



AUGUST 10, 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/88565574413?pwd=bThURk94Nk1ZcE5tNWdzd2ZuRE95UT09>

Meeting ID: 885 6557 4413

Passcode: 038020

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 July Audit Report and August Bills to Pay
 - b. Receive, File, and Approve Treasurer’s July Budget Report
- H. Unfinished Business
- I. New Business
 - a. Approval of Minutes of the Regular Board of Trustees Meeting of July 13, 2022
- J. Executive Session
- K. Other Business
 - a. Next Regular Meeting September 14, 2022 at 6:00 p.m.
- L. Adjournment



SUPERVISOR'S REPORT

8/10/2022

1. Cemetery
 - a. Mapping process is nearly complete. Next step is data input
 - b. Historian Steve Bigolin to provide tour later this month
 - c. IGA with Park District
 - d. Headstone restoration late August/early September
2. Human Services Funding
 - a. 17 total applications received; a total amount of \$207,000 requested
3. Emergency Assistance
4. Strategic Planning
5. No FOIA Report



Est. 1850

2022 JULY WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
TOWN	\$52,017.27
GENERAL ASSISTANCE	\$20,846.00
ROAD AND BRIDGE	\$26,232.69
PERMANENT ROAD	\$29,169.98
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$128,265.94

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **AUGUST 10, 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 AUGUST 10, 2022 Township Board meeting.

Clerk Andrew Tillotson

2022 JULY WARRANT FOR TOTAL EXPENDITURES REPORT

			2022 JULY EXPENDITURES TO DATE	
TOWN FUND				
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; 07/12-09/30/22	236.25
	1314	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009498 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/TEL126.35/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
	PAD	IL DEPT OF REV	dstate w/h il 941 2022 06302022 2nd qtr	0.81
07/19/2022	PAD	IL DIR OF EMPLOYMENT SECURITY	UEB--202206302022 2ND QTR-S17.00/A65.80	82.80
	1330	CARDMEMBER SERVICES	9113-s-IT141.78/OPSUP20.26/EM32.38/MISC34.69/COMOUT151.15/SUB12.99;ASSR-IT47.01/T	1,573.00
07/31/2022	PAD	RESOURCE BANK	OPER SUP. SERV. CHG	9.95
			TOTAL TOWN EXPENDITURES FOR 2022 JULY	52,017.27
GENERAL ASSISTANCE				
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	NCPERS 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
07/13/2022	2319	TOLMAN, ARLEN L	RENT	725.00
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
07/19/2022	PAD	IL DIRECTOR OF EMPLOYMENT SECURITY	UEB 2022 06302022 2ND QTR	24.65
	2320	CARDMEMBER SERVICES	IT31.34/OPSUP127.98/MISC80./POSTAGE7./PUBL5.66	251.98
07/26/2022	2321	CITY OF DEKALB-WATER DEPT	EA-UTIL	45.00
	2322	GARDEN ESTATE TOWNHOMES	RENT	1,050.00
			TOTAL G A EXPENDITURES FOR 2022 JULY	20,846.00

ROAD AND BRIDGE				
07/01/2022	226	JODIE L PETERSON	06/05/22-06/25/22	351.68
	227	KYLER KLAPPRODT	06/05/22-06/25/22	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	i# 9309660639, 662394 SM TOOLS	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 & LANDSCAING	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 AGE	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
07/19/2022	PAD	IL DIRECTOR OF EMPLYMT SECURITY	UEB 2ND QTR 06302022	23.84
	3361	CARDMEMBER SERVICES	OFCE SUP175.76/MISC49.39/IT15.66/OPEXP134.43	375.24
			TOTAL R & B EXPENDITURE FOR 2022 JULY	26,232.69
PERMANENT ROAD				
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
			TOTAL PERMANENT RD EXPENDITURES FOR 2022 JULY	29,169.98



Est. 1850

2022 AUGUST WARRANT FOR EXPENDITURES REPORT TO DATE

FUND	Invoices
TOWN	\$53,278.26
GENERAL ASSISTANCE	\$14,976.61
ROAD AND BRIDGE	\$53,895.40
PERMANENT ROAD	\$50,637.82
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$172,788.09

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **AUGUST 10, 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 AUGUST 2022 at the AUGUST 10, 2022 Township Board meeting.

Clerk Andrew Tillotson

2022 AUGUST WARRANT FOR TOTAL EXPENDITURES REPORT

2022 AUGUST EXPENDITURES TO DATE				
TOWN FUND				
08/01/2022	962	ANDREW TILLOTSON	2022 AUGUST	345.05
	963	CHAD C. MCNETT	2022 AUGUST	138.37
	964	CRAIG A SMITH	2022 AUGUST	5704.72
	965	DALE L THURMAN	2022 AUGUST	146.21
	966	LISA R KING	2022 AUGUST	138.37
	967	MARY HESS	2022 AUGUST	5218.51
	968	NANCY G BRADLO	2022 AUGUST	146.21
	969	RICHARD J DYER	2022 AUGUST	4293.85
	970	ANDREW C REININK	07/16/22-07/31/22	1538.56
	971	COREY NELSON	07/10/22-07/23/22	1090.80
	972	ERIK V HANSEN	07/16/22-07/31/22	1174.56
	973	HALEIGH M OEST	07/10/22-07/23/22	61.70
	974	JODIE L PETERSON	07/10/22-07/23/22	177.97
	PAD	INTERNAL REVENUE SERVICE	S-SS3005.45/M703.85/F3461.54;CEM SS8.28/MED1.93; ASSR-SS640.52/M149.80 F941 08012022	7971.37
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE WH/ IL 501 2022 3RD QTR	1338.66
	PAD	IMRF	pension-s2547.92/VAC-747.50; a-pension1224.43/vac85.58 2022 JULY	4605.43
	1331	AFLAC	pyrl exp-A#-52201; i# 151789-T-S-169.61/A48.24 2022 JULY	217.85
	1332	BLUE CROSS BLUE SHIELD	HEALTH-SUPR3007.90/a1409.08 2022 AUGUST	4416.98
	1333	DEKALB TOWNSHIP PERMANENT ROAD	SAL 564.97/SS26.82/M6.28/IMRF31.29	629.36
	1334	DEKALB TOWNSHIP ROAD DISTRICT	cem sal.1666./ss103.29/m11.79/fuel340.	2126.19
	1335	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	OTHER PROF SERV. i# 108806	2000.00
	1336	OC CREATIVE, INC	WEBSITE-I#2007	270.00
	1337	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2022 AUGUST	31.85
08/10/2022	1338	CITY OF DEKALB-WATER DEPT.	UTILITY A#300313897000-4/27/22-06/24/22	192.46
	1339	COMED	UTIL.2439372006-384.70; 1443084045-37.11	421.81
	1340	DEK. CTY. REHAB & NURSING CENTER	AGCY GRANTS 2022 JUNE AND JULY	1,000.00
	1341	DYER, RICH	2022 AUGUST	675.00
	1342	METRONET	S-INT47.52/I/T40.87/TEL126.34; ASSR-INT47.52/I/T40.88/TEL94.96	398.09
	1343	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;i# 21554427T086	76.31
	1344	RAMAKER	CEM COMP SFTWRE i#113696	1,443.75
	1345	REININK, ANDREW	2022 AUGUST HLTH	324.32
	1346	RICOH USA, INC	ASSR. EM i# 5065300341	5.64
	1347	SMITH, CRAIG	HLTH- DEP. C.S. 2022 AUGUST	636.56
	1348	SPARKLE JANITORIAL SERVICE (kruis, inc)	JANITORIAL i#1686 2022 JULY	540.00
	1349	VERIZON	tel-s49.53/a51.25 a#342151176-00003 i#991988564	100.78
8/15/2022	975	REININK, ANDREW	8/1/22-8/15/22	1538.57
	976	NELSON, COREY	7/24/22-8/6/22	1114.12
	977	OEST, HALEIGH	7/24/22-8/6/22	92.35
	978	PETERSON JODIE	7/24/22-8/6/22	278.11
	PAD	INTERNAL REVENUE SERVICE	S-44.70/M11.91/F310.54; ASSR-SS444.48/M103.95/CEM - SS12.40/M2.90	930.88
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE WH/ IL 501 2022 3RD QTR	176.94
			TOTAL TOWN EXPENDITURES TO DATE FOR 2022 AUGUST	53728.26
GENERAL ASSISTANCE				
08/01/2022	270	ERIKA D BROWN	07/10/22-07/23/22	1,561.53
	pad	INTERNAL REVENUE SERVICE	ss269.50/m63.04/F 165.00 f941 2022 08012022 3RD qtr	497.54
	PAD	IL DEPT OF REVENUE- STATE W/H	state wh il 501 2022 08012022 3Rd qtr	102.08
	PAD	IMRF	pension-1038.601/vac504. 2022 JUNE	1,542.71
	2323	21GA02255	2022 AUGUST	322.00
	2324	21GA02266	2022 AUGUST	322.00
	2325	22GA02378	2022 AUGUST	322.00
	2326	VOID		0.00
	2327	20GA02080	2022 AUGUST	322.00
	2328	21GA02261	2022 AUGUST	322.00
	2329	22GA02382	2022 AUGUST	322.00
	2330	22GA02351	2022 AUGUST	322.00
	2331	22GA02314	2022 AUGUST	322.00
	2332	AFLAC	PAYROLL EXP-I#151789-A#606512 2022 JULY	54.22
	2333	BLUE CROSS BLUE SHIELD	HLTH- 2022 AUGUST	1,176.50
	2334	NCPERS GROUP LIFE INSURANCE	0705082022 2022 AUGUST	16.00
	2335	THE STANDARD	HLTH- 2022 AUGUST	6.37
	2336	21GA02297	2022 AUGUST	322.00
08/02/2022	2337	815 PROPERTY MANAGEMENT & SALES	RENT	1,035.00
	2338	CITY OF DEKALB-WATER DEPT	UTIL # 0401021720-03	228.29
	2339	COMED	ea-util # 0328049190	234.63
	2340	VOID		0.00
	2341	CITY OF DEKALB-WATER DEPT	UTIL # 2302106840-02	60.00
	2342	PASSION PURSUIT, INC	2022 june comm. outreach	600.00
	2343	GARDEN ESTATE TOWNHOMES	rent	995.00
08/09/2022	2344	12GA00003	2022 AUGUST REPLACE CH# 2326 LOST IN MAIL	322.00
	2345	TOLMAN, ARLEN L	EA RENT REPLACE CH#2319 LOST IN MAIL	725.00
08/10/2022	2346	CARAHSOFT TECHNOLOGY CORP	MISC i# IN1208001	152.96
	2347	PROVIDENT DIRECT	PRINTING i#24245	412.75
08/15/2022	271	BROWN, ERIKA	7/24/22-8/6/22	1,690.66
	PAD	INTERNAL REVENUE SERVICE	SS-29536/M69.08/F 189.00	553.44
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H il 501 2022 08152022 3Rd qtr	111.93
			TOTAL GENERAL ASSISTANCE EXPENDITURES TO DATE FOR 2022 AUGUST	14976.61

ROAD AND BRIDGE				
08/01/2022	231	JODIE L PETERSON	07/10/22-07/23/22	177.97
	232	KAREN S GUMINO	07/10/22-07/23/22	1,050.26
	233	KYLER KLAPPRODT	07/10/22-07/23/22	917.88
	PAD	INTERNAL REVENUE SERVICE	ss365.78/m85.54/F195.54-2022 f941 08012022 3RD QTR	646.86
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2022 08012022 3RD QTR	142.66
	3362	AFLAC	PYRLL EXP-A#-52201; # 151789 2022 JULY	20.35
	3363	AIRGAS US LLC	rentals C# 2986196 # 9989280599	22.20
	3364	BLUE CROSS BLUE SHIELD	HEALTH-KG. 2022 AUGUST	1,643.69
	3365	C.S.R. BOBCAT INC	EM-118.26 #01-7812; ER-362.19 #01-8195	480.45
	3366	CINTAS	UNIFORMS 2022 JUNE 6/3/22-6/30/22 # 4121578985, 987859, 4122634815, 4123355516, 976299	665.40
	3367	GORDON HARDWARE	A# 2360 SS # 918515, 919375	29.98
	3368	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	# 6143003SS	247.16
	3369	SHARE CORP.	c# 20699 SS-# 205904	480.09
	3370	THE STANDARD	hlth - 2022 AUGUST	6.37
	3371	WEDO WINDOWS & CARPETS	BLDG MAINT # DHD 0622	170.00
	3372	VERIZON	A# 342151176-00001 # 9909667289 TEL	102.26
08/10/2022	3373	BRAD MANNING FORD	Em-	85.23
	3374	CITY OF DEKALB	replacement tax. allocation-collected 2022 APR- allocated 2022 MAY-19997.93; COLL. 2022 MAY/JUNE	36,039.78
	3375	CITY OF SYCAMORE	replacement tax allocation-COLLECTED 2022 APR - ALLOCATED 2022 MAY-1278.18; COLL MAY/JUNE	2,303.51
	3376	CONSERV FS	FUEL-ID# 500460 ; # 47002060, 2205	1,483.76
	3377	CULLIGAN OF DEKALB	A# 680610 #0000954 misc	39.50
	3378	MESCHER, RINEHART & REDLINGSHAFFER P.C.	legal # 8442	1,995.00
	3379	METRONET	INT47.51/IT40.88/TEL32.20	120.59
	3380	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	# 6148279 SS	42.62
	3381	NICOR GAS	UTIL. DUE 08/08/2022 ACT 5488	59.92
	3382	NORTHERN ILLINOIS DISPOSAL	UTILITY- #21554427T086 A# 3086-436769	75.54
	3383	SERVICEMASTER RESTORATION & CLNG BY SKIP	bldg maint. #12033	1,986.30
	3384	VERIZON	telephone #991988563 a# 342151176-00001	102.50
08/15/2022	234	PETERSON, JODIE	7/24/22-8/6/22	278.11
	235	GUMINO, KAREN	7/24/22-8/6/22	1050.26
	236	KLAPPRODT, KYLER	7/24/22-8/6/22	704.16
	PAD	INTERNAL REVENUE SERVICE	SS-345.27/M80.75/F164.54	590.56
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE w/h il501 2022 08152022 3RD QTR	134.48
			TOTAL ROAD AND BRIDGE EXPENDITURES TO DATE FOR 2022 AUGUST	53895.40
PERMANENT ROAD				
08/01/2022	358	JACOB A SMITH	07/10/22-07/23/22	1,952.77
	359	James Poff III	07/10/22-07/23/22	1,606.11
	360	JEFFREY L HARNES	07/10/22-07/23/22	1,334.28
	pad	INTERNAL REVENUE SERVICE	SS892.34/M208.71/F675.00 F941 2022 08012022 3RD qtr	1,776.05
	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 08012022 3RD QTR	335.33
	pad	IMRF	pension2102.40/vac590.51 2022 July	2,692.91
	4192	AFLAC	A#-52201; # 151789 2022 JULY	396.12
	4193	BLUE CROSS BLUE SHIELD	HLTH-2022 AUGUST	2,937.23
	4194	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	ENGINEERING- # 108805 PROJ 22-690	1,092.75
	4195	THE STANDARD	HLTH- 2022 AUGUST	19.11
	4196	TRAFFIC CONTROL & PROTECTION INC	rd SIGN # 112011	1,201.50
08/10/2022	4197	C.S.R. BOBCAT INC	#01-8358, 8359 RENTAL-HB980 BREAKER/ELECT WATER PUMP	181.50
	4198	CERTIFIED LABORATORIES	rd maint. #7858190	1,247.98
	4199	COM ED	road lighting #2393002010	296.96
	4200	CONSERV FS INC	fuel # 47002061, 2414	4,355.30
	4201	CURRAN CONTRACTING COMPANY	RD MAINT #24868	80.00
	4202	HARNES, JEFF	PR-HLTH- DEP. J.H.-2022 AUGUST	290.50
	4203	MACKLIN INC	RD. MAINT A#010409-#50898	11,718.69
	4204	SMITH, JACOB	HLTH 2022 AUGUST	675.00
	4205	TAYLOR, BRIAN EXCAVATING, LLC	CONTRACT LABOR #1282	2,895.00
	4206	TRAFFIC CONTROL & PROTECTION INC	rd MAINT # 37552	1,950.00
	4207	UNITED LABORATORIES	RD. MAINT # INV 355426 C#304667	2,350.77
	4208	WAGNER AGGREGATE, INC.	RD. MAINT. # 35684, 35685, 35723, 35750, 35776	2,494.45
08/15/2022	361	SMITH, JACOB	07/24/22-08/06/22	1,840.66
	362	POFF, JAMIE	07/24/22-08/06/22	1,510.53
	363	HARNES, JEFF	07/24/22-08/06/22	1,386.56
	PAD	INTERNAL REVENUE SERVICE	SS-882.24/M201.66/F632.00	1695.90
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 08152022 3RD QTR	323.86
			TOTAL PERMANENT ROAD EXPENDITURES TO DATE FOR 2022 AUGUST	50637.82

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

ACCOUNT BALANCES				
GENERAL TOWN FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$1,557,911.56	\$1,232,278.52		
REVENUES	\$44,092.08	\$563,777.31		
EXPENDITURES	\$52,017.27	\$246,069.46		
ACCOUNT BALANCE: JULY 31, 2022	\$1,549,986.37	\$1,549,986.37		
BALANCES:				BALANCES:
RESOURCE BANK-CHECKING				\$1,549,986.37
ACCOUNT BALANCE: JULY 31, 2022				\$1,549,986.37
GENERAL ASSISTANCE FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$428,766.95	\$388,602.40		
REVENUES:	\$6,492.87	\$113,939.14		
EXPENDITURES:	\$20,846.00	\$88,127.72		
ACCOUNT BALANCE: JULY 31, 2022	\$414,413.82	\$414,413.82		
BALANCES:				BALANCES:
CHECKING: RESOURCE BANK				\$414,413.82
ACCOUNT BALANCE: JULY 31, 2022				\$414,413.82
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF JULY 2022

FOR THE MONTH OF OCT 2022						
GENERAL TOWN FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
PERSONNEL						
	Salaries-(s,rc,a,t,c,os)	\$24,705.40	\$98,330.36	\$375,000.00	\$276,669.64	26.22%
	Insurance Benefits	\$4,499.43	\$17,650.52	\$60,000.00	\$42,349.48	29.42%
	Unemployment Insurance	\$17.00	\$17.00	\$2,000.00	\$1,983.00	0.85%
	Social Security	\$1,531.74	\$6,105.04	\$20,000.00	\$13,894.96	30.53%
	Medicare	\$359.52	\$1,436.24	\$6,000.00	\$4,563.76	23.94%
	IMRF-pension	\$1,482.94	\$5,972.05	\$28,000.00	\$22,027.95	21.33%
	TOTAL PERSONNEL	\$32,596.03	\$129,511.21	\$491,000.00	\$361,488.79	26.38%
CONTRACTUAL						
	Audit	\$0.00	\$950.00	\$10,000.00	\$9,050.00	9.50%
	Legal Service	\$480.00	\$1,320.00	\$25,000.00	\$23,680.00	5.28%
	Postage	\$0.00	\$558.00	\$1,500.00	\$942.00	37.20%
	Telephone	\$175.77	\$571.05	\$5,000.00	\$4,428.95	11.42%
	Printing	\$0.00	\$280.56	\$5,000.00	\$4,719.44	5.61%
	Subscriptions/Memberships	\$42.99	\$3,354.02	\$7,500.00	\$4,145.98	44.72%
	Training / Travel / Education	\$0.00	\$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	\$476.06	\$3,308.40	\$12,000.00	\$8,691.60	27.57%
	Equipment Maintenance/Software	\$32.38	\$32.38	\$2,500.00	\$2,467.62	1.30%
	Building Maintenance	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
	Janitorial	\$675.00	\$2,430.00	\$12,000.00	\$9,570.00	20.25%
	I T/ Security	\$182.66	\$1,262.86	\$15,000.00	\$13,737.14	8.42%
	Website/Internet	\$47.50	\$460.03	\$9,000.00	\$8,539.97	5.11%
	TOTAL CONTRACTUAL SERVICES	\$2,112.36	\$27,321.35	\$135,500.00	\$108,178.65	20.16%
COMMODITIES						
	Operating Supplies	\$61.71	\$887.46	\$10,000.00	\$9,112.54	8.87%
	TOTAL COMMODITIES	\$61.71	\$887.46	\$10,000.00	\$9,112.54	8.87%
CAPITAL OUTLAY						
	Building	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
OTHER EXPENDITURES						
	Office Equipment/Equipment Leasing	\$0.00	\$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	\$289.22	\$14,924.52	\$150,000.00	\$135,075.48	9.95%
	Emergency Relief	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Miscellaneous	\$34.69	\$384.03	\$5,000.00	\$4,615.97	7.68%
	TOTAL OTHER EXPENDITURES	\$323.91	\$18,179.44	\$176,500.00	\$158,320.56	10.30%
	TOTAL ADMINISTRATION	\$35,094.01	\$175,899.46	\$963,000.00	\$787,100.54	18.27%
1.2 SOCIAL SERVICES/AGENCY SUPPORT						
	SocialServices/Agency Support	\$500.00	\$2,000.00	\$150,000.00	\$148,000.00	1.33%
	TOTAL SOCIAL SERVICE/AGENCY GRANTS	\$500.00	\$2,000.00	\$150,000.00	\$148,000.00	1.33%

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

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	PERSONNEL					
	Salaries-D.A.	\$11,040.83	\$39,221.31	\$156,500.00	\$117,278.69	25.06%
	Social Security Contribution	\$684.53	\$2,431.72	\$10,000.00	\$7,568.28	24.32%
	Medicare	\$160.09	\$568.72	\$2,600.00	\$2,031.28	21.87%
	IMRF	\$680.85	\$2,175.52	\$10,500.00	\$8,324.48	20.72%
	Health Insurance	\$1,853.38	\$7,485.14	\$53,000.00	\$45,514.86	14.12%
	Unemployment Insurance	\$65.80	\$65.80	\$1,050.00	\$984.20	6.27%
	TOTAL PERSONNEL	\$14,485.48	\$51,948.21	\$233,650.00	\$181,701.79	22.23%
	CONTRACTUAL					
	Equipment Maintenance	\$11.45	\$29.84	\$1,000.00	\$970.16	2.98%
	Postage	\$0.00	\$10.00	\$350.00	\$340.00	2.86%
	Telephone	\$146.10	\$583.20	\$3,000.00	\$2,416.80	19.44%
	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	\$1,512.12	\$2,104.35	\$5,000.00	\$2,895.65	42.09%
	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	\$87.90	\$664.54	\$2,000.00	\$1,335.46	33.23%
	TOTAL CONTRACTUAL	\$1,757.57	\$10,176.93	\$24,700.00	\$14,523.07	41.20%
	COMMODITIES					
	Office Supplies	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%
	Operating Supplies	\$0.00	\$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%
	TOTAL COMMODITIES	\$0.00	\$32.75	\$6,600.00	\$6,567.25	0.50%
	CAPITAL OUTLAY					
	Computer Hardware	\$0.00	\$1,333.00	\$2,800.00	\$1,467.00	47.61%
	Computer Software	\$0.00	\$548.50	\$1,000.00	\$451.50	54.85%
	TOTAL CAPITAL OUTLAY	\$0.00	\$1,881.50	\$3,800.00	\$1,918.50	49.51%
	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$103.00	\$700.00	\$597.00	14.71%
	Internet Access Fee	\$47.50	\$190.03	\$700.00	\$509.97	27.15%
	Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
	Property Online	\$0.00	\$0.00	\$700.00	\$700.00	0.00%
	TOTAL OTHER EXPENDITURES	\$47.50	\$293.03	\$2,300.00	\$2,006.97	12.74%
	TOTAL ASSESSOR'S BUDGET	\$16,290.55	\$64,332.42	\$271,050.00	\$206,717.58	23.73%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF JULY 2022

1.4 CEMETERY:					
PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$88.80	\$469.40	\$20,000.00	\$19,530.60	2.35%
Social Security	\$5.51	\$27.34	\$3,000.00	\$2,972.66	0.91%
Medicare	\$1.29	\$6.80	\$1,500.00	\$1,493.20	0.45%
Unemployment Insurance	\$0.00	\$0.00	\$750.00	\$750.00	0.00%
Workmen's Compensation	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
TOTAL PERSONNEL	\$95.60	\$503.54	\$26,750.00	\$26,246.46	1.88%
CONTRACTUAL					
Landscaping	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Snow Removal	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
Tree Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Other Professional Services	\$0.00	\$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%
TOTAL CONTRACTUAL SERVICES	\$0.00	\$1,475.20	\$87,800.00	\$86,324.80	1.68%
COMMODITIES					
Utility	\$37.11	\$150.64	\$750.00	\$599.36	20.09%
Equipment / Supplies (flagpole)	\$0.00	\$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%
TOTAL COMMODITIES	\$37.11	\$1,687.81	\$20,750.00	\$19,062.19	8.13%
CAPITAL OUTLAY					
Oakwood Road Improvements	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
OTHER EXPENDITURES					
Miscellaneous Expenses	\$0.00	\$171.03	\$3,000.00	\$2,828.97	5.70%
TOTAL OTHER EXPENDITURES	\$0.00	\$171.03	\$3,000.00	\$2,828.97	5.70%
TOTAL CEMETERY BUDGET	\$132.71	\$3,837.58	\$238,300.00	\$234,462.42	1.61%

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

2 GENERAL ASSISTANCE FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	%
Property Tax		\$5,800.59	\$113,209.75	\$210,000.00	\$96,790.25	53.91%
Interest Income		\$13.28	\$50.39	\$500.00	\$449.61	10.08%
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%
VOIDED CH# 2297		\$679.00	\$679.00	\$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		\$6,492.87	\$113,939.14	\$221,000.00	\$107,060.86	51.56%
EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	%
2.1	Administration	\$14,001.14	\$59,684.41	\$274,500.00	\$214,815.59	21.74%
2.2	Home Relief	\$6,844.86	\$28,443.31	\$252,000.00	\$223,556.69	11.29%
2.3	Contingencies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$20,846.00	\$88,127.72	\$541,500.00	\$453,372.28	16.27%
2.1 ADMINISTRATION- EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	%
PERSONNEL						
Salaries		\$9,365.17	\$34,149.25	\$155,000.00	\$120,850.75	22.03%
Social Security		\$560.26	\$2,096.88	\$8,500.00	\$6,403.12	24.67%
Medicare		\$135.79	\$495.17	\$2,200.00	\$1,704.83	22.51%
I.M.R.F.		\$320.50	\$1,938.34	\$14,000.00	\$12,061.66	13.85%
Unemployment		\$24.65	\$24.65	\$600.00	\$575.35	4.11%
Insurance Benefits		\$3,138.67	\$12,314.72	\$50,000.00	\$37,685.28	24.63%
Workmen's Compensation		\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
TOTAL PERSONNEL		\$13,545.04	\$51,019.01	\$232,800.00	\$181,780.99	21.92%
CONTRACTUAL SERVICES						
Equipment Maintenance & Supplies		\$284.12	\$492.04	\$3,200.00	\$2,707.96	15.38%
Publishing / Subscriptions / Printing		\$5.66	\$655.96	\$3,500.00	\$2,844.04	18.74%
Postage		\$7.00	\$7.00	\$2,000.00	\$1,993.00	0.35%
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		\$127.98	\$820.34	\$7,500.00	\$6,679.66	10.94%
Equipment		\$0.00	\$1,394.07	\$6,500.00	\$5,105.93	21.45%
I/T		\$31.34	\$61.36	\$2,000.00	\$1,938.64	3.07%
Visual GA		\$0.00	\$4,050.00	\$7,500.00	\$3,450.00	54.00%
TOTAL CONTRACTUAL SERVICES		\$456.10	\$8,665.40	\$41,700.00	\$33,034.60	20.78%
TOTAL ADMINISTRATION		\$14,001.14	\$59,684.41	\$274,500.00	\$214,815.59	21.74%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF JULY 2022

2,2	HOME RELIEF	MONTH	YTD	BUDGET	BALANCE	%
CONTRACTUAL SERVICES						
	Medical	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	Dental Service	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Other Medical Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	M.A.C.I.-Medical Catastrophic	\$0.00	\$2,360.00	\$3,500.00	\$1,140.00	67.43%
	Community Outreach	\$0.00	\$840.00	\$50,000.00	\$49,160.00	1.68%
	TOTAL CONTRACTUAL SERVICES	\$0.00	\$3,200.00	\$123,500.00	\$120,300.00	2.59%
COMMODITIES						
	Flat Grant Expense	\$3,949.86	\$13,632.19	\$60,000.00	\$46,367.81	22.72%
	Emergency Assistance	\$2,815.00	\$11,201.29	\$60,000.00	\$48,798.71	18.67%
	Personal/Household Incidentals	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
	Miscellaneous Expense	\$80.00	\$409.83	\$2,000.00	\$1,590.17	20.49%
	TOTAL COMMODITIES	\$6,844.86	\$25,243.31	\$128,500.00	\$103,256.69	19.64%
	TOTAL HOME RELIEF	\$6,844.86	\$28,443.31	\$252,000.00	\$223,556.69	11.29%
2.3	CONTINGENCIES					
	Contingencies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	TOTAL CONTINGENCIES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00
	TOTAL GENERAL ASSISTANCE BUDGET	\$20,846.00	\$88,127.72	\$541,500.00	\$453,372.28	16.27%
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ACCOUNT BALANCES			
ROAD and BRIDGE FUND		MONTH	YEAR
BEGINNING BALANCE:		\$374,852.61	\$294,879.08
REVENUE		\$41,982.52	\$226,963.66
EXPENDITURES		\$26,232.69	\$131,240.30
ACCOUNT BALANCE: JULY 31, 2022		\$390,602.44	\$390,602.44
BALANCES:		BALANCES:	
CHECKING: RESOURCE BANK			\$390,602.44
ACCOUNT BALANCE: JULY 31, 2022			\$390,602.44
PERMANENT ROAD		MONTH	YEAR
BEGINNING BALANCE:		\$1,061,909.21	\$737,525.00
REVENUE		\$25,627.35	\$455,434.92
EXPENDITURES		\$29,169.98	\$134,593.34
ACCOUNT BALANCE: JULY 31, 2022		\$1,058,366.58	\$1,058,366.58
BALANCES:		BALANCES:	
CHECKING: RESOURCE			\$1,058,366.58
ACCOUNT BALANCE: JULY 31, 2022			\$1,058,366.58
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ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT		MONTH	YEAR
BEGINNING BALANCE		\$83,877.98	\$10,384.39
REVENUES		\$4,049.95	\$77,543.54
EXPENDITURES		\$0.00	\$0.00
ACCOUNT BALANCE: JULY 31, 2022		\$87,927.93	\$87,927.93
BALANCES:			BALANCES:
CHECKING: RESOURCE			\$87,927.93
ACCOUNT BALANCE: JULY 31, 2022			\$87,927.93
SPECIAL BRIDGE FUND		MONTH	YEAR
BEGINNING BALANCE:		\$315,843.40	\$330,710.55
REVENUES		\$10.04	\$42.75
EXPENDITURES		\$0.00	\$14,899.86
ACCOUNT BALANCE: JULY 31, 2022		\$315,853.44	\$315,853.44
BALANCES:			BALANCES:
CHECKING: RESOURCE			\$315,853.44
ACCOUNT BALANCE: JULY 31, 2022			\$315,853.44
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF JULY 2022

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$41,982.52	\$226,963.66	\$290,232.00	\$63,268.34	78.20%
2 PERMANENT ROAD	\$25,627.35	\$455,434.92	\$834,910.00	\$379,475.08	54.55%
3 BUILDING & EQUIPMENT	\$4,049.95	\$77,543.54	\$293,303.00	\$215,759.46	26.44%
4 SPECIAL BRIDGE	\$10.04	\$42.75	\$140.00	\$97.25	30.54%
TOTALS	\$71,669.86	\$759,984.87	\$1,418,585.00	\$658,600.13	53.57%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$26,232.69	\$131,240.30	\$530,700.00	\$399,459.70	24.73%
2 PERMANENT ROAD	\$29,169.98	\$134,593.34	\$1,695,200.00	\$1,560,606.66	7.94%
3 BUILDING & EQUIPMENT	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.00%
4 SPECIAL BRIDGE	\$0.00	\$14,899.86	\$280,000.00	\$265,100.14	5.32%
TOTALS	\$55,402.67	\$280,733.50	\$2,795,900.00	\$2,515,166.50	10.04%
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$5,042.14	\$99,479.77	\$168,122.00	\$68,642.23	59.17%
Replacement Tax	\$36,903.37	\$126,443.51	\$85,000.00	(\$41,443.51)	148.76%
Interest Income	\$12.01	\$44.65	\$110.00	\$65.35	40.59%
Miscellaneous Income-Fines etc	\$25.00	\$964.95	\$1,500.00	\$535.05	0.00%
Sherwin Williams Refund	\$0.00	\$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%
TOTAL REVENUES	\$41,982.52	\$226,963.66	\$290,232.00	\$63,268.34	78.20%
EXPENDITURES					
	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Administration	\$4,103.60	\$43,842.41	\$194,700.00	\$150,857.59	22.52%
1.2 Contracual	\$4,873.36	\$15,200.39	\$98,500.00	\$83,299.61	15.43%
1.3 Commodities	\$2,848.89	\$12,515.91	\$38,000.00		
1.4 Capital Outlay	\$13,300.45	\$55,370.75	\$155,000.00		
1.5 Other Expenditures	\$1,106.39	\$4,310.84	\$19,500.00		
1.6 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTAL EXPENDITURES	\$26,232.69	\$131,240.30	\$530,700.00	\$399,459.70	24.73%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF JULY 2022

ROAD and BRIDGE FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salary- Road Crew	\$2,457.00	\$3,780.00	\$20,850.00	\$17,070.00	18.13%
	Salary-Secretary	\$713.75	\$2,678.75	\$33,150.00	\$30,471.25	8.08%
	Social Security	\$196.59	\$396.59	\$3,300.00	\$2,903.41	12.02%
	Medicare	\$45.97	\$97.51	\$950.00	\$852.49	10.26%
	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	\$23.84	\$23.84	\$150.00	\$126.16	15.89%
	TOTAL PERSONNEL	\$3,437.15	\$6,976.69	\$81,900.00	\$74,923.31	8.52%
	CONTRACTUAL SERVICES					
	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	\$0.00	\$40.89	\$350.00	\$309.11	11.68%
	Telephone	\$32.21	\$779.09	\$2,200.00	\$1,420.91	35.41%
	Publishing/Printing	\$0.00	\$0.00	\$300.00	\$300.00	0.00%
	Training-Road Commissioner-Road Crew	\$0.00	\$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	\$170.01	\$2,215.09	\$4,000.00	\$1,784.91	55.38%
	Dues-Road Commissioner	\$50.00	\$170.00	\$500.00	\$330.00	34.00%
	Personal Property	\$0.00	\$15,891.28	\$38,000.00	\$22,108.72	41.82%
	Internet	\$47.49	\$189.98	\$650.00	\$460.02	29.23%
	New I T Service	\$56.55	\$234.41	\$2,500.00	\$2,265.59	9.38%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	TOTAL CONTRACTUAL SERVICES	\$356.26	\$35,957.82	\$105,000.00	\$69,042.18	34.25%
	COMMODITIES					
	Office-Computer, Supplies	\$175.76	\$415.54	\$6,000.00	\$5,584.46	6.93%
	Operating Expense	\$134.43	\$492.36	\$1,800.00	\$1,307.64	27.35%
	TOTAL COMMODITIES	\$310.19	\$907.90	\$7,800.00	\$6,892.10	11.64%
	TOTAL ADMINISTRATION	\$4,103.60	\$43,842.41	\$194,700.00	\$150,857.59	22.52%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
	CONTRACTUAL SERVICES:					
	Building Maintenance Services	\$3,342.55	\$5,537.80	\$38,500.00	\$32,962.20	14.38%
	Equipment-Repair/Parts/Maintenance	\$1,530.81	\$9,662.59	\$60,000.00	\$50,337.41	16.10%
	TOTAL MAINTENANCE	\$4,873.36	\$15,200.39	\$98,500.00	\$83,299.61	15.43%
	COMMODITIES					
	Shop Supplies	\$1,187.30	\$7,555.68	\$18,000.00	\$10,444.32	41.98%
	Small Tools	\$1,661.59	\$3,840.98	\$14,000.00	\$10,159.02	27.44%
	Fuel	\$0.00	\$1,119.25	\$6,000.00	\$4,880.75	18.65%
	TOTAL COMMODITIES	\$2,848.89	\$12,515.91	\$38,000.00	\$25,484.09	32.94%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF JULY 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	\$13,300.45	\$55,370.75	\$50,000.00	(\$5,370.75)	110.74%
	New Truck (Plow or Pickup)	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	TOTAL CAPITOL OUTLAY	\$13,300.45	\$55,370.75	\$155,000.00	\$99,629.25	35.72%
OTHER EXPENDITURES						
	Rentals & Uniforms	\$0.00	\$2,676.37	\$12,000.00	\$9,323.63	22.30%
	Miscellaneous Expense	\$1,106.39	\$1,634.47	\$7,500.00	\$5,865.53	21.79%
	TOTAL OTHER EXPENDITURES	\$1,106.39	\$4,310.84	\$19,500.00	\$15,189.16	22.11%
	TOTAL MAINTENANCE:	\$22,129.09	\$85,867.08	\$311,000.00	\$225,132.92	27.61%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF JULY 2022

2 PERMANENT ROAD FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax		\$22,993.95	\$452,726.35	\$832,460.00	\$379,733.65	54.38%
Interest Income		\$33.40	\$108.57	\$350.00	\$241.43	31.02%
Miscellaneous Income		\$0.00	\$0.00	\$100.00	\$0.00	0.00%
Malta Twp-salt treatment reimb.		\$0.00	\$0.00	\$2,000.00		
Mcs Promotions		\$2,600.00	\$2,600.00		(\$2,600.00)	0.00%
		\$0.00	\$0.00			
TOTAL REVENUES		\$25,627.35	\$455,434.92	\$834,910.00	\$379,475.08	54.55%
EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Personnel	\$24,994.93	\$84,909.37	\$272,700.00	\$187,790.63	31.14%
1.2	Contractual Services	\$4,175.05	\$43,955.72	\$1,319,500.00	\$1,275,544.28	3.33%
1.3	Commodities	\$0.00	\$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%
TOTAL EXPENDITURES		\$29,169.98	\$134,593.34	\$1,695,200.00	\$1,560,606.66	7.94%
PERMANENT ROAD FUND						
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries-Road Crew	\$18,957.62	\$61,040.90	\$185,000.00	\$123,959.10	33.00%
	Social Security	\$1,175.37	\$3,789.21	\$11,900.00	\$8,110.79	31.84%
	Medicare	\$274.88	\$885.10	\$3,000.00	\$2,114.90	29.50%
	I.M.R.F.	\$504.36	\$3,223.30	\$16,000.00	\$12,776.70	20.15%
	Insurance Benefits	\$4,082.70	\$15,970.86	\$56,400.00	\$40,429.14	28.32%
	Unemployment	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
TOTAL ADMINISTRATION		\$24,994.93	\$84,909.37	\$272,700.00	\$187,790.63	31.14%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	'%
	Road Maintenance	\$232.55	\$6,225.37	\$115,000.00	\$108,774.63	5.41%
	Engineering Service / Surveying services/Appraisals	\$0.00	\$22,144.04	\$90,000.00	\$67,855.96	24.60%
	Rentals	\$774.00	\$1,548.00	\$28,000.00	\$26,452.00	5.53%
	Road Lighting	\$0.00	\$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	\$0.00	\$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	\$3,168.50	\$6,229.00	\$25,000.00	\$18,771.00	24.92%
TOTAL CONTRACTUAL		\$4,175.05	\$43,955.72	\$1,319,500.00	\$1,275,544.28	3.33%
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FOR THE MONTH OF JULY 2022

1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
	Equipment Fuel-Oil	\$0.00	\$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	\$0.00	\$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%
	TOTAL EXPENDITURES/APPROPRIATIONS	\$29,169.98	\$134,593.34	\$1,695,200.00	\$1,560,606.66	7.94%
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3 BUILDING & EQUIPMENT FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$3,932.25	\$77,421.93	\$142,343.00	\$64,921.07	54.39%
Interest	\$2.70	\$6.61	\$60.00	\$53.39	11.02%
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)	\$115.00	\$115.00	\$400.00	\$285.00	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	\$4,049.95	\$77,543.54	\$293,303.00	\$215,759.46	26.44%
EXPENDITURES					
1.1 Equipment	\$0.00	\$0.00	\$280,000.00	\$280,000.00	0.00%
1.2 Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTAL EXPENDITURES	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.00%
1.1 EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
New Roller	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
New Large Trailer	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
New Equipment	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
New Plow Truck or Pickup Truck	\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
TOTAL EQUIPMENT EXPENDITURES	\$0.00	\$0.00	\$280,000.00	\$280,000.00	0.00%
1.2 CONTINGENCIES					
Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTAL CONTINGENCIES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS	\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.00%
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DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF JULY 2022

4	SPECIAL BRIDGE FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Interest	\$10.04	\$42.75	\$100.00	\$57.25	42.75%
	Miscellaneous Income-	\$0.00	\$0.00	\$40.00	\$40.00	
	TOTAL REVENUES	\$10.04	\$42.75	\$140.00	\$97.25	30.54%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1	Contractual	\$0.00	\$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%
	TOTAL EXPENDITURES	\$0.00	\$14,899.86	\$280,000.00	\$265,100.14	5.32%
1.1	CONTRACTUAL					
	Contractual Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	Bridge Repairs	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	New Culverts/Drain Pipes	\$0.00	\$14,899.86	\$30,000.00	\$15,100.14	49.67%
	TOTAL CONTRACTUAL	\$0.00	\$14,899.86	\$100,000.00	\$85,100.14	14.90%
1.2	CAPITAL OUTLAY					
	Bridge & Culvert Replacement	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
	Manhole Repair & Replacement	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
	Drainage Pipe	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
	TOTAL CAPITAL OUTLAY	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.00%
1.3	CONTINGENCIES					
	Contingencies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	TOTAL CONTINGENCIES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	TOTAL EXPENDITURES/APPROPRIATIONS	\$0.00	\$14,899.86	\$280,000.00	\$265,100.14	5.32%
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**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
July 13, 2022**

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

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

Also present was Commissioner Craig Smith and Township Attorney Brad Stewart.

Trustee Thurman led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: None.

Reports:

Supervisor Hess:

1. She discussed representing the Township at the Juneteenth event at Hopkin's Park.
2. Human Services funding opens on Friday, July 1st and closes on July 29th. Trustee Thurman agreed to join the committee to select funding recipients.
3. PCs for People program approved 17 people to receive computers.
4. S.B. 3789, or the Decennial Committees on Local Government Consolidation and Efficiency Act, was signed by the Governor on June 10, 2022. It requires the Township to provide a report on its efficiency in the coming years.
5. Supervisor Hess met with the Township's account manager at Resource Bank to implement Positive Pay to prevent fraud. Other government bodies in the county have been intercepted in the mail and money was stolen, hence the concern.
6. Supervisor Hess discussed progress on assessing the effectiveness of Passion Pursuit, Inc. in getting people jobs.
7. FOIA Report (see next page)

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

Clerk Tillotson: The Clerk mentioned the Pride events last month in DeKalb and expressed his appreciation for the organizers.

Highway Commissioner Smith: Commissioner Smith mentioned road pavers coming in on Monday, a township road being reserved for the filming of a movie. Before the end of the reports, he added that the Township building will be closed on July 27th for building maintenance.

Assessor Dyer: Absent.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee King: She mentioned what she did last month regarding the mental health survey. She talked about orientation at NIU and asked about the change in internet service provider at the Township building. She mentioned the Highland Park shooting and her concerns.

Trustee Bradlo: She discussed her appreciation of the farmer's market and park district and encouraged others to use them.

Bill Paying: A motion to approve the June audit report in the amount of \$154,107.28 and July bills to pay in the amount of \$124,103.67 was made by Trustee King and seconded by Supervisor Hess. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

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

New Business:

- A. A motion for the Approval of Resolution 2022-007(T) Approving Remote Attendance at Board of Trustee Meetings was made by Supervisor Hess and seconded by Trustee Thurman. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.
- B. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of June 8, 2022 and Approval and release of Executive Minutes of the Board of Trustees Meeting of December 8, 2021 and January 12, 2022 was made by Trustee Thurman and seconded by Supervisor Hess. All of the minutes were then passed by unanimous consent.

Old Business: None.

Executive Session: A Motion to Enter Executive Session to discuss the purchase or lease of real property for the use of the public body as provided for in 5ILCS 120/2(c)(5) was made by Trustee Bradlo and seconded by Trustee Thurman. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee

King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed and executive session began at 6:32pm.

The zoom meeting reconvened at 7:25pm.

Reconvened roll call attendance: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Absent; Trustee McNett: Present; and Trustee Thurman: Present. Township Attorney Brad Stewart was also present.

Other Business: The next Township Meeting will be Wednesday, August 10, 2022 at 6:00pm at the DeKalb Township Board Room.

Adjournment: A motion to adjourn was made by Trustee Thurman and seconded by Trustee McNett. The motion passed by unanimous voice vote and the meeting ended at 7:26pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor