGE58.00/COMOUT49.16/CEM EQS         | 1,564.07  |
|            | 1306 | CITY OF DEKALB                   | comm outreach  | 8,980.00  |
|            | 1307 | DEKALB COUNTY ECONOMIC DEVELC    | community outreach- "Opportunity Unbound" Program                              | 1,000.00  |
|            | 1308 | LIONS OF ILLINOIS FOUNDATION     | COMM OUTREACH  | 500.00    |
| 06/14/2022 | 1309 | MARY HESS                        | MISC OAKWOOD NIU CARES DAY   | 24.17     |
| 6/21/2022  | 1310 | MARY HESS                        | TRVL. BALANCE ON 1/1/22-3/31/22 AND 4/4/22-6/21/22                             | 423.76    |
| 06/30/2022 | pad  | RESOURCE BANK                    | SERV. CHG  | 9.95      |
|            |      |                                  | TOTAL TOWN JUNE EXPENDITURES   | 65,737.46 |

2022 JUNE EXPENDITURES

| GENERAL ASSISTANCE |      |                                 |   |           |
|--------------------|------|---------------------------------|---|-----------|
| 06/01/2022         | 262  | ERIKA D BROWN                   | 05/08/22-05/21/22                                   | 1,641.64  |
|                    | 263  | KAREN S GUMINO                  | 05/08/22-05/21/22                                   | 1,050.26  |
| 06/15/2022         | 264  | ERIKA D BROWN                   | 05/22/22-06/04/22                                   | 1,532.03  |
|                    | 265  | KAREN S GUMINO                  | 05/22/22-06/04/22                                   | 1,050.26  |
| 06/01/2022         | 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  |
| 06/15/2022         | PAD  | INTERNAL REVENUE SERVICE        | ss464.24/m108.58/F272.00 f941 2022 06152022 2ND qtr | 844.82    |
|                    | PAD  | IL DEPT OF REVENUE- STATE W/H   | state w/h il 501 2022 06152022 2nd qtr              | 176.32    |
| 06/01/2022         | 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-#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 S | CONTRACT #0040158872 I# 3105497934 EQUIP            | 81.76     |
|                    | 2282 | PINES COMPUTER CONSULTING INC   | EQUIP I#4540  | 975.00    |
| 06/07/2022         | 2283 | COMED                           | ea-util # 1735117380                                | 295.00    |
|                    | 2284 | LK RESIDENTIAL PROPERTIES CORP  | 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     |
| 06/13/2022         | 2289 | CARAHSOFT TECHNOLOGY CORP       | DTO0004   | 10.00     |
|                    | 2290 | CARDMEMBER SERVICES             | IT 15.73/OPSUP24.54                                 | 40.27     |
|                    | 2291 | NJS ENTERPRISES, INC.           | VISUAL GA- VISUAL SMS MODULE                        | 1,000.00  |
| 6/14/2022          | 2292 | COMED                           | EA-UTILITY  | 368.00    |
|                    | 2293 | PITTSLEY REALTY                 | EA- RENT  | 1,127.00  |
| 6/21/2022          | 2294 | AMBER MANOR APT                 | EA-RENT   | 829.00    |
|                    | 2295 | NJS ENTERPRISES, INC.           | VISUAL GA BISUAL SMS MODULE                         | 250.00    |
| 6/27/2022          | 2296 | PASSION PURSUIT, INC            | 2022 APR REPLACE CH # 2267 LOST IN MAIL             | \$360.00  |
|                    | 2297 | AMBER MANOR APT                 | RENT  | \$829.00  |
|                    | 2298 | COMED                           | UTILITY   | \$195.00  |
|                    | 2299 | SUBURBAN ESTATES                | RENT  | \$800.00  |
|                    |      |                                 | TOTAL GA JUNE EXPENDITURES                          | 23,237.86 |

# 2022 JUNE EXPENDITURES

| ROAD AND BRIDGE |      |                                 |  |           |
|-----------------|------|---------------------------------|--|-----------|
| 06/01/2022      | 222  | JODIE L PETERSON                | 05/08/22-05/21/22  | 314.52    |
|                 | 223  | KYLER KLAPPRODT                 | 05/08/22-05/21/22  | 299.78    |
| 06/15/2022      | 224  | JODIE L PETERSON                | 05/22/22-06/04/22  | 189.79    |
|                 | 225  | KYLER KLAPPRODT                 | 05/22/22-06/04/22  | 812.52    |
| 06/01/2022      | 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     |
| 06/15/2022      | PAD  | INTERNAL REVENUE SERVICE        | ss155.06/m36.26/F70.54-2022 f941 06152022                              | 261.86    |
|                 | PAD  | IL DEPT OF REVENUE- STATE W/H   | state w/h il501 2022 06152022 2ND QTR                                  | 61.57     |
| 6/1/2022        | 3326 | AFLAC                           | PYRLL EXP-A#-52201; # 399217 2022 MAY                                  | 20.35     |
|                 | 3327 | PITNEY BOWES GLOBAL FINANCIAL S | CONTRACT # 0040158872 # 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 #I0000882 misc   | 48.25     |
|                 | 3330 | JUST SAFETY                     | SS # 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- #214044837086 A# 3086-436769                                  | 75.35     |
|                 | 3334 | SUPERIOR DIESEL, INC.           | E.M. #W1-22635   | 1,372.61  |
|                 | 3335 | SWANSON QUALITY SERVICES, LLC   | OP EXP PYRLL AND SUPPORT 2022 JAN-MAR                                  | 286.80    |
|                 | 3336 | VERIZON                         | #9907354012 A# 342151176-00001 DUE 6/17/22                             | 102.26    |
| 06/13/2022      | 3337 | AIRGAS US LLC                   | rentals C# 2986196 # 9988563357  | 21.94     |
|                 | 3338 | CARDMEMBER SERVICES             | OPEXP 71.13/TRNG25.00/OFEQ42.93/SMTLS406.90/EM623.33/MISC20.00/IT31.05 | 1,220.34  |
|                 | 3339 | CINTAS                          | 5/5/22-5/26/22- # 4118527229, 4119228110, 964037, 4120590439           | 556.35    |
|                 | 3340 | CONSERV FS                      | FUEL-ID# 500460 ; # 47001021   | 462.95    |
|                 | 3341 | UNITED LABORATORIES             | c# 304667 SS-#INV349703  | 3,702.74  |
|                 | 3342 | WEDO WINDOWS & CARPETS          | BLDG MAINT # DHD 0522  | 85.00     |
|                 |      |                                 |  |           |
|                 |      |                                 | TOTAL R&B JUNE EXPENDITURES  | 10,871.28 |
| PERMANENT ROAD  |      |                                 |  |           |
| 06/01/2022      | 346  | JACOB A SMITH                   | 05/08/22-05/21/22  | 1,706.22  |
|                 | 347  | James Poff III                  | 05/08/22-05/21/22  | 1,448.62  |
|                 | 348  | JEFFREY L HARNESS               | 05/08/22-05/21/22  | 1,336.63  |
| 06/15/2022      | 349  | JACOB A SMITH                   | 05/22/22-06/04/22  | 1,920.59  |
|                 | 350  | James Poff III                  | 05/22/22-06/04/22  | 1,462.76  |
|                 | 351  | JEFFREY L HARNESS               | 05/22/22-06/04/22  | 1,466.79  |
| 06/01/2022      | 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  |
| 06/15/2022      | pad  | INTERNAL REVENUE SERVICE        | SS881.22/M206.09/F642.00 F941 2022 06152022 2ND qtr                    | 1,729.31  |
|                 | PAD  | IL DEPT OF REVENUE- STATE W/H   | STATE W/H IL501 2022 06152022 2ND QTR                                  | 331.10    |
|                 | 4168 | AFLAC                           | PAYROLL EXPENSE 2022 MAY   | 396.12    |
|                 | 4169 | BLUE CROSS BLUE SHIELD          | 2022 JUNE HLTH   | 2,937.23  |
| 06/08/2022      | 4170 | ARNDT DRAINAGE LLC              | RD. MAINT. #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    |
|                 | 4174 | TRAFFIC CONTROL & PROTECTION IN | rd SIGN # 111646   | 1,210.00  |
| 06/14/2022      | 4175 | CONSERV FS INC                  | EQUIP FUEL   | 2,596.71  |
|                 | 4176 | DEKALB COUNTY TREASURER         | ENGINEERING- RE: 22-04000-00-GM  | 354.04    |
|                 | 4177 | FEHR GRAHAM ENGINEERING & ENVI  | ENGINEERING-#108209, 108210, 108211                                    | 8,361.25  |
|                 | 4178 | PATRIOT PAVEMENT MAINTENANCE    | CRACKFILLING RE: 22-04000-00-GM  | 7,080.81  |
|                 |      |                                 |  |           |
|                 |      |                                 | TOTAL PERM RD JUNE EXPENDITURES  | 39,360.82 |
| SPECIAL BRIDGE  |      |                                 |  |           |
| 6/8/2022        | 1002 | METAL CULVERTS INC              | NEW CULVERTS #75430 E-30738  | 14,899.86 |
|                 |      |                                 |  |           |
|                 |      |                                 | TOTAL SP BRDGE JUNE EXPENDITURES                                       | 14,899.86 |





**2022 JULY WARRANT FOR EXPENDITURES REPORT TO DATE**

| <b>FUND</b>          | <b>Invoices</b> |
|----------------------|-----------------|
| TOWN                 | \$50,350.71     |
| GENERAL ASSISTANCE   | \$18,749.37     |
| ROAD AND BRIDGE      | \$25,833.61     |
| PERMANENT ROAD       | \$29,169.98     |
| BUILDING & EQUIPMENT | \$0.00          |
| SPECIAL BRIDGE       | \$0.00          |
| All Funds-Total      | \$124,103.67    |

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JULY 13, 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 JULY 2022 at the JULY 13, 2022 Township Board meeting.

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

2022 JULY WARRANT FOR TOTAL EXPENDITURES REPORT

|                           |      |                                   |  |                  |
|---------------------------|------|-----------------------------------|--|------------------|
|                           |      |                                   | 2022 JULY EXPENDITURES TO DATE   |                  |
| <b>TOWN FUND</b>          |      |                                   |  |                  |
| 07/01/2022                | 944  | ANDREW TILLOTSON                  | 2022 JULY  | 345.03           |
|                           | 945  | CHAD C. MCNETT                    | 2022 JULY  | 138.37           |
|                           | 946  | CRAIG A SMITH                     | 2022 JULY  | 5,704.74         |
|                           | 947  | DALE L THURMAN                    | 2022 JULY  | 146.21           |
|                           | 948  | LISA R KING                       | 2022 JULY  | 138.37           |
|                           | 949  | MARY HESS                         | 2022 JULY  | 5,218.49         |
|                           | 950  | NANCY G BRADLO                    | 2022 JULY  | 146.21           |
|                           | 951  | RICHARD J DYER                    | 2022 JULY  | 4,293.86         |
|                           | 952  | ANDREW C REININK                  | 6/16/22-6/30/22  | 1,538.57         |
|                           | 953  | COREY NELSON                      | 06/05/22-06/25/22  | 1,598.04         |
|                           | 954  | ERIK V HANSEN                     | 6/16/22-6/30/22  | 1,174.56         |
|                           | 955  | HALEIGH M OEST                    | 06/05/22-06/25/22  | 64.47            |
|                           | 956  | JODIE L PETERSON                  | 06/05/22-06/25/22  | 351.68           |
| 07/01/2022                | PAD  | INTERNAL REVENUE SERVICE          | S-SS3030.11/M709.67/F3542.54;CEM SS8.65/MED2.02; ASSR-SS728.26/M170.31 F941 07012022 | 8,191.56         |
| 07/11/2022                | pad  | IL DEPT OF REV                    | STATE W/H  | 1,381.95         |
| 07/01/2022                | PAD  | IMRF                              | pension-s2547.93/VAC-747.50; a-pension1145.77/vac85.58 2022 JUNE                     | 4,526.78         |
| 07/01/2022                | 1311 | AFLAC                             | pyrl exp-A#-52201; i# 778252-T-S-169.61/A48.24 2022 JUNE                             | 217.85           |
|                           | 1312 | BLUE CROSS BLUE SHIELD            | HEALTH-SUPR3007.90/a1409.08 2022 JULY  | 4,416.98         |
|                           | 1313 | DEARBORN LIFE INSURANCE CO        | FP36747-HEALTH-T-S141.75/A94.50; 07/1/22-09/30/22                                    | 236.25           |
|                           | 1314 | ZUKOWSKI, ROGERS, FLOOD & MCARDLE | LEGAL- CA 009496 BSS i#156052 2022 MAY T-LEGAL-160.00/CEM PROF SERV 320.00           | 480.00           |
| 07/05/2022                | 1315 | THE STANDARD                      | 2022 JUNE + JULY HEALTH  | 63.70            |
| 07/13/2022                | 1316 | ALUMNI AWARD SERVICES             | OPER SUP i#4648  | 31.50            |
|                           | 1317 | COMED                             |  | 436.17           |
|                           | 1318 | DEK. CTY. REHAB & NURSING CENTER  | AGCY GRANTS 2022 JUNE  | 500.00           |
|                           | 1319 | DEKALB PUBLIC LIBRARY             | COMM. OUTREACH i# 1544   | 138.07           |
|                           | 1320 | DYER, RICH                        | 2022 JULY HLTH   | 675.00           |
|                           | 1321 | ILLINOIS TRUSTEES ASSOCIATION     | 2022 DUES-TRUSTEES   | 30.00            |
|                           | 1322 | METRONET                          | A# 1653538 S-INT 47.50; I/T-40.88/TEL 126.35/ASSR; INT47.50; I/T-40.89/TEL94.97      | 398.09           |
|                           | 1323 | NORTHERN ILLINOIS DISPOSAL, INC.  | UTILITY- A # 3086-436769 ;i# 21480545T086  | 77.00            |
|                           | 1324 | REININK, ANDREW                   | ASSR HLTH- 2022 JULY   | 324.32           |
|                           | 1325 | RICOH USA, INC                    | ASSR. EM i# 5065051750   | 11.45            |
|                           | 1326 | SMITH, CRAIG                      | HLTH- DEP. C.S. 2022 JULY  | 636.56           |
|                           | 1327 | SPARKLE JANITORIAL SERVICE        | JANITORIAL i#1604 2022 JUNE  | 675.00           |
|                           | 1328 | VERIZON                           | tel-s49.42/a51.13 a#342151176-00003 i#9909667290                                     | 100.55           |
|                           | 1329 | HANSEN, ERIK                      | D.A. TRVL 2022 JUNE 607 MILES X .625   | 379.38           |
| 07/15/2022                | 957  | ANDREW C REININK                  | 07/01/22-07/15/22  | 1,538.56         |
| 07/15/2022                | 958  | COREY NELSON                      | 06/26/22-07/09/22  | 1,092.74         |
| 07/15/2022                | 959  | ERIK V HANSEN                     | 07/01/22-07/15/22  | 1,174.57         |
| 07/15/2022                | 960  | HALEIGH M OEST                    | 06/26/22-07/09/22  | 17.54            |
| 07/15/2022                | 961  | JODIE L PETERSON                  | 06/26/22-07/09/22  | 198.36           |
|                           | PAD  | INTERNAL REVENUE SERVICE          | S-SS33.38/M8.09/F460.54; CEM-SS2.36/M.56; ASSR-SS640.80/M149.86                      | 1,295.59         |
|                           | PAD  | IL DEPT OF REV                    | STATE W/H il 501 2022 07152022 3Rd qtr   | 246.59           |
|                           |      |                                   | <b>TOTAL TOWN EXPENDITURES TO DATE FOR 2022 JULY</b>                                 | <b>50,350.71</b> |
| <b>GENERAL ASSISTANCE</b> |      |                                   |  |                  |
| 07/01/2022                | 266  | ERIKA D BROWN                     | 06/05/22-06/25/22  | 2,315.65         |
|                           | 267  | KAREN S GUMINO                    | 06/05/22-06/25/22  | 1,538.40         |
|                           | 2300 | 21GA02255                         | 2022 JULY  | 322.00           |
|                           | 2301 | 19GA01540                         | 2022 JULY  | 322.00           |
|                           | 2302 | 21GA02266                         | 2022 JULY  | 322.00           |
|                           | 2303 | 12GA00003                         | 2022 JULY  | 322.00           |
|                           | 2304 | 20GA02080                         | 2022 JULY  | 322.00           |
|                           | 2305 | 21GA02261                         | 2022 JULY  | 322.00           |
|                           | 2306 | 22GA02351                         | 2022 JULY  | 322.00           |
|                           | 2307 | 22GA02333                         | 2022 JULY  | 322.00           |
|                           | 2308 | 22GA02314                         | 2022 JULY  | 322.00           |
|                           | 2309 | AFLAC                             | PAYROLL EXP-i#778252-A#606512 2022 JUNE  | 54.22            |
|                           | 2310 | BLUE CROSS BLUE SHIELD            | HLTH- 2022 JULY  | 2,820.19         |
|                           | 2311 | DEARBORN LIFE INSURANCE CO        | FP3674-HEALTH-2022 07/1/22-09/30/22  | 94.50            |
|                           | 2312 | NCBERS GROUP LIFE INSURANCE       | 070502022 2022 JULY  | 16.00            |
| 07/01/2022                | PAD  | INTERNAL REVENUE SERVICE          | ss698.35/m163.32/F488.00 f941 2022 07012022 3RD qtr                                  | 1,349.67         |
|                           | PAD  | IMRF                              | pension-840.951/vac405.10 2022 JUNE  | 1,246.05         |
| 07/11/2022                | PAD  | IL DEPT OF REVENUE- STATE W/H     | state w/h il 501 2022 07012022 3Rd qtr   | 265.57           |
| 07/05/2022                | 2313 | 22GA2378                          | GA 6/9/22-7/31/22  | 558.13           |
|                           | 2314 | 22GA2382                          | 6/15/22-7/31/22  | 493.73           |
|                           | 2315 | S & E PROPERTIES                  | RENT   | 995.00           |
|                           | 2316 | THE STANDARD                      | 2022 JUNE, JULY HEALTH   | 25.48            |
| 07/13/2022                | 2317 | BROWN, ERIKA                      | HLTH 2022 JULY   | 198.50           |
|                           | 2318 | RICOH USA, INC                    | EQUIP. MAINT. SUPPLIES-GA-c#3571042-i#5065016412                                     | 284.12           |
| 07/15/2022                | 268  | ERIKA D BROWN                     | 06/26/22-07/09/22  | 1,527.90         |
|                           | 269  | KAREN S GUMINO                    | 06/26/22-07/09/22  | 1,050.26         |
|                           | PAD  | INTERNAL REVENUE SERVICE          | SS462.93/M108.26/F271.00   | 842.19           |
|                           | PAD  | IL DEPT OF REVENUE- STATE W/H     | STATE W/H il 501 2022 07152022 3Rd qtr   | 175.81           |
|                           |      |                                   | <b>TOTAL G A EXPENDITURES TO DATE FOR 2022 JULY</b>                                  | <b>18,749.37</b> |



|                        |      |  |  |                  |
|------------------------|------|--|--|------------------|
| <b>ROAD AND BRIDGE</b> |      |  |  |                  |
| 07/01/2022             | 226  | JODIE L PETERSON                       |  | 351.68           |
|                        | 227  | KYLER KLAPPRODT                        |  | 1,186.90         |
| 07/01/2022             | PAD  | INTERNAL REVENUE SERVICE               | ss238.27/m55.72/F130.54-2022 f941 07012022 3RD QTR                                     | 424.53           |
|                        | PAD  | IL DEPT OF REVENUE                     | STATE W/H  | 95.29            |
|                        | 3343 | AFLAC                                  | PYRLL EXP-A#-52201; I# 778252 2022 JUNE  | 20.35            |
|                        | 3344 | BACON'S TERMITE & PEST SPECIALISTS     | BLDG. MAINT-A# 1028; I#17999   | 180.00           |
|                        | 3345 | C.S.R. BOBCAT INC                      | new lge equip I# 01-7805   | 961.93           |
|                        | 3346 | GORDON HARDWARE                        | A# 2360 BLDG MAINT- 114.62 -# 917558;SS-27.59I#917782,796,918492; SM TLS-32.39-I# 9177 | 174.60           |
|                        | 3347 | HARRINGTON ENVIRONMENTAL SERVICE'S L   | I#7506 BLDG. MAINT.  | 425.00           |
|                        | 3348 | LAWSON PRODUCTS, INC                   |  | 1,629.20         |
|                        | 3349 | NEBRASKA-IOWA INDUSTRIAL FASTENERS CO  | I# 6138398 SS  | 1,159.71         |
|                        | 3350 | NICOR GAS                              | UTIL. DUE 08/08/2022 ACT 5481  | 93.79            |
|                        | 3351 | STRAN'S GARDEN CENTER & LANDSCPAING    | BLDG. MAINT. -SPRING CLEANUP   | 1,186.08         |
|                        | 3352 | void                                   |  | 0.00             |
|                        | 3353 | WEST SIDE TRACTOR SALES                | E.MNEW LGE EQUIP I#F83628  | 12,338.52        |
| 07/13/2022             | 3354 | ASSA ABLOY DOOR SYSTEMS                | BLDG MAINT I# 911287   | 1,436.85         |
| 07/13/2022             | 3355 | CULLIGAN OF DEKALB                     | A# 680610 I#0000922 misc   | 57.00            |
| 07/13/2022             | 3356 | ILLINOIS ENVIRONMENTAL PROTECTION AGEN | MISC. 7/1/22-6/30/23   | 1,000.00         |
| 07/13/2022             | 3357 | METRONET                               | A# 1653538 INTERNET47.49/IT-40.89/PHONE-32.21 07/02/22-08/01/22                        | 120.59           |
| 07/13/2022             | 3358 | NORTHERN ILLINOIS DISPOSAL             | UTILITY- I#21480545T086 A# 3086-436769   | 76.22            |
| 07/13/2022             | 3359 | TOWNSHIP ROAD COMMISSIONER'S ASSOCIA   | DUES FY2223  | 50.00            |
| 07/13/2022             | 3360 | WEST SIDE TRACTOR SALES                | EM I# 208866, 208878   | 1,530.81         |
| 07/15/2022             | 229  | JODIE L PETERSON                       | 06/26/22-07/09/22  | 198.36           |
| 07/15/2022             | 230  | KYLER KLAPPRODT                        | 06/26/22-07/09/22  | 812.52           |
|                        | PAD  | INTERNAL REVENUE SERVICE               | SS154.90/M36.23/F70.54   | 261.67           |
|                        | PAD  | IL DEPT OF REVENUE                     | STATE W/H IL501 2022 07152022 3RD QTR  | 62.01            |
|                        |      |  | <b>TOTAL R &amp; B EXPENDITURE TO DATE FOR 2022 JULY</b>                               | <b>25,833.61</b> |
| <b>PERMANENT ROAD</b>  |      |  |  |                  |
| 07/01/2022             | 352  | JACOB A SMITH                          | 06/05/22-06/25/22  | 2,961.98         |
|                        | 353  | James Poff III                         | 06/05/22-06/25/22  | 2,234.70         |
|                        | 354  | JEFFREY L HARNESS                      | 06/05/22-06/25/22  | 2,318.09         |
|                        | 4179 | AFLAC                                  | A#-52201; I# 778252 2022 JUNE  | 396.12           |
|                        | 4180 | BLUE CROSS BLUE SHIELD                 | HLTH-2022 JULY   | 2,937.23         |
|                        | 4181 | DEARBORN LIFE INSURANCE CO             | HEALTH-2022 07/01/22-09/30/22  | 141.75           |
|                        | 4182 | GORDON HARDWARE                        | rd maint I# 917728, 918119 discount taken \$4.50                                       | 77.05            |
|                        | 4183 | HI-VIZ SAFETY                          | I#1984 ROAD SIGNS  | 1,389.50         |
|                        | 4184 | TRAFFIC CONTROL & PROTECTION INC       | rd SIGN I# 111945  | 1,526.00         |
| 07/01/2022             | PAD  | INTERNAL REVENUE SERVICE               | SS1386.08/M324.17/F1232.00 F941 2022 07012022 3RD qtr                                  | 2,942.25         |
|                        | PAD  | IMRF                                   | pension1517.58/vac430.38 2022 JUNE   | 1,947.96         |
| 07/11/2022             | PAD  | IL DEPT OF REVENUE                     | STATE W/H  | 523.58           |
| 07/05/2022             | 4185 | THE STANDARD                           | 2022 JUN, JULY HEALTH  | 38.22            |
| 07/13/2022             | 4186 | DTN, LLC                               | C#0330257 I#6147006 RENTAL; 07/22/22-10/21/22  | 774.00           |
|                        | 4187 | HARNESS, JEFF                          | PR-HLTH- DEP. J.H.-2022 JULY   | 290.50           |
|                        | 4188 | NEBRASKA-IOWA INDUSTRIAL FASTENERS CO  | RD MAINT I#6139877   | 10.50            |
|                        | 4189 | SMITH, JACOB                           | HLTH 2022 JULY   | 675.00           |
|                        | 4190 | TRAFFIC CONTROL & PROTECTION INC       | rd SIGN I# 100710  | 253.00           |
|                        | 4191 | WELCH BROS, INC                        | RD MAINT I#3182643   | 145.00           |
| 07/15/2022             | 355  | JACOB A SMITH                          | 06/26/22-07/09/22  | 2,096.06         |
|                        | 356  | James Poff III                         | 06/26/22-07/09/22  | 1,714.88         |
|                        | 357  | JEFFREY L HARNESS                      | 06/26/22-07/09/22  | 1,464.45         |
|                        | PAD  | INTERNAL REVENUE SERVICE               | SS964.66/M225.59/F759.00 F941 2022 07152022 3RD qtr                                    | 1,949.25         |
|                        | PAD  | IL DEPT OF REVENUE- STATE W/H          | STATE W/H IL501 2022 07152022 3RD QTR  | 362.91           |
|                        |      |  | <b>TOTAL PERMANENT RD EXPENDITURES TO DATE FOR 2022 JULY</b>                           | <b>29,169.98</b> |

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

|                                       |                       |                       |                       |
|---------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>ACCOUNT BALANCES</b>               |                       |                       |                       |
| <b>GENERAL TOWN FUND</b>              | <b>MONTH</b>          | <b>YEAR</b>           |                       |
| BEGINNING BALANCE:                    | \$1,270,275.96        | \$1,232,278.52        |                       |
| REVENUES                              | \$353,373.06          | \$519,685.23          |                       |
| EXPENDITURES                          | \$65,737.46           | \$194,052.19          |                       |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> | <b>\$1,557,911.56</b> | <b>\$1,557,911.56</b> |                       |
|                                       |                       |                       |                       |
| BALANCES:                             |                       |                       | BALANCES:             |
| RESOURCE BANK-CHECKING                |                       |                       | \$1,557,911.56        |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> |                       |                       | <b>\$1,557,911.56</b> |
|                                       |                       |                       |                       |
| <b>GENERAL ASSISTANCE FUND</b>        | <b>MONTH</b>          | <b>YEAR</b>           |                       |
| BEGINNING BALANCE:                    | \$371,022.13          | \$388,602.40          |                       |
| REVENUES:                             | \$80,472.68           | \$107,446.27          |                       |
| EXPENDITURES:                         | \$22,727.86           | \$67,281.72           |                       |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> | <b>\$428,766.95</b>   | <b>\$428,766.95</b>   |                       |
|                                       |                       |                       |                       |
| BALANCES:                             |                       |                       | BALANCES:             |
| CHECKING: RESOURCE BANK               |                       |                       | \$428,766.95          |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> |                       |                       | <b>\$428,766.95</b>   |
|                                       |                       | PAGE 1                |                       |

|   |              |              |                |                |         |
|---|--------------|--------------|----------------|----------------|---------|
| REVENUE SUMMARY                         |              |              |                |                |         |
| FUNDS                                   | MONTH        | YEAR         | BUDGET         | BALANCE        | %       |
| 1 GENERAL TOWN                          | \$353,373.06 | \$519,685.23 | \$980,500.00   | \$460,814.77   | 53.00%  |
| 3 GENERAL ASSISTANCE                    | \$80,472.68  | \$107,446.27 | \$221,000.00   | \$113,553.73   | 48.62%  |
|   | \$433,845.74 | \$627,131.50 | \$1,201,500.00 | \$574,368.50   | 52.20%  |
| EXPENDITURE SUMMARY                     |              |              |                |                |         |
| FUNDS                                   | MONTH        | YEAR         | BUDGET         | BALANCE        | %       |
| 1 GENERAL TOWN                          | \$65,737.46  | \$194,052.19 | \$1,672,350.00 | \$1,478,297.81 | 11.60%  |
| 3 GENERAL ASSISTANCE                    | \$22,727.86  | \$67,281.72  | \$541,500.00   | \$474,218.28   | 12.43%  |
|   | \$88,465.32  | \$261,333.91 | \$2,213,850.00 | \$1,952,516.09 | 11.80%  |
| REVENUE AND EXPENDITURE SUMMARY BY FUND |              |              |                |                |         |
| 1 GENERAL TOWN FUND                     |              |              |                |                |         |
| REVENUES                                | MONTH        | YEAR         | BUDGET         | BALANCE        | %       |
| Property Tax                            | \$353,329.75 | \$471,672.16 | \$922,000.00   | \$450,327.84   | 51.16%  |
| Replacement Tax                         | \$0.00       | \$45,059.29  | \$45,000.00    | (\$59.29)      | 100.13% |
| Interest Income                         | \$43.31      | \$123.63     | \$500.00       | \$376.37       | 24.73%  |
| 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       | \$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               | \$0.00       | \$1,900.00   |                |                |         |
| St. of IL-Assessor Bonus                | \$0.00       | \$0.00       |                |                |         |
| TOTAL REVENUES                          | \$353,373.06 | \$519,685.23 | \$980,500.00   | \$460,814.77   | 53.00%  |
| EXPENDITURES                            | MONTH        | YEAR         | BUDGET         | BALANCE        | %       |
| 1.1 Administration                      | \$47,350.68  | \$140,805.45 | \$963,000.00   | \$822,194.55   | 14.62%  |
| 1.2 Social Services                     | \$500.00     | \$1,500.00   | \$150,000.00   | \$148,500.00   | 1.00%   |
| 1.3 Assessor's budget                   | \$15,917.80  | \$48,041.87  | \$271,050.00   | \$223,008.13   | 17.72%  |
| 1.4 Cemetery Budget                     | \$1,968.98   | \$3,704.87   | \$238,300.00   | \$234,595.13   | 1.55%   |
| 1.5 Contingencies                       | \$0.00       | \$0.00       | \$50,000.00    | \$50,000.00    | 0.00%   |
| TOTAL EXPENDITURES                      | \$65,737.46  | \$194,052.19 | \$1,672,350.00 | \$1,478,297.81 | 11.60%  |
| PAGE 2                                  |              |              |                |                |         |

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

|   |                    |                     |                     |                     |               |  |
|---|--------------------|---------------------|---------------------|---------------------|---------------|--|
| <b>GENERAL TOWN FUND</b>                  |                    |                     |                     |                     |               |  |
| <b>1.1 ADMINISTRATION- EXPENDITURES</b>   | <b>MONTH</b>       | <b>YEAR</b>         | <b>BUDGET</b>       | <b>BALANCE</b>      | <b>%</b>      |  |
| <b>PERSONNEL</b>                          |                    |                     |                     |                     |               |  |
| Salaries-(s,rc,a,t,c,os)                  | \$24,664.57        | \$73,624.96         | \$375,000.00        | \$301,375.04        | 19.63%        |  |
| Insurance Benefits                        | \$4,319.46         | \$13,151.09         | \$60,000.00         | \$46,848.91         | 21.92%        |  |
| Unemployment Insurance                    | \$0.00             | \$0.00              | \$2,000.00          | \$2,000.00          | 0.00%         |  |
| Social Security                           | \$1,522.25         | \$4,573.30          | \$20,000.00         | \$15,426.70         | 22.87%        |  |
| Medicare                                  | \$357.35           | \$1,076.72          | \$6,000.00          | \$4,923.28          | 17.95%        |  |
| IMRF-pension                              | \$1,514.05         | \$4,489.11          | \$28,000.00         | \$23,510.89         | 16.03%        |  |
| <b>TOTAL PERSONNEL</b>                    | <b>\$32,377.68</b> | <b>\$96,915.18</b>  | <b>\$491,000.00</b> | <b>\$394,084.82</b> | <b>19.74%</b> |  |
| <b>CONTRACTUAL</b>                        |                    |                     |                     |                     |               |  |
| Audit                                     | \$0.00             | \$950.00            | \$10,000.00         | \$9,050.00          | 9.50%         |  |
| Legal Service                             | \$0.00             | \$840.00            | \$25,000.00         | \$24,160.00         | 3.36%         |  |
| Postage                                   | \$58.00            | \$558.00            | \$1,500.00          | \$942.00            | 37.20%        |  |
| Telephone                                 | \$174.14           | \$395.28            | \$5,000.00          | \$4,604.72          | 7.91%         |  |
| Printing                                  | \$0.00             | \$280.56            | \$5,000.00          | \$4,719.44          | 5.61%         |  |
| Subscriptions/Memberships                 | \$1,378.04         | \$3,311.03          | \$7,500.00          | \$4,188.97          | 44.15%        |  |
| Training / Travel / Education             | \$572.93           | \$1,407.05          | \$10,000.00         | \$8,592.95          | 14.07%        |  |
| Liability Insurance / WC                  | \$0.00             | \$11,387.00         | \$15,000.00         | \$3,613.00          | 75.91%        |  |
| Utilities                                 | \$561.66           | \$2,832.34          | \$12,000.00         | \$9,167.66          | 23.60%        |  |
| 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           | \$1,755.00          | \$12,000.00         | \$10,245.00         | 14.63%        |  |
| I T/ Security                             | \$701.46           | \$1,080.20          | \$15,000.00         | \$13,919.80         | 7.20%         |  |
| Website/Internet                          | \$47.48            | \$412.53            | \$9,000.00          | \$8,587.47          | 4.58%         |  |
| <b>TOTAL CONTRACTUAL SERVICES</b>         | <b>\$4,033.71</b>  | <b>\$25,208.99</b>  | <b>\$135,500.00</b> | <b>\$110,291.01</b> | <b>18.60%</b> |  |
| <b>COMMODITIES</b>                        |                    |                     |                     |                     |               |  |
| Operating Supplies                        | \$319.29           | \$825.75            | \$10,000.00         | \$9,174.25          | 8.26%         |  |
| <b>TOTAL COMMODITIES</b>                  | <b>\$319.29</b>    | <b>\$825.75</b>     | <b>\$10,000.00</b>  | <b>\$9,174.25</b>   | <b>8.26%</b>  |  |
| <b>CAPITAL OUTLAY</b>                     |                    |                     |                     |                     |               |  |
| Building                                  | \$0.00             | \$0.00              | \$150,000.00        | \$150,000.00        | 0.00%         |  |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$150,000.00</b> | <b>\$150,000.00</b> | <b>0.00%</b>  |  |
| <b>OTHER EXPENDITURES</b>                 |                    |                     |                     |                     |               |  |
| Office Equipment/Equipment Leasing        | \$30.89            | \$2,870.89          | \$10,000.00         | \$7,129.11          | 28.71%        |  |
| Social Media                              | \$0.00             | \$0.00              | \$1,500.00          | \$1,500.00          | 0.00%         |  |
| Community Outreach Services               | \$10,529.16        | \$14,635.30         | \$150,000.00        | \$135,364.70        | 9.76%         |  |
| Emergency Relief                          | \$0.00             | \$0.00              | \$10,000.00         | \$10,000.00         | 0.00%         |  |
| Miscellaneous                             | \$59.95            | \$349.34            | \$5,000.00          | \$4,650.66          | 6.99%         |  |
| <b>TOTAL OTHER EXPENDITURES</b>           | <b>\$10,620.00</b> | <b>\$17,855.53</b>  | <b>\$176,500.00</b> | <b>\$158,644.47</b> | <b>10.12%</b> |  |
| <b>TOTAL ADMINISTRATION</b>               | <b>\$47,350.68</b> | <b>\$140,805.45</b> | <b>\$963,000.00</b> | <b>\$822,194.55</b> | <b>14.62%</b> |  |
| <b>1.2 SOCIAL SERVICES/AGENCY SUPPORT</b> |                    |                     |                     |                     |               |  |
| SocialServices/Agency Support             | \$500.00           | \$1,500.00          | \$150,000.00        | \$148,500.00        | 1.00%         |  |
| <b>TOTAL SOCIAL SERVICE/AGENCY GRANTS</b> | <b>\$500.00</b>    | <b>\$1,500.00</b>   | <b>\$150,000.00</b> | <b>\$148,500.00</b> | <b>1.00%</b>  |  |

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

|     |                                      |                    |                    |                     |                     |               |
|-----|--------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------|
|     |                                      |                    |                    |                     |                     |               |
|     |                                      |                    |                    |                     |                     |               |
|     |                                      |                    |                    |                     |                     |               |
|     |                                      |                    |                    |                     |                     |               |
| 1.3 | <b>ASSESSOR BUDGET- EXPENDITURES</b> | <b>MONTH</b>       | <b>YEAR</b>        | <b>BUDGET</b>       | <b>BALANCE</b>      | <b>%</b>      |
|     | <b>PERSONNEL</b>                     |                    |                    |                     |                     |               |
|     | Salaries-D.A.                        | \$10,331.50        | \$28,180.48        | \$156,500.00        | \$128,319.52        | 18.01%        |
|     | Social Security Contribution         | \$640.55           | \$1,747.19         | \$10,000.00         | \$8,252.81          | 17.47%        |
|     | Medicare                             | \$149.81           | \$408.63           | \$2,600.00          | \$2,191.37          | 15.72%        |
|     | IMRF                                 | \$681.73           | \$1,494.67         | \$10,500.00         | \$9,005.33          | 14.23%        |
|     | Health Insurance                     | \$1,733.40         | \$5,631.76         | \$53,000.00         | \$47,368.24         | 10.63%        |
|     | Unemployment Insurance               | \$0.00             | \$0.00             | \$1,050.00          | \$1,050.00          | 0.00%         |
|     | <b>TOTAL PERSONNEL</b>               | <b>\$13,536.99</b> | <b>\$37,462.73</b> | <b>\$233,650.00</b> | <b>\$196,187.27</b> | <b>16.03%</b> |
|     | <b>CONTRACTUAL</b>                   |                    |                    |                     |                     |               |
|     | Equipment Maintenance                | \$18.39            | \$18.39            | \$1,000.00          | \$981.61            | 1.84%         |
|     | Postage                              | \$10.00            | \$10.00            | \$350.00            | \$340.00            | 2.86%         |
|     | Telephone                            | \$144.87           | \$437.10           | \$3,000.00          | \$2,562.90          | 14.57%        |
|     | Printing                             | \$0.00             | \$235.00           | \$800.00            | \$565.00            | 29.38%        |
|     | Dues                                 | \$0.00             | \$0.00             | \$350.00            | \$350.00            | 0.00%         |
|     | Travel, Training, Education          | \$131.79           | \$592.23           | \$5,000.00          | \$4,407.77          | 11.84%        |
|     | 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                 | \$413.53           | \$576.64           | \$2,000.00          | \$1,423.36          | 28.83%        |
|     | <b>TOTAL CONTRACTUAL</b>             | <b>\$718.58</b>    | <b>\$8,419.36</b>  | <b>\$24,700.00</b>  | <b>\$16,280.64</b>  | <b>34.09%</b> |
|     | <b>COMMODITIES</b>                   |                    |                    |                     |                     |               |
|     | Office Supplies                      | \$0.00             | \$0.00             | \$1,700.00          | \$1,700.00          | 0.00%         |
|     | Operating Supplies                   | \$32.75            | \$32.75            | \$1,400.00          | \$1,367.25          | 2.34%         |
|     | 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%         |
|     | <b>TOTAL COMMODITIES</b>             | <b>\$32.75</b>     | <b>\$32.75</b>     | <b>\$6,600.00</b>   | <b>\$6,567.25</b>   | <b>0.50%</b>  |
|     | <b>CAPITAL OUTLAY</b>                |                    |                    |                     |                     |               |
|     | Computer Hardware                    | \$1,333.00         | \$1,333.00         | \$2,800.00          | \$1,467.00          | 47.61%        |
|     | Computer Software                    | \$249.00           | \$548.50           | \$1,000.00          | \$451.50            | 54.85%        |
|     | <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$1,582.00</b>  | <b>\$1,881.50</b>  | <b>\$3,800.00</b>   | <b>\$1,918.50</b>   | <b>49.51%</b> |
|     | <b>OTHER EXPENDITURES</b>            |                    |                    |                     |                     |               |
|     | Miscellaneous Expense                | \$0.00             | \$103.00           | \$700.00            | \$597.00            | 14.71%        |
|     | Internet Access Fee                  | \$47.48            | \$142.53           | \$700.00            | \$557.47            | 20.36%        |
|     | Website fee                          | \$0.00             | \$0.00             | \$200.00            | \$200.00            | 0.00%         |
|     | Property Online                      | \$0.00             | \$0.00             | \$700.00            | \$700.00            | 0.00%         |
|     | <b>TOTAL OTHER EXPENDITURES</b>      | <b>\$47.48</b>     | <b>\$245.53</b>    | <b>\$2,300.00</b>   | <b>\$2,054.47</b>   | <b>10.68%</b> |
|     | <b>TOTAL ASSESSOR'S BUDGET</b>       | <b>\$15,917.80</b> | <b>\$48,041.87</b> | <b>\$271,050.00</b> | <b>\$223,008.13</b> | <b>17.72%</b> |
|     |                                      |                    | PAGE 4             |                     |                     |               |



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

|                                   |                   |                   |                     |                     |              |
|-----------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| <b>1.4 CEMETERY:</b>              |                   |                   |                     |                     |              |
| <b>PERSONNEL</b>                  | <b>MONTH</b>      | <b>YEAR</b>       | <b>BUDGET</b>       | <b>BALANCE</b>      | <b>%</b>     |
| Salaries                          | \$103.40          | \$380.60          | \$20,000.00         | \$19,619.40         | 1.90%        |
| Social Security                   | \$4.65            | \$21.83           | \$3,000.00          | \$2,978.17          | 0.73%        |
| Medicare                          | \$1.50            | \$5.51            | \$1,500.00          | \$1,494.49          | 0.37%        |
| 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%        |
| <b>TOTAL PERSONNEL</b>            | <b>\$109.55</b>   | <b>\$407.94</b>   | <b>\$26,750.00</b>  | <b>\$26,342.06</b>  | <b>1.53%</b> |
| <b>CONTRACTUAL</b>                |                   |                   |                     |                     |              |
| 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       | \$935.00          | \$975.00          | \$10,000.00         | \$9,025.00          | 9.75%        |
| 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%        |
| <b>TOTAL CONTRACTUAL SERVICES</b> | <b>\$935.00</b>   | <b>\$1,475.20</b> | <b>\$87,800.00</b>  | <b>\$86,324.80</b>  | <b>1.68%</b> |
| <b>COMMODITIES</b>                |                   |                   |                     |                     |              |
| Utility                           | \$37.11           | \$113.53          | \$750.00            | \$636.47            | 15.14%       |
| Equipment / Supplies (flagpole)   | \$887.32          | \$1,537.17        | \$10,000.00         | \$8,462.83          | 15.37%       |
| Signage / Fencing/ Postings       | \$0.00            | \$0.00            | \$10,000.00         | \$10,000.00         | 0.00%        |
| <b>TOTAL COMMODITIES</b>          | <b>\$924.43</b>   | <b>\$1,650.70</b> | <b>\$20,750.00</b>  | <b>\$19,099.30</b>  | <b>7.96%</b> |
| <b>CAPITAL OUTLAY</b>             |                   |                   |                     |                     |              |
| Oakwood Road Improvements         | \$0.00            | \$0.00            | \$100,000.00        | \$100,000.00        | 0.00%        |
| <b>TOTAL CAPITAL OUTLAY</b>       | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$100,000.00</b> | <b>\$100,000.00</b> | <b>0.00%</b> |
| <b>OTHER EXPENDITURES</b>         |                   |                   |                     |                     |              |
| Miscellaneous Expenses            | \$0.00            | \$171.03          | \$3,000.00          | \$2,828.97          | 5.70%        |
| <b>TOTAL OTHER EXPENDITURES</b>   | <b>\$0.00</b>     | <b>\$171.03</b>   | <b>\$3,000.00</b>   | <b>\$2,828.97</b>   | <b>5.70%</b> |
| <b>TOTAL CEMETERY BUDGET</b>      | <b>\$1,968.98</b> | <b>\$3,704.87</b> | <b>\$238,300.00</b> | <b>\$234,595.13</b> | <b>1.55%</b> |
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DEKALB TOWNSHIP  
FY 2022-2023 BUDGET REPORT  
FOR THE MONTH OF JUNE 2022

|                                       |              |             |              |              |              |        |
|---------------------------------------|--------------|-------------|--------------|--------------|--------------|--------|
| 2 GENERAL ASSISTANCE FUND             |              |             |              |              |              |        |
| REVENUES                              |              | MONTH       | YEAR         | BUDGET       | BALANCE      | %      |
| Property Tax                          |              | \$80,460.23 | \$107,409.16 | \$210,000.00 | \$102,590.84 | 51.15% |
| Interest Income                       |              | \$12.45     | \$37.11      | \$500.00     | \$462.89     | 7.42%  |
| 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                        |              | \$80,472.68 | \$107,446.27 | \$221,000.00 | \$113,553.73 | 48.62% |
|                                       |              |             |              |              |              |        |
| EXPENDITURES                          |              | MONTH       | YEAR         | BUDGET       | BALANCE      | %      |
| 2.1 Administration                    |              | \$14,346.86 | \$45,683.27  | \$274,500.00 | \$228,816.73 | 16.64% |
| 2.2 Home Relief                       |              | \$8,381.00  | \$21,598.45  | \$252,000.00 | \$230,401.55 | 8.57%  |
| 2.3 Contingencies                     |              | \$0.00      | \$0.00       | \$15,000.00  | \$15,000.00  | 0.00%  |
| TOTAL EXPENDITURES/APPROPRIATIONS     |              | \$22,727.86 | \$67,281.72  | \$541,500.00 | \$474,218.28 | 12.43% |
|                                       |              |             |              |              |              |        |
| 2.1 ADMINISTRATION- PERSONNEL         | EXPENDITURES | MONTH       | YEAR         | BUDGET       | BALANCE      | %      |
| Salaries                              |              | \$7,582.99  | \$24,784.08  | \$155,000.00 | \$130,215.92 | 15.99% |
| Social Security                       |              | \$470.15    | \$1,536.62   | \$8,500.00   | \$6,963.38   | 18.08% |
| Medicare                              |              | \$109.96    | \$359.38     | \$2,200.00   | \$1,840.62   | 16.34% |
| I.M.R.F.                              |              | \$667.94    | \$1,617.84   | \$14,000.00  | \$12,382.16  | 11.56% |
| Unemployment                          |              | \$0.00      | \$0.00       | \$600.00     | \$600.00     | 0.00%  |
| Insurance Benefits                    |              | \$3,018.69  | \$9,176.05   | \$50,000.00  | \$40,823.95  | 18.35% |
| Workmen's Compensation                |              | \$0.00      | \$0.00       | \$2,500.00   | \$2,500.00   | 0.00%  |
| TOTAL PERSONNEL                       |              | \$11,849.73 | \$37,473.97  | \$232,800.00 | \$195,326.03 | 16.10% |
| CONTRACTUAL SERVICES                  |              |             |              |              |              |        |
| Equipment Maintenance & Supplies      |              | \$54.50     | \$207.92     | \$3,200.00   | \$2,992.08   | 6.50%  |
| Publishing / Subscriptions / Printing |              | \$95.60     | \$650.30     | \$3,500.00   | \$2,849.70   | 18.58% |
| 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                       |              | \$0.00      | \$1,184.63   | \$4,500.00   | \$3,315.37   | 26.33% |
| Operating Supplies                    |              | \$24.54     | \$692.36     | \$7,500.00   | \$6,807.64   | 9.23%  |
| Equipment                             |              | \$1,056.76  | \$1,394.07   | \$6,500.00   | \$5,105.93   | 21.45% |
| I/T                                   |              | \$15.73     | \$30.02      | \$2,000.00   | \$1,969.98   | 1.50%  |
| Visual GA                             |              | \$1,250.00  | \$4,050.00   | \$7,500.00   | \$3,450.00   | 54.00% |
| TOTAL CONTRACTUAL SERVICES            |              | \$2,497.13  | \$8,209.30   | \$41,700.00  | \$33,490.70  | 19.69% |
| TOTAL ADMINISTRATION                  |              | \$14,346.86 | \$45,683.27  | \$274,500.00 | \$228,816.73 | 16.64% |
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DEKALB TOWNSHIP  
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| 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             | \$2,360.00         | \$3,500.00          | \$1,140.00          | 67.43%        |
|                      | Community Outreach                     | \$480.00           | \$840.00           | \$50,000.00         | \$49,160.00         | 1.68%         |
|                      | TOTAL CONTRACTUAL SERVICES             | \$480.00           | \$3,200.00         | \$123,500.00        | \$120,300.00        | 2.59%         |
| COMMODITIES          |  |                    |                    |                     |                     |               |
|                      | Flat Grant Expense                     | \$2,898.00         | \$9,682.33         | \$60,000.00         | \$50,317.67         | 16.14%        |
|                      | Emergency Assistance                   | \$4,993.00         | \$8,386.29         | \$60,000.00         | \$51,613.71         | 13.98%        |
|                      | Personal/Household Incidentals         | \$0.00             | \$0.00             | \$6,500.00          | \$6,500.00          | 0.00%         |
|                      | Miscellaneous Expense                  | \$10.00            | \$329.83           | \$2,000.00          | \$1,670.17          | 16.49%        |
|                      | TOTAL COMMODITIES                      | \$7,901.00         | \$18,398.45        | \$128,500.00        | \$110,101.55        | 14.32%        |
|                      | <b>TOTAL HOME RELIEF</b>               | <b>\$8,381.00</b>  | <b>\$21,598.45</b> | <b>\$252,000.00</b> | <b>\$230,401.55</b> | <b>8.57%</b>  |
| 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   |
|                      | <b>TOTAL GENERAL ASSISTANCE BUDGET</b> | <b>\$22,727.86</b> | <b>\$67,281.72</b> | <b>\$541,500.00</b> | <b>\$474,218.28</b> | <b>12.43%</b> |
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DEKALB TOWNSHIP  
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|                                       |  |                       |                       |                       |
|---------------------------------------|--|-----------------------|-----------------------|-----------------------|
| <b>ACCOUNT BALANCES</b>               |  |                       |                       |                       |
| <b>ROAD and BRIDGE FUND</b>           |  | <b>MONTH</b>          | <b>YEAR</b>           |                       |
| BEGINNING BALANCE:                    |  | \$314,645.51          | \$294,879.08          |                       |
| REVENUE                               |  | \$71,078.38           | \$184,981.14          |                       |
| EXPENDITURES                          |  | \$10,871.28           | \$105,007.61          |                       |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> |  | <b>\$374,852.61</b>   | <b>\$374,852.61</b>   |                       |
| BALANCES:                             |  |                       |                       | BALANCES:             |
| CHECKING: RESOURCE BANK               |  |                       |                       | \$374,852.61          |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> |  |                       |                       | <b>\$374,852.61</b>   |
|                                       |  |                       |                       |                       |
| <b>PERMANENT ROAD</b>                 |  | <b>MONTH</b>          | <b>YEAR</b>           |                       |
| BEGINNING BALANCE:                    |  | \$778,340.07          | \$737,525.00          |                       |
| REVENUE                               |  | \$322,929.96          | \$429,807.57          |                       |
| EXPENDITURES                          |  | \$39,360.82           | \$105,423.36          |                       |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> |  | <b>\$1,061,909.21</b> | <b>\$1,061,909.21</b> |                       |
| BALANCES:                             |  |                       |                       | BALANCES:             |
| CHECKING: RESOURCE                    |  |                       |                       | \$1,061,909.21        |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> |  |                       |                       | <b>\$1,061,909.21</b> |
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|                                       |                     |                     |                     |
|---------------------------------------|---------------------|---------------------|---------------------|
| <b>ACCOUNT BALANCES: (cont'd.)</b>    |                     |                     |                     |
| <b>BUILDING &amp; EQUIPMENT</b>       | <b>MONTH</b>        | <b>YEAR</b>         |                     |
| BEGINNING BALANCE                     | \$28,656.19         | \$10,384.39         |                     |
| REVENUES                              | \$55,221.79         | \$73,493.59         |                     |
| EXPENDITURES                          | \$0.00              | \$0.00              |                     |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> | <b>\$83,877.98</b>  | <b>\$83,877.98</b>  |                     |
| BALANCES:                             |                     |                     | BALANCES:           |
| CHECKING: RESOURCE                    |                     |                     | \$83,877.98         |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> |                     |                     | <b>\$83,877.98</b>  |
|                                       |                     |                     |                     |
| <b>SPECIAL BRIDGE FUND</b>            | <b>MONTH</b>        | <b>YEAR</b>         |                     |
| BEGINNING BALANCE:                    | \$330,732.66        | \$330,710.55        |                     |
| REVENUES                              | \$10.60             | \$32.71             |                     |
| EXPENDITURES                          | \$14,899.86         | \$14,899.86         |                     |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> | <b>\$315,843.40</b> | <b>\$315,843.40</b> |                     |
| BALANCES:                             |                     |                     | BALANCES:           |
| CHECKING: RESOURCE                    |                     |                     | \$315,843.40        |
| <b>ACCOUNT BALANCE: JUNE 30, 2022</b> |                     |                     | <b>\$315,843.40</b> |
|                                       |                     |                     |                     |
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DEKALB TOWNSHIP  
FY 2022-2023 BUDGET REPORT  
FOR THE MONTH OF JUNE 2022

|                                    |                     |                     |                       |                       |               |
|------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| REVENUE SUMMARY                    |                     |                     |                       |                       |               |
| FUNDS                              | MONTH               | YEAR                | BUDGET                | BALANCE               | %             |
| 1 ROAD and BRIDGE                  | \$71,078.38         | \$184,981.14        | \$290,232.00          | \$105,250.86          | 63.74%        |
| 2 PERMANENT ROAD                   | \$322,929.96        | \$429,807.57        | \$834,910.00          | \$405,102.43          | 51.48%        |
| 3 BUILDING & EQUIPMENT             | \$55,221.79         | \$73,493.59         | \$293,303.00          | \$219,809.41          | 25.06%        |
| 4 SPECIAL BRIDGE                   | \$10.60             | \$32.71             | \$140.00              | \$107.29              | 23.36%        |
| <b>TOTALS</b>                      | <b>\$449,240.73</b> | <b>\$688,315.01</b> | <b>\$1,418,585.00</b> | <b>\$730,269.99</b>   | <b>48.52%</b> |
| EXPENDITURE SUMMARY                |                     |                     |                       |                       |               |
| FUNDS                              | MONTH               | YEAR                | BUDGET                | BALANCE               | %             |
| 1 ROAD and BRIDGE                  | \$10,871.28         | \$105,007.61        | \$530,700.00          | \$425,692.39          | 19.79%        |
| 2 PERMANENT ROAD                   | \$39,360.82         | \$105,423.36        | \$1,695,200.00        | \$1,589,776.64        | 6.22%         |
| 3 BUILDING & EQUIPMENT             | \$0.00              | \$0.00              | \$290,000.00          | \$290,000.00          | 0.00%         |
| 4 SPECIAL BRIDGE                   | \$14,899.86         | \$14,899.86         | \$280,000.00          | \$265,100.14          | 5.32%         |
| <b>TOTALS</b>                      | <b>\$65,131.96</b>  | <b>\$225,330.83</b> | <b>\$2,795,900.00</b> | <b>\$2,570,569.17</b> | <b>8.06%</b>  |
| ROAD and BRIDGE FUND               |                     |                     |                       |                       |               |
| REVENUE                            | MONTH               | YEAR                | BUDGET                | BALANCE               | %             |
| Property Tax                       | \$71,011.79         | \$94,437.63         | \$168,122.00          | \$73,684.37           | 56.17%        |
| Replacement Tax                    | \$0.00              | \$89,540.14         | \$85,000.00           | (\$4,540.14)          | 105.34%       |
| Interest Income                    | \$10.81             | \$32.64             | \$110.00              | \$77.36               | 29.67%        |
| Miscellaneous Income-Fines etc     | \$25.00             | \$939.95            | \$1,500.00            | \$560.05              | 0.00%         |
| Sherwin Williams Refund            | \$30.78             | \$30.78             | \$0.00                | (\$30.78)             | 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%         |
| <b>TOTAL REVENUES</b>              | <b>\$71,078.38</b>  | <b>\$184,981.14</b> | <b>\$290,232.00</b>   | <b>\$105,250.86</b>   | <b>63.74%</b> |
| EXPENDITURES                       |                     |                     |                       |                       |               |
| MONTH                              | YEAR                | BUDGET              | BALANCE               | %                     |               |
| 1.1 Administration                 | \$3,519.96          | \$39,738.81         | \$194,700.00          | \$154,961.19          | 20.41%        |
| 1.2 Contracual                     | \$2,080.94          | \$10,327.03         | \$98,500.00           | \$88,172.97           | 10.48%        |
| 1.3 Commodities                    | \$4,623.84          | \$9,667.02          | \$38,000.00           |                       |               |
| 1.4 Capital Outlay                 | \$0.00              | \$42,070.30         | \$155,000.00          |                       |               |
| 1.5 Other Expenditures             | \$646.54            | \$3,204.45          | \$19,500.00           |                       |               |
| 1.6 Contingencies                  | \$0.00              | \$0.00              | \$25,000.00           | \$25,000.00           | 0.00%         |
| <b>TOTAL EXPENDITURES</b>          | <b>\$10,871.28</b>  | <b>\$105,007.61</b> | <b>\$530,700.00</b>   | <b>\$425,692.39</b>   | <b>19.79%</b> |
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DEKALB TOWNSHIP  
FY 2022-2023 BUDGET REPORT  
FOR THE MONTH OF JUNE 2022

|                             |  |                   |                    |                     |                     |               |
|-----------------------------|--|-------------------|--------------------|---------------------|---------------------|---------------|
| <b>ROAD and BRIDGE FUND</b> |  |                   |                    |                     |                     |               |
| 1.1                         | ADMINISTRATION- EXPENDITURES               | MONTH             | YEAR               | BUDGET              | BALANCE             | %             |
|                             | Salary- Road Crew                          | \$1,323.00        | \$1,323.00         | \$20,850.00         | \$19,527.00         | 6.35%         |
|                             | Salary-Secretary                           | \$672.50          | \$1,965.00         | \$33,150.00         | \$31,185.00         | 5.93%         |
|                             | Social Security                            | \$113.56          | \$200.00           | \$3,300.00          | \$3,100.00          | 6.06%         |
|                             | Medicare                                   | \$28.93           | \$51.54            | \$950.00            | \$898.46            | 5.43%         |
|                             | 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%         |
|                             | <b>TOTAL PERSONNEL</b>                     | <b>\$2,137.99</b> | <b>\$3,539.54</b>  | <b>\$81,900.00</b>  | <b>\$78,360.46</b>  | <b>4.32%</b>  |
|                             | <b>CONTRACTUAL SERVICES</b>                |                   |                    |                     |                     |               |
|                             | Accounting Services                        | \$0.00            | \$950.00           | \$5,000.00          | \$4,050.00          | 19.00%        |
|                             | Legal Services                             | \$0.00            | \$1,748.00         | \$30,000.00         | \$28,252.00         | 5.83%         |
|                             | Postage                                    | \$40.89           | \$40.89            | \$350.00            | \$309.11            | 11.68%        |
|                             | Telephone                                  | \$134.06          | \$746.88           | \$2,200.00          | \$1,453.12          | 33.95%        |
|                             | Publishing/Printing                        | \$0.00            | \$0.00             | \$300.00            | \$300.00            | 0.00%         |
|                             | Training-Road Commissioner-Road Crew       | \$25.00           | \$75.00            | \$2,000.00          | \$1,925.00          | 3.75%         |
|                             | Travel                                     | \$0.00            | \$297.08           | \$2,000.00          | \$1,702.92          | 14.85%        |
|                             | Insurance-Liability/General/WC             | \$0.00            | \$13,367.00        | \$15,000.00         | \$1,633.00          | 89.11%        |
|                             | Utilities                                  | \$661.79          | \$2,045.08         | \$4,000.00          | \$1,954.92          | 51.13%        |
|                             | 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           | \$142.49           | \$650.00            | \$507.51            | 21.92%        |
|                             | New I T Service                            | \$71.90           | \$177.86           | \$2,500.00          | \$2,322.14          | 7.11%         |
|                             | IPWAM- II. Public Works Mutual Aid Network | \$0.00            | \$0.00             | \$2,500.00          | \$2,500.00          | 0.00%         |
|                             | <b>TOTAL CONTRACTUAL SERVICES</b>          | <b>\$981.11</b>   | <b>\$35,601.56</b> | <b>\$105,000.00</b> | <b>\$69,398.44</b>  | <b>33.91%</b> |
|                             | <b>COMMODITIES</b>                         |                   |                    |                     |                     |               |
|                             | Office-Computer, Supplies                  | \$42.93           | \$239.78           | \$6,000.00          | \$5,760.22          | 4.00%         |
|                             | Operating Expense                          | \$357.93          | \$357.93           | \$1,800.00          | \$1,442.07          | 19.89%        |
|                             | <b>TOTAL COMMODITIES</b>                   | <b>\$400.86</b>   | <b>\$597.71</b>    | <b>\$7,800.00</b>   | <b>\$7,202.29</b>   | <b>7.66%</b>  |
|                             | <b>TOTAL ADMINISTRATION</b>                | <b>\$3,519.96</b> | <b>\$39,738.81</b> | <b>\$194,700.00</b> | <b>\$154,961.19</b> | <b>20.41%</b> |
| 1.2                         | <b>MAINTENANCE</b>                         | MONTH             | YEAR               | BUDGET              | BALANCE             | %             |
|                             | <b>CONTRACTUAL SERVICES:</b>               |                   |                    |                     |                     |               |
|                             | Building Maintenance Services              | \$85.00           | \$2,195.25         | \$38,500.00         | \$36,304.75         | 5.70%         |
|                             | Equipment-Repair/Parts/Maintenance         | \$1,995.94        | \$8,131.78         | \$60,000.00         | \$51,868.22         | 13.55%        |
|                             | <b>TOTAL MAINTENANCE</b>                   | <b>\$2,080.94</b> | <b>\$10,327.03</b> | <b>\$98,500.00</b>  | <b>\$88,172.97</b>  | <b>10.48%</b> |
|                             | <b>COMMODITIES</b>                         |                   |                    |                     |                     |               |
|                             | Shop Supplies                              | \$3,753.99        | \$6,368.38         | \$18,000.00         | \$11,631.62         | 35.38%        |
|                             | Small Tools                                | \$406.90          | \$2,179.39         | \$14,000.00         | \$11,820.61         | 15.57%        |
|                             | Fuel                                       | \$462.95          | \$1,119.25         | \$6,000.00          | \$4,880.75          | 18.65%        |
|                             | <b>TOTAL COMMODITIES</b>                   | <b>\$4,623.84</b> | <b>\$9,667.02</b>  | <b>\$38,000.00</b>  | <b>\$28,332.98</b>  | <b>25.44%</b> |
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DEKALB TOWNSHIP  
FY 2022-2023 BUDGET REPORT  
FOR THE MONTH OF JUNE 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            | \$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       | \$0.00            | \$42,070.30        | \$155,000.00        | \$112,929.70        | 27.14%        |
| OTHER EXPENDITURES         |                   |                    |                     |                     |               |
| Rentals & Uniforms         | \$578.29          | \$2,676.37         | \$12,000.00         | \$9,323.63          | 22.30%        |
| Miscellaneous Expense      | \$68.25           | \$528.08           | \$7,500.00          | \$6,971.92          | 7.04%         |
| TOTAL OTHER EXPENDITURES   | \$646.54          | \$3,204.45         | \$19,500.00         | \$16,295.55         | 16.43%        |
| <b>TOTAL MAINTENANCE:</b>  | <b>\$7,351.32</b> | <b>\$65,268.80</b> | <b>\$311,000.00</b> | <b>\$245,731.20</b> | <b>20.99%</b> |
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DEKALB TOWNSHIP  
FY 2022-2023 BUDGET REPORT  
FOR THE MONTH OF JUNE 2022

|   |                     |                     |                       |                       |               |
|---|---------------------|---------------------|-----------------------|-----------------------|---------------|
| <b>2 PERMANENT ROAD FUND</b>                        |                     |                     |                       |                       |               |
| <b>REVENUES</b>                                     | <b>MONTH</b>        | <b>YEAR</b>         | <b>BUDGET</b>         | <b>BALANCE</b>        | <b>%</b>      |
| Property Tax  | \$322,902.17        | \$429,732.40        | \$832,460.00          | \$402,727.60          | 51.62%        |
| Interest Income                                     | \$27.79             | \$75.17             | \$350.00              | \$274.83              | 21.48%        |
| 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              |                       |                       |               |
| <b>TOTAL REVENUES</b>                               | <b>\$322,929.96</b> | <b>\$429,807.57</b> | <b>\$834,910.00</b>   | <b>\$405,102.43</b>   | <b>51.48%</b> |
| <b>EXPENDITURES</b>                                 | <b>MONTH</b>        | <b>YEAR</b>         | <b>BUDGET</b>         | <b>BALANCE</b>        | <b>%</b>      |
| 1.1 Personnel                                       | \$19,505.51         | \$59,914.44         | \$272,700.00          | \$212,785.56          | 21.97%        |
| 1.2 Contractual Services                            | \$17,258.60         | \$39,780.67         | \$1,319,500.00        | \$1,279,719.33        | 3.01%         |
| 1.3 Commodities                                     | \$2,596.71          | \$5,728.25          | \$63,000.00           | \$57,271.75           | 9.09%         |
| 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%         |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$39,360.82</b>  | <b>\$105,423.36</b> | <b>\$1,695,200.00</b> | <b>\$1,589,776.64</b> | <b>6.22%</b>  |
| <b>PERMANENT ROAD FUND</b>                          |                     |                     |                       |                       |               |
| <b>1.1 PERSONNEL</b>                                | <b>MONTH</b>        | <b>YEAR</b>         | <b>BUDGET</b>         | <b>BALANCE</b>        | <b>%</b>      |
| Salaries-Road Crew                                  | \$13,684.25         | \$42,083.28         | \$185,000.00          | \$142,916.72          | 22.75%        |
| Social Security                                     | \$848.42            | \$2,613.84          | \$11,900.00           | \$9,286.16            | 21.97%        |
| Medicare  | \$198.43            | \$610.22            | \$3,000.00            | \$2,389.78            | 20.34%        |
| I.M.R.F.  | \$871.68            | \$2,718.94          | \$16,000.00           | \$13,281.06           | 16.99%        |
| Insurance Benefits                                  | \$3,902.73          | \$11,888.16         | \$56,400.00           | \$44,511.84           | 21.03%        |
| Unemployment  | \$0.00              | \$0.00              | \$400.00              | \$400.00              | 0.00%         |
| <b>TOTAL ADMINISTRATION</b>                         | <b>\$19,505.51</b>  | <b>\$59,914.44</b>  | <b>\$272,700.00</b>   | <b>\$212,785.56</b>   | <b>21.97%</b> |
| <b>1.2 CONTRACTUAL SERVICES</b>                     | <b>MONTH</b>        | <b>YEAR</b>         | <b>BUDGET</b>         | <b>BALANCE</b>        | <b>%</b>      |
| Road Maintenance                                    | \$57.82             | \$5,992.82          | \$115,000.00          | \$109,007.18          | 5.21%         |
| Engineering Service / Surveying services/Appraisals | \$8,715.29          | \$22,144.04         | \$90,000.00           | \$67,855.96           | 24.60%        |
| Rentals   | \$0.00              | \$774.00            | \$28,000.00           | \$27,226.00           | 2.76%         |
| Road Lighting                                       | \$194.68            | \$587.47            | \$7,500.00            | \$6,912.53            | 7.83%         |
| Contract Labor                                      | \$0.00              | \$0.00              | \$7,500.00            | \$7,500.00            | 0.00%         |
| Crackfilling  | \$7,080.81          | \$7,080.81          | \$35,000.00           | \$27,919.19           | 20.23%        |
| 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              | \$141.03            | \$75,000.00           | \$74,858.97           | 0.19%         |
| Road Sign Replacement-Repair                        | \$1,210.00          | \$3,060.50          | \$25,000.00           | \$21,939.50           | 12.24%        |
| <b>TOTAL CONTRACTUAL</b>                            | <b>\$17,258.60</b>  | <b>\$39,780.67</b>  | <b>\$1,319,500.00</b> | <b>\$1,279,719.33</b> | <b>3.01%</b>  |
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DEKALB TOWNSHIP  
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FOR THE MONTH OF JUNE 2022

|     |  |                    |                     |                       |                       |              |
|-----|--|--------------------|---------------------|-----------------------|-----------------------|--------------|
| 1.3 | COMMODITIES                              | MONTH              | YEAR                | BUDGET                | BALANCE               | %            |
|     | Equipment Fuel-Oil                       | \$2,596.71         | \$5,728.25          | \$38,000.00           | \$32,271.75           | 15.07%       |
|     | Right of Way                             | \$0.00             | \$0.00              | \$25,000.00           | \$25,000.00           | 0.00%        |
|     | TOTAL COMMODITIES                        | \$2,596.71         | \$5,728.25          | \$63,000.00           | \$57,271.75           | 9.09%        |
| 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%        |
|     |  |                    |                     |                       |                       |              |
|     | <b>TOTAL EXPENDITURES/APPROPRIATIONS</b> | <b>\$39,360.82</b> | <b>\$105,423.36</b> | <b>\$1,695,200.00</b> | <b>\$1,589,776.64</b> | <b>6.22%</b> |
|     |  |                    | PAGE 14             |                       |                       |              |

|  |                    |                    |                     |                     |               |
|--|--------------------|--------------------|---------------------|---------------------|---------------|
| <b>3 BUILDING &amp; EQUIPMENT FUND</b>   |                    |                    |                     |                     |               |
| REVENUES                                 | MONTH              | YEAR               | BUDGET              | BALANCE             | '%            |
| Property Tax                             | \$55,220.36        | \$73,489.68        | \$142,343.00        | \$68,853.32         | 51.63%        |
| Interest                                 | \$1.43             | \$3.91             | \$60.00             | \$56.09             | 6.52%         |
| 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%         |
| <b>TOTAL REVENUES</b>                    | <b>\$55,221.79</b> | <b>\$73,493.59</b> | <b>\$293,303.00</b> | <b>\$219,809.41</b> | <b>25.06%</b> |
| 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%         |
| <b>TOTAL EXPENDITURES</b>                | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$290,000.00</b> | <b>\$290,000.00</b> | <b>0.00%</b>  |
| 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%         |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$290,000.00</b> | <b>\$290,000.00</b> | <b>0.00%</b>  |
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|  |                |                    |                    |                     |                     |               |
|--|----------------|--------------------|--------------------|---------------------|---------------------|---------------|
| <b>4 SPECIAL BRIDGE FUND</b>                             |                |                    |                    |                     |                     |               |
| <b>REVENUES</b>  |                | <b>MONTH</b>       | <b>YEAR</b>        | <b>BUDGET</b>       | <b>BALANCE</b>      | <b>%</b>      |
| Interest   |                | \$10.60            | \$32.71            | \$100.00            | \$67.29             | 32.71%        |
| Miscellaneous Income-                                    |                | \$0.00             | \$0.00             | \$40.00             | \$40.00             |               |
| <b>TOTAL REVENUES</b>                                    |                | <b>\$10.60</b>     | <b>\$32.71</b>     | <b>\$140.00</b>     | <b>\$107.29</b>     | <b>23.36%</b> |
| <b>EXPENDITURES</b>                                      |                | <b>MONTH</b>       | <b>YEAR</b>        | <b>BUDGET</b>       | <b>BALANCE</b>      | <b>%</b>      |
| 1.1  | Contractual    | \$14,899.86        | \$14,899.86        | \$100,000.00        | \$85,100.14         | 14.90%        |
| 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%         |
| <b>TOTAL EXPENDITURES</b>                                |                | <b>\$14,899.86</b> | <b>\$14,899.86</b> | <b>\$280,000.00</b> | <b>\$265,100.14</b> | <b>5.32%</b>  |
| <b>1.1 CONTRACTUAL</b>                                   |                |                    |                    |                     |                     |               |
| 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                                 |                | \$14,899.86        | \$14,899.86        | \$30,000.00         | \$15,100.14         | 49.67%        |
| <b>TOTAL CONTRACTUAL</b>                                 |                | <b>\$14,899.86</b> | <b>\$14,899.86</b> | <b>\$100,000.00</b> | <b>\$85,100.14</b>  | <b>14.90%</b> |
| <b>1.2 CAPITAL OUTLAY</b>                                |                |                    |                    |                     |                     |               |
| 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%         |
| <b>TOTAL CAPITAL OUTLAY</b>                              |                | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$160,000.00</b> | <b>\$160,000.00</b> | <b>0.00%</b>  |
| <b>1.3 CONTINGENCIES</b>                                 |                |                    |                    |                     |                     |               |
| Contingencies  |                | \$0.00             | \$0.00             | \$20,000.00         | \$20,000.00         | 0.00%         |
| <b>TOTAL CONTINGENCIES</b>                               |                | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$20,000.00</b>  | <b>\$20,000.00</b>  | <b>0.00%</b>  |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>                 |                | <b>\$14,899.86</b> | <b>\$14,899.86</b> | <b>\$280,000.00</b> | <b>\$265,100.14</b> | <b>5.32%</b>  |
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# **DeKalb Township Board**

## **RESOLUTION APPROVING REMOTE ATTENDANCE AT BOARD OF TRUSTEE MEETINGS**

### **Resolution 2022-007(T)**

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

WHEREAS, the Township wishes to allow members of its Board of Trustees to attend meetings remotely when certain conditions have been met, pursuant to 5 ILCS 120/7; and

NOW, THEREFORE, BE RESOLVED by the Township of DeKalb, County of DeKalb, Illinois, that the following shall apply to allow attendance at meetings by the trustees remotely via audio or video conference:

**SECTION 1:** Trustees shall be allowed to attend any regular, special, or annual meeting remotely, whether open or closed, subject to the following rules:

1. A quorum of the board shall be physically present at the location of an open or closed meeting.
2. Any member who wishes to be considered present at a meeting by audio or video conference may make such a request to the board/commission by notifying the Clerk prior to the meeting at least 24 hours in advance, unless advance notice is impractical, that the member cannot physically attend the meeting for one of the following reasons:
  - a. Personal illness or disability;
  - b. Employment purposes or Township business; or
  - c. A family or other emergency.
3. There is an affirmative vote by a majority of the board/commission then present in person that allows the remote attendance.
4. The telephone or video connection of the non-present Board member must provide a clear connection, and be in a location with relatively no background noise.
5. The secretary shall record in the minutes of every meeting the members physically present, absent and present by audio or video conference.

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

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



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

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

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

ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2022.

By:

\_\_\_\_\_  
Mary Hess, Supervisor

Attest:

\_\_\_\_\_  
\_\_\_\_\_, Clerk

(SEAL)



**MINUTES TOWNSHIP BOARD  
DEKALB, ILLINOIS  
June 8, 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: Absent; Trustee McNett: Present; and Trustee Thurman was Present via zoom.

Also present was Assessor Rich Dyer and Commissioner Craig Smith.

Supervisor Hess led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

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

**Presentations:** Danita Sims, the founder of Passion Pursuit, Inc. gave a presentation regarding her work referring people to employment. The board asked Danita questions and gave suggestions for the program.

**Reports:**

**Supervisor Hess:**

1. May 14 – Shred & Recycle Event 100 participants
2. May 17 – States Attorney Sponsored OMA/FOIA Training
3. May 20 – DeKalb Chamber Local Showcase & Job Fair (with Erika)
4. May 31 – WLBK Radio with Trish Fisher – Executive Director, DeKalb Lions Foundation
5. June 3 – Lions Vision Screening 31 Participants
6. Mobile Secretary of State 30 Participants
7. Early Voting – June 17 – 24
8. Residents can go on our website to register to receive notifications about future events
9. PC's for people – DeKalb Township will be a distribution site and possibly a collection site.
  - a. See information in your packet
10. Social Service Grants Application open July 1
11. Problems with PC's ? How will this be handled?
12. FOIA Report (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      |

**Clerk Tillotson:** No report.

**Highway Commissioner Smith:** The Road Crew is deep into road projects. The Commissioner plans to renovate the inside of the Township building, start early voting on June 17<sup>th</sup>. He discussed the impact of fuel prices on his work.

**Assessor Dyer:** He stated that Assessor's Workbooks will be returned the week after this meeting. He discussed that his assistant Eric had a class suddenly cancelled and still needs one more to receive his designation. Assessor Dyer has the courses he needs to receive his designation under control.

**Trustee Thurman:** Trustee Thurman as at a technology conference in Las Vegas for his work at NIU.

**Trustee McNett:** No report.

**Trustee King:** Trustee King discussed orientation starting at NIU, her meeting with the Human Relations Commission and talking with Opportunity of DeKalb about their projects. She also discussed the mental health board's survey and encouraged everyone to take it.

**Trustee Bradlo:** Absent.

**Bill Paying:** A motion to approve the May audit report in the amount of \$192,196.39 and June bills to pay in the amount of \$110,058.55 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: 3; Nays: 0. The motion passed.

A motion to receive, file, and approve the Treasurer's May budget report was made by Trustee McNett and seconded by Trustee King. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: unable to vote; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.

#### **New Business:**

- A. A motion for Discussion and Approval of Expenditure for Opportunity Unbound was made by Trustee McNett then seconded by Supervisor Hess. A discussion ensued and the Board Expressed an interest in having DCEDC report on their progress. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: unable to vote; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.
- B. A motion for the Discussion and Approval of Expenditure Community Outreach/Public Safety Initiative serving DeKalb Township by means of the DeKalb Fire Department in the amount of \$8,980.00 was made by Trustee McNett then seconded by Trustee King. A discussion about safety issues and other concerns ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: unable to vote; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.

- C. A motion for the Discussion and Approval of Expenditure for COY Grant Request from DeKalb Public Library 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: unable to vote; Trustee King: aye; Trustee Bradlo: absent. Ayes: 3; Nays: 0. The motion passed.
- D. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of April 12, 2022 was made by Supervisor Hess then seconded by Trustee McNett. The minutes were then confirmed by unanimous consent.

**Old Business:** None.

**Executive Session:** A Motion to Enter Executive Session to Discuss and Review Past Executive Session Meeting Minutes for Approval and/or Release, pursuant to 5 ILCS (120/2)(c)(21) was made by Trustee King and seconded by Trustee McNett. Clerk Tillotson took a roll call vote: Clerk Tillotson took a roll call vote. Ayes: 3; Nays: 0. The motion passed and executive session began at 7:10pm.

The zoom meeting reconvened at 7:15pm.

Reconvened roll call attendance: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Absent; Trustee McNett: Present; and Trustee Thurman was Present via zoom.

**Other Business:** The next Township Meeting will be Wednesday, July 13, 2022 at 6:00pm at the DeKalb Township Board Room.

**Adjournment:** A motion to adjourn was made by Supervisor Hess and seconded by Trustee McNett. The motion passed by unanimous voice vote and the meeting ended at 7:16pm.

Respectfully submitted,

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Andrew "Ondrew" Tillotson, Township Clerk

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Mary Hess, Township Supervisor



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

Supervisor Hess called the executive session to order at 6:43pm after the board voted to discuss litigation as provided for in 5 ILCS 120/2(c)(11). Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Present; Trustee Thurman: Absent; and Trustee McNett: Present.

Also present for this session was Highway Commissioner Craig Smith and Road District Attorney John Redlingshafer was present by phone.

Attorney Redlingshafer described DeKalb Township's involvement in the lawsuit for those present. The multi-party plaintiff is suing the DeKalb County Treasurer, in part because they claim that DeKalb Township's General Assistance Fund and Road District's Building and Equipment Fund have overtaxed them. The lawsuit requests that the allegedly excessive taxes should be returned.

A motion to adjourn the executive session was made by Trustee King and seconded by Supervisor Hess. A unanimous voice vote brought the meeting back into general session at 7:04pm.

Respectfully submitted,

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Andrew "Ondrew" Tillotson, Township Clerk

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Mary Hess, Township Supervisor





**TOWNSHIP BOARD  
CLOSED SESSION MINUTES  
DEKALB, ILLINOIS  
January 12, 2022**

Supervisor Hess called the executive session to order at 6:44pm after the board voted to discuss and review past Executive Session meeting minutes for approval and/or release as provided for in 5ILCS 120/2(c)(21). Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Absent; Trustee Thurman: Present; and Trustee McNett: Present.

The board determined that the Executive Session minutes from July 14, 2021 were fit to pass and release to the public, while the minutes from the December 9, 2021 Executive Session should be amended before their release.

A motion to adjourn the executive session was made by Trustee Thurman and seconded by Trustee McNett. A unanimous voice vote brought it back into general session at 6:52pm.

Respectfully submitted,

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Andrew "Ondrew" Tillotson, Township Clerk

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Mary Hess, Township Supervisor