OCTOBER 12, 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/88910990770?pwd=MUFUdmdiK09SVE4vamVIUUZNdnY1Zz09
Meeting ID: 889 1099 0770 Passcode: 976176 Dial in: 13092053325

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 September Audit Report and October Bills to Pay
    b. Receive, File, and Approve Treasurer's September Budget Report
H. Unfinished Business
I. New Business
    a. Approval of Resolution 2022-009(T) Awarding Annual Human Service Funding
    b. Approval of Resolution 2022-010(T) Approving IGA with DeKalb Township Road District for Maintenance of Oakwood and Evergreen Cemeteries and Bush Reserve
    c. Approval of Minutes of the Regular Board of Trustees Meeting of September 14, 2022.
J. Executive Session
K. Other Business
    a. Next Regular Meeting November 9, 2022 at 6:00 p.m.
L. Adjournment

DeKalb TOWNSHIP

Est. 1850

2022 SEPTEMBER WARRANT FOR EXPENDITURES REPORT TO DATE

FUND	Invoices
TOWN	$50,117.23
GENERAL ASSISTANCE	$13,751.17
ROAD AND BRIDGE	$17,621.00
PERMANENT ROAD	$42,393.06
BUILDING & EQUIPMENT	$23,621.75
SPECIAL BRIDGE	$7,059.60
All Funds-Total	$154,563.81

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **OCTOBER 12, 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 OCTOBER 12, 2022 Township Board meeting.

_____
Clerk Andrew Tillotson

2323 S. Fourth Street
DeKalb, Illinois 60115

Phone: 815-758-8282
Fax: 815-758-0124

www.dekalbtownship.org

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	1,299.86
	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
9/29/2022	PAD	IL DEPT OF REVENUE	MISC	45.33
	1354	AFLAC	pyrll exp-A#-52201; i# 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 ;I# 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 I#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/i#157427- 2022 AUGUST 1120.00	1,640.00
9/28/2022	PAD	IL DIR OF EMPLYMT SEC	UEB-S13.80/CEM4.04	17.84
9/30/2022	pad	serv chge pos pay	MISC	39.95
	PAD	PO PAY	MISC- (IN ERROR WILL BE CREDITED BACK IN OCT)	30.00
			TOTAL TOWN SEPTEMBER EXPENDITURES	**50,117.23**
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	CARAHSOFT TECHNOLOGY CORP	misc i# 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
9/19/2022	2380	COMED	EA-UTIL	138.30
	2381	MASON PROPERTIES	EA-RENT	835.00
	2382	TOWNSHIP SUPERVISORS OF IL	TRNG- EB/MH	60.00
	2383	CRAIG A WILLIAMS	EA-RENT	995.00
9/26/2022	2384	PASSION PURSUIT, INC	COMM OUTREACH 2022 AUG	517.50
			TOTAL GA SEPTEMBER EXPENDITURES	**13,751.17**

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 f941 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
9/19/2022	3420	ALARM DETECTION SYSTEMS INC	BLDG MAINT I@219088-1003- 10/1/22-09/30/23	1,372.92
	3421	MRR LAW	LEGAL I# 8498	988.00
9/26/2022	3422	GORDON HARDWARE	I# 920931-SMTLS114.75; I# 921372, 376-EM44.75;I#921390-SS11.69	171.19
	3423	LAWSON PRODUCTS, INC	I# 9309940111- SS	926.84
9/27/2022	PAD	IL DIR OF EMPLYMT SEC	UEB 3RD QTR 09302022	116.78
			TOTAL R&B SEPTEMBER EXPENDITURES	**17,621.00**
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 & ENVI	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
9/26/2022	4225	MACKLIN INC	RD MAINT I# 51377	296.46
	4226	TAYLOR, BRIAN EXCAVATING LLC	CONTRACT LABOR I# 1305	4,020.00
	4227	WAGNER AGGREGATE, INC.	RD MAINT I# 36586, 36616	743.35
			TOTAL PERM RD SEPTEMBER EXPENDITURES	**42,393.06**
BUILDING & EQUIPMENT				
09/06/2022	1004	MILLER-GRADFORD & RISBERG, INC.	NEW ROLLER	23,621.75
			TOTAL B&E SEPTEMBER EXPENDITURES	**23,621.75**
SPECIAL BRIDGE				
9/14/2022	1003	METAL CULVERTS INC	CULVERTS I# E-30940	7059.60
			TOAL SP BR SEPTEMBER EXPENDITURES	**7059.60**

DeKalb TOWNSHIP

Est. 1850

2022 OCTOBER WARRANT FOR EXPENDITURES REPORT TO DATE

FUND	Invoices
TOWN	$47,682.79
GENERAL ASSISTANCE	$11,410.13
ROAD AND BRIDGE	$11,986.70
PERMANENT ROAD	$598,311.20
BUILDING & EQUIPMENT	$0.00
SPECIAL BRIDGE	$0.00
All Funds-Total	$669,390.82

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **OCTOBER 12, 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 OCTOBER 2022 at the OCTOBER 12, 2022 Township Board meeting.

Clerk Andrew Tillotson

2323 S. Fourth Street
DeKalb, Illinois 60115

Phone: 815-758-8282
Fax: 815-758-0124

www.dekalbtownship.org

2022 OCTOBER EXPENDITURES TO DATE

TOWN FUND				
10/01/2022	995	ANDREW TILLOTSON	SALARY 2022 OCTOBER	345.04
	996	CHAD C. MCNETT	SALARY 2022 OCTOBER	138.37
	997	CRAIG A SMITH	SALARY 2022 OCTOBER	5,704.72
	998	DALE L THURMAN	SALARY 2022 OCTOBER	146.21
	999	LISA R KING	SALARY 2022 OCTOBER	138.37
	1000	MARY HESS	SALARY 2022 OCTOBER	5,218.51
	1001	NANCY G BRADLO	SALARY 2022 OCTOBER	146.21
	1002	RICHARD J DYER	SALARY 2022 OCTOBER	5,041.35
	1003	ANDREW C REININK	9/1622-9/30/22	1,538.56
	1004	COREY NELSON	09/11/22-09/24/22	1,093.31
	1005	HALEIGH M OEST	09/11/22-09/24/22	65.20
	1006	JODIE L PETERSON	09/11/22-09/24/22	289.39
10/01/2022	pad	INTERNAL REVENUE SERVICE	S-SS3021.27/M707.63/F3308.54;CEM SS8.75/MED2.05; ASSR-SS440.94/M103.11 F941 10012022	7,592.29
10/01/2022	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL 501 10032022 4TH QTR	1,269.56
10/01/2022	PAD	IMRF	pension-s2547.93/VAC-747.50; a-pension866.18/vac85.58 2022 SEPTEMBER	4,247.19
	1370	AFLAC	pyrll exp-A#-52201; i# 897551-T-S-169.61/A21.32 2022 SEPTEMBER	190.93
	1371	BLUE CROSS BLUE SHIELD	HEALTH-SUPR 2897.42/a0.00 2022 OCTOBER	2,897.42
	1372	CITY OF DEKALB-WATER DEPT.	UTILITY A#300313897000-6/24/22-08/24/22	177.86
	1373	DEARBORN LIFE INSURANCE CO	FP36747-HEALTH-T-S141.75/A94.50; 10/1/22-12/31/22	236.25
	1374	SHAW MEDIA	PUBL. A#10024904, AD #2020020	193.75
	1375	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2022 OCTOBER	31.85
10/4/2022	1376	HARRINGTON ENVIRONMENTAL SERV	CEM OTHER PROFESSIONAL SERVICES	580.00
10/12/2022	1377	COMED		401.48
	1378	DEK. CTY. REHAB & NURSING CENTE	AGCY GRANTS 2022 SEPT	500.00
	1379	DYER, RICH		825.38
	1380	ILLINOIS ASSESSORS ASSOCIATION (	ASSR. DUES-2022-2023 BIENNIAL DUES	50.00
	1381	METRONET	A# 1653538 S-INT 35.63; I/T-40.87/TEL125.87/ASSR; INT35.63; I/T-40.87/TEL94.60	373.47
	1382	PROSHRED SECURITY	COMM. OUTREACH SERV. I#1050235	800.00
	1383	REININK, ANDREW	ASSR HLTH- 2022 OCT	324.32
	1384	SMITH, CRAIG	HLTH- DEP. C.S. 2022 OCT	636.56
	1385	SPARKLE JANITORIAL SERVICE	JANITORIAL I#1770 2022 september	675.00
	1386	VERIZON	tel-s49.44/a51.08 a#342151176-00003 I#9916676518	100.52
	1387	NORTHERN IL DISPOSAL	UTILITY A#300313897000-I# 21673585T086 10/1/22-10/31/22	75.04
	1388	THE GARDEN MARKET NURSERY	I# 306 CEM LANDSCAPING OAKWOOD	1,508.05
10/14/2022	1007	REININK, ANDREW	10/01/22-10/15/22	1,538.56
	1008	COREY NELSON	09/25/22-10/08/22	1,094.57
	1009	HALEIGH M OEST	09/25/22-10/08/22	93.80
	1010	JODIE L PETERSON	09/25/22-10/08/22	300.32
	PAD	INTERNAL REVENUE SERVICE	s-ss47.84/m11.19/f307.54; cem-s12.60/m2.94; asst-ss441.14 /m103.18	926.43
	PAD	IL DEPT OF REVENUE- STATE W/H	4th qtr il 501 10152022	176.95
			TOTAL OCTOBER TOWN EXPENDITURES TO DATE	**47,682.79**
GENERAL ASSISTANCE				
10/01/2022	274	ERIKA D BROWN		1,526.31
10/01/2022	PAD	INTERNAL REVENUE SERVICE	ss265.08/m61.99/F161.00 f941 2022 10012022 4TH qtr	488.07
	PAD	IMRF	pension-605.14/vac109.14. 2022 SEPTEMBER	714.28
	PAD	IL DEPT OF REV	STATE W/H IL 501 10032022 4TH QTR	100.39
10/01/2022	2385	VOID		0.00
	2386	19GA01540	2022 OCTOBER	322.00
	2387	21GA02266	2022 OCTOBER	322.00
	2388	22GA02378	2022 OCTOBER	322.00
	2389	12GA00003	2022 OCTOBER	322.00
	2390	20GA02080	2022 OCTOBER	322.00
	2391	21GA02269	2022 OCTOBER	322.00
	2392	22GA02400	2022 OCTOBER	322.00
	2393	22GA02351	2022 OCTOBER	322.00
	2394	22GA02404	2022 OCTOBER	322.00
	2385	21GA02255	2022 OCTOBER	332.00
	2395	AFLAC	PAYROLL EXP-I#897551-A#606512 2022 SEPTEMBER	54.22
	2396	BLUE CROSS BLUE SHIELD	HLTH- 2022 OCTOBER	1,176.50
	2397	CARAHSOFT TECHNOLOGY CORP	DTO0004	10.00
	2398	DEARBORN LIFE INSURANCE CO	FP3674-HEALTH-2022 10/1/22-12/31/22	47.25
	2399	NCPERS GROUP LIFE INSURANCE	070510022 2022 OCTOBER	16.00
	2400	PASSION PURSUIT, INC	2022 SEPT. comm. outreach	360.00
	2401	PROSHRED SECURITY	I# 1047617 C#48-0000376685 MISC	164.50
	2402	THE STANDARD	HLTH- 2022 OCTOBER	6.37
10/4/2022	2403	TOWNSHIP SUPERVISORS OF IL	TRAINING 11/12/22	30.00
10/04/2022	2404	GARDEN ESTATE TOWNHOMES	RENT	995.00
10/12/2022	2405	METRONET	IT	35.62
10/12/2022	2406	RICOH USA, INC	EQUIP. MAINT. SUPPLIES-GA-c#3571042-I#5065674846	162.69
10/14/2022	275	BROWN, ERIKA	09/25/22-10/08/22	1,511.15
	PAD	INTERNAL REVENUE SERVICE	SS265.19/M62.02/161.00	681.35
	PAD	IL DEPT OF REV	STATE W/H IL 501 10152022 4TH QTR	100.43
			TOTAL OCTOBER GA EXPENDITURES TO DATE	**11,410.13**

ROAD AND BRIDGE				
10/01/2022	243	JODIE L PETERSON		289.38
10/01/2022	244	KAREN S GUMINO		1,050.28
10/01/2022	245	KYLER KLAPPRODT		945.84
10/01/2022	pad	INTERNAL REVENUE SERVICE	ss386.54/m90.40/F202.54-2022 f941 10012022 4TH QTR	679.48
10/01/2022	PAD	IMRF	pension439.16/vac396.00	835.16
10/03/2022	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2022 10032022 3RD QTR	150.96
10/01/2022	3424	AFLAC	PYRLL EXP-A#-52201; i# 897551 2022 SEPTEMBER	20.35
10/01/2022	3425	BLUE CROSS BLUE SHIELD	HEALTH-KG. 2022 OCTOBER	1,643.69
10/01/2022	3426	DEARBORN NATIONAL	FP36747	47.25
10/01/2022	3427	VOID		0.00
10/01/2022	3428	THE STANDARD	hlth - 2022 OCTOBE	6.37
10/01/2022	3429	SHAW MEDIA	PUBL A# 10024904 I# 2020020 fin. stmt fy2122	193.75
10/12/2022	3430	AUTO VALUEBUMPER TO BUMPER	E.M. I#344825	14.98
	3431	BACON'S TERMITE & PEST SPECIALIS	BLDG. MAINT-A# 1028; I#18506	180.00
	3432	CULLIGAN OF DEKALB	A# 680610 I#0001042 misc	39.80
	3433	LAWSON PRODUCTS, INC	C# 10135036 I# 9309970818	319.00
	3434	METRONET	A# 1653538 INTERNET35.62/IT-40.86/PHONE-32.09 10/02/22-11/01/22	108.57
	3435	NICOR GAS	UTIL. DUE 11/04/2022 ACT 5510	60.53
	3436	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#21673585T086 A# 3086-436769	74.26
	3437	SUPERIOR DIESEL, INC.	E.M. I#S1-17275	14.20
	3438	TRANE	BLDG MAINT C# 561554 I#312988847	2,081.63
	3439	VERIZON	A# 342151176-00001 I#9916676517 TEL	102.25
10/14/2022	246	JODIE L PETERSON	09/25/22-10/08/22	299.96
	247	KAREN S GUMINO	09/25/22-10/08/22	1,050.26
	248	KYLER KLAPPRODT	09/25/22-10/08/22	945.84
	PAD	INTERNAL REVENUE SERVICE	SS388.05/M90.76/F202.54	681.35
	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2022 10152022 4th QTR	151.56
			TOTAL OCTOBER R&B EXPENDITURES TO DATE	**11,986.70**
PERMANENT ROAD				
10/01/2022	370	JACOB A SMITH		1,936.17
	371	James Poff III		1,594.92
	pad	INTERNAL REVENUE SERVICE	SS627.70/M146.81/F517.00 F941 2022 10012022 4TH qtr	1,291.51
	PAD	IMRF	pension1945.25/vac550.92 2022 SEPTEMBER	2,496.17
10/03/2022	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 10032022 4th QTR	236.96
	4228	AFLAC	A#-52201; I# 897551 2022 SEPTEMBER	396.12
	4229	BLUE CROSS BLUE SHIELD	HLTH-2022 OCTOBER	2,937.23
	4230	DEARBORN LIFE INSURANCE CO	HEALTH-2022 10/01/22-12/31/22	141.75
	4231	THE STANDARD	HLTH- 2022 OCTOBER	19.11
10/12/2022	4232	BAKER, PETER & SON CO	rd projects hot mix re: 22-04000-03-gm	574,908.09
	4233	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2022 OCT	290.50
	4234	MARTENSON TURF PRODUCTS, INC	I#87585, 87638, 87645 RD MIANT	4,065.95
	4235	SMITH, JACOB	HLTH 2022 OCT	675.00
	4236	MACKLIN INC	RD MAINT I#51404	899.15
10/14/2022	372	JACOB A SMITH	09/25/22-10/08/22	1,936.19
	373	James Poff III	09/25/22-10/08/22	1,462.76
	374	JEFFREY HARNES	09/25/22-10/08/22	1,028.29
	PAD	INTERNAL REVENUE SERVICE	SS865.33/M202.38/F610.00	1,677.71
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 10152022 4th QTR	317.62
			TOTAL OCTOBER PERM RD EXPENDITURES TO DATE	**598,311.20**

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ACCOUNT BALANCES				
GENERAL TOWN FUND	MONTH	YEAR		
BEGINNING BALANCE:	$1,518,823.04	$1,232,278.52		
REVENUES	$353,441.49	$941,824.18		
EXPENDITURES	$50,117.23	$351,955.40		
ACCOUNT BALANCE: AUGUST 31, 2022	**$1,822,147.30**	**$1,822,147.30**		
BALANCES:				BALANCES:
RESOURCE BANK-CHECKING				$1,822,147.30
ACCOUNT BALANCE: AUGUST 31, 2022				**$1,822,147.30**
GENERAL ASSISTANCE FUND	MONTH	YEAR		
BEGINNING BALANCE:	$400,266.82	$388,602.40		
REVENUES:	$80,487.47	$200,274.13		
EXPENDITURES:	$13,751.17	$121,873.41		
ACCOUNT BALANCE: AUGUST 31, 2022	**$467,003.12**	**$467,003.12**		
BALANCES:				BALANCES:
CHECKING: RESOURCE BANK				$467,003.12
ACCOUNT BALANCE: AUGUST 31, 2022				**$467,003.12**

DEKALB TOWNSHIP
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REVENUE SUMMARY

	FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1	GENERAL TOWN	$353,441.49	$941,824.18	$980,500.00	$38,675.82	96.06%
3	GENERAL ASSISTANCE	$80,487.47	$200,274.13	$221,000.00	$20,725.87	90.62%
		$433,928.96	$1,142,098.31	$1,201,500.00	$59,401.69	95.06%

EXPENDITURE SUMMARY

	FUNDS	MONTH	YEAR	BUDGET	BALANCE	%
1	GENERAL TOWN	$50,117.23	$351,955.40	$1,672,350.00	$1,320,394.60	21.05%
3	GENERAL ASSISTANCE	$13,751.17	$121,873.41	$541,500.00	$419,626.59	22.51%
		$63,868.40	$473,828.81	$2,213,850.00	$1,740,021.19	21.40%

REVENUE AND EXPENDITURE SUMMARY BY FUND

1 **GENERAL TOWN FUND**

	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Property Tax	$353,386.69	$872,961.56	$922,000.00	$49,038.44	94.68%
	Replacement Tax	$0.00	$65,750.42	$45,000.00	($20,750.42)	146.11%
	Interest Income	$54.80	$282.05	$500.00	$217.95	56.41%
	Toirma dividend	$0.00	$0.00	$1,000.00	$1,000.00	0.00%
	TIF Fund Disbursement	$0.00	$0.00	$7,500.00	$7,500.00	0.00%
	Cemetery Income	$0.00	$550.00	$2,000.00	$1,450.00	27.50%
	Miscellaneous Income	$0.00	$380.15	$2,500.00	$2,119.85	15.21%
	Postage- ga/r	$0.00	$0.00			
	Voided #1214-metropolitan	$0.00	$1,900.00			
	St. of IL-Assessor Bonus	$0.00	$0.00			
	TOTAL REVENUES	**$353,441.49**	**$941,824.18**	**$980,500.00**	**$38,675.82**	**96.06%**

	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1	Administration	$36,933.23	$248,918.49	$963,000.00	$714,081.51	25.85%
1.2	Social Services	$500.00	$3,500.00	$150,000.00	$146,500.00	2.33%
1.3	Assessor's budget	$12,493.65	$88,959.69	$271,050.00	$182,090.31	32.82%
1.4	Cemetery Budget	$190.35	$10,577.22	$238,300.00	$227,722.78	4.44%
1.5	Contingencies	$0.00	$0.00	$50,000.00	$50,000.00	0.00%
	TOTAL EXPENDITURES	**$50,117.23**	**$351,955.40**	**$1,672,350.00**	**$1,320,394.60**	**21.05%**

DEKALB TOWNSHIP
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	GENERAL TOWN FUND					
1.1	**ADMINISTRATION- EXPENDITURES**	MONTH	YEAR	BUDGET	BALANCE	'%
PERSONNEL						
	Salaries-(s,rc,a,t,c,os)	$24,574.57	$147,502.83	$375,000.00	$227,497.17	39.33%
	Insurance Benefits	$4,338.57	$26,327.66	$60,000.00	$33,672.34	43.88%
	Unemployment Insurance	$13.80	$30.80	$2,000.00	$1,969.20	1.54%
	Social Security	$1,523.63	$9,286.11	$20,000.00	$10,713.89	46.43%
	Medicare	$357.65	$2,183.89	$6,000.00	$3,816.11	36.40%
	IMRF-pension	$1,556.32	$9,042.41	$28,000.00	$18,957.59	32.29%
	TOTAL PERSONNEL	$32,364.54	$194,373.70	$491,000.00	$296,626.30	39.59%
CONTRACTUAL						
	Audit	$0.00	$950.00	$10,000.00	$9,050.00	9.50%
	Legal Service	$1,640.00	$4,040.00	$25,000.00	$20,960.00	16.16%
	Postage	$0.00	$558.00	$1,500.00	$942.00	37.20%
	Telephone	$175.87	$922.79	$5,000.00	$4,077.21	18.46%
	Printing	$0.00	$280.56	$5,000.00	$4,719.44	5.61%
	Subscriptions/Memberships	$377.66	$3,760.68	$7,500.00	$3,739.32	50.14%
	Training / Travel / Education	$0.00	$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	$463.98	$4,425.85	$12,000.00	$7,574.15	36.88%
	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	$3,510.00	$12,000.00	$8,490.00	29.25%
	I T/ Security	$188.19	$1,655.04	$15,000.00	$13,344.96	11.03%
	Website/Internet	$35.62	$813.17	$9,000.00	$8,186.83	9.04%
	TOTAL CONTRACTUAL SERVICES	$3,421.32	$33,802.52	$135,500.00	$101,697.48	24.95%
COMMODITIES						
	Operating Supplies	$162.67	$1,143.12	$10,000.00	$8,856.88	11.43%
	TOTAL COMMODITIES	$162.67	$1,143.12	$10,000.00	$8,856.88	11.43%
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	$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	$828.42	$15,822.87	$150,000.00	$134,177.13	10.55%
	Emergency Relief	$0.00	$0.00	$10,000.00	$10,000.00	0.00%
	Miscellaneous	$156.28	$645.22	$5,000.00	$4,354.78	12.90%
	TOTAL OTHER EXPENDITURES	$984.70	$19,599.15	$176,500.00	$156,900.85	11.10%
	TOTAL ADMINISTRATION	**$36,933.23**	**$248,918.49**	**$963,000.00**	**$714,081.51**	**25.85%**
1.2	SOCIAL SERVICES/AGENCY SUPPORT					
	SocialServices/Agency Support	$500.00	$3,500.00	$150,000.00	$146,500.00	2.33%
	TOTAL SOCIAL SERVICE/AGENCY GRANTS	**$500.00**	**$3,500.00**	**$150,000.00**	**$146,500.00**	**2.33%**

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1.3	ASSESSOR BUDGET- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
PERSONNEL						
	Salaries-D.A.	$7,810.49	$55,781.79	$156,500.00	$100,718.21	35.64%
	Social Security Contribution	$484.25	$3,458.47	$10,000.00	$6,541.53	34.58%
	Medicare	$113.25	$808.85	$2,600.00	$1,791.15	31.11%
	IMRF	$576.63	$3,433.00	$10,500.00	$7,067.00	32.70%
	Health Insurance	$2,986.40	$12,217.68	$53,000.00	$40,782.32	23.05%
	Unemployment Insurance	$0.00	$65.80	$1,050.00	$984.20	6.27%
	TOTAL PERSONNEL	$11,971.02	$75,765.59	$233,650.00	$157,884.41	32.43%
CONTRACTUAL						
	Equipment Maintenance	$0.00	$35.48	$1,000.00	$964.52	3.55%
	Postage	$0.00	$10.00	$350.00	$340.00	2.86%
	Telephone	$146.21	$875.62	$3,000.00	$2,124.38	29.19%
	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	$164.22	$2,268.57	$5,000.00	$2,731.43	45.37%
	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	$77.65	$830.08	$2,000.00	$1,169.92	41.50%
	TOTAL CONTRACTUAL	$388.08	$10,804.75	$24,700.00	$13,895.25	43.74%
COMMODITIES						
	Office Supplies	$0.00	$0.00	$1,700.00	$1,700.00	0.00%
	Operating Supplies	$98.92	$131.67	$1,400.00	$1,268.33	9.41%
	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	$98.92	$131.67	$6,600.00	$6,468.33	2.00%
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	$35.63	$273.18	$700.00	$426.82	39.03%
	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	$35.63	$376.18	$2,300.00	$1,923.82	16.36%
	TOTAL ASSESSOR'S BUDGET	**$12,493.65**	**$88,959.69**	**$271,050.00**	**$182,090.31**	**32.82%**

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1.4	**CEMETERY:**					
PERSONNEL		MONTH	YEAR	BUDGET	BALANCE	%
	Salaries	$138.60	$3,530.35	$20,000.00	$16,469.65	17.65%
	Social Security	$8.59	$46.27	$3,000.00	$2,953.73	1.54%
	Medicare	$2.01	$11.23	$1,500.00	$1,488.77	0.75%
	Unemployment Insurance	$4.04	$4.04	$750.00	$745.96	0.54%
	Workmen's Compensation	$0.00	$0.00	$1,500.00	$1,500.00	0.00%
	TOTAL PERSONNEL	$153.24	$3,591.89	$26,750.00	$23,158.11	13.43%
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	$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	$0.00	$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	$0.00	$4,918.95	$87,800.00	$82,881.05	5.60%
COMMODITIES						
	Utility	$37.11	$224.86	$750.00	$525.14	29.98%
	Equipment / Supplies (flagpole)	$0.00	$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	$37.11	$1,895.35	$20,750.00	$18,854.65	9.13%
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	**$190.35**	**$10,577.22**	**$238,300.00**	**$227,722.78**	**4.44%**

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2	**GENERAL ASSISTANCE FUND**					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	$80,473.20	$198,790.78	$210,000.00	$11,209.22	94.66%
	Interest Income	$14.27	$79.35	$500.00	$420.65	15.87%
	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	$0.00	$725.00	$0.00	$0.00	0.00%
		$0.00	$0.00	$0.00	$0.00	0.00%
	TOTAL REVENUES	**$80,487.47**	**$200,274.13**	**$221,000.00**	**$20,725.87**	**90.62%**
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
2.1	Administration	$7,713.37	$75,798.31	$274,500.00	$198,701.69	27.61%
2.2	Home Relief	$6,037.80	$46,075.10	$252,000.00	$205,924.90	18.28%
2.3	Contingencies	$0.00	$0.00	$15,000.00	$15,000.00	0.00%
	TOTAL EXPENDITURES/APPROPRIATIONS	**$13,751.17**	**$121,873.41**	**$541,500.00**	**$419,626.59**	**22.51%**
2.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
PERSONNEL						
	Salaries	$5,456.59	$44,161.24	$155,000.00	$110,838.76	28.49%
	Social Security	$319.36	$2,698.67	$8,500.00	$5,801.33	31.75%
	Medicare	$67.50	$628.73	$2,200.00	$1,571.27	28.58%
	I.M.R.F.	$241.62	$3,406.18	$14,000.00	$10,593.82	24.33%
	Unemployment	$0.00	$24.65	$600.00	$575.35	4.11%
	Insurance Benefits	$1,381.37	$15,077.46	$50,000.00	$34,922.54	30.15%
	Workmen's Compensation	$0.00	$0.00	$2,500.00	$2,500.00	0.00%
	TOTAL PERSONNEL	$7,466.44	$65,996.93	$232,800.00	$166,803.07	28.35%
CONTRACTUAL SERVICES						
	Equipment Maintenance & Supplies	$0.00	$492.04	$3,200.00	$2,707.96	15.38%
	Publishing / Subscriptions / Printing	$95.60	$1,177.30	$3,500.00	$2,322.70	33.64%
	Postage	$0.00	$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	$60.00	$1,418.93	$4,500.00	$3,081.07	31.53%
	Operating Supplies	$0.00	$920.08	$7,500.00	$6,579.92	12.27%
	Equipment	$9.37	$1,403.44	$6,500.00	$5,096.56	21.59%
	I/T	$81.96	$250.82	$2,000.00	$1,749.18	12.54%
	Visual GA	$0.00	$4,050.00	$7,500.00	$3,450.00	54.00%
	TOTAL CONTRACTUAL SERVICES	$246.93	$9,801.38	$41,700.00	$31,898.62	23.50%
	TOTAL ADMINISTRATION	**$7,713.37**	**$75,798.31**	**$274,500.00**	**$198,701.69**	**27.61%**

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2,2	**HOME RELIEF**	MONTH	YTD	BUDGET	BALANCE	'%
CONTRACTUAL SERVICES						
	Medical	$0.00	$0.00	$50,000.00	$50,000.00	0.00%
	Dental Service	$0.00	$0.00	$10,000.00	$10,000.00	0.00%
	Other Medical Services	$0.00	$0.00	$10,000.00	$10,000.00	0.00%
	M.A.C.I.-Medical Catastrophic	$0.00	$2,360.00	$3,500.00	$1,140.00	67.43%
	Community Outreach	$517.50	$2,282.84	$50,000.00	$47,717.16	4.57%
	TOTAL CONTRACTUAL SERVICES	$517.50	$4,642.84	$123,500.00	$118,857.16	3.76%
COMMODITIES						
	Flat Grant Expense	$3,542.00	$21,671.80	$60,000.00	$38,328.20	36.12%
	Emergency Assistance	$1,968.30	$19,047.51	$60,000.00	$40,952.49	31.75%
	Personal/Household Incidentals	$0.00	$0.00	$6,500.00	$6,500.00	0.00%
	Miscellaneous Expense	$10.00	$712.95	$2,000.00	$1,287.05	35.65%
	TOTAL COMMODITIES	$5,520.30	$41,432.26	$128,500.00	$87,067.74	32.24%
	TOTAL HOME RELIEF	**$6,037.80**	**$46,075.10**	**$252,000.00**	**$205,924.90**	**18.28%**
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	**$13,751.17**	**$121,873.41**	**$541,500.00**	**$419,626.59**	**22.51%**

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ACCOUNT BALANCES			
ROAD and BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	$337,922.45	$294,879.08	
REVENUE	$70,831.21	$308,587.68	
EXPENDITURES	$17,621.00	$212,334.10	
ACCOUNT BALANCE: AUGUST 31, 2022	**$391,132.66**	**$391,132.66**	
BALANCES:			BALANCES:
CHECKING: RESOURCE BANK			$391,132.66
ACCOUNT BALANCE: AUGUST 31, 2022			**$391,132.66**
PERMANENT ROAD	MONTH	YEAR	
BEGINNING BALANCE:	$988,606.45	$737,525.00	
REVENUE	$322,989.53	$799,339.19	
EXPENDITURES	$42,393.06	$267,661.27	
ACCOUNT BALANCE: AUGUST 31, 2022	**$1,269,202.92**	**$1,269,202.92**	
BALANCES:			BALANCES:
CHECKING: RESOURCE			$1,269,202.92
ACCOUNT BALANCE: AUGUST 31, 2022			**$1,269,202.92**

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ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	$91,393.81	$10,384.39	
REVENUES	$55,232.32	$136,241.74	
EXPENDITURES	$23,621.75	$23,621.75	
ACCOUNT BALANCE: AUGUST 31, 2022	**$123,004.38**	**$123,004.38**	
BALANCES:			BALANCES:
CHECKING: RESOURCE			$123,004.38
ACCOUNT BALANCE: AUGUST 31, 2022			**$123,004.38**
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	$315,864.86	$330,710.55	
REVENUES	$10.30	$64.47	
EXPENDITURES	$7,059.60	$21,959.46	
ACCOUNT BALANCE: AUGUST 31, 2022	**$308,815.56**	**$308,815.56**	
BALANCES:			BALANCES:
CHECKING: RESOURCE			$308,815.56
ACCOUNT BALANCE: AUGUST 31, 2022			**$308,815.56**

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	REVENUE SUMMARY					
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1	ROAD and BRIDGE	$70,831.21	$308,587.68	$290,232.00	($18,355.68)	106.32%
2	PERMANENT ROAD	$322,989.53	$799,339.19	$834,910.00	$35,570.81	95.74%
3	BUILDING & EQUIPMENT	$55,232.32	$136,241.74	$293,303.00	$157,061.26	46.45%
4	SPECIAL BRIDGE	$10.30	$64.47	$140.00	$75.53	46.05%
	TOTALS	$449,063.36	$1,244,233.08	$1,418,585.00	$174,351.92	87.71%
	EXPENDITURE SUMMARY					
	FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1	ROAD and BRIDGE	$17,621.00	$212,334.10	$530,700.00	$318,365.90	40.01%
2	PERMANENT ROAD	$42,393.06	$267,661.27	$1,695,200.00	$1,427,538.73	15.79%
3	BUILDING & EQUIPMENT	$23,621.75	$23,621.75	$290,000.00	$266,378.25	8.15%
4	SPECIAL BRIDGE	$7,059.60	$21,959.46	$280,000.00	$258,040.54	7.84%
	TOTALS	$90,695.41	$525,576.58	$2,795,900.00	$2,270,323.42	18.80%
	ROAD and BRIDGE FUND					
	REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	$70,817.17	$174,736.93	$168,122.00	($6,614.93)	103.93%
	Replacement Tax	$0.00	$130,656.76	$85,000.00	($45,656.76)	153.71%
	Interest Income	$12.04	$70.07	$110.00	$39.93	63.70%
	Miscellaneous Income-Fines etc	$2.00	$966.95	$1,500.00	$533.05	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	$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	$70,831.21	$308,587.68	$290,232.00	($18,355.68)	106.32%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Administration	$12,174.13	$104,333.94	$194,700.00	$90,366.06	53.59%
1.2	Contracual	$2,040.07	$26,780.52	$98,500.00	$71,719.48	27.19%
1.3	Commodities	$2,803.14	$19,612.28	$38,000.00		
1.4	Capital Outlay	$0.00	$55,370.75	$155,000.00		
1.5	Other Expenditures	$603.66	$6,236.61	$19,500.00		
1.6	Contingencies	$0.00	$0.00	$25,000.00	$25,000.00	0.00%
	TOTAL EXPENDITURES	**$17,621.00**	**$212,334.10**	**$530,700.00**	**$318,365.90**	**40.01%**

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	ROAD and BRIDGE FUND					
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	Salary- Road Crew	$2,660.00	$8,400.00	$20,850.00	$12,450.00	40.29%
	Salary-Secretary	$4,542.50	$10,995.50	$33,150.00	$22,154.50	33.17%
	Social Security	$446.55	$822.44	$3,300.00	$2,477.56	24.92%
	Medicare	$104.44	$201.95	$950.00	$748.05	21.26%
	I.M.R.F.	$93.93	$93.93	$3,500.00	$3,406.07	2.68%
	Insurance Benefits	$1,650.06	$3,300.12	$20,000.00	$16,699.88	16.50%
	Unemployment	$116.78	$140.62	$150.00	$9.38	93.75%
	TOTAL PERSONNEL	$9,614.26	$23,954.56	$81,900.00	$57,945.44	29.25%
CONTRACTUAL SERVICES						
	Accounting Services	$0.00	$950.00	$5,000.00	$4,050.00	19.00%
	Legal Services	$988.00	$4,731.00	$30,000.00	$25,269.00	15.77%
	Postage	$120.00	$246.68	$350.00	$103.32	70.48%
	Telephone	$134.70	$1,150.75	$2,200.00	$1,049.25	52.31%
	Publishing/Printing	$0.00	$0.00	$300.00	$300.00	0.00%
	Training-Road Commissioner-Road Crew	$30.00	$105.00	$2,000.00	$1,895.00	5.25%
	Travel	$535.77	$832.85	$2,000.00	$1,167.15	41.64%
	Insurance-Liability/General/WC	$0.00	$13,367.00	$15,000.00	$1,633.00	89.11%
	Utilities	$146.40	$2,496.95	$4,000.00	$1,503.05	62.42%
	Dues-Road Commissioner	$0.00	$170.00	$500.00	$330.00	34.00%
	Personal Property	$0.00	$54,234.57	$38,000.00	($16,234.57)	142.72%
	Internet	$35.62	$273.11	$650.00	$376.89	42.02%
	New I T Service	$46.33	$337.27	$2,500.00	$2,162.73	13.49%
	IPWAM- Il. Public Works Mutual Aid Network	$0.00	$0.00	$2,500.00	$2,500.00	0.00%
	TOTAL CONTRACTUAL SERVICES	$2,036.82	$78,895.18	$105,000.00	$26,104.82	75.14%
COMMODITIES						
	Office-Computer, Supplies	$236.25	$705.04	$6,000.00	$5,294.96	11.75%
	Operating Expense	$286.80	$779.16	$1,800.00	$1,020.84	43.29%
	TOTAL COMMODITIES	$523.05	$1,484.20	$7,800.00	$6,315.80	19.03%
	TOTAL ADMINISTRATION	**$12,174.13**	**$104,333.94**	**$194,700.00**	**$90,366.06**	**53.59%**
1.2	**MAINTENANCE**	MONTH	YEAR	BUDGET	BALANCE	'%
CONTRACTUAL SERVICES:						
	Building Maintenance Services	$1,457.92	$9,848.04	$38,500.00	$28,651.96	25.58%
	Equipment-Repair/Parts/Maintenance	$582.15	$16,932.48	$60,000.00	$43,067.52	28.22%
	TOTAL MAINTENANCE	$2,040.07	$26,780.52	$98,500.00	$71,719.48	27.19%
COMMODITIES						
	Shop Supplies	$1,369.14	$11,635.70	$18,000.00	$6,364.30	64.64%
	Small Tools	$114.75	$4,054.32	$14,000.00	$9,945.68	28.96%
	Fuel	$1,319.25	$3,922.26	$6,000.00	$2,077.74	65.37%
	TOTAL COMMODITIES	$2,803.14	$19,612.28	$38,000.00	$18,387.72	51.61%

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CAPITOL OUTLAY						
	New Building Sign	$0.00	$0.00	$40,000.00	$40,000.00	0.00%
	Small Equipment	$0.00	$0.00	$15,000.00	$15,000.00	0.00%
	New Large Equipment	$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	$555.01	$4,473.99	$12,000.00	$7,526.01	37.28%
	Miscellaneous Expense	$48.65	$1,762.62	$7,500.00	$5,737.38	23.50%
	TOTAL OTHER EXPENDITURES	$603.66	$6,236.61	$19,500.00	$13,263.39	31.98%
	TOTAL MAINTENANCE:	**$5,446.87**	**$108,000.16**	**$311,000.00**	**$202,999.84**	**34.73%**
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2	**PERMANENT ROAD FUND**					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
	Property Tax	$322,951.73	$795,926.00	$832,460.00	$36,534.00	95.61%
	Interest Income	$37.80	$183.83	$350.00	$166.17	52.52%
	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	$0.00	$629.36			
	TOTAL REVENUES	**$322,989.53**	**$799,339.19**	**$834,910.00**	**$35,570.81**	**95.74%**
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1	Personnel	$23,470.52	$129,152.81	$272,700.00	$143,547.19	47.36%
1.2	Contractual Services	$14,574.36	$116,303.50	$1,319,500.00	$1,203,196.50	8.81%
1.3	Commodities	$4,348.18	$22,204.96	$63,000.00	$40,795.04	35.25%
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	**$42,393.06**	**$267,661.27**	**$1,695,200.00**	**$1,427,538.73**	**15.79%**
	PERMANENT ROAD FUND					
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	%
	Salaries-Road Crew	$17,540.50	$92,731.20	$185,000.00	$92,268.80	50.12%
	Social Security	$1,087.51	$5,754.01	$11,900.00	$6,145.99	48.35%
	Medicare	$254.34	$1,344.62	$3,000.00	$1,655.38	44.82%
	I.M.R.F.	$666.33	$5,508.44	$16,000.00	$10,491.56	34.43%
	Insurance Benefits	$3,921.84	$23,814.54	$56,400.00	$32,585.46	42.22%
	Unemployment	$0.00	$0.00	$400.00	$400.00	0.00%
	TOTAL ADMINISTRATION	$23,470.52	$129,152.81	$272,700.00	$143,547.19	47.36%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	%
	Road Maintenance	$4,190.36	$30,282.62	$115,000.00	$84,717.38	26.33%
	Engineering Service / Surveying services/Appraisals	$5,755.00	$31,057.80	$90,000.00	$58,942.20	34.51%
	Rentals	$0.00	$1,729.50	$28,000.00	$26,270.50	6.18%
	Road Lighting	$0.00	$1,021.99	$7,500.00	$6,478.01	13.63%
	Contract Labor	$4,020.00	$6,915.00	$7,500.00	$585.00	92.20%
	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	$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	$609.00	$8,039.50	$25,000.00	$16,960.50	32.16%
	TOTAL CONTRACTUAL	$14,574.36	$116,303.50	$1,319,500.00	$1,203,196.50	8.81%

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1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	'%
	Equipment Fuel-Oil	$4,348.18	$22,204.96	$38,000.00	$15,795.04	58.43%
	Right of Way	$0.00	$0.00	$25,000.00	$25,000.00	0.00%
	TOTAL COMMODITIES	$4,348.18	$22,204.96	$63,000.00	$40,795.04	35.25%
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	**$42,393.06**	**$267,661.27**	**$1,695,200.00**	**$1,427,538.73**	**15.79%**

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3	**BUILDING & EQUIPMENT FUND**					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	$55,228.84	$136,113.42	$142,343.00	$6,229.58	95.62%
	Interest	$3.48	$13.32	$60.00	$46.68	22.20%
	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	**$55,232.32**	**$136,241.74**	**$293,303.00**	**$157,061.26**	**46.45%**
	EXPENDITURES					
1.1	Equipment	$23,621.75	$23,621.75	$280,000.00	$256,378.25	8.44%
1.2	Contingencies	$0.00	$0.00	$10,000.00	$10,000.00	0.00%
	TOTAL EXPENDITURES	**$23,621.75**	**$23,621.75**	**$290,000.00**	**$266,378.25**	**8.15%**
1.1	EQUIPMENT EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
	New Roller	$23,621.75	$23,621.75	$40,000.00	$16,378.25	59.05%
	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	$23,621.75	$23,621.75	$280,000.00	$256,378.25	8.44%
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	**$23,621.75**	**$23,621.75**	**$290,000.00**	**$266,378.25**	**8.15%**

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4	**SPECIAL BRIDGE FUND**					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Interest	$10.30	$64.47	$100.00	$35.53	64.47%
	Miscellaneous Income-	$0.00	$0.00	$40.00	$40.00	
	TOTAL REVENUES	**$10.30**	**$64.47**	**$140.00**	**$75.53**	**46.05%**
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Contractual	$7,059.60	$21,959.46	$100,000.00	$78,040.54	21.96%
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	**$7,059.60**	**$21,959.46**	**$280,000.00**	**$258,040.54**	**7.84%**
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	$7,059.60	$21,959.46	$30,000.00	$8,040.54	73.20%
	TOTAL CONTRACTUAL	$7,059.60	$21,959.46	$100,000.00	$78,040.54	21.96%
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	**$7,059.60**	**$21,959.46**	**$280,000.00**	**$258,040.54**	**7.84%**

DeKalb Township Board

RESOLUTION TO AUTHORIZE EXPENDITURE OF SUMS OF MONEY TO VARIOUS AGENCIES AND ORGANIZATIONS SERVING DEKALB TOWNSHIP

#2022-009 (T)

WHEREAS, DeKalb Township has adopted its annual fiscal year budget in accordance with all applicable state laws, on April 12, 2022, and;

WHEREAS, DeKalb Township has made provision therein for the granting of monies to various human service agencies, providers of food services to at-need people, and not-for profit organizations;

WHEREAS, DeKalb Township has appropriated the amount of ONE HUNDRED FIFTY THOUSAND Dollars ($150,000) for human services agency grants, and the agencies have made formal written requests to DeKalb Township to assist them in serving the people of DeKalb Township and the surrounding communities;

WHEREAS, DeKalb Township appointed a special committee who reviewed the applications and have made this recommendation to the Township Board;

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

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

SECTION 2. That the following sums are hereby authorized expenditures from the revenue of the Town fund:

Agency-Human Services: Agency Grants (General Town Fund 1.2)	
Adventure Works of DeKalb County, Inc	$10,000.00
Barb City Manor, Inc.	$ 4,000.00
Barb Food Mart	$11,500.00
Community Coordinated Child Care, Inc. (4C)	$15,000.00
Court Appointed Special Advocates (CASA)	$ 5,000.00
DeKalb Area Alano Club	$10,000.00
DeKalb County Community Gardens	$ 5,500.00
DeKalb County Youth Service Bureau	$ 5,000.00
Elder Care Services of DeKalb County, Inc.	$ 3,000.00
Family Service Agency of DeKalb County	$12,000.00
Fox Valley Older Adult Services	$ 7,000.00
Hope Haven of DeKalb County, Inc.	$12,000.00
Kishwaukee Family YMCA	$12,000.00
Regional Access & Mobilization Project (RAMP)	$12,000.00
Safe Passage, Inc.	$12,000.00
Voluntary Action Center (VAC)	$10,000.00
TOTAL:	**$146,000.00**

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

ADOPTED THIS 12th day of October, 2022

By:

_____

Mary Hess, Supervisor

Attest:

_____

Andrew Tillotson, Clerk

(SEAL)

DeKalb Township Board

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN DEKALB TOWNSHIP AND DEKALB TOWNSHIP ROAD DISTRICT REGARDING MAINTENANCE OF OAKWOOD AND EVERGREEN CEMETERIES

RESOLUTION #2022-010(T)

WHEREAS, both DeKalb Township (the "Township") and the DeKalb Township Road District (the "Road District") are units of local government lawfully organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois provides that units of local government may contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et. seq. provides additional powers to units of local government that work together; and

WHEREAS, the Township owns both the historic Oakwood Cemetery ("Oakwood") and the historic Evergreen Cemetery ("Evergreen") (collectively the "Cemeteries"), both of which are located within the territory of the Township and the Road District; and

WHEREAS, the Township and the Road District have agreed that the Road District is capable of the delicate maintenance required of those charged with maintaining historic cemeteries, and

WHEREAS, the Parties wish to ensure the highest quality of maintenance of the Cemeteries while managing the cost for such services in a reasonable manner by entering into an Intergovernmental Agreement regarding such maintenance; and

WHEREAS, on March 17, 2018, the DeKalb Township Board approved Resolution #2018-002 in Support of the DeKalb Township Road District Assuming Maintenance Responsibility for DeKalb Township's Oakwood and Evergreen Cemeteries; and

WHEREAS, the Township and the Road District have determined that it is in the best interests of each of them and their residents, to cooperate regarding the maintenance of the cemeteries and to enter into the terms of this Intergovernmental Agreement to identify the respective responsibilities of each related to such maintenance.

NOW, THEREFORE, BE IT RESOLVED by the Township of DeKalb, County of DeKalb, Illinois, that the Intergovernmental Agreement between DeKalb Township and DeKalb Township Road District, Illinois regarding maintenance of Oakwood and Evergreen Cemeteries, attached hereto and made a part hereof, is hereby approved and the Township Supervisor is authorized and directed to execute that Agreement.

ADOPTED AT _____, ILLINOIS, THIS ____ DAY OF OCTOBER, 2022.

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

Approved:

_____

Mary Hess, Supervisor

Attest:

_____

Andrew Tillotsen, Clerk

(SEAL)

INTERGOVERNMENTAL AGREEMENT BETWEEN
DEKALB TOWNSHIP AND
DEKALB TOWNSHIP ROAD DISTRICT, ILLINOIS
REGARDING MAINTENANCE OF OAKWOOD AND EVERGREEN CEMETERIES

This Intergovernmental Agreement (hereinafter, "Agreement") is entered into this _____ day of _____, 2022, by and between **DEKALB TOWNSHIP** ("Township"), and the **DEKALB TOWNSHIP ROAD DISTRICT** ("Road District").

WHEREAS, both the Township and the Road District are units of local government lawfully organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois provides that units of local government may contract among themselves, to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or by ordinance; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.* provides additional powers to units of local government that work together; and

WHEREAS, the Township owns the historic Oakwood Cemetery ("Oakwood"), a parcel of land adjoining Oakwood Cemetery ("Bush Reserve"), and the historic Evergreen Cemetery ("Evergreen") (collectively the "Cemeteries"), all of which are located within the territory of the Township and the Road District; and

WHEREAS, the Township and the Road District have agreed that the Road District is capable of the delicate maintenance required of those charged with maintaining historic cemeteries, and

WHEREAS, the Parties wish to ensure the highest quality of maintenance of the Cemeteries by entering into an Intergovernmental Agreement regarding such maintenance; and

WHEREAS, on March 17, 2018 the DeKalb Township Board approved Resolution #2018-002 in Support of the DeKalb Township Road District Assuming Maintenance Responsibility for DeKalb Township's Oakwood and Evergreen Cemeteries; and

WHEREAS, the Township and the Road District have determined that it is in the best interests of each of them and their residents, to renew their commitment to continued cooperation regarding the maintenance of the cemeteries and to enter into the terms of this Intergovernmental Agreement to identify the respective responsibilities of each related to such maintenance.

NOW, THEREFORE, in consideration of the mutual agreements contained herein and upon the further consideration of the recitals set forth above, it is hereby agreed by and between the Parties as follows:

SECTION 1: RECITALS. The recitals set forth above are incorporated herein as part of this Intergovernmental Agreement.

SECTION 2: TERM OF AGREEMENT. The effective date of this Agreement shall be _____, 2022. This Agreement shall expire on March 31, 2023, but nothing precludes the Parties from agreeing to extend or renew the term at any time. Either Party may withdraw from this Agreement at any time by giving written notification to the other Party. The notice shall not be effective until ninety (90) days after the notice has been served upon the Party as provided in the Notice Provisions of this Agreement. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal.

SECTION 3: MAINTENANCE RESPONSIBILITY ASSUMED BY ROAD DISTRICT.

(1) The Road District shall be responsible for providing certain labor and equipment to keep the Cemeteries' grounds in good, clean and well-maintained condition (the "Work"), as Road District resources (i.e., available staffing, etc.) allow. This Work shall be:

(a) Routine Landscaping: Work which is generally considered part of routine landscape and grounds maintenance including, but not limited to:

- Mowing
- Trimming
- Leaf Cleanup as needed, primarily in spring and fall
- Pickup of fallen tree branches
- Emptying garbage cans
- Removing snow and salting on sidewalks at Evergreen as necessary
- Plowing roads at Oakwood for grave opening as necessary

Watering landscaped areas as needed

(b) Occasional, Non-Routine Landscaping Work: Subject to approval by the Township Supervisor, the Road District shall also be responsible for necessary tree or partial tree removal, non-routine tree trimming and other non-routine tree care. However, in the event that the Road District Commissioner or his designee reasonably concludes that all or part of a tree or trees must be removed immediately for safety reasons, if the Road District Commissioner or his designee cannot reasonably first communicate with the Township Supervisor in a timely manner to obtain approval, the Road District Commissioner or his designee shall have the authority to have such trees removed in a reasonable and cost-effective manner.

(c) Other, unanticipated or non-routine work if first approved in writing by the Township Supervisor.

(d) Direction of All Work. The Township Supervisor shall direct all requests

for Work contemplated in this Agreement directly to the Highway Commissioner in order for the Highway Commissioner to assign such work to the appropriate Road District employee(s).

(2) The Road District shall be responsible for providing its own labor and equipment necessary to complete the Work, except the Township authorizes the Road District to utilize a mower owned by the Township. The Road District agrees that it shall continue to house the Township's mower in the Road District garage, but the Township shall be responsible for all maintenance costs (i.e., filters, blades, belts, etc.). The Road District shall invoice the Township for such costs on an annual basis. However, nothing precludes the Township and Road District from negotiating the sale of the mower from the Township to the Road District.

(3) The Road District shall provide a quarterly report to the Township Supervisor of all Work performed under this Agreement on a form substantially similar to that attached and incorporated into this Agreement as Exhibit A. The Road District shall notify the Township Supervisor of any issues it has identified that require additional attention outside of the Work such as needed improvements to fencing, grave markers, sidewalks or of any vandalism or other non-routine matters.

(4) The Road District Commissioner shall have the authority to make day-to-day decisions regarding the Work, and shall notify the Township Supervisor if there may (or will) be delays in the Road District's performance of the Work (i.e., equipment repairs, resources, staffing issues, etc.). The Road District shall not be considered in breach of this Agreement for any delays in performance, however, the Township maintains the right to utilize another resource to perform any Work subject to delay, without consequence and without being considered in breach of this Agreement.

(5) The Parties anticipate that all the Work to be paid for under this IGA shall be performed by Road District Employees and none of the work is anticipated to involve any outside contractors except in cases where the public safety is at risk (such as the emergency removal of a tree). To the extent that any outside contractors are employed by the Road District for any Work other than landscape maintenance of the sort that is not covered by the Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.*, the Road District shall be responsible for ensuring that any applicable Prevailing Wage requirements are met. Except in situations when the public safety is at risk, any outside contractors shall be retained only at the direction of the Township Supervisor following appropriate approval of any contracts and additional costs.

SECTION 4: COSTS AND BILLING

1. The Parties agree that the Township will pay the Road District for the Work, based on actual labor expense incurred for the Road District's employees (including labor on maintenance to the Township mower). The Township will also reimburse the Road District for the fuel utilized to perform the Work.
2. The Road District will provide a detailed invoice to the Township on a quarterly basis beginning at the end of the first quarter under the term of this Agreement. The invoice shall show that total number of hours worked by the Road District for the Township during that quarter as well as any other expenses incurred in undertaking the Work under

this Agreement (including maintenance and fuel usage). Nothing precludes the Road District from providing invoices on a more frequent basis.

3. The hourly rate for labor to be billed by the Road District to the Township shall be determined by the Road District and communicated to the Township Supervisor at the beginning of every contract year. The Road District shall notify the Township Supervisor of any changes in rates for labor prior to performing any work contemplated by this Agreement. The Township Supervisor reserves the right to decline to have the Road District perform any work subsequent to a change in rates for labor. Such declination shall be in writing, and upon receiving the Supervisor's declination for any further work to occur due to a subsequent change in rates for labor, the Road District is under no further obligation to provide any services whatsoever. Further, the Parties agree this Agreement shall automatically terminate. Upon such termination, the Township shall make all final payments due and owing to the Road District.

SECTION 5: COOPERATION AND REPORTING.

a. The Road District shall provide a monthly report to the Township Supervisor of all Work performed under this Agreement and shall notify the Township Supervisor of any issues it has identified that require additional attention outside of grounds maintenance such as needed improvements to fencing, grave markers, sidewalks or of any vandalism or other non-routine matters.
b. The Parties will consult on an as-needed basis for purposes of monitoring expenses associated with any Tree Work.
c. The Parties will communicate with each other regarding the Work undertaken pursuant to this Agreement including communication regarding any necessary scheduling or issues that may arise in the course of the Work.
d. The Township will ensure that the Road District shall have reasonable access to the Cemeteries to complete the Work.
e. The Township Supervisor or her designee and the Highway Commissioner or his designee shall serve as the contact people for purposes of coordinating and communicating regarding the day-to-day implementation of this Agreement.

SECTION 6: SUPERVISION AND CONTROL.

(1) The Road District shall direct and be responsible for undertaking the Work under this Agreement with reasonable care in the exercise of this responsibility and in a manner compliant with all applicable laws and ordinances.

(2) Each Party shall remain responsible for their own employees, contractors and agents in the same manner as if they were working for that Party and neither Party assumes any responsibility for the other Party's employees, contractors or agents or property, including but not limited to any responsibility for benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses. Each Party shall retain supervisory responsibility of their own employees. Each Party's employees shall retain the same powers, duties, immunities, benefits, protections and privileges they would ordinarily possess if performing their duties within the geographical limits of or on the territory of that Party or at the direction of their employer including, but not limited

to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

(3) Neither party shall be deemed to be an authorized agent or employee of the other by this Agreement. Nothing contained in this Agreement is intended nor shall be construed in any manner or form as creating or establishing a relationship as partners between the Township and the Road District. Any allocation of costs, duties and responsibilities described in this Agreement is intended only as an allocation of operational and administrative responsibilities between the Parties to facilitate the most economical use of limited public resources regarding the Work and not as an enlargement or diminution of either party's underlying duties or obligations lying in statute or common law.

SECTION 7: INSURANCE. Each Party shall bear the risk of liability for itself and its employees' acts and omissions and shall reasonably determine for itself what amount of insurance it should carry. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section 8 of this Agreement to indemnify and hold the other Party to this Agreement harmless from liability.

SECTION 8: INDEMNIFICATION. Each Party hereto agrees to waive all claims against the other Party hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party hereto or by any of its officers, officials, employees, contractors or agents. Each Party to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the other Party and any of its officers, officials, employees, or agents from any and all claims, demands, liability, losses, or suits in law or in equity for any loss, damage, personal injury or death to the extent caused by the gross negligence or willful misconduct by the indemnifying Party or by any of its officers, officials, employees, contractors or agents. This indemnity shall include attorney fees and costs. Notwithstanding the above indemnification provisions, in the event of property damage within the cemetery incurred during the Work as a result of the negligence of the Road District (such as a headstone damaged by a lawnmower), the Road District will assume reasonable financial responsibility for necessary repairs or replacements following discussion between the Highway Commissioner and the Township Supervisor.

SECTION 9: ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties hereto and no other person or entity shall be deemed to be a beneficiary of this Agreement. This Agreement may not be amended without the approval of the Township Board and the Highway Commissioner.

SECTION 10: ASSIGNMENT. No party hereto shall assign this Agreement or the rights and duties hereunder.

SECTION 11: THIRD PARTY BENEFITS. This Agreement shall not be construed as or deemed to be an agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action whatsoever hereunder for any cause whatsoever.

SECTION 12: SEVERABILITY. If any part of this Agreement shall be held invalid for any reason, the remainder of this Agreement shall remain valid to the maximum extent permitted by law.

SECTION 13: WAIVER. Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION 14: NOTICES. All notices required by this Agreement shall be delivered by first class, certified, or registered U.S. Mail, via personal delivery with written acceptance of delivery or via fax or email with confirmation of delivery to the respective Township Supervisor and Road District Commissioner at their respective offices.

SECTION 15: EXECUTION OF COUNTERPARTS. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and date appearing before their respective signatures.

Dated: _____, 2022

DEKALB TOWNSHIP

By:

_____
Mary Hess, Supervisor

Attest: _____
Andrew Tillotsen, Clerk

Dated: _____, 2022

DEKALB TOWNSHIP ROAD DISTRICT

By:

_____
Craig Smith, Highway Commissioner

Attest: _____
Andrew Tillotsen, Clerk

EXHIBIT A – CEMETERY WORK RECORD
(As referenced in Section 3.3. of the Agreement)

DeKalb TOWNSHIP ROAD DISTRICT

CEMETERY WORK RECORD

Week of : _____

Employee Jake Jamie Jeff Kyler _____

	HOURS			
Oakwood	**Mon**	**Tues**	**Wed**	**Thurs**
Mowing	____	____	____	____
Weed Whip	____	____	____	____
Leaf/Limb Clean Up	____	____	____	____
Blower	____	____	____	____
_____	____	____	____	____
Check Garbage	☐	☐	☐	☐
Evergreen				
Mowing	____	____	____	____
Weed Whip	____	____	____	____
Leaf/Limb Clean Up	____	____	____	____
Blower	____	____	____	____
_____	____	____	____	____
Check Garbage	☐	☐	☐	☐

Weekly Fuel Charge _____

_____
Approved

Spreadsheet _____

MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
September 14, 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 arrived at 6:01.

Also present was Highway Commissioner Smith and Assessor Dyer.

Trustee Bradlo led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: None.

Reports:

Supervisor Hess: Supervisor Hess mentioned that she attended a back-to-school bash and a de-escalation training for those that work with the public. to the back to school bash.

She gave updates on the Low Income Home Energy Assistance Program and mentioned that people can apply again beginning September 1st.

Supervisor Hess attended a meeting with the DeKalb County Community Foundation about a donor that left their estate to improve housing and healthcare.

She discussed the Township putting up a job posting for a general and emergency assistance caseworker.

She stated that the Township Officials of Illinois will be having their conference in person in Springfield this year.

She discussed several events that month, including electronics recycling at the Elder Care Services building on September 17th.

The Supervisor brought up a paper shredding event at the Kishwaukee Community YMCA and Oakwood Cemetery walking tour to happen on October 1st.

She mentioned the nonprofit Citizens Utility Board will give an energy saving presentation on October 18th.

The FOIA report is on the following page.

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

Clerk Tillotson: The Clerk discussed the Lowe family's fundraiser to deal with the expenses of being displaced from their home after a fire at lowefamily.net.
Highway Commissioner Smith: Commissioner Smith discussed cutting costs in installing shoulder gravel and the project to create more pathways by the Sycamore YMCA. He discussed his efforts to acquire a new truck.
Assessor Dyer: Assessor's field representative Erik Hansen, who recently passed away, will be having services are October 1st at Butala funeral home from 1-4pm. Assessor Dyer finished his last class of continuing education for quite some time. He stated that his daughter got married.
Trustee Thurman: No report.
Trustee McNett: No report.
Trustee King: Trustee King mentioned freshman enrollment numbers being greater than last year at NIU.
Trustee Bradlo: No report.

Bill Paying: A motion to approve the August audit report in the amount of $229,900.95 and September bills to pay in the amount of $143,249.35 was made by Trustee Thurman and seconded by Trustee Bradlo. A discussion ensued clarifying the nature of several items in the budget. 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 August 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 Discussion and Approval of Resolution 2022-008(T) Approving License Agreement with DeKalb Park District for light pole in Oakwood Cemetery was made by Trustee McNett 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.

B. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of August 10, 2022 was made by Trustee Thurman and seconded by Trustee King. Supervisor Hess requested that the date at the top of the minutes be amended. 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 notes, with the change Supervisor Hess requested, 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 6:35pm.

The executive session ended and the public portion of the meeting resumed at 7:18pm.

Other Business: The next Township Meeting will be Wednesday, October 12, 2022 at 6:00pm at the DeKalb Township Board Room.

Adjournment: A motion to adjourn was made by Trustee Thurman and seconded by Supervisor Hess. The motion passed by unanimous voice vote and the meeting ended at 7:19pm.

Respectfully submitted,

_____ _____

Andrew "Ondrew" Tillotson, Township Clerk Mary Hess, Township Supervisor