



**NOVEMBER 9, 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/85762622755?pwd=M2VZQ1FMVHNXUmRzWnISMVJ1VEExdz09>

Meeting ID: 857 6262 2755

Passcode: 443869 Dial in: 13092053325

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
  - a. FY22 Audit - Newkirk and Associates, Inc.
- E. Public Comment
- F. Reports
  - a. Supervisor's Report
  - b. Clerk's Report
  - c. Highway Commissioner's Report
  - d. Assessor's Report
  - e. Trustees Reports
- G. Bill Paying
  - a. Approval of October Audit Report and November Bills to Pay
  - b. Receive, File, and Approve Treasurer's October Budget Report
- H. Unfinished Business
- I. New Business
  - a. Approval of FY 2022 Annual Financial Report
  - b. Approval of DeKalb Township Levy
  - c. Approval of Ordinance 2022-005(R) Road District Credit Card Policies and Procedures
  - d. Approval of 2023 DeKalb Township Building Hours, Board Meeting and Holiday Closing Calendar
  - e. Approval of Minutes of the Regular Board of Trustees Meeting of October 12, 2022
- J. Executive Session
- K. Other Business
  - a. Next Regular Meeting December 14, 2022 at 6:00 p.m.
- L. Adjournment

DEKALB TOWNSHIP  
DEKALB, ILLINOIS

AUDITOR'S COMMUNICATION TO THE  
BOARD OF TRUSTEES

For the Year Ended  
March 31, 2022

TOWNSHIP OF LASALLE  
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November 4, 2022

To the Supervisor and  
Members of the Board of Trustees  
DeKalb Township  
2323 S 4<sup>th</sup> Street  
DeKalb, Illinois 60115

Ladies and Gentlemen:

As part of our audit process we are required to have certain communications with those charged with governance at the beginning of our audit process and at the conclusion of the audit. Those communications include information related to the planned scope and timing of our audit, as well as other information required by Auditing Standards. Our communication at the beginning of our audit process was provided to you on February 25, 2022.

Auditing standards also require the communication of internal control related matters to those charged with governance. Our management letter is enclosed within this document.

This information is intended solely for the use of the Board of Trustees and management of the Township and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Newkirk & Associates, Inc.  
By: William J. Newkirk, CPA  
Shareholder

November 4, 2022

To the Supervisor and Board of Trustees  
DeKalb Township, DeKalb County, Illinois

We have audited the financial statements of the governmental activities and each major fund of DeKalb Township, DeKalb County, Illinois for the year ended March 31, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated February 25, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

*Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by DeKalb Township are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by DeKalb Township during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. No particularly sensitive estimates were noted during the audit.

The financial statement disclosures are neutral, consistent, and clear.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole, except for the entries on the attached schedule.

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated November 4, 2022.

#### *Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Township's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

#### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Township's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

#### Other Matters

We applied certain limited procedures to the Schedule of Employer Contributions, Schedule of Changes in Employer's Net Pension Liability/(Asset) and Schedules of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI

We were engaged to report on combining and individual fund financial statements, which accompany the financial statements but are not Required Supplementary Information (RSI). With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the modified cash basis of accounting, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

#### Restriction on Use

This information is intended solely for the use of the Board of Trustees and management of DeKalb Township and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

Newkirk & Associates, Inc.



## DeKalb Township

Year End: March 31, 2022

## Adjusting Journal Entries

Number	Date	Name	Account No	Debit	Credit
1	3/31/2022	Accounts Payable	3-200 3	12,000.00	
1	3/31/2022	Contingencies	3-521.1 3		-12,000.00
		Reverse 3/31/21 contingent liability			
2	3/31/2022	Property Taxes Receivable	1-105 1		-833,636.00
2	3/31/2022	Deferred Inflows - Property Taxes	1-205 1	833,636.00	
2	3/31/2022	Property Taxes Receivable	2-105 2		-320,706.00
2	3/31/2022	Deferred Inflow - Property Taxes	2-205 2	320,706.00	
2	3/31/2022	Property Taxes Receivable	3-105 3		-236,634.00
2	3/31/2022	Deferred Inflow - Property Taxes	3-205 3	236,634.00	
2	3/31/2022	MFT held by DeKalb Co	7-101 7		-416,823.00
2	3/31/2022	Property Taxes Receivable	7-105 7		-813,303.00
2	3/31/2022	Deferred Revenue - MFT held by DeKalb Co	7-204 7	416,823.00	
2	3/31/2022	Deferred Inflow - Property taxes	7-205 7	813,303.00	
2	3/31/2022	Property Taxes Receivable	8-105 8		-102,332.00
2	3/31/2022	Deferred Inflows - Property Tax	8-205 8	102,332.00	
		Reverse Property Tax Receivable			
3	3/31/2022	Property Taxes Receivable	1-105 1	922,006.74	
3	3/31/2022	Deferred Inflows - Property Taxes	1-205 1		-922,006.74
3	3/31/2022	Property Taxes Receivable	2-105 2	336,306.98	
3	3/31/2022	Deferred Inflow - Property Taxes	2-205 2		-336,306.98
3	3/31/2022	Property Taxes Receivable	3-105 3	210,010.95	
3	3/31/2022	Deferred Inflow - Property Taxes	3-205 3		-210,010.95
3	3/31/2022	MFT held by DeKalb Co	7-101 7	343,732.07	
3	3/31/2022	Property Taxes Receivable	7-105 7	832,502.61	
3	3/31/2022	Deferred Revenue - MFT held by DeKalb Co	7-204 7		-343,732.07
3	3/31/2022	Deferred Inflow - Property taxes	7-205 7		-832,502.61
3	3/31/2022	Property Taxes Receivable	8-105 8	142,368.69	
3	3/31/2022	Deferred Inflows - Property Tax	8-205 8		-142,368.69
		Post current property tax and MFT receivable			
4	3/31/2022	Accrued Payroll	1-206 1	8,633.00	
4	3/31/2022	Payroll Accrual	2-204 2	4,718.00	
4	3/31/2022	Accrued Payroll	3-202 3	8,950.00	
4	3/31/2022	Accrued Payroll	7-202 7	11,411.00	
4	3/31/2022	Salaries-Road Crew	7-500 7		-11,411.00
4	3/31/2022	Salaries-D.A.	1-550.1 1		-8,633.00
4	3/31/2022	Salary- Road Crew	2-500.1 2		-1,800.00
4	3/31/2022	Salary-Secretary	2-501.1 2		-2,918.00
4	3/31/2022	Salaries	3-500.1 3		-8,950.00
		To reverse prior year Payroll accrual			
5	3/31/2022	Accrued Payroll	1-206 1		-4,178.73
5	3/31/2022	Payroll Accrual	2-204 2		-666.38
5	3/31/2022	Accrued Payroll	3-202 3		-6,616.83
5	3/31/2022	Accrued Payroll	7-202 7		-10,324.18
5	3/31/2022	Salaries-Road Crew	7-500 7	10,324.18	
5	3/31/2022	Salaries-D.A.	1-550.1 1	4,178.73	
5	3/31/2022	Salary-Secretary	2-501.1 2	666.38	
5	3/31/2022	Salaries	3-500.1 3	6,616.83	

To record FY22 Payroll accrual

6	3/31/2022	Fund Balance	9-300 9	-100.00
6	3/31/2022	Miscellaneous Income-CWA-FMB closed sp br share	9-401 9	100.00

Adjust fund balance for closed  
bank account

7	3/31/2022	Accounts Payable	1-204 1	6,000.00
7	3/31/2022	Accounts Payable	2-203 2	10,842.00
7	3/31/2022	Accounts Payable	3-200 3	3,854.00
7	3/31/2022	Accounts Payable	7-200 7	6,183.00
7	3/31/2022	Road Maintenance	7-506 7	-6,183.00
7	3/31/2022	IMRF-pension	1-506.1 1	-2,838.00
7	3/31/2022	Health Insurance	1-554.1 1	-3,162.00
7	3/31/2022	Insurance Benefits	2-505.1 2	-1,527.00
7	3/31/2022	Building Maintenance Services	2-550.1 2	-5,286.00
7	3/31/2022	Equipment-Repair/Parts/Maintenance	2-551.1 2	-3,015.00
7	3/31/2022	Shop Supplies	2-552.1 2	-1,014.00
7	3/31/2022	I.M.R.F.	3-503.1 3	-1,616.00
7	3/31/2022	Insurance Benefits	3-505.1 3	-2,238.00

Reverse PY AP entry

8	3/31/2022	Accounts Payable	1-204 1	-4,179.95
8	3/31/2022	Accounts Payable	3-200 3	-1,230.63
8	3/31/2022	Accounts Payable	7-200 7	-15,317.68
8	3/31/2022	I.M.R.F.	7-503 7	1,888.93
8	3/31/2022	Engineering Service / Surveying services/Appraisal	7-507 7	13,428.75
8	3/31/2022	IMRF-pension	1-506.1 1	4,179.95
8	3/31/2022	I.M.R.F.	3-503.1 3	1,230.63

Record AP for FYE

9	3/31/2022	Prepaid Insurance	1-135 1	1,936.50
9	3/31/2022	Prepaid Insurance	2-135 2	2,273.33
9	3/31/2022	Liability Insurance / WC	1-514.1 1	-1,936.50
9	3/31/2022	Insurance-Liability/General/WC	2-514.1 2	-2,273.33

To record prepaid TOIRMA

10	3/31/2022	Road Maintenance	7-506 7	-538.49
10	3/31/2022	Transfer	7-704 7	538.49
10	3/31/2022	Transfers	1-600.1 1	828.32
10	3/31/2022	Landscaping	1-605.1 1	-828.32

Reclass transfers to proper account

11	3/31/2022	Due to Other Funds	1-203 1	172.93
11	3/31/2022	ROAD & BRIDGE FUND	2-100 2	172.93
11	3/31/2022	Due from other funds	2-120 2	-172.93
11	3/31/2022	Landscaping	1-605.1 1	-172.93

Book due to Road for deposit in  
transit at year end.



To the Supervisor, Board of Trustees, and Township Clerk

DeKalb Township, DeKalb County, Illinois

In planning and performing our audit of the financial statements of the governmental activities and each major fund of DeKalb Township as of and for the year ended March 31, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the Township's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Township's internal control. Accordingly, we do not express an opinion on the effectiveness of the Township's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed on the next page, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A material weakness is noted on the next page.

This communication is intended solely for the information and use of management, the Board of Trustees, and others within the Township, and is not intended to be, and should not be, used by anyone other than these specified parties.

Newkirk & Associates, Inc.

Plano, Illinois

November 4, 2022

## **MATERIAL WEAKNESS**

We consider the following deficiency to be a material weakness in internal control:

### **1. Preparation of Financial Statements**

The Township Board of Trustees and management share the ultimate responsibility for the Township's internal control system. While it is acceptable to outsource various accounting functions, the responsibility for internal control cannot be outsourced.

The Township engages us to assist in preparing its financial statements and accompanying disclosures. However, as independent auditors, we cannot be considered part of the Township's internal control system. As part of its internal control over the preparation of its financial statements, including disclosures, the Township should implement a comprehensive review procedure to ensure that the financial statements, including disclosures, are complete and accurate. Such review procedures should be performed by an individual possessing a thorough understanding of applicable accounting principles and sufficient financial reporting and accounting knowledge to the extent necessary to enable them to review the Township's financial statements and related disclosures, to provide a high level of assurance that potential omissions or other errors that are less than material, but more than inconsequential, would be identified and corrected.

## **OTHER COMMENTS**

We also noted the following and have the following recommendations:

### **1. Township Credit Cards**

During our audit we tested two months' credit cards transactions for the Supervisor, Assessor, Highway Commissioner and Administrative Assistant (all credit cards we are aware of). We noted the Township does not have a formal credit card policy. We noted 9 of 38 transactions tested were missing supporting receipts. We noted 8 of 38 transactions tested included charges for sales tax. We recommend the Township adopt a formal credit card policy, avoid paying sales tax, and keep all receipts with credit card statements.



Est. 1850

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

FUND	Invoices
TOWN	\$199,396.73
GENERAL ASSISTANCE	\$13,466.75
ROAD AND BRIDGE	\$39,441.64
PERMANENT ROAD	\$635,108.86
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$887,413.98

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **NOVEMBER 9, 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 NOVEMBER 9, 2022 Township Board meeting.

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

2022 OCTOBER WARRANT FOR TOTAL EXPENDITURES REPORT

2022 OCTOBER EXPENDITURES				
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	9/16/22-9/30/22	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
10/14/2022	1007	REININK, ANDREW	10/01/22-10/15/22	1,538.56
	1008	COREY NELSON	09/25/22-10/08/22	1,094.67
	1009	HALEIGH M OEST	09/25/22-10/08/22	93.80
	1010	JODIE L PETERSON	09/25/22-10/08/22	300.32
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	7,582.29
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL 501 10032022 4TH QTR	1,269.56
	PAD	IMRF	pension-s2547.93/VAC-747.50; a-pension866.18/vac85.58 2022 SEPTEMBER	4,247.19
10/15/2022	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
	1370	AFLAC	pyril exp-A#-52201; # 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
10/5/2022	PAD	PITNEY BOWES, INC	POSTAGE- S55.10/A67.33=122.43 TWN/GA366.93/R10.64	500.00
10/12/2022	1377	COMED	S-363.72/CEM37.76	401.48
	1378	DEK. CTY. REHAB & NURSING CENTE	AGCY GRANTS 2022 SEPT	500.00
	1379	DYER, RICH	TRAVEL-150.38/2022 HLTH OCT-675.00	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
10/17/2022	1389	CARDMEMBER SERVICES	S-OPSUP369.41/IT221.89/SUBS41.99/TRNG320.00/SOCMED24.00;CEM-SUPPL271.17/MISC17.08;ASSR OF	2,510.14
	1390	ADVENTURE WORKS OF DEKALB CO	FY2223 GRANT	10,000.00
	1391	BARB CITY MANOR, INC	FY2223 GRANT	4,000.00
	1392	BARB FOOD MART	FY2223 GRANT	11,500.00
	1393	CASA DEKALB COUNTY, INC.	FY2223 GRANT	5,000.00
	1394	COMMUNITY COORDINATED CHILD C	FY2223 GRANT	15,000.00
	1395	DEKALB AREA ALANO CLUB	fy2223 social service grant	10,000.00
	1396	DEKALB COUNTY COMMUNITY GARD	FY2223 SS GRANT	5,500.00
	1397	DEKALB COUNTY YOUTH SERVICE BU	FY2223 SOCIAL SERVICE GRANT	5,000.00
	1398	ELDER CARE SERVICES	FY2223 SS GRANT	3,000.00
	1399	FAMILY SERVICE AGENCY OF DEKAL	FY2223 AGCY SUPPORT	12,000.00
	1400	FOX VALLEY OLDER ADULT SERVICE	FY2223 SOCIAL SERVICE GRANT	7,000.00
	1401	HOPE HAVEN OF DEKALB COUNTY, IN	FY2223 SS/AGCYSUPP	12,000.00
	1402	KISHWAUKEE YMCA	FY2223 SS/AGCY SUPP	12,000.00
	1403	REGIONAL ACCESS & MOBILIZATION	fy2223 social service grant	12,000.00
	1404	SAFE PASSAGE, INC	FY2223 SS/AGCY SUPP	12,000.00
	1405	VOLUNTARY ACTION CENTER	FY2022 AGCY GRANT	10,000.00
	1406	OC CREATIVE, INC	WEBSITE-I#2007	270.00
10/24/2022	1407	RAMAKER & ASSOC	CEM COMPUTER SOFTWARE I# 116649	1,443.75
	1408	ZUKOWSKI, ROGERS, FLOOD & MCAR	LEGAL-S560.00/CEM360.00	920.00
10/31/2022	PAD	RESOURCE BANK	MISC. - ACH & POS PAY FEE	69.95
			TOTAL OCTOBER TOWN EXPENDITURES	199,396.73

GENERAL ASSISTANCE				
10/01/2022	274	ERIKA D BROWN	09/11/22-09/24/22	1,526.31
10/14/2022	275	BROWN, ERIKA	09/25/22-10/08/22	1,511.15
10/01/2022	PAD	INTERNAL REVENUE SERVICE	ss265.08/m61.99/F161.00 f941 2022 10012022 4TH qtr	488.07
	PAD	ILMRF	pension-605.14/vac109.14. 2022 SEPTEMBER	714.28
	PAD	IL DEPT OF REV	STATE W/H IL 501 10032022 4TH QTR	100.39
10/15/2022	PAD	INTERNAL REVENUE SERVICE	ss265.19/m62.02/F161.00 f941 2022 10152022 4TH qtr	488.21
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 10152022 4th qtr	100.43
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-#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
10/17/2022	2407	CARDMEMBER SERVICES	MISC21.14/OPSUP383.99/PUBL375.00	780.13
10/18/2022	2408	DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAINING	45.00
10/05/2022	2409	BROWN, ERIKA	2022 OCT hlth	198.50
	2410	22GA02424	9/28/22-10/31/22	354.20
10/24/2022	PAD	DEKALB TOWNSHIP	POSTAGE THRU 10/05/22 PITNEY BOWES INC-S55.10/67.33=122.43 TWN/R10.64	366.93
	2411	THE TERRACES AT DEKALB LLC	EA RENT	505.00
			TOTAL OCTOBER GA EXPENDITURES	13,466.75

ROAD AND BRIDGE				
10/01/2022	243	JODIE L PETERSON	09/11/22-09/24/22	289.38
10/01/2022	244	KAREN S GUMINO	09/11/22-09/24/22	1,050.28
10/01/2022	245	KYLER KLAPPRODT	09/11/22-09/24/22	945.84
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
10/01/2022	pad	INTERNAL REVENUE SERVICE	ss386.54/m90.40/F202.54-2022 f941 10012022 4TH QTR	679.48
	PAD	IMRF	pension439.16/vac396.00	835.16
	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2022 10032022 3RD QTR	150.96
10/15/2022	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
10/01/2022	3424	AFLAC	PYRLL EXP-A#-52201; I# 897551 2022 SEPTEMBER	20.35
	3425	BLUE CROSS BLUE SHIELD	HEALTH-KG. 2022 OCTOBER	1,643.69
	3426	DEARBORN NATIONAL	FP36747	47.25
	3427	VOID		0.00
	3428	THE STANDARD	hlth - 2022 OCTOBE	6.37
	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
10/17/2022	3440	AIRGAS US LLC	RENTALS I# 9991436815	22.20
	3441	BAR CITY AUTOMOTIVE	E.R. I# 55818,56063	460.36
	3442	CARDMEMBER SERVICES	OFSUP57.92/MISC20.00/EM115.04	192.96
	3443	CINTAS	UNIFORMS I# 4130168900, 4131107691, 502882, 4132182106, 960516	773.40
	3444	CONSERV FS	FUEL I# 47004167	381.80
	3445	COOK, VIRGIL & SON INC	SM EQUIP I# 2866	2,965.00
	3446	DEKALB LAWN & EQUIP CO	EM I# 87336	109.95
	3447	"WEDO" WINDOWS	BLDG MAINT I# DHD0922	255.00
10/18/2022	3448	CITY OF DEKALB	replacement tax. allocation-collected 2022 AUG/SEPT- allocated 2022 OCT	19,393.33
	3449	CITY OF SYCAMORE	replacement tax allocation.-COLL. 2022 AUG/SEPT - ALLOC. 2022 OCT	1,239.54
10/24/2022	PAD	DEKALB TOWNSHIP	POSTAGE THRU 10052022 S55.10/A67.33=122.43 TWN/GA366.93	10.64
	3450	BOCKMAN'S TRUCK & FLEET	EM I# 50021	47.00
	3451	HARRINGTON ENVIRONMENTAL SER	BLDG MAINT I# 7821	285.00
	3452	NEBRASKA IOWA INDUSTRIAL	SS I# 6164963,6165809	1,318.76
			<b>TOTAL OCTOBER R&amp;B EXPENDITURES</b>	<b>39,441.64</b>
PERMANENT ROAD				
10/01/2022	370	JACOB A SMITH	09/11/22-09/24/22	1,936.17
	371	James Poff III	09/11/22-09/24/22	1,594.92
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
10/03/2022	pad	INTERNAL REVENUE SERVICE	SS627.70/M146.81/F517.00 F941 2022 10012022 4TH qtr	1,677.71
	PAD	IMRF	pension1945.25/vac550.92 2022 SEPTEMBER	2,496.17
	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 10032022 4th QTR	317.62
10/18/2022	PAD	INTERNAL REVENUE SERVICE	SS865.33/M202.38/F610.00	1,291.51
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 10152022 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	HARNES, 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
10/17/2022	4237	AMERICA'S PARKING REMARKING	RD. STRIPING- 2022 PAVEMENT MARKING	28,655.68
	4238	CONSERV FS INC	fuel I# 47003994, 4166, 4317, 131000058	5,620.08
	4239	COOK, VIRGIL & SON INC	SIGNS I# 2866	381.30
	4240	DTN, LLC	C#0330257 I#6191328 RENTAL; 10/22/22-01/21/23	774.00
	4241	TRAFFIC CONTROL & PROTECTION IN	RD SIGN I# 112909	191.60
10/18/2022	4242	MONTAVON TREE SERVICE	RD MAINT I#10182022	1,175.00
			<b>TOTAL OCTOBER PERM RD EXPENDITURES</b>	<b>635,108.86</b>





Est. 1850

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

FUND	Invoices
TOWN	\$89,066.42
GENERAL ASSISTANCE	\$13,587.76
ROAD AND BRIDGE	\$26,149.86
PERMANENT ROAD	\$19,739.79
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$148,543.83

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **NOVEMBER 9, 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 NOVEMBER 2022 at the NOVEMBER 9, 2022 Township Board meeting.

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

2022 NOVEMBER WARRANT FOR TOTAL EXPENDITURES REPORT



## 2022 NOVEMBER EXPENDITURES TO DATE

TOWN FUND				
11/01/2022	1011	ANDREW TILLOTSON	2022 NOVEMBER	345.03
	1012	CHAD C. MCNETT	2022 NOVEMBER	138.38
	1013	CRAIG A SMITH	2022 NOVEMBER	5,704.73
	1014	DALE L THURMAN	2022 NOVEMBER	146.22
	1015	LISA R KING	2022 NOVEMBER	138.38
	1016	MARY HESS	2022 NOVEMBER	5,218.50
	1017	NANCY G BRADLO	2022 NOVEMBER	146.22
	1018	RICHARD J DYER	2022 NOVEMBER	5,041.36
	1019	ANDREW C REININK	10/16/22-10/31/22	1,538.57
	1020	COREY NELSON	10/09/22-10/22/22	1,096.07
	1021	HALEIGH M OEST	10/09/22-10/22/22	59.84
	1022	JODIE L PETERSON	10/09/22-10/22/22	209.29
	PAD	INTERNAL REVENUE SERVICE	S-SS3009.91/M704.83/F3308.54;CEM SS8.04/MED1.88; ASSR-SS441.34/M103.21 F941 11012022	7,577.75
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H 2022 IL501 11012022 4TH QTR	1,265.18
	PAD	IMRF	pension-s2547.93/VAC-0; a-pension788.89/vac85.58 2022 OCTOBER	3,422.40
	1410	AFLAC	pyrl exp-A#-52201; # 268003-T-S-169.61/A21.32 2022 OCTOBER	190.93
	1411	BLUE CROSS BLUE SHIELD	HEALTH-SUPR 3118.38/a1205.50 2022 NOVEMBER	4,323.88
	1412	NEWKIRK & ASSOCIATES, INC	AUDIT #13474	2,250.00
	1413	RAMAKER & ASSOCIATES	CEM SOFTWARE #117217	700.00
	1414	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2022 NOVEMBER	31.85
	1415	OEST, HALEIGH	CEM MILEAGE 147.5 MI X .625	92.19
11/09/2022	1416	CARDMEMBER SERVICES	9113-s-SUB/MEMB88.32/POSTAGE36.00/TRVL/EDUC571.40/OPSUP367.62/IT133.43; CEM-EDUC25.00;ASS	1,310.53
	1417	COMED	UTIL.2439372006-386.28; 1443084045-37.76	424.04
	1418	DEK. CTY. REHAB & NURSING CENTER	AGCY GRANTS 2022 OCT	500.00
	1419	DYER, RICH	2022 HLTH NOV	675.00
	1420	EWORLDLINX	WEBSITE-#2101 S72.00/A72.00/C72.00	216.00
	1421	Kane Cty Landscape Materials & Supply	CEM SUPPLIES # 10181MM	502.68
	1422	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;# 21747392T086	76.09
	1423	PITNEY BOWES INC	A# 0018471853 # 1021773840 OPSUP	22.09
	1424	REININK, ANDREW	2022 NOV HLTH	324.32
	1425	RICOH USA, INC	ASSR. EM # 5066043251	5.88
	1426	SMITH, CRAIG	HLTH- DEP. C.S. 2022 NOV	636.56
	1427	SPARKLE JANITORIAL SERVICE (KRUI	JANITORIAL	540.00
	1428	STONEHUGGER CEMETERY RESTOR	TWN- CEM- RESTORATION OAKWOOD-17500/EVERGREEN 7500.00; CONT 15000.00	40,000.00
	1429	VERIZON	tel-s49.39/a51.03 a#342151176-00003 #99169049168	100.42
11/15/2022	1023	REININK, ANDREW	11/01/22-11/15/22	1,538.55
	1024	NELSON, COREY	10/23/22-11/05/22	1,100.89
	1025	OEST, HALEIGH	10/23/22-11/05/22	82.93
	1026	PETERSON, JODIE	10/23/22-11/05/22	275.20
	PAD	INTERNAL REVENUE SERVICE	S-SS44.28/M1036/F308.54; CEM-SS11.14/M2.60; ASSR-SS442.22/M103.43	922.57
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H 2022 IL501 11152022 4TH QTR	175.90
TOTAL NOVEMBER TOWN EXPENDITURES TO DATE				89,066.42
GENERAL ASSISTANCE				
11/01/2022	276	ERIKA D BROWN	10/09/22-10/22/22	1,594.88
	PAD	INTERNAL REVENUE SERVICE	ss277.39/m64.88/F173.00 f941 2022 11012022 4TH qtr	515.27
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 11012022 4th qtr	105.08
	PAD	IMRF	pension-474.25/vac85.52. 2022 OCTOBER	559.77
	2412	21GA02255	2022 NOVEMBER	322.00
	2413	19GA01540	2022 NOVEMBER	322.00
	2414	22GA02424	2022 NOVEMBER	322.00
	2415	22GA02378	2022 NOVEMBER	322.00
	2416	12GA00003	2022 NOVEMBER	322.00
	2417	20GA02080	2022 NOVEMBER	322.00
	2418	21GA02269	2022 NOVEMBER	322.00
	2419	22GA02400	2022 NOVEMBER	322.00
	2420	22GA02351	2022 NOVEMBER	322.00
	2421	22GA02404	2022 NOVEMBER	322.00
	2422	AFLAC	PAYROLL EXP-#268003-A#606512 2022 OCTOBER	54.22
	2423	ALUMNI AWARD SERVICES	MISC. # 4884	10.50
	2424	BLUE CROSS BLUE SHIELD	HLTH- 2022 NOVEMBER	1,176.50
	2425	CARAHSOFT TECHNOLOGY CORP	MISC.	20.00
	2426	NCPERS GROUP LIFE INSURANCE	070511022 2022 NOVEMBER	16.00
	2427	THE STANDARD	HLTH- 2022 NOVEMBER	6.37
	2428	22GA02436	10/19/22-11/30/22	457.03
11/09/2022	2429	BROWN, ERIKA	2022 NOV hlth	198.50
	2430	CARDMEMBER SERVICES	9113 OPSUP405.37/TRVL/EDUC708.56/SUB46.34/IT29.48	1,189.75
	2431	EWORLDLINX	IT-# 2101 GA72.00/S72.00/A72.00/C72.00/R72.00	72.00
	2432	PITNEY BOWES INC	A# 0018471853 # 10217738740 OPSUP	62.90
	2433	PASSION PURSUIT INC	COMM. OUTREACH 2022 OCT	367.50
11/15/2022	277	MASON, ANGEL	10/23/22-11/5/22	1,310.41
	278	BROWN, ERIKA	10/23/22-11/5/22	1,608.49
	PAD	INTERNAL REVENUE SERVICE	SS486.81/M113.86/F257.	857.67
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE w/h il 501 2022 11152022 4th qtr	184.92
TOTAL NOVEMBER G A EXPENDITURES TO DATE				13,587.76

ROAD AND BRIDGE				
11/01/2022	249	JODIE L PETERSON	10/09/22-10/22/22	209.65
	250	KAREN S GUMINO	10/09/22-10/22/22	1,050.26
	251	KYLER KLAPPRODT	10/09/22-10/22/22	839.11
	PAD	INTERNAL REVENUE SERVICE	ss357.25/m83.56/F182.54-2022 f941 11012022 4TH QTR	623.35
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2022 11012022 4TH QTR	139.26
	PAD	IMRF	pension351.33/vac316.80	668.13
	3453	AFLAC	PYRL EXP-A#-52201; # 268003 2022 OCTOBER	20.35
	3454	BLUE CROSS BLUE SHIELD	HEALTH. 2022 NOVEMBER	1,643.69
	3455	GORDON HARDWARE	A# 2360 BLDG MAINT I#921880-149.29/SS-I#922222-9.14; DISC. TAKEN \$7.61	158.43
	3456	NEWKIRK & ASSOCIATES, INC	ACCTG/AUDIT I#13474	2,250.00
	3457	THE STANDARD	hlth - 2022 NOVEMBER	6.37
	3458	MID-WEST TRUCKERS ASSOCIATION	MISC T17004 I# 20212	392.00
11/01/2022	3459	BOCKMAN'S TRUCK & FLEET	EM I# 49925, 49927	117.00
11/09/2022	3460	AIRGAS US LLC	rentals C# 2986196 I# 9992151103	22.69
	3461	CARDMEMBER SERVICES	9113- ofsup382.53/misc76.89/SUB/MEMB46.33/ss160.34/er8385.05/it14.74	9,065.88
	3462	CINTAS	P# 14946044- I# 4133739305, 4134255058, 4135004609, 4135651738	665.88
	3463	EWORLDLINX	WEBSITE-I#2101	72.00
	3464	HARRINGTON ENVIRONMENTAL SERV	I#7838 BLDG. MAINT.	385.00
	3465	MESCHER, RINEHART & REDLINGSHA	LEGAL I# 8564	3,363.00
	3466	NEBRASKA-IOWA INDUSTRIAL FASTE	SS I# 6166133	279.90
	3467	NICOR GAS	UTIL. DUE 12/06/2022 ACT 5550	111.28
	3468	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#21747392T086 A# 3086-436769	75.32
	3469	STRAN'S GARDEN CENTER & LANDSC	BLDG. MAINT. -fall CLEANUP	375.00
	3470	SUPERIOR DIESEL, INC.	E.M. I#S1-17306	476.69
	3471	TRANE	BLDG MAINT C# 561554 I#313103449	563.00
	3472	VERIZON	TELEPHONE A# 342151176-00001 I# 9919049167	102.08
11/15/2022	252	PETERSON, JODIE	10/23/22-11/05/22	275.57
	253	GUMINO, KAREN	10/23/22-11/05/22	1,050.26
	254	KLAPPRODT, KYLER	10/23/22-11/05/22	502.92
	PAD	INTERNAL REVENUE SERVICE	SS312.67/M73.12/F138.54	524.33
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H il501 2022 11152022 4TH QTR	121.46
			TOTAL NOVEMBER R&B EXPENDITURES TO DATE	26,149.86
PERMANENT ROAD				
11/01/2022	375	JACOB A SMITH	10/09/22-10/22/22	1,760.72
	376	James Poff III	10/09/22-10/22/22	1,462.75
	377	JEFFREY L HARNESS	10/09/22-10/22/22	1,386.79
	PAD	INTERNAL REVENUE SERVICE	SS838.25/M196.04/F603.00 F941 2022 11012022 4TH qtr	1,637.29
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 11012022 4th QTR	314.71
	PAD	IMRF	pension1579.98/vac442.33 2022 OCTOBER	2,022.31
	4243	AFLAC	A#-52201; # 268003 2022 OCTOBER	396.12
	4244	BLUE CROSS BLUE SHIELD	HLTH-2022 NOVEMBER	2,937.23
	4245	THE STANDARD	HLTH- 2022 NOVEMBER	19.11
11/9/2022	4246	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2022 NOV	290.50
	4247	MARTENSON TURF PRODUCTS, INC	RD MAINT I# 88253	275.00
	4248	SMITH, JACOB	HLTH 2022 NOV	675.00
11/15/2022	378	SMITH, JACOB	11/01/22-11/15/22	1,760.72
	379	POFF, JAMES	10/23/22-11/05/22	1,462.77
	380	HARNESS, JEFF	10/23/22-11/05/22	1,386.80
		INTERNAL REVENUE SERVICE	SS838.23/M196.03/F603.	1,637.26
		IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 11152022 4th QTR	314.71
			TOTAL NOVEMBER PERM RD EXPENDITURES TO DATE	19,739.79

ACCOUNT BALANCES				
GENERAL TOWN FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$1,822,147.30	\$1,232,278.52		
REVENUES	\$25,520.72	\$967,344.90		
EXPENDITURES	\$199,396.73	\$551,352.13		
ACCOUNT BALANCE: OCTOBER 31,, 2022	\$1,648,271.29	\$1,648,271.29		
BALANCES:			BALANCES:	
RESOURCE BANK-CHECKING				\$1,648,271.29
ACCOUNT BALANCE: OCTOBER 31,, 2022				\$1,648,271.29
GENERAL ASSISTANCE FUND	MONTH	YEAR		
BEGINNING BALANCE:	\$467,003.12	\$388,602.40		
REVENUES:	\$15.58	\$200,289.71		
EXPENDITURES:	\$13,466.75	\$135,340.16		
ACCOUNT BALANCE: OCTOBER 31,, 2022	\$453,551.95	\$453,551.95		
BALANCES:			BALANCES:	
CHECKING: RESOURCE BANK				\$453,551.95
ACCOUNT BALANCE: OCTOBER 31,, 2022				\$453,551.95
			PAGE 1	

REVENUE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%	
1 GENERAL TOWN	\$25,520.72	\$967,344.90	\$980,500.00	\$13,155.10	98.66%	
3 GENERAL ASSISTANCE	\$15.58	\$200,289.71	\$221,000.00	\$20,710.29	90.63%	
	\$25,536.30	\$1,167,634.61	\$1,201,500.00	\$33,865.39	97.18%	
EXPENDITURE SUMMARY						
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%	
1 GENERAL TOWN	\$199,396.73	\$551,352.13	\$1,672,350.00	\$1,120,997.87	32.97%	
3 GENERAL ASSISTANCE	\$13,466.75	\$135,340.16	\$541,500.00	\$406,159.84	24.99%	
	\$212,863.48	\$686,692.29	\$2,213,850.00	\$1,527,157.71	31.02%	
REVENUE AND EXPENDITURE SUMMARY BY FUND						
1 GENERAL TOWN FUND						
REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%	
Property Tax	\$0.00	\$872,961.56	\$922,000.00	\$49,038.44	94.68%	
Replacement Tax	\$25,013.91	\$90,764.33	\$45,000.00	(\$45,764.33)	201.70%	
Interest Income	\$60.95	\$343.00	\$500.00	\$157.00	68.60%	
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	\$38.29	\$418.44	\$2,500.00	\$1,673.99	16.74%	
Postage- ga/r	\$377.57	\$377.57				
Voided #1214-metropolitan	\$0.00	\$1,900.00				
Resource Bank- fee reversal	\$30.00	\$30.00				
St. of IL-Assessor Bonus	\$0.00	\$0.00				
TOTAL REVENUES	\$25,520.72	\$967,344.90	\$980,500.00	\$13,155.10	98.66%	
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%	
1.1 Administration	\$38,241.11	\$287,159.60	\$963,000.00	\$675,840.40	29.82%	
1.2 Social Services	\$146,500.00	\$150,000.00	\$150,000.00	\$0.00	100.00%	
1.3 Assessor's budget	\$10,252.47	\$99,212.16	\$271,050.00	\$171,837.84	36.60%	
1.4 Cemetery Budget	\$4,403.15	\$14,980.37	\$238,300.00	\$223,319.63	6.29%	
1.5 Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%	
TOTAL EXPENDITURES	\$199,396.73	\$551,352.13	\$1,672,350.00	\$1,120,997.87	32.97%	
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DEKALB TOWNSHIP  
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	<b>GENERAL TOWN FUND</b>					
<b>1.1</b>	<b>ADMINISTRATION- EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	<b>PERSONNEL</b>					
	Salaries-(s,rc,a,t,c,os)	\$24,750.81	\$172,253.64	\$375,000.00	\$202,746.36	45.93%
	Insurance Benefits	\$4,369.84	\$30,697.50	\$60,000.00	\$29,302.50	51.16%
	Unemployment Insurance	\$0.00	\$30.80	\$2,000.00	\$1,969.20	1.54%
	Social Security	\$1,534.55	\$10,820.66	\$20,000.00	\$9,179.34	54.10%
	Medicare	\$359.91	\$2,543.80	\$6,000.00	\$3,456.20	42.40%
	IMRF-pension	\$2,311.58	\$11,353.99	\$28,000.00	\$16,646.01	40.55%
	<b>TOTAL PERSONNEL</b>	<b>\$33,326.69</b>	<b>\$227,700.39</b>	<b>\$491,000.00</b>	<b>\$263,299.61</b>	<b>46.37%</b>
	<b>CONTRACTUAL</b>					
	Audit	\$0.00	\$950.00	\$10,000.00	\$9,050.00	9.50%
	Legal Service	\$560.00	\$4,600.00	\$25,000.00	\$20,400.00	18.40%
	Postage	\$500.00	\$1,058.00	\$1,500.00	\$442.00	70.53%
	Telephone	\$175.31	\$1,098.10	\$5,000.00	\$3,901.90	21.96%
	Printing	\$193.75	\$474.31	\$5,000.00	\$4,525.69	9.49%
	Subscriptions/Memberships	\$41.99	\$3,802.67	\$7,500.00	\$3,697.33	50.70%
	Training / Travel / Education	\$320.00	\$1,787.05	\$10,000.00	\$8,212.95	17.87%
	Liability Insurance / WC	\$0.00	\$11,387.00	\$15,000.00	\$3,613.00	75.91%
	Utilities	\$616.62	\$5,042.47	\$12,000.00	\$6,957.53	42.02%
	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	\$675.00	\$4,185.00	\$12,000.00	\$7,815.00	34.88%
	I T/ Security	\$262.76	\$1,917.80	\$15,000.00	\$13,082.20	12.79%
	Website/Internet	\$305.63	\$1,118.80	\$9,000.00	\$7,881.20	12.43%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$3,651.06</b>	<b>\$37,453.58</b>	<b>\$135,500.00</b>	<b>\$98,046.42</b>	<b>27.64%</b>
	<b>COMMODITIES</b>					
	Operating Supplies	\$369.41	\$1,512.53	\$10,000.00	\$8,487.47	15.13%
	<b>TOTAL COMMODITIES</b>	<b>\$369.41</b>	<b>\$1,512.53</b>	<b>\$10,000.00</b>	<b>\$8,487.47</b>	<b>15.13%</b>
	<b>CAPITAL OUTLAY</b>					
	Building	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>
	<b>OTHER EXPENDITURES</b>					
	Office Equipment/Equipment Leasing	\$0.00	\$3,131.06	\$10,000.00	\$6,868.94	31.31%
	Social Media	\$24.00	\$24.00	\$1,500.00	\$1,476.00	1.60%
	Community Outreach Services	\$800.00	\$16,622.87	\$150,000.00	\$133,377.13	11.08%
	Emergency Relief	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	Miscellaneous	\$69.95	\$715.17	\$5,000.00	\$4,284.83	14.30%
	<b>TOTAL OTHER EXPENDITURES</b>	<b>\$893.95</b>	<b>\$20,493.10</b>	<b>\$176,500.00</b>	<b>\$156,006.90</b>	<b>11.61%</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$38,241.11</b>	<b>\$287,159.60</b>	<b>\$963,000.00</b>	<b>\$675,840.40</b>	<b>29.82%</b>
<b>1.2</b>	<b>SOCIAL SERVICES/AGENCY SUPPORT</b>					
	SocialServices/Agency Support	\$146,500.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	<b>TOTAL SOCIAL SERVICE/AGENCY GRANTS</b>	<b>\$146,500.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
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<b>1.3 ASSESSOR BUDGET- EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>'%</b>	
<b>PERSONNEL</b>						
Salaries-D.A.	\$7,113.49	\$62,895.28	\$156,500.00	\$93,604.72	40.19%	
Social Security Contribution	\$441.04	\$3,899.51	\$10,000.00	\$6,100.49	39.00%	
Medicare	\$103.14	\$911.99	\$2,600.00	\$1,688.01	35.08%	
IMRF	\$546.08	\$3,979.08	\$10,500.00	\$6,520.92	37.90%	
Health Insurance	\$431.56	\$12,649.24	\$53,000.00	\$40,350.76	23.87%	
Unemployment Insurance	\$0.00	\$65.80	\$1,050.00	\$984.20	6.27%	
<b>TOTAL PERSONNEL</b>	<b>\$8,635.31</b>	<b>\$84,400.90</b>	<b>\$233,650.00</b>	<b>\$149,249.10</b>	<b>36.12%</b>	
<b>CONTRACTUAL</b>						
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	\$145.68	\$1,021.30	\$3,000.00	\$1,978.70	34.04%	
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	\$644.98	\$2,913.55	\$5,000.00	\$2,086.45	58.27%	
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	\$40.87	\$870.95	\$2,000.00	\$1,129.05	43.55%	
<b>TOTAL CONTRACTUAL</b>	<b>\$831.53</b>	<b>\$11,636.28</b>	<b>\$24,700.00</b>	<b>\$13,063.72</b>	<b>47.11%</b>	
<b>COMMODITIES</b>						
Office Supplies	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00%	
Operating Supplies	\$0.00	\$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	\$750.00	\$750.00	\$2,000.00	\$1,250.00	37.50%	
<b>TOTAL COMMODITIES</b>	<b>\$750.00</b>	<b>\$881.67</b>	<b>\$6,600.00</b>	<b>\$5,718.33</b>	<b>13.36%</b>	
<b>CAPITAL OUTLAY</b>						
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%	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$1,881.50</b>	<b>\$3,800.00</b>	<b>\$1,918.50</b>	<b>49.51%</b>	
<b>OTHER EXPENDITURES</b>						
Miscellaneous Expense	\$0.00	\$103.00	\$700.00	\$597.00	14.71%	
Internet Access Fee	\$35.63	\$308.81	\$700.00	\$391.19	44.12%	
Website fee	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	
Property Online	\$0.00	\$0.00	\$700.00	\$700.00	0.00%	
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$35.63</b>	<b>\$411.81</b>	<b>\$2,300.00</b>	<b>\$1,888.19</b>	<b>17.90%</b>	
<b>TOTAL ASSESSOR'S BUDGET</b>	<b>\$10,252.47</b>	<b>\$99,212.16</b>	<b>\$271,050.00</b>	<b>\$171,837.84</b>	<b>36.60%</b>	
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<b>2 GENERAL ASSISTANCE FUND</b>					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Property Tax	\$0.00	\$198,790.78	\$210,000.00	\$11,209.22	94.66%
Interest Income	\$15.58	\$94.93	\$500.00	\$405.07	18.99%
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%
<b>TOTAL REVENUES</b>	<b>\$15.58</b>	<b>\$200,289.71</b>	<b>\$221,000.00</b>	<b>\$20,710.29</b>	<b>90.63%</b>
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
2.1 Administration	\$7,836.91	\$83,635.22	\$274,500.00	\$190,864.78	30.47%
2.2 Home Relief	\$5,629.84	\$51,704.94	\$252,000.00	\$200,295.06	20.52%
2.3 Contingencies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$13,466.75</b>	<b>\$135,340.16</b>	<b>\$541,500.00</b>	<b>\$406,159.84</b>	<b>24.99%</b>
2.1 ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
PERSONNEL					
Salaries	\$4,276.35	\$48,437.59	\$155,000.00	\$106,562.41	31.25%
Social Security	\$258.00	\$2,956.67	\$8,500.00	\$5,543.33	34.78%
Medicare	\$62.01	\$690.74	\$2,200.00	\$1,509.26	31.40%
I.M.R.F.	\$412.70	\$3,818.88	\$14,000.00	\$10,181.12	27.28%
Unemployment	\$0.00	\$24.65	\$600.00	\$575.35	4.11%
Insurance Benefits	\$1,428.62	\$16,506.08	\$50,000.00	\$33,493.92	33.01%
Workmen's Compensation	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$6,437.68</b>	<b>\$72,434.61</b>	<b>\$232,800.00</b>	<b>\$160,365.39</b>	<b>31.11%</b>
CONTRACTUAL SERVICES					
Equipment Maintenance & Supplies	\$162.69	\$654.73	\$3,200.00	\$2,545.27	20.46%
Publishing / Subscriptions / Printing	\$375.00	\$1,552.30	\$3,500.00	\$1,947.70	44.35%
Postage	\$366.93	\$455.70	\$2,000.00	\$1,544.30	22.79%
Legal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Travel/Training	\$75.00	\$1,493.93	\$4,500.00	\$3,006.07	33.20%
Operating Supplies	\$383.99	\$1,304.07	\$7,500.00	\$6,195.93	17.39%
Equipment	\$0.00	\$1,403.44	\$6,500.00	\$5,096.56	21.59%
I/T	\$35.62	\$286.44	\$2,000.00	\$1,713.56	14.32%
Visual GA	\$0.00	\$4,050.00	\$7,500.00	\$3,450.00	54.00%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,399.23</b>	<b>\$11,200.61</b>	<b>\$41,700.00</b>	<b>\$30,499.39</b>	<b>26.86%</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$7,836.91</b>	<b>\$83,635.22</b>	<b>\$274,500.00</b>	<b>\$190,864.78</b>	<b>30.47%</b>
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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	\$360.00	\$2,642.84	\$50,000.00	\$47,357.16	5.29%
	TOTAL CONTRACTUAL SERVICES	\$360.00	\$5,002.84	\$123,500.00	\$118,497.16	4.05%
	COMMODITIES					
	Flat Grant Expense	\$3,584.20	\$25,256.00	\$60,000.00	\$34,744.00	42.09%
	Emergency Assistance	\$1,500.00	\$20,547.51	\$60,000.00	\$39,452.49	34.25%
	Personal/Household Incidentals	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%
	Miscellaneous Expense	\$185.64	\$898.59	\$2,000.00	\$1,101.41	44.93%
	TOTAL COMMODITIES	\$5,269.84	\$46,702.10	\$128,500.00	\$81,797.90	36.34%
	<b>TOTAL HOME RELIEF</b>	<b>\$5,629.84</b>	<b>\$51,704.94</b>	<b>\$252,000.00</b>	<b>\$200,295.06</b>	<b>20.52%</b>
2.3	CONTINGENCIES					
	Contingencies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
	TOTAL CONTINGENCIES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$30,000.00
	<b>TOTAL GENERAL ASSISTANCE BUDGET</b>	<b>\$13,466.75</b>	<b>\$135,340.16</b>	<b>\$541,500.00</b>	<b>\$406,159.84</b>	<b>24.99%</b>
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ACCOUNT BALANCES: (cont'd.)			
BUILDING & EQUIPMENT	MONTH	YEAR	
BEGINNING BALANCE	\$123,004.38	\$10,384.39	
REVENUES	\$68.18	\$136,309.92	
EXPENDITURES	\$0.00	\$23,621.75	
ACCOUNT BALANCE: OCTOBER 31,, 2022	\$123,072.56	\$123,072.56	
BALANCES:			BALANCES:
CHECKING: RESOURCE			\$123,072.56
ACCOUNT BALANCE: OCTOBER 31,, 2022			\$123,072.56
SPECIAL BRIDGE FUND	MONTH	YEAR	
BEGINNING BALANCE:	\$308,815.56	\$330,710.55	
REVENUES	\$10.49	\$74.96	
EXPENDITURES	\$0.00	\$21,959.46	
ACCOUNT BALANCE: OCTOBER 31,, 2022	\$308,826.05	\$308,826.05	
BALANCES:			BALANCES:
CHECKING: RESOURCE			\$308,826.05
ACCOUNT BALANCE: OCTOBER 31,, 2022			\$308,826.05
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REVENUE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$49,971.83	\$358,559.51	\$290,232.00	(\$68,327.51)	123.54%
2 PERMANENT ROAD	\$38.08	\$799,377.27	\$834,910.00	\$35,532.73	95.74%
3 BUILDING & EQUIPMENT	\$68.18	\$136,309.92	\$293,303.00	\$156,993.08	46.47%
4 SPECIAL BRIDGE	\$10.49	\$74.96	\$140.00	\$65.04	53.54%
<b>TOTALS</b>	<b>\$50,088.58</b>	<b>\$1,294,321.66</b>	<b>\$1,418,585.00</b>	<b>\$124,263.34</b>	<b>91.24%</b>
EXPENDITURE SUMMARY					
FUNDS	MONTH	YEAR	BUDGET	BALANCE	'%
1 ROAD and BRIDGE	\$39,441.64	\$251,775.74	\$530,700.00	\$278,924.26	47.44%
2 PERMANENT ROAD	\$635,108.86	\$902,770.13	\$1,695,200.00	\$792,429.87	53.25%
3 BUILDING & EQUIPMENT	\$0.00	\$23,621.75	\$290,000.00	\$266,378.25	8.15%
4 SPECIAL BRIDGE	\$0.00	\$21,959.46	\$280,000.00	\$258,040.54	7.84%
<b>TOTALS</b>	<b>\$674,550.50</b>	<b>\$1,200,127.08</b>	<b>\$2,795,900.00</b>	<b>\$1,595,772.92</b>	<b>42.92%</b>
ROAD and BRIDGE FUND					
REVENUE	MONTH	YEAR	BUDGET	BALANCE	'%
Property Tax	\$0.00	\$174,736.93	\$168,122.00	(\$6,614.93)	103.93%
Replacement Tax	\$49,706.74	\$180,363.50	\$85,000.00	(\$95,363.50)	212.19%
Interest Income	\$13.59	\$83.66	\$110.00	\$26.34	76.05%
Miscellaneous Income-Fines etc	\$29.00	\$995.95	\$1,500.00	\$504.05	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%
TOI-Mileage reimbursement	\$222.50	\$222.50	\$0.00		0.00%
	\$0.00	\$0.00	\$0.00		0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL REVENUES</b>	<b>\$49,971.83</b>	<b>\$358,559.51</b>	<b>\$290,232.00</b>	<b>(\$68,327.51)</b>	<b>123.54%</b>
EXPENDITURES					
	MONTH	YEAR	BUDGET	BALANCE	'%
1.1 Administration	\$30,078.32	\$134,412.26	\$194,700.00	\$60,287.74	69.04%
1.2 Contracual	\$3,563.16	\$30,343.68	\$98,500.00	\$68,156.32	30.81%
1.3 Commodities	\$2,019.56	\$21,631.84	\$38,000.00		
1.4 Capital Outlay	\$2,965.00	\$58,335.75	\$155,000.00		
1.5 Other Expenditures	\$815.60	\$7,052.21	\$19,500.00		
1.6 Contingencies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$39,441.64</b>	<b>\$251,775.74</b>	<b>\$530,700.00</b>	<b>\$278,924.26</b>	<b>47.44%</b>
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	ROAD and BRIDGE FUND					
1.1	ADMINISTRATION- EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
	Salary- Road Crew	\$2,320.00	\$10,720.00	\$20,850.00	\$10,130.00	51.41%
	Salary-Secretary	\$3,926.75	\$14,922.25	\$33,150.00	\$18,227.75	45.01%
	Social Security	\$387.29	\$1,209.73	\$3,300.00	\$2,090.27	36.66%
	Medicare	\$90.58	\$292.53	\$950.00	\$657.47	30.79%
	I.M.R.F.	\$375.80	\$469.73	\$3,500.00	\$3,030.27	13.42%
	Insurance Benefits	\$1,697.31	\$4,997.43	\$20,000.00	\$15,002.57	24.99%
	Unemployment	\$0.00	\$140.62	\$150.00	\$9.38	93.75%
	TOTAL PERSONNEL	\$8,797.73	\$32,752.29	\$81,900.00	\$49,147.71	39.99%
	CONTRACTUAL SERVICES					
	Accounting Services	\$0.00	\$950.00	\$5,000.00	\$4,050.00	19.00%
	Legal Services	\$0.00	\$4,731.00	\$30,000.00	\$25,269.00	15.77%
	Postage	\$10.64	\$257.32	\$350.00	\$92.68	73.52%
	Telephone	\$134.34	\$1,285.09	\$2,200.00	\$914.91	58.41%
	Publishing/Printing	\$193.75	\$193.75	\$300.00	\$106.25	64.58%
	Training-Road Commissioner-Road Crew	\$0.00	\$105.00	\$2,000.00	\$1,895.00	5.25%
	Travel	\$0.00	\$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	\$174.59	\$2,671.54	\$4,000.00	\$1,328.46	66.79%
	Dues-Road Commissioner	\$0.00	\$170.00	\$500.00	\$330.00	34.00%
	Personal Property	\$20,632.87	\$74,867.44	\$38,000.00	(\$36,867.44)	197.02%
	Internet	\$35.62	\$308.73	\$650.00	\$341.27	47.50%
	New I T Service	\$40.86	\$378.13	\$2,500.00	\$2,121.87	15.13%
	IPWAM- II. Public Works Mutual Aid Network	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
	TOTAL CONTRACTUAL SERVICES	\$21,222.67	\$100,117.85	\$105,000.00	\$4,882.15	95.35%
	COMMODITIES					
	Office-Computer, Supplies	\$57.92	\$762.96	\$6,000.00	\$5,237.04	12.72%
	Operating Expense	\$0.00	\$779.16	\$1,800.00	\$1,020.84	43.29%
	TOTAL COMMODITIES	\$57.92	\$1,542.12	\$7,800.00	\$6,257.88	19.77%
	TOTAL ADMINISTRATION	\$30,078.32	\$134,412.26	\$194,700.00	\$60,287.74	69.04%
	1.2 MAINTENANCE	MONTH	YEAR	BUDGET	BALANCE	%
	CONTRACTUAL SERVICES:					
	Building Maintenance Services	\$2,801.63	\$12,649.67	\$38,500.00	\$25,850.33	32.86%
	Equipment-Repair/Parts/Maintenance	\$761.53	\$17,694.01	\$60,000.00	\$42,305.99	29.49%
	TOTAL MAINTENANCE	\$3,563.16	\$30,343.68	\$98,500.00	\$68,156.32	30.81%
	COMMODITIES					
	Shop Supplies	\$1,318.76	\$12,954.46	\$18,000.00	\$5,045.54	71.97%
	Small Tools	\$319.00	\$4,373.32	\$14,000.00	\$9,626.68	31.24%
	Fuel	\$381.80	\$4,304.06	\$6,000.00	\$1,695.94	71.73%
	TOTAL COMMODITIES	\$2,019.56	\$21,631.84	\$38,000.00	\$16,368.16	56.93%
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DEKALB TOWNSHIP  
FY 2022-2023 BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2022

CAPITOL OUTLAY						
	New Building Sign	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
	Small Equipment	\$2,965.00	\$2,965.00	\$15,000.00	\$12,035.00	19.77%
	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	\$2,965.00	\$58,335.75	\$155,000.00	\$96,664.25	37.64%
OTHER EXPENDITURES						
	Rentals & Uniforms	\$795.60	\$5,269.59	\$12,000.00	\$6,730.41	43.91%
	Miscellaneous Expense	\$20.00	\$1,782.62	\$7,500.00	\$5,717.38	23.77%
	TOTAL OTHER EXPENDITURES	\$815.60	\$7,052.21	\$19,500.00	\$12,447.79	36.17%
	<b>TOTAL MAINTENANCE:</b>	<b>\$9,363.32</b>	<b>\$117,363.48</b>	<b>\$311,000.00</b>	<b>\$193,636.52</b>	<b>37.74%</b>
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DEKALB TOWNSHIP  
FY 2022-2023 BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2022

2	PERMANENT ROAD FUND					
	REVENUES	MONTH	YEAR	BUDGET	BALANCE	'%
	Property Tax	\$0.00	\$795,926.00	\$832,460.00	\$36,534.00	95.61%
	Interest Income	\$38.08	\$221.91	\$350.00	\$128.09	63.40%
	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	\$38.08	\$799,377.27	\$834,910.00	\$35,532.73	95.74%
	EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	'%
1.1	Personnel	\$18,438.01	\$147,590.82	\$272,700.00	\$125,109.18	54.12%
1.2	Contractual Services	\$611,050.77	\$727,354.27	\$1,319,500.00	\$592,145.73	55.12%
1.3	Commodities	\$5,620.08	\$27,825.04	\$63,000.00	\$35,174.96	44.17%
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	\$635,108.86	\$902,770.13	\$1,695,200.00	\$792,429.87	53.25%
	PERMANENT ROAD FUND					
1.1	PERSONNEL	MONTH	YEAR	BUDGET	BALANCE	'%
	Salaries-Road Crew	\$12,040.58	\$104,771.78	\$185,000.00	\$80,228.22	56.63%
	Social Security	\$746.52	\$6,500.53	\$11,900.00	\$5,399.47	54.63%
	Medicare	\$174.59	\$1,519.21	\$3,000.00	\$1,480.79	50.64%
	I.M.R.F.	\$1,412.73	\$6,921.17	\$16,000.00	\$9,078.83	43.26%
	Insurance Benefits	\$4,063.59	\$27,878.13	\$56,400.00	\$28,521.87	49.43%
	Unemployment	\$0.00	\$0.00	\$400.00	\$400.00	0.00%
	TOTAL ADMINISTRATION	\$18,438.01	\$147,590.82	\$272,700.00	\$125,109.18	54.12%
1.2	CONTRACTUAL SERVICES	MONTH	YEAR	BUDGET	BALANCE	'%
	Road Maintenance	\$6,140.10	\$36,422.72	\$115,000.00	\$78,577.28	31.67%
	Engineering Service / Surveying services/Appraisals	\$0.00	\$31,057.80	\$90,000.00	\$58,942.20	34.51%
	Rentals	\$774.00	\$2,503.50	\$28,000.00	\$25,496.50	8.94%
	Road Lighting	\$0.00	\$1,021.99	\$7,500.00	\$6,478.01	13.63%
	Contract Labor	\$0.00	\$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	\$574,908.09	\$574,908.09	\$825,000.00	\$250,091.91	69.69%
	Road Striping-Paint-Beads	\$28,655.68	\$28,655.68	\$55,000.00	\$26,344.32	52.10%
	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	\$572.90	\$8,612.40	\$25,000.00	\$16,387.60	34.45%
	TOTAL CONTRACTUAL	\$611,050.77	\$727,354.27	\$1,319,500.00	\$592,145.73	55.12%
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DEKALB TOWNSHIP  
FY 2022-2023 BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2022

1.3	COMMODITIES	MONTH	YEAR	BUDGET	BALANCE	%
	Equipment Fuel-Oil	\$5,620.08	\$27,825.04	\$38,000.00	\$10,174.96	73.22%
	Right of Way	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
	TOTAL COMMODITIES	\$5,620.08	\$27,825.04	\$63,000.00	\$35,174.96	44.17%
1.5	OTHER EXPENDITURES					
	Miscellaneous Expense	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	TOTAL OTHER EXPENDITURES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
1.5	CONTINGENCIES					
	Contingencies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	TOTAL CONTINGENCIES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$635,108.86</b>	<b>\$902,770.13</b>	<b>\$1,695,200.00</b>	<b>\$792,429.87</b>	<b>53.25%</b>
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DEKALB TOWNSHIP  
FY 2022-2023 BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2022

<b>3 BUILDING &amp; EQUIPMENT FUND</b>						
	<b>REVENUES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	Property Tax	\$0.00	\$136,113.42	\$142,343.00	\$6,229.58	95.62%
	Interest	\$4.18	\$17.50	\$60.00	\$42.50	29.17%
	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)	\$64.00	\$179.00	\$400.00	\$221.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL REVENUES</b>	<b>\$68.18</b>	<b>\$136,309.92</b>	<b>\$293,303.00</b>	<b>\$156,993.08</b>	<b>46.47%</b>
	<b>EXPENDITURES</b>					
1.1	Equipment	\$0.00	\$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%
	<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$23,621.75</b>	<b>\$290,000.00</b>	<b>\$266,378.25</b>	<b>8.15%</b>
1.1	<b>EQUIPMENT EXPENDITURES</b>	<b>MONTH</b>	<b>YEAR</b>	<b>BUDGET</b>	<b>BALANCE</b>	<b>%</b>
	New Roller	\$0.00	\$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%
	<b>TOTAL EQUIPMENT EXPENDITURES</b>	<b>\$0.00</b>	<b>\$23,621.75</b>	<b>\$280,000.00</b>	<b>\$256,378.25</b>	<b>8.44%</b>
1.2	<b>CONTINGENCIES</b>					
	Contingencies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	<b>TOTAL CONTINGENCIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
	<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$23,621.75</b>	<b>\$290,000.00</b>	<b>\$266,378.25</b>	<b>8.15%</b>
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DEKALB TOWNSHIP  
FY 2022-2023 BUDGET REPORT  
FOR THE MONTH OF OCTOBER 2022

<b>4 SPECIAL BRIDGE FUND</b>					
REVENUES	MONTH	YEAR	BUDGET	BALANCE	%
Interest	\$10.49	\$74.96	\$100.00	\$25.04	74.96%
Miscellaneous Income-	\$0.00	\$0.00	\$40.00	\$40.00	
<b>TOTAL REVENUES</b>	<b>\$10.49</b>	<b>\$74.96</b>	<b>\$140.00</b>	<b>\$65.04</b>	<b>53.54%</b>
EXPENDITURES	MONTH	YEAR	BUDGET	BALANCE	%
1.1 Contractual	\$0.00	\$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%
<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$21,959.46</b>	<b>\$280,000.00</b>	<b>\$258,040.54</b>	<b>7.84%</b>
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	\$21,959.46	\$30,000.00	\$8,040.54	73.20%
<b>TOTAL CONTRACTUAL</b>	<b>\$0.00</b>	<b>\$21,959.46</b>	<b>\$100,000.00</b>	<b>\$78,040.54</b>	<b>21.96%</b>
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%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>0.00%</b>
1.3 CONTINGENCIES					
Contingencies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
<b>TOTAL CONTINGENCIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$0.00</b>	<b>\$21,959.46</b>	<b>\$280,000.00</b>	<b>\$258,040.54</b>	<b>7.84%</b>
				2022 SEPTEMBER BR	
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STATE OF ILLINOIS  
COMPTROLLER  
SUSANA A. MENDOZA

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OF YOUR ANNUAL FINANCIAL REPORT.

## FY 2022 Annual Financial Report Multi-Purpose Long Form

CCIF Copy - 11/7/2022 10:10:07 AM

Unit Name :	Dekalb Township	County :	Dekalb	Unit Code :	019/040/01
<p>I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Dekalb Township as of the end of this fiscal year.</p>					
<p>Written signature of government official <b>Mary Hess, Supervisor</b></p> <p>Please Sign : _____ Date : _____</p>					



Unit Name : Dekalb Township

Unit Code : 019/040/01

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

**STEP 1: ENTER CONTACT INFORMATION**

Is the following information correct and complete?

Yes \_\_\_\_\_ No \_\_\_\_\_

<b>A. Contact Person</b> (elected or appointed official responsible for filling out this form.)		<b>B. Chief Executive Officer</b> (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)		<b>C. Chief Financial Officer</b> (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)	
Mary	Hess	Mary	Hess	Mary	Hess
Supervisor		Supervisor		Supervisor	
2323 S. Fourth St		2323 S. Fourth St		2323 S. Fourth St	
Dekalb		Dekalb		Dekalb	
IL 60115		IL 60115		IL 60115	
Phone: (815) 758-8282 Ext.		Phone: (815) 758-8282 Ext.		Phone: (815) 758-8282 Ext.	
Fax: (815) 758-0124		Fax: (815) 758-0124		Fax: (815) 758-0124	
E-Mail: mhess@dekalbtownship.org		E-Mail: mhess@dekalbtownship.org		E-Mail: mhess@dekalbtownship.org	
<b>D. Purchasing Agent</b> (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)		<b>E. FOIA Officer</b> (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)		<b>F. TIF Officer</b> (Enter the TIF Officer or if there is no TIF Officer, the name of the person responsible for oversight of all TIF Districts should be listed.)	
Mary	Hess	Mary	Hess		
Supervisor		Supervisor			
2323 S. Fourth St		2323 S. Fourth St			
Dekalb		Dekalb			
IL 60115		IL 60115			
Phone: (815) 758-8282 Ext.		Phone: (815) 758-8282 Ext.		Phone:	
Fax:		Fax:		Fax:	
E-Mail: mhess@dekalbtownship.org		E-Mail: mhess@dekalbtownship.org		E-Mail:	

☒ If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : Dekalb Township

Unit Code : 019/040/01

**STEP 2: VERIFY FISCAL YEAR END**

FY END DATE: 3/31/2022

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

**STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS**

P1. Has your government commenced dissolution proceedings? Yes ☒ No ☐ Dissolution Filing Date   
A. Has your government implemented GASB 34 in FY 2022 reporting or in previous reporting years? ☒ Yes ☐ No ☐

**B. Which type of accounting system does Dekalb Township use?**

☐ Cash - with no assets (Cash Basis) ☒ Modified Accrual/Accrual  
☐ Cash - with assets (Modified Cash Basis) ☐ Combination (Explain)

**C. Does the government have bonded debt this reporting fiscal year?**

☐ Yes ☒ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

☐ G.O. Bonds ☐ Revenue Bonds ☐ Alternative Revenue Bonds

**D. Does the government have debt, other than bonded debt this reporting fiscal year?**

☐ Yes ☒ No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

☐ Contractual Commitments ☐ Other (Explain)

**E. Does the government own or operate a public utility company?**

☐ Yes ☒ No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

☐ Water/Sewer ☐ Electric/Gas/Transit ☐ 911 Telephone/Telecommunications ☐ Other

**F. Is your government a home rule unit?**

☐ Yes ☒ No

**G. Does the government have a Tax Increment Finance (TIF) district?**

☐ Yes ☒ No

**H. Does the government have a pension funds or other retirement benefits this reporting fiscal year?**

☒ Yes ☐ No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

☒ Illinois Municipal Retirement Fund (IMRF) ☐ Police Pension ☐ Fire Pension ☐ Sheriff's Law Enforcement Personnel Plan (SLEP)  
☐ Other Pension ☐ Other Post Employment Benefits (OPEB)



Unit Name : Dekalb Township

Unit Code : 019/040/01

**STEP 4: POPULATION, EAV AND EMPLOYEES**

What is the total population of Dekalb Township?^	42,677
What is the total EAV of Dekalb Township?	\$761,737,225
How many full time employees are paid?*	8
How many part time employees are paid?*	2
What is the total salary paid to all employees?	\$682,474

^ Or provide estimated population.

\* Do not include contractual employees.

**STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS**

**Provide the appropriation for the primary government listed in the first row of the table below.**

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
<b>FUNDS SHOULD NOT BE LISTED HERE*</b>				
Dekalb Township	\$1,953,900		03/31	
Road & Bridge	\$2,745,930	B	03/31	Governmental
<b>Total Appropriations</b>	<b>\$4,699,830</b>			

\* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : Dekalb Township

Unit Code : 019/040/01

**STEP 7: OTHER GOVERNMENTS**

Indicate any payments Dekalb Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid		\$0
Federal government payroll taxes		\$0
All other intergovernmental payments		\$0

**STEP 8: FUND LISTING & ACCOUNT GROUPS**

A. List all funds and how much was spent in FY 2022 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Building & Equipment	\$222,426	Special Revenue Fund	03/31
General Assistance	\$253,741	Special Revenue Fund	03/31
Permanent Road	\$980,534	Special Revenue Fund	03/31
Road and Bridge Fund	\$261,235	Special Revenue Fund	03/31
Special Bridge	\$11,332	Special Revenue Fund	03/31
Town Fund	\$816,373	General Fund	03/31
Total Expenditures	\$2,545,641		

B. Does Dekalb Township have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

— Yes X No

Unit Name : Dekalb Township  
Unit Code : 019/040/01

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input type="checkbox"/> - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - <input type="text"/>

**Assets**

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
------	------------------------------------	-----------------------	------------------------	-----------	--------------------------------------

**Current Assets**

101t	Cash and Cash Equivalent	\$3,338,285	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$2,443,197	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$532,116	\$0	\$0	\$0

**Non-Current Assets**

116t	Capital Assets/Net of Accumulated Depreciation	\$5,585,627	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	<b>Total Assets</b>	\$11,899,225	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$279,338	\$0	\$0	\$0

**Liabilities**

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
------	------------------------------------	-----------------------	------------------------	-----------	--------------------------------------

**Current Liabilities**

122t	All Payables	\$60,635	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0

**Non-Current/Long Term Liabilities**

129t	Due Within One Year	\$0	\$0	\$0	\$0
130t	Due Beyond One Year	\$0	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	<b>Total Liabilities</b>	\$60,635	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$3,420,595	\$0	\$0	\$0

**Net Position**

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$5,585,627	\$0	\$0	\$0
148t	Net Position - Restricted	\$1,730,218	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$1,381,488	\$0	\$0	\$0
146t	<b>Total Net Position</b>	\$8,697,333	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes									
Report In Whole Numbers									
201t	Property Tax	\$827,371	\$1,345,984	\$0	\$0	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants									
211t	State Income Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$83,429	\$96,970	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Revenues and Receipts**

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Intergovernmental Receipts &amp; Grants</b>									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	<b>Other Intergovernmental Sources (Explain)</b>	\$43,273	\$49,146	\$0	\$0	\$0	\$0	\$0	\$0

**Other Sources**

231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	<b>Charges for Services</b>	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235t	<b>Interest</b>	\$488	\$806	\$0	\$0	\$0	\$0	\$0	\$0
236t	<b>Miscellaneous (Explain)</b>	\$3,129	\$23,211	\$0	\$0	\$0	\$0	\$0	\$0
240t	<b>Total Receipts and Revenue</b>	\$961,990	\$1,516,117	\$0	\$0	\$0	\$0	\$0	\$0



**Disbursements, Expenditures and Expenses**

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Report In Whole Numbers</b>									
<b>251t</b>	<b>General Government</b>	\$620,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>251a</b>	Financial Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>251b</b>	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>251c</b>	Central Administration	\$620,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>251d</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>252t</b>	<b>Public Safety</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>252a</b>	Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>252b</b>	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>252c</b>	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>252d</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>253t</b>	<b>Corrections</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>254t</b>	<b>Judiciary and Legal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>255t</b>	<b>Transportation and Public Works</b>	\$0	\$747,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>255a</b>	Streets and Highways	\$0	\$747,752	\$0	\$0	\$0	\$0	\$0	\$0
<b>255b</b>	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>255c</b>	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>255d</b>	Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>255e</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>256t</b>	<b>Social Services</b>	\$196,151	\$253,741	\$0	\$0	\$0	\$0	\$0	\$0
<b>256a</b>	Welfare	\$125,850	\$253,741	\$0	\$0	\$0	\$0	\$0	\$0
<b>256b</b>	Health (Other than hospitals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>256c</b>	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>256d</b>	Cemeteries	\$70,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>256e</b>	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**Disbursements, Expenditures and Expenses**

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Report In Whole Numbers</b>									
257t	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259b	Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$0	\$727,775	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$816,373	\$1,729,268	\$0	\$0	\$0	\$0	\$0	\$0

**Fund Balances and Other Financing Sources (Uses)**

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
<b>Report In Whole Numbers</b>									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$145,617	(\$213,151)	\$0	\$0	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$9,209	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	(\$8,671)	(\$538)	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$136,946	(\$204,480)	\$0	\$0	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$1,089,084	\$1,927,311	\$0	\$0	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$7,387	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$1,226,030	\$1,730,218	\$0	\$0	\$0	\$0	\$0	\$0

## Statement of Indebtedness (Governmental &amp; Proprietary combined)

Debt Instruments for All Funds		Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report In Whole Numbers													
General Obligation Bonds		400	\$0	406	\$0	412	\$0	418	\$0	\$0			
Water		400a	\$0	406a	\$0	412a	\$0	418a	\$0	\$0		0.00%	0.00%
Electric		400b	\$0	406b	\$0	412b	\$0	418b	\$0	\$0		0.00%	0.00%
Transportation		400c	\$0	406c	\$0	412c	\$0	418c	\$0	\$0		0.00%	0.00%
Housing		400d	\$0	406d	\$0	412d	\$0	418d	\$0	\$0		0.00%	0.00%
Other (Explain)		400e	\$0	406e	\$0	412e	\$0	418e	\$0	\$0		0.00%	0.00%
Revenue Bonds		401	\$0	407	\$0	413	\$0	419	\$0	\$0			
Water		401a	\$0	407a	\$0	413a	\$0	419a	\$0	\$0		0.00%	0.00%
Electric		401b	\$0	407b	\$0	413b	\$0	419b	\$0	\$0		0.00%	0.00%
Transportation		401c	\$0	407c	\$0	413c	\$0	419c	\$0	\$0		0.00%	0.00%
Housing		401d	\$0	407d	\$0	413d	\$0	419d	\$0	\$0		0.00%	0.00%
Other (Explain)		401e	\$0	407e	\$0	413e	\$0	419e	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds		402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments		403	\$0	409	\$0	415	\$0	421	\$0	\$0		0.00%	0.00%
Other (Explain)		404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
Total Debt		405	\$0	411	\$0	417	\$0	423	\$0				

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Office of the Comptroller, Susana A. Mendoza  
FY 2022 AFR  
Multi-Purpose Form

Debt Limitations and Future Debt

\_\_\_ I certify that Dekalb Township does not have Legal Debt Limitation

\_\_\_ Based on Statute

\_\_\_ Based on Other

Total Legal Debt Limitation: \$21,899,945

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$21,899,945

Legal Debt Margin (%): 100.00%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
2027	\$0	\$0	\$0
2028-2032	\$0	\$0	\$0
2033-2037	\$0	\$0	\$0
2038-2042	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

Please provide a summary of the authorized debt limitations, including any statutory references.  
Per 50 ILCS 405/1, the legal debt limitation is 2.875% of the EAV of the Township.

**Pension Funds / Retirement Benefits**

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		2019	2020	2021	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2019	12/31/2020	12/31/2021						
500a	Reporting Date (RD)	12/31/2019	12/31/2020	12/31/2021						
500b	Measurement Date (MD)	12/31/2019	12/31/2020	12/31/2021						
501	Total Pension Liability (TPL)	\$3,134,343	\$3,256,152	\$3,407,160	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$3,077,406	\$3,442,404	\$3,935,066	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$56,937	(\$186,252)	(\$527,906)	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	98.18%	105.72%	115.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0

**Enter All Amounts in Whole Numbers**

Code		SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Capital Outlay\*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$28,799
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$322,026
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

\*This page should only be filled out if you have spent funds for capital projects or development.

\*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

\*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

\*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Type	Explanation	
112t	Prepaid Expenses and Net Pension Asset - IMRF	
226t	General- TIF Distribution and Assessor Bonus from the State of Illinois; Special Revenue- TIF Distribution	
234k	Cemetery Income	
236t	General- TOIRMA Dividends and Miscellaneous Receipts; Special Revenue- TOIRMA Dividends, SSI and Other Reimbursements, Refunds, and Miscellaneous Receipts	
308t	Special Revenue- Proceeds from the Sale of Capital Assets	
AuthDebtLimit	Per 50 ILCS 405/1, the legal debt limitation is 2.875% of the EAV of the Township.	F11
	Office of the Comptroller, Susana A. Mendoza FY 2022 AFR Multi-Purpose Form	

# CPA Information

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

☐ Individual Licensed Certified Public Accountant
 ☒ Public Accounting Firm (IL License)
 ☐ Professional Service Corporation (IL License)

☐ Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

**Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:**

Enter the active 9-digit License#:	066004656			License Status:	ACTIVE
Business Name:	NEWKIRK & ASSOCIATES INC				
Address:	2 W Main St				
City:	Plano	State:	IL	ZIP:	60545-1429
Phone:	630-552-1040	Ext.		Fax:	630-552-7399
Last Name:	Newkirk	First Name:	William	Title: Shareholder	
Phone:	630-552-1040	Ext.		E-Mail:	bnewkirk@newkirkcpas.com

F12

Office of the Comptroller, Susana A. Mendoza  
FY 2022 AFR  
Multi-Purpose Form

**Non-Critical**

Record Your State Motor Fuel Tax
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Office of the Comptroller, Susana A. Mendoza FY 2022 AFR Multi-Purpose Form	F13
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### **AFR Approval Form**

I have reviewed the Annual Financial Report (AFR) provided to me by Newkirk & Associates, Inc. and agree with all representations made within this report. I give Newkirk & Associates, Inc. permission to submit the AFR via the Internet to the Comptroller's Office of the State of Illinois.

A copy of the Comptroller's annual financial report has been provided to each member of the Board of Trustees and it has been approved by a 3/5 majority vote in compliance with 50 ILCS 310/3.

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Signature

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Title/Organization

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Date

# DeKalb Township Board

## TAX LEVY ORDINANCE Ordinance 2022-006(T)

An ordinance levying taxes for all town purposes for DeKalb Township, DeKalb County, Illinois, for the tax year 2022, collectable 2023.

BE IT ORDAINED by the Board of DeKalb Township, DeKalb County, Illinois as follows:

**SECTION 1:** That the sum of One Million, One Hundred Thirty-Five Thousand and 00-100 Dollars (\$1,135,000.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

**TOWN FUND:** Corporate account for all payment of all general operating expenses for the township, including wages, contracts and all miscellaneous charges not provided in specific funds.

**GENERAL ASSISTANCE FUND:** For administering assistance to the poor, for the year 2023.

**SECTION 2:** That the amount levied for each object and purpose shall be as follows:

	<b><u>Amount Levied</u></b>
<b><u>GENERAL TOWN FUND</u></b>	
<b><u>ADMINISTRATION</u></b>	
Personnel	325,000
Contractual Services	53,000
Commodities	27,000
Capital Outlay	95,000
Other Expenditures	125,000
<b>TOTAL ADMINISTRATION:</b>	625,000
<b><u>ASSESSOR</u></b>	
Personnel	180,500
Contractual Services	26,000
Commodities	8,000
Capital Outlay	5,000
Other Expenditures	4,000
<b>TOTAL ASSESSOR:</b>	223,500



**CEMETERY**

Personnel	10,000
Contractual Services	45,000
Commodities	5,000
Capital Outlay	10,000
Other Expenditures	3,000

**TOTAL CEMETERY:** 73,000

**TOTAL GENERAL TOWN FUND:** 921,500

REF: General Corporate Tax 60 ILCS 1/235-10

**Amount  
Levied**

**GENERAL ASSISTANCE FUND****ADMINISTRATION**

Personnel	87,500
Contractual Services	5,000
Commodities	5,000
Capital Outlay	10,000
Other Expenditures	5,000

**TOTAL ADMINISTRATION:** 112,500

**HOME RELIEF**

General Assistance	98,000
Commodities	1,000
Other Expenditures	2,000

**TOTAL HOME RELIEF:** 101,000

**TOTAL GENERAL ASSISTANCE FUND:** 213,500

REF: Public Assistance Tax 60 ILCS 1/235-20

**SECTION 3:** That the Town Clerk shall make and file with the County Clerk of the County of DeKalb, on or before the last Tuesday in December 2022, a duly certified copy of this ordinance.

**SECTION 4:** That the Board of Trustees does the certify that the amount levied herein is necessary to be raised by taxation for DeKalb Township.

**SECTION 5:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

**SECTION 6:** That this ordinance shall be in full force and effect after its adoption, as provided by law.

**ADOPTED** this 9<sup>th</sup> day of November 2022, pursuant to a roll call vote by the Board of Trustees of DeKalb Township, DeKalb County, Illinois.

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>
<b>CHAD MCNETT</b>	_____	_____	_____
<b>DALE THURMAN</b>	_____	_____	_____
<b>LISA KING</b>	_____	_____	_____
<b>NANCY BRADLO</b>	_____	_____	_____
<b>MARY HESS</b>	_____	_____	_____

**ABSENT:** \_\_\_\_\_  
\_\_\_\_\_

By:

Attest:

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

\_\_\_\_\_  
Andrew Tillotson, Town Clerk

(SEAL)

Tax Year: 2022

**Levy Summary Sheet  
DeKalb County**

**District: 012 – DEKALB TOWNSHIP**

**Levy Filed On:** \_\_\_\_\_

Fund		Amount To Be Levied
001 CORPORATE		\$921,500.00
005 GENERAL ASSISTANCE		\$213,500.00
District Fund Count: 2	Total Amount To Be Levied:	\$1,135,000.00

\_\_\_\_\_  
**Authorized Signature for Unit of Government**

MARY HESS  
2323 S. 4<sup>TH</sup> ST.  
DEKALB, IL 60115

# **CERTIFICATION OF TAX LEVY ORDINANCE**

## **DeKalb Township**

The undersigned, duly elected, qualified and acting clerk of DeKalb Township, DeKalb County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said township for the year 2022, as adopted this 9<sup>th</sup> day of November 2022.

This certification is made and filed pursuant to the requirements of (60ILCS 1/75-20) and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 9<sup>th</sup> day of November 2022

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Town Clerk

Filed this \_\_\_\_\_ th day of \_\_\_\_\_ 2022.

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County Clerk

# TRUTH IN TAXATION

## CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of DeKalb Township, and as the presiding officer I certify that the levy ordinance, a copy of which of attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the “Truth in Taxation Act.”

The notice and hearing requirements of Section 6 of the Act are (applicable or **inapplicable.**)

The notice requirement of Section 7 is (applicable or **inapplicable.**)

This certificate applies to the 2022 levy.

Date: November 9, 2022

By:

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Mary Hess, Supervisor



**ORDINANCE NO. 2022-005(R)**

**DEKALB TOWNSHIP ROAD DISTRICT, DEKALB COUNTY, ILLINOIS**

**ORDINANCE ADOPTING ROAD DISTRICT  
CREDIT CARD POLICIES AND PROCEDURES**

**RECITALS**

**WHEREAS**, the DeKalb Township Road District (the “Road District”) is a unit of local government with full authority to exercise express powers granted by, or those necessarily implied from, Illinois law, including the Highway Code (605 ILCS 5/6, et seq.) and the Township Code (60 ILCS 1/, et seq.);

**WHEREAS**, these powers include the right to purchase and expend funds in an effort to fulfill the Road District’s obligations to its citizens;

**WHEREAS**, the Road District Highway Commissioner has previously determined it to be in the best interests of the Road District to establish a credit card account (held jointly with the Township and Assessor offices) that allows for certain, limited purchases with a specific card dedicated to the Road District; and

**WHEREAS**, the Highway Commissioner now wishes to establish formal policies and procedures governing the use of such a credit card as it relates to Road District business.

**NOW, THEREFORE, BE IT ORDAINED**, by the DeKalb Township Road District Highway Commissioner, DeKalb County, Illinois, as announced during the Highway Commissioner’s report at a regularly and duly noticed and scheduled meeting of said DeKalb Township Board of Trustees, the following:

**Section 1. Recitals.** The above WHEREAS clauses are considered an integral part of this Ordinance and are hereby integrated herein.

**Section 2. Credit Card Company Selection.** The Road District currently possesses a credit card. However, nothing in this Ordinance shall preclude the Highway Commissioner from regularly reviewing and/or determining the need to consider a different institution/credit card either in consultation with the Township Supervisor and Assessor, or independently for the Road District.

**Section 3. Use of Credit Card.** Only the Highway Commissioner, or a Road District employee authorized by the Highway Commissioner, is authorized to make any purchase for Road District purposes with its credit card. These authorized users must comply with the provisions of this Ordinance or be subject to the penalties set forth herein. Only those who have acknowledged this Ordinance as required by Section 16 shall be an authorized user. When provided with the Road

District credit card, an authorized employee shall return the card to the Highway Commissioner as soon as possible after its usage.

**Section 4. Authorized Credit Card Purchases.** The Road District credit card shall only be used for any lawful purchase on behalf of the Road District. Such “Authorized Purchases” are defined as follows:

- a. Purchases preapproved by the Township Board of Trustees at a meeting of said Board (*See* Section 10 of this Ordinance);
- b. Purchases of goods and services or other payments consistent with the approved Road District Budget and Appropriations Ordinance for the fiscal year at issue, where the credit card is the most efficient (or only) means of such purchases/payments;
- c. Costs associated with registering for and attending approved training and/or educational events consistent with Illinois laws allowing for such expenses, including the Local Government Travel Expense Control Act; and/or
- d. All other purchases in compliance with ordinances and regulations of the DeKalb Township Road District and Illinois law.

**Section 5. Prohibited Purchases.** All other purchases, transactions, and/or cash advances outside the definition of Authorized Purchases or otherwise Authorized Purchases which exceed the spending limit set forth in this Ordinance are prohibited.

**Section 6. Spending Limit.** No individual Authorized Purchase shall exceed Two Thousand Five Hundred Dollars (\$2,500.00).

**Section 7. Sales Tax.** The Highway Commissioner and/or an authorized Road District employee shall review all receipts and purchases made to ensure a sales tax has not been charged on a purchase. If sales tax was charged, the Highway Commissioner and/or employee shall make every attempt to reverse that charge and to establish a tax-exempt status with the vendor/contractor at issue. If a vendor/contractor refuses or is unable to deduct the sales tax, the Highway Commissioner is authorized to unilaterally consider and approve the purchase if it is still in the best interests of the Road District.

**Section 8. Receipts.** Receipts shall be obtained for all purchases made on the Road District credit card and provided to the Highway Commissioner and/or any authorized employee. Receipts shall include the name of the vendor/contractor, a description of the purchase, the date of the transaction, and the amount. If a formal receipt is not possible, the user must prepare their own and submit it for review.

**Section 9. Statement Review and Presentation.** The Highway Commissioner and/or an authorized employee shall further review all receipts and compare them against statements for the

Road District credit card. This shall be done at least monthly and before the monthly bills are presented to the Township Board of Trustees. Should the Highway Commissioner determine a purchase was unauthorized by an employee, further expenditures on the Road District credit card shall be suspended until further investigation by the Highway Commissioner. Should the Township Board of Trustees have any questions regarding a purchase, nothing in this policy precludes the Board from discussing any charge, including those made by the Highway Commissioner, as part of its auditing power under Illinois law.

**Section 10. Payment of Credit Card Balance.** Nothing in this policy precludes the Highway Commissioner from seeking preapproval for expenditures from the Township Board of Trustees pursuant to Illinois law (including, but not limited to, 60 ILCS 1/80-10) to pay any balance owed on the Road District credit card in its entirety on or before the specific due date on the monthly billing statement when such due date is before a regular, monthly Board meeting. However, this authorization is contingent upon compliance with the Road District's Budget and Appropriation Ordinance.

**Section 11. Lost or Stolen Credit Card.** If the Road District credit card is lost or stolen, the Highway Commissioner and Road District Treasurer shall be notified immediately. Action must be taken by the Highway Commissioner to cancel the card and work with the issuing entity to protect the Road District. A police report shall be filed if deemed necessary by the Highway Commissioner.

**Section 12. Penalty and Disciplinary Provisions.** Anyone using the Road District credit card shall be personally responsible for any purchase that is not considered an Authorized Purchase under this Ordinance. Any Road District employee shall be given a fair opportunity to provide justification for any disputed purchase, and the Highway Commissioner must hold an informal hearing regarding any such dispute. If it is determined the unauthorized purchase was deliberate and intentional, the Road District employee may be subject to one or more of the following disciplinary actions, at the sole discretion of the Highway Commissioner:

- a. Written reprimand;
- b. Suspension from use of the credit card for a specific time;
- c. Reimbursement from the individual to the Road District; and/or
- d. Any necessary civil actions and/or pursuit of criminal charges, if appropriate.

**Section 13. Custody of the Credit Card.** The Highway Commissioner shall maintain the Road District credit card and shall be responsible for the proper use and safekeeping of the card. Upon cessation of their service as Highway Commissioner for any reason, the Highway Commissioner shall immediately return the card to the Road District Treasurer, remove their name from any and all related accounts, and disclose any and all logins/passcodes for credit card account access to the Road District Treasurer.

**Section 14. Severance.** If any section, subsection, or any other portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, but such holding shall not affect the validity of the remaining portions hereof.

**Section 15. Effective Date.** This Ordinance shall be effective immediately upon its passage and approval by the Highway Commissioner.

**Section 16. Acknowledgment.** The Highway Commissioner, Road District Treasurer, and any authorized Road District employee shall be presented a copy of this Ordinance for their review and acknowledgement.

APPROVED AND ADOPTED by the DeKalb Township Road District Highway Commissioner on this 12th day of November, 2022.

\_\_\_\_\_  
Highway Commissioner

ATTEST:

\_\_\_\_\_  
Road District Clerk

**ACKNOWLEDGMENT:**

I hereby acknowledge receipt of this Ordinance regarding DeKalb Township Road District's Credit Card Policy and agree to abide in all respects to the terms and conditions set forth herein. I further acknowledge, that if I am a Township employee, a copy of this document (including this signed page) shall be placed in my personnel file, but shall not constitute an employment contract in any way, as both the Road District and I may terminate my employment at any time.

Signature: \_\_\_\_\_

Dated: \_\_\_\_\_



Pursuant to 5 ILCS 120/2.02(a) and 2.02(b) the DeKalb Township Board of Trustees generally meets on the second Wednesday of each month, except as noted, at 6:00 p.m. The Board meetings will generally be held at 2323 South Fourth Street, DeKalb, IL 60115.

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#### **BOARD OF TRUSTEES 2023 MEETING DATES**

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Wednesday, January 11  
Wednesday, February 8  
Wednesday, March 8  
Tuesday, April 11  
Tuesday, April 11 – Annual Town Meeting 7:00 p.m.  
Wednesday, May 10  
Wednesday, June 14  
Wednesday, July 12  
Wednesday, August 9  
Wednesday, September 13  
Wednesday, October 11  
Wednesday, November 8  
Wednesday, December 13

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#### **2023 HOLIDAY CLOSINGS**

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Monday, January 2 (New Year's Day Observed)  
Monday, January 16 (Martin Luther King Birthday)  
Monday, February 13 (Lincoln's Birthday Observed)  
Monday, February 20 (Presidents Day)  
Friday, April 7 (Spring Holiday – afternoon only)  
Monday, May 29 (Memorial Day)  
Monday, June 19 (Juneteenth Independence Day)  
Tuesday, July 4 (Independence Day)  
Monday, September 4 (Labor Day)  
Monday, October 9 (Columbus Day Observed)  
Friday, November 10 (Veterans Day)  
Thursday, November 23 (Thanksgiving)  
Friday, November 24 (Day after Thanksgiving)  
Monday, December 25 (Christmas)

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#### **TOWNSHIP BUILDING HOURS OF OPERATION**

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Monday – Friday      8:30 a.m. – 4:30 p.m.

Board Approved: \_\_\_\_\_ (date)



**MINUTES TOWNSHIP BOARD  
DEKALB, ILLINOIS  
October 12, 2022**

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

The meeting was called to order by Supervisor Hess at 6:01pm 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 Highway Commissioner Smith.

Clerk Tillotson led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

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

**Presentations:** None.

**Reports:**

**Supervisor Hess:** On September 17<sup>th</sup>, there was electronics collection at Elder Care Services.

The Supervisor mentioned the shred event was October 1<sup>st</sup> at the YMCA in conjunction with Sycamore Township. It was successful and there were likely be another similar event.

Twenty-Five Knox Boxes have been installed in the Township.

Nineteen individuals have signed up and been approved for library cards under the Township's program to give library cards to those who may need financial assistance.

Supervisor Hess discussed her participation in talks about a DeKalb Township resident who left their estate to go towards healthcare and housing.

LIHEAP and emergency assistance will be discussed at the library on October 18<sup>th</sup>, 2022.



**Clerk Tillotson:** The Clerk discussed the This Is My Brave show.

**Highway Commissioner Smith:** The commissioner was invited to go to speak for the TOI. The County Board

One of Commissioner Smith's workers had an injury to his finger and discussed the importance of safety.

Commissioner Smith declared the Wacker roller as surplus equipment under state statute 60 ILCS 13-50.

**Assessor Dyer:** The assessments for DeKalb Township were published on October 6<sup>th</sup>. The deadline to appeal assessments is November 7<sup>th</sup>. The Township's equalization factor increased assessments 6.62% across the board for the entire Township. This, however, does not equate to an increase in tax dollar amount. This is all dependent on the levies from each taxing body in the jurisdiction.

**Trustee Thurman:** No report.

**Trustee McNett:** Trustee McNett discussed the police department's acquisition of a new dog, thanks to the help of the Township's grant.

**Trustee King:** Trustee King mentioned a student in her office that worked for Thornton Township. This student discussed cutting grass for the elderly.

**Trustee Bradlo:** No report.

**Bill Paying:** A motion to approve the September audit report in the amount of \$154,563.81 and October bills to pay in the amount of \$669,390.82 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 September budget report 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.

### **New Business:**

- A. A motion for the Discussion and Approval of Resolution 2022-009(T) Awarding Annual Human Service Funding was made by Trustee Bradlo and seconded by Trustee King. Trustee Thurman led the discussion regarding the sixteen agencies he and Supervisor Hess determined the money should go to. 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 discussion and Approval of Resolution 2022-010(T) Approving IGA with DeKalb Township Road District for Maintenance of Oakwood and

Evergreen Cemeteries and Bush Reserve was made by Trustee McNett and seconded by Trustee Thurman. Supervisor Hess led the discussion on this resolution. 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.

- C. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of September 14, 2022 was made by Trustee Thurman and seconded by Trustee Bradlo. The notes were approved by 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 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 and executive session began at 7:06pm.

The executive session ended and the public portion of the meeting resumed at 7:11pm.

**Other Business:** The next Township Meeting will be Wednesday, November 9, 2022 at 6:00pm at the DeKalb Township Board Room.

**Adjournment:** A motion to adjourn was made by Trustee Thurman and seconded by Trustee King. The motion passed by unanimous voice vote and the meeting ended at 7:12pm.

Respectfully submitted,

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Andrew "Ondrew" Tillotson, Township Clerk

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Mary Hess, Township Supervisor