



SEPTEMBER 14, 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/89135925463?pwd=cG9BYytMUlFBWm5yZWJJCZFNYaGxaZz09>

Meeting ID: 891 3592 5463 Passcode: 913000 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 August Audit Report and September Bills to Pay
 - b. Receive, File, and Approve Treasurer's August Budget Report
- H. Unfinished Business
- I. New Business
 - a. Discussion and Approval of Resolution 2022-008(T) Approving License Agreement with DeKalb Park District for light pole in Oakwood Cemetery
 - b. Approval of Minutes of the Regular Board of Trustees Meeting of August 10, 2022
- J. Executive Session
- K. Other Business
 - a. Next Regular Meeting October 12, 2022 at 6:00 p.m.
- L. Adjournment



pcsforpeople

WHEN: Sept 17 - 9-11 AM

**WHERE: 1701 E. Lincoln Hwy
DeKalb (ElderCare)**

ACCEPTED ITEMS

- DESKTOPS, LAPTOPS, PHONES
- TVS AND MONITORS (NO CRTS)
- KEYBOARDS, MICE, PRINTERS, SPEAKERS
- HARD DRIVES AND OTHER COMPUTER PARTS
- POWER CORDS AND CABLES
- SERVERS AND NETWORKING EQUIPMENT

UNACCEPTABLE ITEMS

- HOUSEHOLD APPLIANCES
- MICROWAVES, REFRIGERATORS, VACUUMS
- CAR BATTERIES
- CRT (TUBE) TVS AND MONITORS
- COPIERS
- ANYTHING CONTAINING CHEMICALS, FOSSIL FUELS, BIO WASTE, OIL, LIQUIDS, POWDERS, ASBESTOS, FREON

PCSFORPEOPLE.ORG



DeKalb
TOWNSHIP



ELDER
CARE
SERVICES

Questions?



**815.758.8282
OR
815.758.6550**

ELECTRONICS RECYCLING DRIVE

When you recycle your electronics with PCs for People, you'll join thousands who put their retired technology to good use. Your devices will be assessed, data-sanitized, and then recycled (zero-landfill) or refurbished and provided to families, individuals and nonprofits in need.

**DRIVE-THRU
ELECTRONICS
RECYCLING
EVENT**

SHRED & RECYCLE EVENT



DeKalb
TOWNSHIP

**SPONSORED BY
DEKALB & SYCAMORE TOWNSHIPS**

BRING UP TO 2 BANKERS BOXES
OF PAPER TO BE SHREDDED

WE ARE ALSO COLLECTING THE
FOLLOWING RECYCLING FOR:



- USED EYEGLASSES
- HEARING AIDS
- KEYS / KEY FOBS
- INK JET CARTRIDGES
- TABS FROM ALUMINUM CANS
- CELLPHONES
- CHARGERS
- TABLETS & IPADS
- PREPAID CALLING CARDS

**OCT 1
9-11 AM**

LOCATION:

KISHWAUKEE YMCA

2500 W. BETHANY ROAD

SYCAMORE



**EVENT OPEN TO RESIDENTS OF:
DEKALB & SYCAMORE TOWNSHIPS**

YOU WILL BE REQUIRED TO SHOW YOUR
ID TO VERIFY YOU ARE A RESIDENT

FOIA HOURS REPORT
8/9/2022 - 09/9/2022

Requester	Company	Date Received	Description	Responded On	Total Documents	Hours	Minutes
Mat Everett	American Zoning	9/9/22 8:38 AM	Commercial Request for Zoning/Codes	9/9/22 10:03 AM	No Responsive Documents		20



Est. 1850

2022 AUGUST WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
TOWN	\$55,758.76
GENERAL ASSISTANCE	\$19,994.52
ROAD AND BRIDGE	\$63,472.80
PERMANENT ROAD	\$90,674.87
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$229,900.95

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **SEPTEMBER 14, 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 SEPTEMBER 14, 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; # 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/MRF31.29	629.36
	1334	DEKALB TOWNSHIP ROAD DISTRICT	cem sal.1666/ss103.29/m11.79/fuel340.	2128.19
	1335	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	OTHER PROF SERV. # 108806	2000.00
	1336	OC CREATIVE, INC	WEBSITE-#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/IT40.87/TEL126.34; ASSR-INT47.52/IT40.88/TEL94.96	398.09
	1343	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;# 21554427T086	76.31
	1344	RAMAKER	CEM COMP SFTWRE #113696	1,443.75
	1345	REININK, ANDREW	2022 AUGUST HLTH	324.32
	1346	RICOH USA, INC	ASSR. EM # 5065300341	5.64
	1347	SMITH, CRAIG	HLTH- DEP. C.S. 2022 AUGUST	636.56
	1348	SPARKLE JANITORIAL SERVICE (kruis, inc)	JANITORIAL #1686 2022 JULY	540.00
	1349	VERIZON	tel-s49.53/a51.25 a#342151176-00003 #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
08/23/2022	1350	CARDMEMBER SERVICES	9113-s-SUBS29./COMOUT69.93/MISC94.96/OFEQ206.20/TRNG60./IT163.12/OPSUP78.49; CEM SU	882.03
08/29/2022	1351	JUST SAFETY	OPER SUP #137743	14.50
08/29/2022	1352	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	# 3105638494 S EL43.97/ASSRPOSTAGE 10.00	53.97
08/29/2022	1353	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	LEGAL- C# 009496 BSS #157132 2022 JULY T-LEGAL-	1,080.00
TOTAL TOWN EXPENDITURES FOR 2022 AUGUST				55758.76
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/F165.00 f941 2022 08012022 3RD qtr	497.54
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 08012022 3Rd qtr	102.08
	PAD	IMRF	pension-1038.60/Vac504.11- 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-#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-uti# # 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	CARASOFT TECHNOLOGY CORP	MISC # IN1208001	162.96
	2347	PROVIDENT DIRECT	PRINTING #24245	412.75
	2348	22GA02401	7/21/22-8/31/22	436.28
	2349	22ga02400	7/19/22-8/31/22	457.03
	2350	22ga02404	7/26/22-8/31/22	384.32
08/15/2022	271	BROWN, ERIKA	7/24/22-8/6/22	1,690.66
	PAD	INTERNAL REVENUE SERVICE	SS-29536/M69.08/F189.00	553.44
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H il 501 2022 08152022 3Rd qtr	111.93
	2351	BROWN, ERIKA	2022 AUGUST HLTH	198.50
	2352	PASSION PURSUIT, INC	2022 JULY COMM. OUTREACH	315.00
	2353	ERIKA BROWN	TRAVEL -139 X .56, 91.8 X .585, 4.4 X .625	134.30
08/23/2022	2354	CARDMEMBER SERVICES	OPSUP99.74/IT107.50/COMOUT10.34/TRNG40.00/MISC140.16/SUBS12.99	410.73
	2355	COLONIAL HOUSE	RENT	230.00
	2356	SUBURBAN APARTMENTS	EA-RENT	1,445.00
	2357	ROSARIO DELEON	RENT	925.00
08/29/2022	2358	VOID		0.00
	2359	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	POSTAGE- #3105638494- 6/20/22-9/19/22	81.77
TOTAL GENERAL ASSISTANCE EXPENDITURES FOR 2022 AUGUST				19994.52

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 I941 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; I# 151789 2022 JULY	20.35
	3363	AIRGAS US LLC	rentals C# 2986196 I# 9989280599	22.20
	3364	BLUE CROSS BLUE SHIELD	HEALTH-KG. 2022 AUGUST	1,643.69
	3365	C.S.R. BOBCAT INC	EM-118.26 I#01-7812; ER-362.19 I#01-8195	480.45
	3366	CINTAS	UNIFORMS 2022 JUNE 6/3/22-6/30/22 I# 4121578985, 987859, 4122634815, 4123355516, 976299	665.40
	3367	GORDON HARDWARE	A# 2360 SS I# 918515, 919375	29.98
	3368	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	I# 6143003SS	247.16
	3369	SHARE CORP.	c# 20699 SS-I# 205904	480.09
	3370	THE STANDARD	hlth - 2022 AUGUST	6.37
	3371	WEDO WINDOWS & CARPETS	BLDG MAINT I# DHD 0622	170.00
	3372	VERIZON	A# 342151176-00001 I# 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/JUN	36,039.78
	3375	CITY OF SYCAMORE	replacement tax allocation-COLLECTED 2022 APR - ALLOCATED 2022 MAY-1278.18; COLL MAY/JU	2,303.51
	3376	CONSERV FS	FUEL-ID# 500460 ; I# 47002060, 2205	1,483.76
	3377	CULLIGAN OF DEKALB	A# 680610 I#0000954 misc	39.50
	3378	MESCHER, RINEHART & REDLINGSHAFFER P.C.	legal I# 8442	1,995.00
	3379	METRONET	INT47.51/IT40.88/TEL32.20	120.59
	3380	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	I# 6148279 SS	42.62
	3381	NICOR GAS	UTIL. DUE 08/08/2022 ACT 5488	59.92
	3382	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#21554427T086 A# 3086-436769	75.54
	3383	SERVICEMASTER RESTORATION & CLNG BY SKIP	bdg maint. I#12033	1,986.30
	3384	VERIZON	telephone I#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	1,050.26
	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
	3385	AIRGAS US LLC	RENTALS I# 9990020693	22.69
	3386	ANDERSON ENTERPRISES & EQUIPMENT	E.R. I# 15226	314.96
	3387	BARB CITY AUTOMOTIVE	E.R. I# 52400, 55627	61.98
	3388	CERTIFIED LABORATORIES	SS-I# 7879343	896.68
	3389	CINTAS	BLDG MAIN T2022 7/8/22-7/28/22 I# 4124806407, 4125345090, 4126042572, 4126720386	532.32
	3390	TRANE	BLDG MAINT I# 312845815	563.00
	3391	WEDO WINDOWS & CARPETS	I# DHD 0722	85.00
8/29/2022	3392	CARDMEMBER SERVICES	OFCE SUP53.25/IT15.65/POSTAGE58./SS10.98	137.88
	3393	ANDERSON ENTERPRISES & EQUIPMENT LLC	ER I#15272	669.50
	3394	GORDON HARDWARE	A# 2360 SMTLS I#919762,919892-98.59;SS I# 919864-17.49	116.08
	3395	JUST SAFETY	SS I# 37743	52.55
	3396	MID-WEST TRUCKERS ASSOCIATION INC	MISC T17004	40.00
	3397	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP		933.33
	3398	PITNEY BOWES	a# 0018471853 I# 3105638494 POSTAGE 6/20/22-9/19/22	27.79
	3399	WAGNER AGGREGATE, INC.	BLDG MAINT I# 36111	48.02
	3400	WEST SIDE TRACTOR SALES	em I#F83997	5,075.62
TOTAL ROAD AND BRIDGE EXPENDITURES FOR AUGUST				63,472.80
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; I# 151789 2022 JULY	396.12
	4193	BLUE CROSS BLUE SHIELD	HLTH-2022 AUGUST	2,937.23
	4194	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	ENGINEERING- I# 108805 PROJ 22-690	1,092.75
	4195	THE STANDARD	HLTH- 2022 AUGUST	19.11
	4196	TRAFFIC CONTROL & PROTECTION INC	rd SIGN I# 112011	1,201.50
08/10/2022	4197	C.S.R. BOBCAT INC	I#01-8358, 8359 RENTAL-HB980 BREAKER/ELECT WATER PUMP	181.50
	4198	CERTIFIED LABORATORIES	rd maint. I#7858190	1,247.98
	4199	COM ED	road lighting #2393002010	296.96
	4200	CONSERV FS INC	fuel I# 47002061, 2414	4,355.30
	4201	CURRAN CONTRACTING COMPANY	RD MAINT I#24868	80.00
	4202	HARNES, JEFF	PR-HLTH- DEP. J.H.-2022 AUGUST	290.50
	4203	MACKLIN INC	RD. MAINT A#010409-I#50898	11,718.69
	4204	SMITH, JACOB	HLTH 2022 AUGUST	675.00
	4205	TAYLOR, BRIAN EXCAVATING, LLC	CONTRACT LABOR I#1282	2,895.00
	4206	TRAFFIC CONTROL & PROTECTION INC	rd MAINT I# 37552	1,950.00
	4207	UNITED LABORATORIES	RD. MAINT I# INV 355426 C#304667	2,350.77
	4208	WAGNER AGGREGATE, INC.	RD. MAINT. I# 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	1,366.56
	PAD	INTERNAL REVENUE SERVICE	SS-862.24/M201.66/F632.00	1,695.90
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 08152022 3RD QTR	323.86
	4209	COMED	road lighting #2393002010	137.56
	4210	CONSERV FS INC	FUEL I# 47002714, 2867, 40016217, 47003037,47003219	7738.23
	4211	DEKALB LAWN & EQUIPMENT	IFUEL I# 85842	35.00
8/29/2022	4212	CORRECTIVE ASPHALT MATERIALS	RD SEALING- REJUVENATOR. RE: 2022 REJUVENATOR	30,035.25
	4213	CURRAN CONTRACTING COMPANY	RD MAINT I#25297	25.00
	4214	DEKALB COUNTY TREASURER	ENGINEERING- RE: 2022 REJUVENATOR	1,501.76
	4215	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	ENGINEERING- I# 109304 PROJ 22-690	564.25
TOTAL PERMANENT ROAD EXPENDITURES FOR 2022 AUGUST				90674.87



Est. 1850

2022 SEPTEMBER WARRANT FOR EXPENDITURES REPORT TO DATE

TOWN	\$49,984.11
GENERAL ASSISTANCE	\$11,205.37
ROAD AND BRIDGE	\$14,045.27
PERMANENT ROAD	\$37,333.25
BUILDING & EQUIPMENT	\$23,621.75
SPECIAL BRIDGE	\$7,059.60
All Funds-Total	\$143,249.35

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **SEPTEMBER 14, 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 SEPTEMBER 2022 at the SEPTEMBER 14, 2022 Township Board meeting.

Clerk Andrew Tillotson

2022 SEPTEMBER WARRANT FOR TOTAL EXPENDITURES REPORT

2022 SEPTEMBER EXPENDITURES TO DATE				
TOWN FUND				
09/01/2022	979	ANDREW TILLOTSON	2022 SEPTEMBER	345.03
	980	CHAD C. MCNETT	2022 SEPTEMBER	138.39
	981	CRAIG A SMITH	2022 SEPTEMBER	5,704.73
	982	DALE L THURMAN	2022 SEPTEMBER	146.23
	983	LISA R KING	2022 SEPTEMBER	138.39
	984	MARY HESS	2022 SEPTEMBER	5,218.50
	985	NANCY G BRADLO	2022 SEPTEMBER	146.23
	986	RICHARD J DYER	2022 SEPTEMBER	4,293.85
	987	ANDREW C REININK	08/16/22-08/31/22	1,538.55
09/01/2022	988	COREY NELSON	08/07/22-08/27/22	1,599.98
	989	HALEIGH M OEST	08/07/22-08/27/22	84.03
	990	JODIE L PETERSON	08/07/22-08/27/22	234.42
09/15/2022	991	ANDREW C REININK	09/01/22-09/15/22	1,538.57
09/15/2022	992	COREY NELSON	08/28/22-09/10/22	1,087.36
09/15/2022	993	HALEIGH M OEST	08/28/22-09/10/22	43.96
09/15/2022	994	JODIE L PETERSON	08/28/22-09/10/22	201.27
09/01/2022	pad	INTERNAL REVENUE SERVICE	S-SS3013.43/M706.06/F3389.54;CEM SS11.29/MED2.64; ASSR-SS528.60/M123.63 F941 09012022	7,775.19
	pad	IL DEPT OF REVENUE- STATE W/H	STATE WH/ IL 501 2022 09012022 3RD QTR	
	PAD	IMRF	pension-s2547.93/VAC-747.50; a-pension970.37/vac85.58 2022 AUGUST	4,351.38
9/15/2022	PAD	INTERNAL REVENUE SERVICE	S-SS33.80/M7.90/F306.54; CEM- SS5.90/M1.38; ASSR-SS439.90/M102.88	898.30
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE WH/ IL 501 2022 09152022 3RD QTR	170.84
	1354	AFLAC	pyrl exp-A#-52201; # 524898-T-S-169.61/A21.32 2022 august	190.93
	1355	BLUE CROSS BLUE SHIELD	HEALTH-SUPR 3007.90/a2649.34 2022 SEPTEMBER	5,657.24
	1356	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2022 SEPTEMBER	31.85
9/14/2022	1357	CARDMEMBER SERVICES	9113-s-OPSUP162.67/SUB43.06/IT157.52/MISC41.;ASSR-OPSUP98.92/TRVL24.34/IT46.98	574.49
	1358	COMED	UTIL 2439372006-389.31; 1443084045-37.11	426.42
	1359	DEK. CTY. REHAB & NURSING CENTE	AGCY GRANTS 2022 AUG	500.00
	1360	DEKALB PUBLIC LIBRARY	comm woutreach # 1545, 1546,1547,1548,1549,1550	828.42
	1361	DYER, RICH	TRVL 8/3,4,5- 223 8 MILES X .625=139.88; 2022 health 675.00	814.88
	1362	METRONET	A# 1653538 S-INT 35.62; I/T-30.67/TEL126.34/ASSR; INT35.63; I/T-30.67/TEL94.96	353.89
	1363	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;# 21598407T086	74.67
	1364	REININK, ANDREW	2022 SEPTEMBER HLTH	324.32
	1365	SMITH, CRAIG	HLTH- DEP. C.S. 2022 SEPT	636.56
	1366	SPARKLE JANITORIAL SERVICE	JANITORIAL #1728 2022 AUGUST	540.00
	1367	SWANSON QUALITY SERVICE	subscript 2022 APR-JUNE	334.60
	1368	VERIZON	tel-s49.53/a51.25 a#342151176-00003 I#9914320415	100.78
	1369	ZUKOWSKI, ROGERS, FLOOD & MCAR	LEGAL- C# 009496 BSS I#156409 2022 JUNE-520.00/#157427- 2022 AUGUST 1120.00	1,640.00
TOTAL TOWN SEPTEMBER EXPENDITURES TO DATE				49,984.11
GENERAL ASSISTANCE				
09/01/2022	272	ERIKA D BROWN	08/07/22-08/27/22	2,346.45
09/15/2022	273	ERIKA D BROWN	08/28/22-09/10/22	1,522.62
09/01/2022	PAD	INTERNAL REVENUE SERVICE	ss409.36/m95.74/F295.00 f941 2022 09012022 3RD qtr	800.10
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 09012022 3Rd qtr	155.39
	PAD	IMRF	pension-505.20/vac91.11. 2022 AUGUST	596.31
09/15/2022	pad	INTERNAL REVENUE SERVICE	ss267.26/m62.50/F163.00 f941 2022 09152022 3RD qtr	492.76
	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 09152022 3Rd qtr	101.22
09/01/2022	2360	19GA01540	2022 SEPTEMBER	322.00
	2361	21GA02266	2022 SEPTEMBER	322.00
	2362	22GA 02278	2022 SEPTEMBER	322.00
	2363	12GA00003	2022 SEPTEMBER	322.00
	2364	20GA02080	2022 SEPTEMBER	322.00
	2365	21GA02269	2022 SEPTEMBER	322.00
	2366	22ga02351	2022 SEPTEMBER	322.00
	2367	22GA02314	2022 SEPTEMBER	322.00
	2368	22GA02404	2022 SEPTEMBER	322.00
	2369	AFLAC	PAYROLL EXP-I#524898-A#606512 2022 AUGUST	54.22
	2370	BLUE CROSS BLUE SHIELD	HLTH- 2022 SEPTEMBER	1,176.50
	2371	NCPERS GROUP LIFE INSURANCE	0705092022 2022 SEPTEMBER	16.00
	2372	THE STANDARD	HLTH- 2022 SEPTEMBER	6.37
	2373	22GA02400	2022 SEPTEMBER	322.00
	2374	21GA02255	2022 SEPTEMBER	322.00
9/14/2022	2375	BROWN, ERIKA	2022 sept hlth	198.50
	2376	CARASOFT TECHNOLOGY CORP	misc # IN1221585	10.00
	2377	CARDMEMBER SERVICES	IT 15.66/OPSUP9.37	25.03
	2378	METRONET	IT	66.30
	2379	SWANSON QUALITY SERVICE	SUB-PAYROLL AND SUPPORT 2022 APR-JUN	95.60
TOTAL GA SEPTEMBER EXPENDITURES TO DATE				11,205.37

ROAD AND BRIDGE				
09/01/2022	237	JODIE L PETERSON	08/07/22-08/27/22	234.05
	238	KAREN S GUMINO	08/07/22-08/27/22	1,538.40
	239	KYLER KLAPPRODT	08/07/22-08/27/22	1,340.32
09/15/2022	240	JODIE L PETERSON	08/28/22-09/10/22	201.28
	241	KAREN S GUMINO	08/28/22-09/10/22	1,050.26
	242	KYLER KLAPPRODT	08/28/22-09/10/22	812.52
09/01/2022	PAD	INTERNAL REVENUE SERVICE	ss541.38/m126.61/F353.54-2022 1941 09012022 3RD QTR	1,021.53
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2022 09012022 3RD QTR	211.00
	PAD	IMRF	pension351.33/vac316.80	668.13
09/15/2022	PAD	INTERNAL REVENUE SERVICE	SS351.72/M82.26/F178.54	612.52
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE w/h il501 2022 09152022 3RD QTR	137.06
	3401	AFLAC	PYRLL EXP-A#-52201; I# 524898 2022 AUGUST	20.35
	3402	BLUE CROSS BLUE SHIELD	HEALTH-KG. 2022 SEPTEMBER	1,643.69
	3403	THE STANDARD	hlth - 2022 SEPTEMBER	6.37
09/14/2022	3404	AIRGAS US LLC	rentals C# 2986196 I# 9990730181	22.69
	3405	AUTO VALUEBUMPER TO BUMPER	E.r. I#343707	60.97
	3406	BRAD MANNING FORD	E.M. I# FOCS123296	429.28
	3407	CARDMEMBER SERVICES	IT15.66/TRNG30.00/TRVL535.77/OFSUP236.25/POSTAGE120.00/SS13.79	951.47
	3408	CINTAS	8/4/22-8/25/22 I#4127382657, 4128055304, 770586, 4129461003	532.32
	3409	CONSERV FS	FUEL-ID# 500460; I# 405102, 405103	1,319.25
	3410	CULLIGAN OF DEKALB	A# 680610 I#0000999 misc	48.65
	3411	DEKALB LAWN & EQUIPMENT CO., INC	EM I# 86656	22.99
	3412	LAWSON PRODUCTS, INC	SS I# 9309858581, 9309860868	416.82
	3413	METRONET	A# 1653538 INTERNET35.62/IT-30.67/PHONE-32.20 09/02/22-10/01/22	98.49
	3414	NICOR GAS	UTIL. DUE 10/04/2022 ACT 5503	72.51
	3415	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#21598407T086 A# 3086-436769	73.89
	3416	SUPERIOR DIESEL INC. 2	E.R. I# S1-17043, 17044	24.16
	3417	SWANSON QUALITY SERVICES, LLC	OP EXP PYRLL AND SUPPORT 2022 APR-JUNE	286.80
	3418	VERIZON	TEL	102.50
	3419	WEDO WINDOWS & CARPETS	I# DHD0822 BLDG MAINT	85.00
			TOTAL R&B SEPTEMBER EXPENDITURES TO DATE	14,045.27
PERMANENT ROAD				
09/01/2022	364	JACOB A SMITH	08/07/22-08/27/22	2,612.04
	365	James Poff III	08/07/22-08/27/22	2,102.56
	366	JEFFREY L HARNESS	08/07/22-08/27/22	2,031.13
09/15/2022	367	JACOB A SMITH	08/28/22-09/10/22	2,111.65
	368	James Poff III	08/28/22-09/10/22	1,462.75
	369	JEFFREY L HARNESS	08/28/22-09/10/22	1,555.68
09/01/2022	PAD	INTERNAL REVENUE SERVICE	SS1242.49/M290.57/F1077.00 F941 2022 09012022 3RD qtr	2,610.06
09/01/2022	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 09012022 3RD QTR	468.82
09/01/2022	pad	IMRF	pension1569.21/vac437.37 2022 august	2,006.58
09/15/2022	pad	INTERNAL REVENUE SERVICE	SS932.53/M218.09/F690.00 F941 2022 09152022 3RD qtr	1,840.62
	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 09152022 3RD QTR	350.67
09/01/2022	4216	AFLAC	A#-52201; I# 524898 2022 AUGUST	396.12
	4217	BLUE CROSS BLUE SHIELD	HLTH-2022 SEPTEMBER	2,937.23
	4218	THE STANDARD	HLTH- 2022 SEPTEMBER	19.11
9/14/2022	4219	CONSERV FS INC	fuel I# 409382, 409611, 410705	4,348.18
	4220	FEHR GRAHAM ENGINEERING & ENV	ENGINEERING- I# 110215 PROJ 22-690	5,755.00
	4221	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2022 SEPT	290.50
	4222	SMITH, JACOB	HLTH 2022 SEPT	675.00
	4223	TRAFFIC CONTROL & PROTECTION IN	RD SIGN I# 112597	609.00
	4224	WAGNER AGGREGATE, INC.	RD. MAINT. I# 36465, 36497, 3649836528, 36529	3,150.55
			TOTAL PERM RD SEPTEMBER EXPENDITURES TO DATE	37,333.25
BUILDING & EQUIPMENT				
09/06/2022	1004	MILLER-GRADFORD & RISBERG, INC.	NEW ROLLER	23,621.75
			TOTAL B&E SEPTEMBER EXPENDITURES TO DATE	23,621.75
SPECIAL BRIDGE				
9/14/2022	1003	METAL CULVERTS INC	CULVERTS I# E-30940	7059.60
			TOAL SP BR SEPTEMBER EXPENDITURES TO DATE	7059.60

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

ACCOUNT BALANCES					
GENERAL TOWN FUND	MONTH	YEAR			
BEGINNING BALANCE:	\$1,549,986.37	\$1,232,278.52			
REVENUES	\$24,605.38	\$588,382.69			
EXPENDITURES	\$55,768.71	\$301,838.17			
ACCOUNT BALANCE: AUGUST 31, 2022	\$1,518,823.04	\$1,518,823.04			
BALANCES:					
RESOURCE BANK-CHECKING				\$1,518,823.04	
ACCOUNT BALANCE: AUGUST 31, 2022				\$1,518,823.04	
GENERAL ASSISTANCE FUND	MONTH	YEAR			
BEGINNING BALANCE:	\$414,413.82	\$388,602.40			
REVENUES:	\$5,847.52	\$119,786.66			
EXPENDITURES:	\$19,994.52	\$108,122.24			
ACCOUNT BALANCE: AUGUST 31, 2022	\$400,266.82	\$400,266.82			
BALANCES:					
CHECKING: RESOURCE BANK				\$400,266.82	
ACCOUNT BALANCE: AUGUST 31, 2022				\$400,266.82	
		PAGE 1			

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

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$24,605.38	\$588,382.69	\$980,500.00	\$392,117.31	60.01%
3 GENERAL ASSISTANCE	\$5,847.52	\$119,786.66	\$221,000.00	\$101,213.34	54.20%
	\$30,452.90	\$708,169.35	\$1,201,500.00	\$493,330.65	58.94%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1 GENERAL TOWN	\$55,768.71	\$301,838.17	\$1,672,350.00	\$1,370,511.83	18.05%
3 GENERAL ASSISTANCE	\$19,994.52	\$108,122.24	\$541,500.00	\$433,377.76	19.97%
	\$75,763.23	\$409,960.41	\$2,213,850.00	\$1,803,889.59	18.52%
REVENUE AND EXPENDITURE SUMMARY BY FUND					
1 GENERAL TOWN FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$22,430.27	\$519,574.87	\$922,000.00	\$402,425.13	56.35%
Replacement Tax	\$2,120.24	\$65,750.42	\$45,000.00	(\$20,750.42)	146.11%
Interest Income	\$54.87	\$227.25	\$500.00	\$272.75	45.45%
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	\$24,605.38	\$588,382.69	\$980,500.00	\$392,117.31	60.01%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Administration	\$36,085.80	\$211,985.26	\$963,000.00	\$751,014.74	22.01%
1.2 Social Services	\$1,000.00	\$3,000.00	\$150,000.00	\$147,000.00	2.00%
1.3 Assessor's budget	\$12,133.62	\$76,466.04	\$271,050.00	\$194,583.96	28.21%
1.4 Cemetery Budget	\$6,549.29	\$10,386.87	\$238,300.00	\$227,913.13	4.36%
1.5 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
TOTAL EXPENDITURES	\$55,768.71	\$301,838.17	\$1,672,350.00	\$1,370,511.83	18.05%
PAGE 2					

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

GENERAL TOWN FUND						
1.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%	
PERSONNEL						
Salaries-(s,rc,a,t,c,os)	\$24,597.90	\$122,928.26	\$375,000.00	\$252,071.74	32.78%	
Insurance Benefits	\$4,338.57	\$21,989.09	\$60,000.00	\$38,010.91	36.65%	
Unemployment Insurance	\$0.00	\$17.00	\$2,000.00	\$1,983.00	0.85%	
Social Security	\$1,657.44	\$7,762.48	\$20,000.00	\$12,237.52	38.81%	
Medicare	\$390.00	\$1,826.24	\$6,000.00	\$4,173.76	30.44%	
IMRF-pension	\$1,514.04	\$7,486.09	\$28,000.00	\$20,513.91	26.74%	
TOTAL PERSONNEL	\$32,497.95	\$162,009.16	\$491,000.00	\$328,990.84	33.00%	
CONTRACTUAL						
Audit	\$0.00	\$950.00	\$10,000.00	\$9,050.00	9.50%	
Legal Service	\$1,080.00	\$2,400.00	\$25,000.00	\$22,600.00	9.60%	
Postage	\$0.00	\$558.00	\$1,500.00	\$942.00	37.20%	
Telephone	\$175.87	\$746.92	\$5,000.00	\$4,253.08	14.94%	
Printing	\$0.00	\$280.56	\$5,000.00	\$4,719.44	5.61%	
Subscriptions/Memberships	\$29.00	\$3,383.02	\$7,500.00	\$4,116.98	45.11%	
Training / Travel / Education	\$60.00	\$1,467.05	\$10,000.00	\$8,532.95	14.67%	
Liability Insurance / WC	\$0.00	\$11,387.00	\$15,000.00	\$3,613.00	75.91%	
Utilities	\$653.47	\$3,961.87	\$12,000.00	\$8,038.13	33.02%	
Equipment Maintenance/Software	\$0.00	\$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	\$540.00	\$2,970.00	\$12,000.00	\$9,030.00	24.75%	
I T/ Security	\$203.99	\$1,466.85	\$15,000.00	\$13,533.15	9.78%	
Website/Internet	\$317.52	\$777.55	\$9,000.00	\$8,222.45	8.64%	
TOTAL CONTRACTUAL SERVICES	\$3,059.85	\$30,381.20	\$135,500.00	\$105,118.80	22.42%	
COMMODITIES						
Operating Supplies	\$92.99	\$980.45	\$10,000.00	\$9,019.55	9.80%	
TOTAL COMMODITIES	\$92.99	\$980.45	\$10,000.00	\$9,019.55	9.80%	
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	\$260.17	\$3,131.06	\$10,000.00	\$6,868.94	31.31%	
Social Media	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%	
Community Outreach Services	\$69.93	\$14,994.45	\$150,000.00	\$135,005.55	10.00%	
Emergency Relief	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%	
Miscellaneous	\$104.91	\$488.94	\$5,000.00	\$4,511.06	9.78%	
TOTAL OTHER EXPENDITURES	\$435.01	\$18,614.45	\$176,500.00	\$157,885.55	10.55%	
TOTAL ADMINISTRATION	\$36,085.80	\$211,985.26	\$963,000.00	\$751,014.74	22.01%	
1.2 SOCIAL SERVICES/AGENCY SUPPORT						
Social Services/Agency Support	\$1,000.00	\$3,000.00	\$150,000.00	\$147,000.00	2.00%	
TOTAL SOCIAL SERVICE/AGENCY GRANTS	\$1,000.00	\$3,000.00	\$150,000.00	\$147,000.00	2.00%	

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

1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	PERSONNEL					
	Salaries-D.A.	\$8,749.99	\$47,971.30	\$156,500.00	\$108,528.70	30.65%
	Social Security Contribution	\$542.50	\$2,974.22	\$10,000.00	\$7,025.78	29.74%
	Medicare	\$126.88	\$695.60	\$2,600.00	\$1,904.40	26.75%
	IMRF	\$680.85	\$2,856.37	\$10,500.00	\$7,643.63	27.20%
	Health Insurance	\$1,746.14	\$9,231.28	\$53,000.00	\$43,768.72	17.42%
	Unemployment Insurance	\$0.00	\$65.80	\$1,050.00	\$984.20	6.27%
	TOTAL PERSONNEL	\$11,846.36	\$63,794.57	\$233,650.00	\$169,855.43	27.30%
	CONTRACTUAL					
	Equipment Maintenance	\$5.64	\$35.48	\$1,000.00	\$964.52	3.55%
	Postage	\$0.00	\$10.00	\$350.00	\$340.00	2.86%
	Telephone	\$146.21	\$729.41	\$3,000.00	\$2,270.59	24.31%
	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	\$0.00	\$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	\$87.89	\$752.43	\$2,000.00	\$1,247.57	37.62%
	TOTAL CONTRACTUAL	\$239.74	\$10,416.67	\$24,700.00	\$14,283.33	42.17%
	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	\$47.52	\$237.55	\$700.00	\$462.45	33.94%
	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	\$47.52	\$340.55	\$2,300.00	\$1,959.45	14.81%
	TOTAL ASSESSOR'S BUDGET	\$12,133.62	\$76,466.04	\$271,050.00	\$194,583.96	28.21%
			PAGE 4			

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

1.4 CEMETERY:					
PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries	\$2,922.35	\$3,391.75	\$20,000.00	\$16,608.25	16.96%
Social Security	\$10.34	\$37.68	\$3,000.00	\$2,962.32	1.26%
Medicare	\$2.42	\$9.22	\$1,500.00	\$1,490.78	0.61%
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	\$2,935.11	\$3,438.65	\$26,750.00	\$23,311.35	12.85%
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	\$2,000.00	\$2,975.00	\$10,000.00	\$7,025.00	29.75%
Grave Openings	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Computer Software	\$1,443.75	\$1,443.75	\$7,000.00	\$5,556.25	20.63%
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	\$3,443.75	\$4,918.95	\$87,800.00	\$82,881.05	5.60%
COMMODITIES					
Utility	\$37.11	\$187.75	\$750.00	\$562.25	25.03%
Equipment / Supplies (flagpole)	\$133.32	\$1,670.49	\$10,000.00	\$8,329.51	16.70%
Signage / Fencing/ Postings	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTAL COMMODITIES	\$170.43	\$1,858.24	\$20,750.00	\$18,891.76	8.96%
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	\$6,549.29	\$10,386.87	\$238,300.00	\$227,913.13	4.36%

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

2 GENERAL ASSISTANCE FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	%
Property Tax		\$5,107.83	\$118,317.58	\$210,000.00	\$91,682.42	56.34%
Interest Income		\$14.69	\$65.08	\$500.00	\$434.92	13.02%
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		\$0.00	\$679.00	\$0.00	\$0.00	0.00%
VOIDED CH# 2319		\$725.00	\$725.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUES		\$5,847.52	\$119,786.66	\$221,000.00	\$101,213.34	54.20%
EXPENDITURES		MONTH	YEAR	BUDGET	BALANCE	%
2.1	Administration	\$8,400.53	\$68,084.94	\$274,500.00	\$206,415.06	24.80%
2.2	Home Relief	\$11,593.99	\$40,037.30	\$252,000.00	\$211,962.70	15.89%
2.3	Contingencies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$19,994.52	\$108,122.24	\$541,500.00	\$433,377.76	19.97%
2.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
PERSONNEL						
	Salaries	\$4,555.40	\$38,704.65	\$155,000.00	\$116,295.35	24.97%
	Social Security	\$282.43	\$2,379.31	\$8,500.00	\$6,120.69	27.99%
	Medicare	\$66.06	\$561.23	\$2,200.00	\$1,638.77	25.51%
	I.M.R.F.	\$1,226.22	\$3,164.56	\$14,000.00	\$10,835.44	22.60%
	Unemployment	\$0.00	\$24.65	\$600.00	\$575.35	4.11%
	Insurance Benefits	\$1,381.37	\$13,696.09	\$50,000.00	\$36,303.91	27.39%
	Workmen's Compensation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
TOTAL PERSONNEL		\$7,511.48	\$58,530.49	\$232,800.00	\$174,269.51	25.14%
CONTRACTUAL SERVICES						
	Equipment Maintenance & Supplies	\$0.00	\$492.04	\$3,200.00	\$2,707.96	15.38%
	Publishing / Subscriptions / Printing	\$425.74	\$1,081.70	\$3,500.00	\$2,418.30	30.91%
	Postage	\$81.77	\$88.77	\$2,000.00	\$1,911.23	4.44%
	Legal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
	Travel/Training	\$174.30	\$1,358.93	\$4,500.00	\$3,141.07	30.20%
	Operating Supplies	\$99.74	\$920.08	\$7,500.00	\$6,579.92	12.27%
	Equipment	\$0.00	\$1,394.07	\$6,500.00	\$5,105.93	21.45%
	I/T	\$107.50	\$168.86	\$2,000.00	\$1,831.14	8.44%
	Visual GA	\$0.00	\$4,050.00	\$7,500.00	\$3,450.00	54.00%
TOTAL CONTRACTUAL SERVICES		\$889.05	\$9,554.45	\$41,700.00	\$32,145.55	22.91%
TOTAL ADMINISTRATION		\$8,400.53	\$68,084.94	\$274,500.00	\$206,415.06	24.80%
PAGE 6						

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF AUGUST 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	\$925.34	\$1,765.34	\$50,000.00	\$48,234.66	3.53%
	TOTAL CONTRACTUAL SERVICES	\$925.34	\$4,125.34	\$123,500.00	\$119,374.66	3.34%
	COMMODITIES					
	Flat Grant Expense	\$4,497.61	\$18,129.80	\$60,000.00	\$41,870.20	30.22%
	Emergency Assistance	\$5,877.92	\$17,079.21	\$60,000.00	\$42,920.79	28.47%
	Personal/Household Incidentals	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
	Miscellaneous Expense	\$293.12	\$702.95	\$2,000.00	\$1,297.05	35.15%
	TOTAL COMMODITIES	\$10,668.65	\$35,911.96	\$128,500.00	\$92,588.04	27.95%
	TOTAL HOME RELIEF	\$11,593.99	\$40,037.30	\$252,000.00	\$211,962.70	15.89%
2.3	CONTINGENCIES					
	Contingencies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	TOTAL CONTINGENCIES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00
	TOTAL GENERAL ASSISTANCE BUDGET	\$19,994.62	\$108,122.24	\$541,500.00	\$433,377.76	19.97%
			PAGE 7			

ACCOUNT BALANCES			
ROAD and BRIDGE FUND		MONTH	YEAR
BEGINNING BALANCE:		\$390,602.44	\$294,879.08
REVENUE		\$10,792.81	\$237,756.47
EXPENDITURES		\$63,472.80	\$194,713.10
ACCOUNT BALANCE: AUGUST 31, 2022		\$337,922.45	\$337,922.45
BALANCES:			BALANCES:
CHECKING: RESOURCE BANK			\$337,922.45
ACCOUNT BALANCE: AUGUST 31, 2022			\$337,922.45
PERMANENT ROAD		MONTH	YEAR
BEGINNING BALANCE:		\$1,058,366.58	\$737,525.00
REVENUE		\$20,914.74	\$476,349.66
EXPENDITURES		\$90,674.87	\$225,268.21
ACCOUNT BALANCE: AUGUST 31, 2022		\$988,606.45	\$988,606.45
BALANCES:			BALANCES:
CHECKING: RESOURCE			\$988,606.45
ACCOUNT BALANCE: AUGUST 31, 2022			\$988,606.45
		PAGE 8	

ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$87,927.93	\$10,384.39	
REVENUES	\$3,465.88	\$81,009.42	
EXPENDITURES	\$0.00	\$0.00	
ACCOUNT BALANCE: AUGUST 31, 2022	\$91,393.81	\$91,393.81	
BALANCES:			BALANCES:
CHECKING: RESOURCE			\$91,393.81
ACCOUNT BALANCE: AUGUST 31, 2022			\$91,393.81
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$315,853.44	\$330,710.55	
REVENUES	\$11.42	\$54.17	
EXPENDITURES	\$0.00	\$14,899.86	
ACCOUNT BALANCE: AUGUST 31, 2022	\$315,864.86	\$315,864.86	
BALANCES:			BALANCES:
CHECKING: RESOURCE			\$315,864.86
ACCOUNT BALANCE: AUGUST 31, 2022			\$315,864.86
		PAGE 9	

REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$10,792.81	\$237,756.47	\$290,232.00	\$52,475.53	81.92%
2 PERMANENT ROAD	\$20,914.74	\$476,349.66	\$834,910.00	\$358,560.34	57.05%
3 BUILDING & EQUIPMENT	\$3,465.88	\$81,009.42	\$293,303.00	\$212,293.58	27.62%
4 SPECIAL BRIDGE	\$11.42	\$54.17	\$140.00	\$85.83	38.69%
TOTALS	\$35,184.85	\$795,169.72	\$1,418,585.00	\$623,415.28	56.05%
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$63,472.80	\$194,733.80	\$530,700.00	\$335,966.20	36.69%
2 PERMANENT ROAD	\$90,674.87	\$225,268.21	\$1,695,200.00	\$1,469,931.79	13.29%
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	\$154,147.67	\$434,901.87	\$2,795,900.00	\$2,360,998.13	15.55%
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$4,439.99	\$103,919.76	\$168,122.00	\$64,202.24	61.81%
Replacement Tax	\$4,213.25	\$130,656.76	\$85,000.00	(\$45,656.76)	153.71%
Interest Income	\$13.38	\$58.03	\$110.00	\$51.97	52.75%
Miscellaneous Income-Fines etc	\$0.00	\$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	\$2,126.19	\$2,126.19	\$30,000.00	\$27,873.81	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	\$10,792.81	\$237,756.47	\$290,232.00	\$52,475.53	81.92%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Administration	\$48,317.40	\$92,180.51	\$194,700.00	\$102,519.49	47.34%
1.2 Contracual	\$9,540.06	\$24,740.45	\$98,500.00	\$73,759.55	25.12%
1.3 Commodities	\$4,293.23	\$16,809.14	\$38,000.00		
1.4 Capital Outlay	\$0.00	\$55,370.75	\$155,000.00		
1.5 Other Expenditures	\$1,322.11	\$5,632.95	\$19,500.00		
1.6 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
TOTAL EXPENDITURES	\$63,472.80	\$194,733.80	\$530,700.00	\$335,966.20	36.69%
PAGE 10					

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

ROAD and BRIDGE FUND						
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salary- Road Crew	\$1,960.00	\$5,740.00	\$20,850.00	\$15,110.00	27.53%
	Salary-Secretary	\$3,774.25	\$6,453.00	\$33,150.00	\$26,697.00	19.47%
	Social Security	\$0.00	\$396.59	\$3,300.00	\$2,903.41	12.02%
	Medicare	\$0.00	\$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	\$1,650.06	\$1,650.06	\$20,000.00	\$18,349.94	8.25%
	Unemployment	\$0.00	\$23.84	\$150.00	\$126.16	15.89%
	TOTAL PERSONNEL	\$7,363.61	\$14,340.30	\$81,900.00	\$67,539.00	17.51%
CONTRACTUAL SERVICES						
	Accounting Services	\$0.00	\$950.00	\$5,000.00	\$4,050.00	19.00%
	Legal Services	\$1,995.00	\$3,743.00	\$30,000.00	\$26,257.00	12.48%
	Postage	\$85.79	\$126.68	\$350.00	\$223.32	36.19%
	Telephone	\$236.96	\$1,016.05	\$2,200.00	\$1,183.95	46.18%
	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	\$135.46	\$2,350.55	\$4,000.00	\$1,649.45	58.76%
	Dues-Road Commissioner	\$0.00	\$170.00	\$500.00	\$330.00	34.00%
	Personal Property	\$38,343.29	\$54,234.57	\$38,000.00	(\$16,234.57)	142.72%
	Internet	\$47.51	\$237.49	\$650.00	\$412.51	36.54%
	New I T Service	\$56.53	\$290.94	\$2,500.00	\$2,209.06	11.64%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	TOTAL CONTRACTUAL SERVICES	\$40,900.54	\$76,858.36	\$105,000.00	\$28,141.64	73.20%
COMMODITIES						
	Office-Computer, Supplies	\$53.25	\$468.79	\$6,000.00	\$5,531.21	7.81%
	Operating Expense	\$0.00	\$492.36	\$1,800.00	\$1,307.64	27.35%
	TOTAL COMMODITIES	\$53.25	\$961.15	\$7,800.00	\$6,838.85	12.32%
	TOTAL ADMINISTRATION	\$48,317.40	\$92,159.81	\$194,700.00	\$102,540.19	47.33%
1.2	MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
CONTRACTUAL SERVICES:						
	Building Maintenance Services	\$2,852.32	\$8,390.12	\$38,500.00	\$30,109.88	21.79%
	Equipment-Repair/Parts/Maintenance	\$6,687.74	\$16,350.33	\$60,000.00	\$43,649.67	27.25%
	TOTAL MAINTENANCE	\$9,540.06	\$24,740.45	\$98,500.00	\$73,759.55	25.12%
COMMODITIES						
	Shop Supplies	\$2,710.88	\$10,266.56	\$18,000.00	\$7,733.44	57.04%
	Small Tools	\$98.59	\$3,939.57	\$14,000.00	\$10,060.43	28.14%
	Fuel	\$1,483.76	\$2,603.01	\$6,000.00	\$3,396.99	43.38%
	TOTAL COMMODITIES	\$4,293.23	\$16,809.14	\$38,000.00	\$21,190.86	44.23%
			PAGE 11			

DEKALB TOWNSHIP
FY 2022-2023 BUDGET REPORT
FOR THE MONTH OF AUGUST 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	\$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	\$0.00	\$55,370.75	\$155,000.00	\$99,629.25 35.72%
OTHER EXPENDITURES					
	Rentals & Uniforms	\$1,242.61	\$3,918.98	\$12,000.00	\$8,081.02 32.66%
	Miscellaneous Expense	\$79.50	\$1,713.97	\$7,500.00	\$5,786.03 22.85%
	TOTAL OTHER EXPENDITURES	\$1,322.11	\$5,632.95	\$19,500.00	\$13,867.05 28.89%
	TOTAL MAINTENANCE:	\$15,155.40	\$102,553.29	\$311,000.00	\$208,446.71 32.98%
			PAGE 12		

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

2 PERMANENT ROAD FUND					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$20,247.92	\$472,974.27	\$832,460.00	\$359,485.73	56.82%
Interest Income	\$37.46	\$146.03	\$350.00	\$203.97	41.72%
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	\$0.00	\$2,600.00		(\$2,600.00)	0.00%
Cemetery staff	\$629.36	\$629.36			
TOTAL REVENUES	\$20,914.74	\$476,349.66	\$834,910.00	\$358,560.34	57.05%
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Personnel	\$20,772.92	\$105,682.29	\$272,700.00	\$167,017.71	38.75%
1.2 Contractual Services	\$57,773.42	\$101,729.14	\$1,319,500.00	\$1,217,770.86	7.71%
1.3 Commodities	\$12,128.53	\$17,856.78	\$63,000.00	\$45,143.22	28.34%
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	\$90,674.87	\$225,268.21	\$1,695,200.00	\$1,469,931.79	13.29%
PERMANENT ROAD FUND					
1.1 PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
Salaries-Road Crew	\$14,149.80	\$75,190.70	\$185,000.00	\$109,809.30	40.64%
Social Security	\$877.29	\$4,666.50	\$11,900.00	\$7,233.50	39.21%
Medicare	\$205.18	\$1,090.28	\$3,000.00	\$1,909.72	36.34%
I.M.R.F.	\$1,618.81	\$4,842.11	\$16,000.00	\$11,157.89	30.26%
Insurance Benefits	\$3,921.84	\$19,892.70	\$56,400.00	\$36,507.30	35.27%
Unemployment	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
TOTAL ADMINISTRATION	\$20,772.92	\$105,682.29	\$272,700.00	\$167,017.71	38.75%
1.2 CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
Road Maintenance	\$19,866.89	\$26,092.26	\$115,000.00	\$88,907.74	22.69%
Engineering Service / Surveying services/Appraisals	\$3,158.76	\$25,302.80	\$90,000.00	\$64,697.20	28.11%
Rentals	\$181.50	\$1,729.50	\$28,000.00	\$26,270.50	6.18%
Road Lighting	\$434.52	\$1,021.99	\$7,500.00	\$6,478.01	13.63%
Contract Labor	\$2,895.00	\$2,895.00	\$7,500.00	\$4,605.00	38.60%
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	\$30,035.25	\$30,035.25	\$55,000.00	\$24,964.75	54.61%
Road Salt-Chips-Treatment	\$0.00	\$141.03	\$75,000.00	\$74,858.97	0.19%
Road Sign Replacement-Repair	\$1,201.50	\$7,430.50	\$25,000.00	\$17,569.50	29.72%
TOTAL CONTRACTUAL	\$57,773.42	\$101,729.14	\$1,319,500.00	\$1,217,770.86	7.71%
PAGE 13					

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

1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
	Equipment Fuel-Oil	\$12,128.53	\$17,856.78	\$38,000.00	\$20,143.22	46.99%
	Right of Way	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	TOTAL COMMODITIES	\$12,128.53	\$17,856.78	\$63,000.00	\$45,143.22	28.34%
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	\$90,674.87	\$225,268.21	\$1,695,200.00	\$1,469,931.79	13.29%
			PAGE 14			

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

3 BUILDING & EQUIPMENT FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	%
Property Tax		\$3,462.65	\$80,884.58	\$142,343.00	\$61,458.42	56.82%
Interest		\$3.23	\$9.84	\$60.00	\$50.16	16.40%
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	\$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		\$3,465.88	\$81,009.42	\$293,303.00	\$212,293.58	27.62%
EXPENDITURES						
1.1	Equipment	\$0.00	\$0.00	\$280,000.00	\$280,000.00	0.00%
1.2	Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTAL EXPENDITURES		\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.00%
1.1	EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	New Roller	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
	New Large Trailer	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00%
	New Equipment	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
	New Plow Truck or Pickup Truck	\$0.00	\$0.00	\$135,000.00	\$135,000.00	0.00%
	TOTAL EQUIPMENT EXPENDITURES	\$0.00	\$0.00	\$280,000.00	\$280,000.00	0.00%
1.2	CONTINGENCIES					
	Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	TOTAL CONTINGENCIES	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
TOTAL EXPENDITURES/APPROPRIATIONS		\$0.00	\$0.00	\$290,000.00	\$290,000.00	0.00%
			PAGE 15			

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

4 SPECIAL BRIDGE FUND						
REVENUES		MONTH	YEAR	BUDGET	BALANCE	%
Interest		\$11.42	\$54.17	\$100.00	\$45.83	54.17%
Miscellaneous Income-		\$0.00	\$0.00	\$40.00	\$40.00	
TOTAL REVENUES		\$11.42	\$54.17	\$140.00	\$85.83	38.69%
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%
			PAGE 16	2022 APRIL BR		

DeKalb Township Board

RESOLUTION TO APPROVE LICENSE AGREEMENT WITH DEKALB PARK DISTRICT

#2022-008(T)

WHEREAS, DeKalb Township has identified that it would be beneficial to it and to the DeKalb Park District (“District”) to allow the placement of a light pole at Oakwood Cemetery to benefit lighting and other features of property belonging to each party; and

WHEREAS, DeKalb Township is authorized to maintain cemeteries, such as Oakwood Cemetery, pursuant to by 60 ILCS 1/130-5; and

WHEREAS, DeKalb Township and the District are authorized to enter into intergovernmental agreements, pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*;

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

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

SECTION 2. That the attached “License Agreement” between DeKalb Township and DeKalb Park District, including its exhibits and attachments, is hereby approved.

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

ADOPTED THIS 14th day of September 2022

By:

Attest:

Mary Hess, Supervisor

Andrew Tillotsen, Clerk

(SEAL)

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “License”) is made by and between the Township of DeKalb, an Illinois Township (the “Township”), and the DeKalb Park District (“Licensee”).

RECITALS

1. The Township is the owner of the property known as Oakwood Cemetery (the “Cemetery”) and located within the Township as depicted in the attached Exhibit A.
2. Licensee is the owner of a lamp post which Licensee has installed within the Cemetery, the location of which is depicted by a red circle on the attached Exhibit A.
3. Licensee wishes to maintain the lamp post at the location described above.
4. The Township wishes to install a flag pole bracket on the aforementioned lamp post.
5. Accordingly, the Licensee has requested permission from the Township to maintain the lamp post on the aforementioned Cemetery and the Township has agreed to provide a license to Licensee for such purpose, in accordance with the terms and conditions described below. Similarly, the Township has requested permission from the Licensee to install a flag pole bracket on the aforementioned flag pole, and the Licensee has agreed to allow the Township to do so, in accordance with the terms and conditions described below.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and obligations contained herein, including its preambles, the parties hereby agree as follows:

1. **Grant of License.** The Township hereby grants to the Licensee this revocable non-exclusive license, right, privilege, and permission to use the area in the Cemetery depicted in Exhibit A, for the purpose of maintaining, at Licensee’s sole cost and expense, the lamp post. No interest, legal or equitable, other than this revocable License shall be deemed or construed to have been created or vested in the Licensee.
2. **Covenants of the Licensee.** Licensee hereby covenants and warrants to the Township, as follows:
 - a. Licensee shall maintain the lamp post at the Licensee’s sole cost and expense for the duration of the License Agreement.
 - b. Licensee shall comply with all applicable laws and ordinances in maintaining said lamp post.
 - c. Licensee shall refrain from causing any damage or injury to the Cemetery or any other property owned by the Township.
 - d. This License may not be transferred or assigned.
3. **Covenants of the Township.** The Township hereby covenants and warrants to the Licensee, as follows:
 - a. The Township shall maintain the flag pole bracket at the Township’s sole cost and expense for the duration of the License Agreement.

- b. The Township shall refrain from causing any damage or injury to the lamp post during the installation of the flag pole bracket, and during any subsequent maintenance of the flag pole bracket.
4. **Indemnification of the Township.** During the time this License Agreement is in effect, the Licensee agrees to indemnify, defend, and save the Township, and the Township's officers, consultants, agents, employees, grantees, and assigns, harmless from and against all claims, actions, liabilities, damages, costs, expenses, and judgments, including attorneys' fees, which relate to, arise from, or are in connection with the Licensee's use or occupancy of the lamp post other than as may be related to the flag pole bracket and any flags that are attached thereto.
5. **Accommodation.** The permission granted to the Licensee under this License Agreement is given to the Licensee as an accommodation and shall be without charge to the Licensee. The Licensee hereby acknowledges the Township's rights to the Cemetery, and agrees to never assail, resist, or deny such rights by virtue of the Licensee's occupancy or use under this License Agreement.
- Revocability of License.** The Township may revoke the permission granted to the Licensee under this License Agreement at any time and for any reason or no reason at all, with ninety (90) days' advance written notice. Additionally, in the event of a default by Licensee in the performance or observance of any of Licensee's duties or obligations herein contained, and upon the failure of Licensee to cure such default within thirty (30) days following written notice thereof from the Township (or such longer period of time as may be necessary to cure such default by applying consistent, uninterrupted diligence), the Township, at its option, may terminate this License Agreement. Should the Township revoke this License, the Licensee shall upon request from the Township, immediately remove the lamp post from the Cemetery and restore the property to its pre-lamp post condition. Licensee shall bear all costs associated with said removal and restoration and shall not be entitled to any compensation or damages as a result of any revocation of this License Agreement.
6. **Governing Law.** This License Agreement shall be construed and enforced in accordance with, and governed by, the laws of the State of Illinois.

IN WITNESS WHEREOF, the undersigned have caused this License Agreement to be executed as of the Effective Date.

LICENSEE: DeKalb Park District

By: _____

Its: _____

Date: _____

LICENSOR: DeKalb Township

By: _____

Its: _____

Date: _____



**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 6:04pm in the DeKalb Township Board Room. Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Present; Trustee McNett: Present; and Trustee Thurman: Present.

Also present was Assessor Dyer.

Trustee King 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. 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

Clerk Tillotson: No report.

Highway Commissioner Smith: Absent.

Assessor Dyer: The assessor's field representative Erik Hansen recently passed away. The assessor workbooks got turned in in early July.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee King: She stated that NIU is about to be in session, students will be moving in on the 17th, and that volunteers would be useful in that process.

Trustee Bradlo: No report.

Bill Paying: A motion to approve the July audit report in the amount of \$128,265.94 and August bills to pay in the amount of \$172,788.09 was made by Trustee McNett and seconded by Trustee Thurman. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

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

New Business:

- A. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of July 13, 2022 was made by Trustee McNett and seconded by Trustee King. The notes passed with unanimous consent.

Old Business: None.

Executive Session: A motion 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 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 and executive session began at 6:26pm.

The executive session ended and the public portion of the meeting resumed at 7:46pm.

Other Business: The next Township Meeting will be Wednesday, September 14, 2022 at 6:00pm at the DeKalb Township Board Room.

Adjournment: A motion to adjourn was made by Trustee Bradlo and seconded by Trustee Thurman. The motion passed by unanimous voice vote and the meeting ended at 7:47pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor