



JANUARY 11, 2023 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/87484940667?pwd=b1RnM3VmdjB1eGdYRWtwVHA5QlRBdz09>

Meeting ID: 874 8494 0667

Passcode: 130863

Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Presentations
 - a. Fox Valley Community Services
- 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 December Audit Report and January Bills to Pay
 - b. Receive, File, and Approve Treasurer's December Budget Report
- H. Unfinished Business
 - a. Intergovernmental Agreement Between DeKalb Township and DeKalb Township Road District for Use of Property
- I. New Business
 - a. Resolution 2023-001(T) Authorizing Expenditure in the Amount of \$5,000 to Society of St. Vincent de Paul
 - b. Resolution 2023-002(T) Authorizing Expenditure not to exceed \$15,000 for Senior Utility Assistance Program
 - c. Resolution 2023-003(T) Adopting Procedures for Capital Fund Expenditures
 - d. Approval of Minutes of the Regular Board of Trustees Meeting of October 12, 2022
 - e. Approval of Minutes of the Regular Board of Trustees Meeting of November 9, 2022
 - f. Approval of Minutes of the Regular Board of Trustees Meeting of December 14, 2022



JANUARY 11, 2023 6:00 P.M.
MEETING OF THE DEKALB TOWNSHIP BOARD
2323 SOUTH FOURTH STREET - DEKALB, IL 60115

J. Old Business

K. Executive Session

- a. Approval to Hold an Executive Session in Order to Discuss:
 - i. Pending or Imminent Litigation, 5 ILCS (120/2)(c)(11)
 - ii. Past Executive Session Meeting Minutes for Approval and/or Release, 5 ILCS 120/2)(c)(21)

L. Other Business

- a. Next Regular Meeting February 8, 2023 at 6:00 p.m.

M. Adjournment



**2022 DECEMBER TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES REPORT TO DATE**

FUND	Invoices
TOWN	\$298,586.08
GENERAL ASSISTANCE	\$30,785.50
All Funds-Total	\$329,371.60

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 11, 2023** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township, 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 the month of DECEMBER 2022 at the JANUARY 11, 2023 Township Board meeting.

Clerk Andrew Tillotson

2022 DECEMBER WARRANT FOR TOTAL EXPENDITURES REPORT

3:54 PM
01/10/23
Accrual Basis

DeKalb Township
2022 DECEMBER EXPENDITURES TO DATE
As of December 31, 2022

Date	Num	Name	Memo TOWN FUND	Amount
12/01/2022	1035	ANDREW C REININK		-1,538.57
12/01/2022	1036	COREY NELSON		-1,594.88
12/01/2022	1037	HALEIGH M OEST		-24.37
12/01/2022	1038	JODIE L PETERSON		-443.80
12/01/2022	1027	ANDREW TILLOTSON		-345.03
12/01/2022	1028	CHAD C. MCNETT		-138.38
12/01/2022	1029	CRAIG A SMITH		-5,704.73
12/01/2022	1030	DALE L THURMAN		-146.22
12/01/2022	1031	LISA R KING		-138.38
12/01/2022	1032	MARY HESS		-5,218.50
12/01/2022	1033	NANCY G BRADLO		-146.22
12/01/2022	1034	RICHARD J DYER		-5,041.35
12/01/2022	1434	AFLAC	pyrll exp-A#-52201; i# 639287-T-S-169.61/A21.32 2022 NOV	-190.93
12/01/2022	1435	BLUE CROSS BLUE SHIELD	HEALTH-SUPR 3368.60/a1442.32 2022 DECEMBER	-4,810.92
12/01/2022	1436	SWANSON QUALITY SERVICE	subscript 2022 JULY-SEPT	-334.60
12/01/2022	1437	THE STANDARD	TWN HLTH INS. BENEFITS-EYE-T-S19.11/A12.74 2022 DECEMBER	-31.85
12/01/2022	PAD	INTERNAL REVENUE SERVICE	S-SS3043.14/M712.12/F3388.54;CEM SS3.28/MED.77; ASSR-SS527.69/M123.41 F941 12012022	-7,798.95
12/01/2022	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H 2022 IL501 12012022 4TH QTR	-1,311.38
12/01/2022	PAD	IMRF	pension-s2547.93/VAC-0; a-pension790.22/vac85.58 2022 novemBER	-3,423.73
12/14/2022	1438	COMED	VOID:	0.00
12/14/2022	1439	DEK. CTY. REHAB & NURSING CENTER	AGCY GRANTS 2022 NOV	-500.00
12/14/2022	1440	DEKALB CHAMBER OF COMMERCE	dues i# 1634CR3450	-181.50
12/14/2022	1441	DYER, RICH	2022 HLTH DEC	-675.00
12/14/2022	1442	NORTHERN ILLINOIS DISPOSAL, INC.	UTILITY- A # 3086-436769 ;i# 21792776T086	-87.52
12/14/2022	1443	PITNEY BOWES	I# 3105801006 S EL43.97/ASSRPOSTAGE 10.00	-53.97
12/14/2022	1444	PROVIDENT DIRECT	OP SUP I# 24516	-193.00
12/14/2022	1445	REININK, ANDREW	ASSR HLTH- 2022 DEC	-324.32
12/14/2022	1446	SMITH, CRAIG	HLTH- DEP. C.S. 2022 DEC	-636.56
12/14/2022	1447	SPARKLE JANITORIAL SERVICE	JANITORIAL I#1853 2022 NOV	-540.00
12/14/2022	1448	VERIZON	tel-s49.39/a51.03 a#342151176-00003 I#9921430703	-100.42
12/14/2022	1449	COMED		-736.57
12/15/2022	1040	COREY NELSON		-1,089.97
12/15/2022	1041	JODIE L PETERSON		-270.84
12/15/2022	1039	ANDREW C REININK		-1,538.56
12/15/2022	PAD	INTERNAL REVENUE SERVICE	S-SS43.66/M10.21/F307.54;CEM SS0/MED.0; ASSR-SS440.45/M103.40 F941 12152022	-904.86
12/15/2022	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H 2022 IL501 12152022 4TH QTR	-174.97
12/20/2022	1450	CARDMEMBER SERVICES	9113-s-educ/155.50/subs128.56/trvl1231.79/socmed14./opsup116.59; assr. it47.89/opsup80.70	-1,775.03
12/20/2022	1451	METRONET	A# 1653538 S-INT 35.51; I/T-30.56/TEL131.23/ASSR; INT35.51; I/T-30.56/TEL100.05	-363.42
12/28/2022	eft	RESOURCE BANK	Transfer Captial Funds	-250,000.00
12/29/2022	Eft	IL DIR OF EMPLOYMENT SECURITY	UEB--202206302022 4RD QTR-S13.80/C4.04	-6.88
12/30/2022			Service Charge	-49.90
				-298,586.08
				-298,586.08

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01/10/23

DeKalb Township GA
2022 DECEMBER EXPENDITURES TO DATE

As of December 31, 2022

Date	Num	Name	Memo - GENERAL ASSISTANCE FUND	Amount
12/01/2022	279	ANGEL N MASON		-2,166.11
12/01/2022	280	ERIKA D BROWN		-2,669.07
12/01/2022	2444		21GA02255	-322.00
12/01/2022	2445		2022 DEC	-322.00
12/01/2022	2446		12GA00003	-322.00
12/01/2022	2447		12/01/22-12/31/22	-322.00
12/01/2022	2448		20GA02080	-322.00
12/01/2022	2449		21GA02269	-322.00
12/01/2022	2450		2022 DEC	-322.00
12/01/2022	2451		2022 DEC	-322.00
12/01/2022	2452	AFLAC	PAYROLL EXP-I#639287-A#606512 2022 NOVEMBER	-54.22
12/01/2022	2453	BLUE CROSS BLUE SHIELD	HLTH- 2022 DECEMBER	-1,321.15
12/01/2022	2454	SWANSON QUALITY SERVICE	SUB-PAYROLL AND SUPPORT 2022 JULY-SEPT	-95.60
12/01/2022	2455	THE STANDARD	HLTH- 2022 DECEMBER	-6.37
12/01/2022	2456	PITTSLEY REALTY	VOID: RENT-	0.00
12/01/2022	2457	COMED	ea-util # 1819132290	-171.18
12/01/2022	2458	PITTSLEY REALTY	VOID: RENT-	0.00
12/01/2022	pad	INTERNAL REVENUE SERVICE	ss820.87/m191.97/F566.00 f941 2022 12012022 4TH qtr	-1,578.84
12/01/2022	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 12012022 4th qtr	-312.27
12/01/2022	[AD	IMRF	pension-683.47/vac89.73. 2022 NOVEMBER	-773.20
12/05/2022	2459	CITY OF DEKALB-WATER DEPT	UTIL # 0401022500-02	-327.74
12/05/2022	2460	GARDEN ESTATE TOWNHOMES	Rent	-1,080.00
12/05/2022	2461	PITTSLEY REALTY	RENT-	-1,082.00
12/06/2022	2462	THE TERRACES AT DEKALB LLC	rent	-995.00
12/12/2022	2463	PITTSLEY REALTY	RENT-	-1,495.00
12/12/2022	2464	PITTSLEY REALTY	RENT-	-434.00
12/13/2022	2465	RHOADES REAL ESTATE	RENT	-875.96
12/13/2022		RESOURCE BANK		-35.00
12/14/2022	2466	BROWN, ERIKA	2022 HLTH DEC	-198.50
12/14/2022	2467	CARAHSOFT TECHNOLOGY CORP	DTO0004	-106.95
12/14/2022	2468		2022 DEC	-322.00
12/14/2022	2469	PASSION PURSUIT, INC	2022 NOV comm. outreach	-345.00
12/14/2022	2470	PITNEY BOWES	POSTAGE- I#3105801006- 9/20/22-12/19/22	-109.56
12/14/2022	2471	PROVIDENT DIRECT	PRINTING I#24516	-79.00
12/15/2022	281	ANGEL N MASON		-1,299.66
12/15/2022	282	ERIKA D BROWN		-1,543.82
12/15/2022	PAD	INTERNAL REVENUE SERVICE	ss473.34/m110.70/F244.00 f941 2022 12152022 4TH qtr	-828.04
12/15/2022	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il 501 2022 12152022 4th qtr	-179.79
12/20/2022	2472	BUSH, EDWIN JR	RENT	-800.00
12/20/2022	2473	CARDMEMBER SERVICES	9113 MISC106.80/SUBSC73.93/EQ259.48/TRVL813.78/OPSUP553.54	-1,807.53
12/20/2022	2474	METRONET	IT	-66.06

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DeKalb Township GA
2022 DECEMBER EXPENDITURES TO DATE

As of December 31, 2022

12/29/2022	2475	HUNTER STAR PROPERTIES	EA-RENT-	-1,495.00
12/29/2022	2476		21GA02255	-340.00
12/29/2022	2477		2023 January	-340.00
12/29/2022	2478		12GA00003	-340.00
12/29/2022	2479		2023 January	-340.00
12/29/2022	2480		20GA02080	-340.00
12/29/2022	2481		21GA02269	-340.00
12/29/2022	2482		2023 January	-340.00
12/29/2022	2483		2023 January	-340.00
12/29/2022	2484	CLA ENTERPRISES, INC	EA-RENT-917 Edgebrook, Apt. 15	-805.04
12/29/2022	eft	IL DIRECTOR OF EMPLOYMENT SECURITY	UEB 2022 06302022 2ND QTR	-45.01
12/30/2022			Interest	14.17
				-30,785.50
				-30,785.50



**2023 JANUARY TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES REPORT TO DATE**

FUND	Invoices
TOWN	\$34,669.21
GENERAL ASSISTANCE	\$13,733.93
All Funds-Total	\$48,403.14

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 11, 2023** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township, 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 the month of JANUARY 2023 at the JANUARY 11, 2023 Township Board meeting.

Clerk Andrew Tillotson

2022 DECEMBER WARRANT FOR TOTAL EXPENDITURES REPORT

DeKalb Township
2023 JANUARY EXPENDITURES

As of January 31, 2023

Date	Num	Name	Memo	Amount
01/03/2023	1050	ANDREW C REININK	12/16/2022/12/31/2022	-1,588.95
01/03/2023	1042	ANDREW TILLOTSON	January Pay	-345.03
01/03/2023	1043	CHAD C. MCNETT	January Pay	-138.37
01/03/2023	1044	CRAIG A SMITH	January Pay	-5,724.73
01/03/2023	1045	DALE L THURMAN	January Pay	-146.21
01/03/2023	1046	LISA R KING	January Pay	-138.37
01/03/2023	1047	MARY HESS	January Pay	-5,260.50
01/03/2023	1048	NANCY G BRADLO	January Pay	-146.21
01/03/2023	1049	RICHARD J DYER	January Pay	-5,177.04
01/03/2023	1051	COREY NELSON	12/10/2022-12/23/2022	-1,142.30
01/03/2023	1052	JODIE L PETERSON	12/10/2022-12/23/2022	-1,130.01
01/03/2023	1452	AFLAC	pyrll exp-A#-52201; l# 006702-T-S-169.61/A21.32 2023 January	-190.93
01/03/2023	1453	BLUE CROSS BLUE SHIELD	HEALTH-SUPR 3368.60/a1442.32 2023 January	-4,810.92
01/03/2023	1454	DEARBORN LIFE INSURANCE CO	FP36747-HEALTH-T-S141.75/A47.25; 1/1/23-3/31/23	-189.00
01/03/2023	1455	THE STANDARD	TWN VISION INS. BENEFITS-S19.11/A12.74 2023 January	-31.85
01/03/2023	1456	SWANSON QUALITY SERVICE	subscript 2022 October - December	-334.60
01/09/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1834110818	-174.86
01/09/2023	E-pay	United States Treasury {2}	VOID: 36-6006245 QB Tracking # -1825693818	0.00
01/09/2023	1457	SPARKLE JANITORIAL SERVICE	December Cleaning	-675.00
01/09/2023	1458	DALE L THURMAN	TOI Conference	-226.25
01/09/2023	1459	LISA R KING	TOI Conferece	-276.25
01/09/2023	1460	CHAD C. MCNETT	TOI Conference	-226.25
01/09/2023	1461	REDEEMED FURNITURE OUTLET	Supervisor Dept furniture	-1,501.00
01/09/2023	1462	NORTHERN ILLINOIS DISPOSAL, INC.	Utility - Acct# 3086-436769/ Inv# 21869551T086	-85.11
01/09/2023	1463	COMED	December - Acct# 1443084045	-39.19
01/09/2023	1464	ILLINOIS CEMETERY & FUNERAL HOME ASSOCIAT	2023 Membership	-35.00
01/10/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1572629818	-861.04
01/10/2023	1465	SMITH, CRAIG	January 2023 Insurance Reimb	-636.56
01/10/2023	1466	DYER, RICH	January 2023 Insurance Reimb	-675.00
01/12/2023		QuickBooks Payroll Service	Created by Payroll Service on.01/10/2023	-2,762.68
01/13/2023		COREY NELSON	Direct Deposit	0.00
01/13/2023		ANDREW C REININK	Direct Deposit	0.00
01/13/2023		HALEIGH M OEST	Direct Deposit	0.00
				-34,669.21
				-34,669.21

DeKalb Township GA
2023 JANUARY EXPENDITURES TO DATE
As of January 31, 2023

Date	Num	Name	Memo	Amount
01/03/2023	283	ANGEL N MASON		-1,297.82
01/03/2023	284	ERIKA D BROWN		-1,515.93
01/03/2023	285	KAREN S GUMINO		-1,055.26
01/03/2023	2485	AFLAC	PAYROLL EXP-I#006702-A#52201 2023 January	-54.22
01/03/2023	2486	BLUE CROSS BLUE SHIELD	HLTH- 2023 January	-3,136.19
01/03/2023	2487	DEARBORN LIFE INSURANCE CO	FP36747-ADD/Life 1/1/23 - 3/31/23	-94.50
01/03/2023	2488	NCPERS GROUP LIFE INSURANCE	0705012023 2023 January	-22.00
01/03/2023	2489	THE STANDARD	HLTH- 2023 January	-12.74
01/04/2023	2490	SWANSON QUALITY SERVICE	SUB-PAYROLL AND SUPPORT 2022 October - December	-95.60
01/05/2023	2491		22GA02453	-537.42
01/09/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1815425818	-250.39
01/09/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1814975818	-1,131.60
01/10/2023	2492	PROSHRED SECURITY	Invoice #1086862 Cust #48-0000376685	-114.95
01/10/2023	2493	PASSION PURSUIT, INC	December Employment Services	-270.00
01/10/2023	2494	RICOH USA, INC	Cust #3571042 Invoice #5066448187	-300.54
01/10/2023	2495	BROWN, ERIKA	Travel reimbursement (toll)	-28.60
01/13/2023		ANGEL N MASON		-1,297.82
01/13/2023		ERIKA D BROWN		-1,509.10
01/13/2023		KAREN S GUMINO		-1,009.25
				-13,733.93
				-13,733.93

12:22 PM

01/09/23

DeKalb Township
Reconciliation Summary
RESOURCE BANK-TOWN FUND, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	1,598,602.72
Cleared Transactions	
Checks and Payments - 40 items	-298,229.52
Deposits and Credits - 4 items	8,272.04
	<u> </u>
Total Cleared Transactions	-289,957.48
	<u> </u>
Cleared Balance	<u><u>1,308,645.24</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-2,109.68
Deposits and Credits - 74 items	0.00
	<u> </u>
Total Uncleared Transactions	-2,109.68
	<u> </u>
Register Balance as of 12/31/2022	<u><u>1,306,535.56</u></u>
New Transactions	
Checks and Payments - 22 items	-30,489.66
	<u> </u>
Total New Transactions	-30,489.66
	<u> </u>
Ending Balance	<u><u>1,276,045.90</u></u>

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01/09/23

DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,598,602.72
Cleared Transactions						
Checks and Payments - 40 items						
Bill Pmt -Check	11/21/2022	1431	ZUKOWSKI, ROGE...	X	-280.00	-280.00
Check	12/01/2022	PAD	INTERNAL REVEN...	X	-7,798.95	-8,078.95
Paycheck	12/01/2022	1029	CRAIG A SMITH	X	-5,704.73	-13,783.68
Paycheck	12/01/2022	1032	MARY HESS	X	-5,218.50	-19,002.18
Paycheck	12/01/2022	1034	RICHARD J DYER	X	-5,041.35	-24,043.53
Bill Pmt -Check	12/01/2022	1435	BLUE CROSS BLU...	X	-4,810.92	-28,854.45
Check	12/01/2022	PAD	IMRF	X	-3,423.73	-32,278.18
Paycheck	12/01/2022	1036	COREY NELSON	X	-1,594.88	-33,873.06
Paycheck	12/01/2022	1035	ANDREW C REININK	X	-1,538.57	-35,411.63
Check	12/01/2022	PAD	IL DEPT OF REVEN...	X	-1,311.38	-36,723.01
Paycheck	12/01/2022	1038	JODIE L PETERSON	X	-443.80	-37,166.81
Paycheck	12/01/2022	1027	ANDREW TILLOTS...	X	-345.03	-37,511.84
Bill Pmt -Check	12/01/2022	1436	SWANSON QUALIT...	X	-334.60	-37,846.44
Bill Pmt -Check	12/01/2022	1434	AFLAC	X	-190.93	-38,037.37
Paycheck	12/01/2022	1030	DALE L THURMAN	X	-146.22	-38,183.59
Paycheck	12/01/2022	1033	NANCY G BRADLO	X	-146.22	-38,329.81
Paycheck	12/01/2022	1028	CHAD C. MCNETT	X	-138.38	-38,468.19
Paycheck	12/01/2022	1031	LISA R KING	X	-138.38	-38,606.57
Bill Pmt -Check	12/01/2022	1437	THE STANDARD	X	-31.85	-38,638.42
Paycheck	12/01/2022	1037	HALEIGH M OEST	X	-24.37	-38,662.79
Bill Pmt -Check	12/14/2022	1449	COMED	X	-736.57	-39,399.36
Bill Pmt -Check	12/14/2022	1441	DYER, RICH	X	-675.00	-40,074.36
Bill Pmt -Check	12/14/2022	1447	SPARKLE JANITOR...	X	-540.00	-40,614.36
Bill Pmt -Check	12/14/2022	1439	DEK. CTY. REHAB ...	X	-500.00	-41,114.36
Bill Pmt -Check	12/14/2022	1445	REININK, ANDREW	X	-324.32	-41,438.68
Bill Pmt -Check	12/14/2022	1444	PROVIDENT DIRECT	X	-193.00	-41,631.68
Bill Pmt -Check	12/14/2022	1440	DEKALB CHAMBER...	X	-181.50	-41,813.18
Bill Pmt -Check	12/14/2022	1448	VERIZON	X	-100.42	-41,913.60
Bill Pmt -Check	12/14/2022	1442	NORTHERN ILLINO...	X	-87.52	-42,001.12
Bill Pmt -Check	12/14/2022	1443	PITNEY BOWES G...	X	-53.97	-42,055.09
Paycheck	12/15/2022	1039	ANDREW C REININK	X	-1,538.56	-43,593.65
Paycheck	12/15/2022	1040	COREY NELSON	X	-1,089.97	-44,683.62
Check	12/15/2022	PAD	INTERNAL REVEN...	X	-904.86	-45,588.48
Paycheck	12/15/2022	1041	JODIE L PETERSON	X	-270.84	-45,859.32
Check	12/15/2022	PAD	IL DEPT OF REVEN...	X	-174.97	-46,034.29
Bill Pmt -Check	12/20/2022	1450	CARDMEMBER SE...	X	-1,775.03	-47,809.32
Bill Pmt -Check	12/20/2022	1451	METRONET	X	-363.42	-48,172.74
Check	12/28/2022	eft	RESOURCE BANK	X	-250,000.00	-298,172.74
Check	12/29/2022	Eft	IL DIR OF EMPLOY...	X	-6.88	-298,179.62
Check	12/30/2022			X	-49.90	-298,229.52
Total Checks and Payments					-298,229.52	-298,229.52
Deposits and Credits - 4 items						
Deposit	12/05/2022			X	30.00	30.00
Bill Pmt -Check	12/14/2022	1438	COMED	X	0.00	30.00
Deposit	12/20/2022			X	8,191.54	8,221.54
Deposit	12/30/2022			X	50.50	8,272.04
Total Deposits and Credits					8,272.04	8,272.04
Total Cleared Transactions					-289,957.48	-289,957.48
Cleared Balance					-289,957.48	1,308,645.24
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	12/08/2021	1136	DEPARTMENT OF ...		-200.00	-200.00
Bill Pmt -Check	10/12/2022	1384	SMITH, CRAIG		-636.56	-836.56
Bill Pmt -Check	11/09/2022	1426	SMITH, CRAIG		-636.56	-1,473.12
Bill Pmt -Check	12/14/2022	1446	SMITH, CRAIG		-636.56	-2,109.68
Total Checks and Payments					-2,109.68	-2,109.68

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DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/14/2021	1016	INTERMEDIA		0.00	0.00
Liability Check	03/31/2022	adj	ILLINOIS DEPART...		0.00	0.00
Liability Check	03/31/2022	1728	United States Treas...		0.00	0.00
Liability Check	03/31/2022		ILLINOIS DEPART...		0.00	0.00
Liability Check	03/31/2022	adj	United States Treas...		0.00	0.00
Liability Check	03/31/2022	adj	United States Treas...		0.00	0.00
Deposit	12/05/2022					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-2,109.68	-2,109.68
Register Balance as of 12/31/2022					-292,067.16	1,306,535.56
New Transactions						
Checks and Payments - 22 items						
Paycheck	01/03/2023	1044	CRAIG A SMITH		-5,724.73	-5,724.73
Paycheck	01/03/2023	1047	MARY HESS		-5,260.50	-10,985.23
Paycheck	01/03/2023	1049	RICHARD J DYER		-5,177.04	-16,162.27
Bill Pmt -Check	01/03/2023	1453	BLUE CROSS BLU...		-4,810.92	-20,973.19
Paycheck	01/03/2023	1050	ANDREW C REININK		-1,588.95	-22,562.14
Paycheck	01/03/2023	1051	COREY NELSON		-1,142.30	-23,704.44
Paycheck	01/03/2023	1052	JODIE L PETERSON		-1,130.01	-24,834.45
Paycheck	01/03/2023	1042	ANDREW TILLOTS...		-345.03	-25,179.48
Bill Pmt -Check	01/03/2023	1456	SWANSON QUALIT...		-334.60	-25,514.08
Bill Pmt -Check	01/03/2023	1452	AFLAC		-190.93	-25,705.01
Bill Pmt -Check	01/03/2023	1454	DEARBORN LIFE I...		-189.00	-25,894.01
Paycheck	01/03/2023	1048	NANCY G BRADLO		-146.21	-26,040.22
Paycheck	01/03/2023	1045	DALE L THURMAN		-146.21	-26,186.43
Paycheck	01/03/2023	1043	CHAD C. MCNETT		-138.37	-26,324.80
Paycheck	01/03/2023	1046	LISA R KING		-138.37	-26,463.17
Bill Pmt -Check	01/03/2023	1455	THE STANDARD		-31.85	-26,495.02
Liability Check	01/09/2023	E-pay	United States Treas...		-919.12	-27,414.14
Liability Check	01/09/2023	E-pay	ILLINOIS DEPART...		-174.86	-27,589.00
Paycheck	01/13/2023		ANDREW C REININK		-1,588.95	-29,177.95
Paycheck	01/13/2023		COREY NELSON		-1,143.07	-30,321.02
Paycheck	01/13/2023		JODIE L PETERSON		-145.18	-30,466.20
Paycheck	01/13/2023		HALEIGH M OEST		-23.46	-30,489.66
Total Checks and Payments					-30,489.66	-30,489.66
Total New Transactions					-30,489.66	-30,489.66
Ending Balance					-322,556.82	1,276,045.90

DeKalb Township
Profit & Loss Budget vs. Actual
April through December 2022

		TOTAL				
		Dec 22	Apr - Dec 22	Budget	\$ Over Budget	% of Budget
Income						
	Cemetery Fund 1.13					
	390 Lots	0.00	350.00			
	392 Maintenance Fee	0.00	200.00			
	Total Cemetery Fund 1.13	0.00	550.00			
	General Town Fund 1					
	Recapture revenue	0.00	226.17			
	311 Property Tax - Other	0.00	910,959.75	922,000.00	-11,040.25	98.8%
	Total 311 Property Tax	0.00	911,185.92	922,000.00	-10,814.08	98.83%
	342 Repalcement Tax-State of Il	8,191.54	98,955.87	45,000.00	53,955.87	219.9%
	381 Interest Income	50.50	1,153.37	500.00	653.37	230.67%
	389 Miscellaneous	30.00	508.44	2,500.00	-1,991.56	20.34%
	Cemetery Income	0.00	0.00	2,000.00	-2,000.00	0.0%
	TIF Fund Disbursement	0.00	0.00	7,500.00	-7,500.00	0.0%
	TOIRMA DIVIDEND	0.00	0.00	1,000.00	-1,000.00	0.0%
	Total General Town Fund 1	8,272.04	1,011,803.60	980,500.00	31,303.60	103.19%
	Postage	0.00	377.57			
	Total Income	8,272.04	1,012,731.17	980,500.00	32,231.17	103.29%
	Gross Profit	8,272.04	1,012,731.17	980,500.00	32,231.17	103.29%
Expense						
	1 General Town Fund					
	1.11 Administration					
	Capital Outlay					
	Building	0.00	0.00	150,000.00	-150,000.00	0.0%
	Total Capital Outlay	0.00	0.00	150,000.00	-150,000.00	0.0%
	Commodities					
	Operating Supplies	280.49	2,422.43	10,000.00	-7,577.57	24.22%
	Total Commodities	280.49	2,422.43	10,000.00	-7,577.57	24.22%
	Contractual Services					
	450 Janitorial	540.00	5,265.00	12,000.00	-6,735.00	43.88%
	531 Audit	0.00	4,200.00	10,000.00	-5,800.00	42.0%
	533 Legal Services	0.00	4,360.00	25,000.00	-20,640.00	17.44%
	551 Postage	0.00	1,094.00	1,500.00	-406.00	72.93%
	552 Telephone	180.62	1,578.77	5,000.00	-3,421.23	31.58%
	555 Travel /Training /Education	1,387.29	3,721.57	10,000.00	-6,278.43	37.22%
	567 Insurance-Liability	0.00	11,387.00	15,000.00	-3,613.00	75.91%
	568 Utilities waste, gas, water	786.00	6,290.84	12,000.00	-5,709.16	52.42%
	574 Building Maintenance	0.00	0.00	6,000.00	-6,000.00	0.0%
	915 Internet / Website	35.51	1,261.94	9,000.00	-7,738.06	14.02%
	Equipment Maintenance/ Software	0.00	32.38	2,500.00	-2,467.62	1.3%
	IT / SECURITY	30.56	2,156.66	15,000.00	-12,843.34	14.38%
	Printing	0.00	349.51	5,000.00	-4,650.49	6.99%
	Subscriptions/Memberships/Dues	644.66	4,535.65	7,500.00	-2,964.35	60.48%
	Total Contractual Services	3,604.64	46,233.32	135,500.00	-89,266.68	34.12%
	Other Expenditures					
	Community Outreach Services	0.00	16,222.87			
	Community Services	0.00	0.00	150,000.00	-150,000.00	0.0%
	Emergency Relief	0.00	0.00	10,000.00	-10,000.00	0.0%
	Miscellaneous	250,000.00	250,534.21	5,000.00	245,534.21	5,010.68%
	Office Equipment/Equip Leasing	43.97	3,165.03	10,000.00	-6,834.97	31.65%
	Social Media	14.00	38.00	1,500.00	-1,462.00	2.53%
	Total Other Expenditures	250,057.97	269,960.11	176,500.00	93,460.11	152.95%
	Personnel					
	410 Salaries S,C,TR, HC ASSR,OF	0.00	0.00	375,000.00	-375,000.00	0.0%
	451 Health Insurance	4,699.27	39,833.08	60,000.00	-20,166.92	66.39%
	453 Unemployment Insurance	6.88	37.68	2,000.00	-1,962.32	1.88%
	461 Social Security	3,086.80	27,542.68	20,000.00	7,542.68	137.71%
	462 Medicare	722.33	6,449.39	6,000.00	449.39	107.49%
	463 IMRF - Pension	2,547.93	22,864.82	28,000.00	-5,135.18	81.66%
	Total Personnel	11,063.21	96,727.65	491,000.00	-394,272.35	19.7%
	Social Services/Agency Grants					
	Social Services/Agency Support	500.00	151,000.00	150,000.00	1,000.00	100.67%
	Total Social Services/Agency Grants	500.00	151,000.00	150,000.00	1,000.00	100.67%
	Total 1.11 Administration	265,506.31	566,343.51	1,113,000.00	-546,656.49	50.88%
	1.12 Assessor's Budget					
	Capital Outlay					
	832 Computer Hardware	0.00	1,333.00	2,800.00	-1,467.00	47.61%
	833 Computer Software	0.00	548.50	1,000.00	-451.50	54.85%
	Total Capital Outlay	0.00	1,881.50	3,800.00	-1,918.50	49.51%
	Commodities					
	651 Office Supplies	0.00	0.00	1,700.00	-1,700.00	0.0%
	652 Operating Supplies	80.70	256.91	1,400.00	-1,143.09	18.35%
	654 Office Equipment	0.00	0.00	1,500.00	-1,500.00	0.0%
	655 Office Furniture	0.00	750.00	2,000.00	-1,250.00	37.5%
	Total Commodities	80.70	1,006.91	6,600.00	-5,593.09	15.26%
	Contractual Services					
	533 Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%

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DeKalb Township
Profit & Loss Budget vs. Actual
April through December 2022

			TOTAL			
			Dec 22	Apr - Dec 22	Budget	% of Budget
		550 Equipment Maintenance	0.00	41.36	1,000.00	4.14%
		551 Postage	10.00	30.00	350.00	8.57%
		552 Telephone	151.08	1,318.01	3,000.00	43.93%
		554 Printing	79.00	314.00	800.00	39.25%
		557 Travel / trng/ education	0.00	2,913.55	5,000.00	58.27%
		561 Dues	0.00	50.00	350.00	14.29%
		575 Appraisal Fee	0.00	0.00	2,700.00	0.0%
		576 Software Licensing	0.00	6,550.00	6,500.00	100.77%
		IT Services / Security	78.45	980.05	2,000.00	49.0%
		Total Contractual Services	318.53	12,196.97	24,700.00	49.38%
		Other Expenditures				
		913 Miscellaneous Expense	0.00	103.00	700.00	14.71%
		915 Internet Access Fees	35.51	379.95	700.00	54.28%
		916 Website	0.00	72.00	200.00	36.0%
		Property Online	0.00	0.00	700.00	0.0%
		Total Other Expenditures	35.51	554.95	2,300.00	24.13%
		Personnel				
		410 Salaries	0.00	0.00	156,500.00	0.0%
		451 Health Insurance	1,779.38	15,983.92	53,000.00	30.16%
		453 Unemployment Insurance	0.00	65.80	1,050.00	6.27%
		461 Social Security	968.14	9,650.73	10,000.00	96.51%
		462 Medicare	226.41	2,257.03	2,600.00	86.81%
		463 IMRF	790.22	8,597.52	10,500.00	81.88%
		Total Personnel	3,764.15	36,555.00	233,650.00	15.65%
		Total 1.12 Assessor's Budget	4,198.89	52,195.33	271,050.00	19.26%
		Total 1 General Town Fund	269,705.20	618,538.84	1,384,050.00	44.69%
		1.13 Cemetery Fund				
		CAPITAL OUTLAY				
		Oakwood Road Improvements	0.00	0.00	100,000.00	0.0%
		Total CAPITAL OUTLAY	0.00	0.00	100,000.00	0.0%
		COMMODITIES				
		Equipment / Supplies	0.00	2,500.92	10,000.00	25.01%
		Signage/Fencing/Posting	0.00	0.00	10,000.00	0.0%
		Utility	38.09	338.47	750.00	45.13%
		Total COMMODITIES	38.09	2,839.39	20,750.00	13.68%
		CONTRACTUAL				
		Computer Software	0.00	3,587.50	7,000.00	51.25%
		Dues	0.00	0.00	350.00	0.0%
		Grave Openings	0.00	0.00	2,000.00	0.0%
		Landscaping	0.00	1,508.05	10,000.00	15.08%
		Other Professional Services	0.00	4,435.00	10,000.00	44.35%
		Postage	0.00	0.00	100.00	0.0%
		Publishing / Printing	0.00	0.00	2,000.00	0.0%
		Restoration	0.00	25,000.00	25,000.00	100.0%
		Road Construction/Maintenance	0.00	0.00	15,000.00	0.0%
		Snow Removal	0.00	0.00	3,500.00	0.0%
		Training / Travel/Education	0.00	617.39	5,000.00	12.35%
		Tree Services	0.00	0.00	7,500.00	0.0%
		Website	0.00	72.00	350.00	20.57%
		Total CONTRACTUAL	0.00	35,219.94	87,800.00	40.11%
		OTHER EXPENDITURES				
		Miscellaneous Expense	0.00	528.11	3,000.00	17.6%
		Total OTHER EXPENDITURES	0.00	528.11	3,000.00	17.6%
		PERSONNEL				
		Cemetery Staff	0.00	596.26		
		Medicare	0.77	46.01	1,500.00	3.07%
		Salaries	0.00	1,666.00	20,000.00	8.33%
		Social Security	3.28	227.79	3,000.00	7.59%
		Unemployment Insurance	0.00	4.04	750.00	0.54%
		Workmen's Compensation	0.00	0.00	1,500.00	0.0%
		Total PERSONNEL	4.05	2,540.10	26,750.00	9.5%
		Total 1.13 Cemetery Fund	42.14	41,127.54	238,300.00	17.26%
		CONTINGENCIES	0.00	15,000.00	50,000.00	30.0%
		Payroll Expenses	42,725.37	398,039.50		
		Total Expense	312,472.71	1,072,705.88	1,672,350.00	64.14%
		Net Income	-304,200.67	-59,974.71	-691,850.00	8.67%

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DeKalb Township GA
Reconciliation Summary
RESOURCE BANK- G A 6064443, Period Ending 12/31/2022

	<u>Dec 31, 22</u>	
Beginning Balance		446,974.55
Cleared Transactions		
Checks and Payments - 42 items	-25,644.63	
Deposits and Credits - 5 items	<u>14.17</u>	
Total Cleared Transactions	<u>-25,630.46</u>	
Cleared Balance		<u>421,344.09</u>
Uncleared Transactions		
Checks and Payments - 13 items	<u>-6,665.44</u>	
Total Uncleared Transactions	<u>-6,665.44</u>	
Register Balance as of 12/31/2022		<u>414,678.65</u>
New Transactions		
Checks and Payments - 15 items	<u>-13,019.84</u>	
Total New Transactions	<u>-13,019.84</u>	
Ending Balance		<u>401,658.81</u>

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DeKalb Township GA
Reconciliation Detail
RESOURCE BANK- G A 6064443, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						446,974.55
Cleared Transactions						
Checks and Payments - 42 Items						
Bill Pmt -Check	10/04/2022	2403	TOWNSHIP SUPER...	X	-30.00	-30.00
Bill Pmt -Check	11/21/2022	2439	ZUKOWSKI, ROGE...	X	-80.00	-110.00
Bill Pmt -Check	11/28/2022	2442	COMED	X	-77.00	-187.00
Paycheck	12/01/2022	280	ERIKA D BROWN	X	-2,669.07	-2,856.07
Paycheck	12/01/2022	279	ANGEL N MASON	X	-2,166.11	-5,022.18
Check	12/01/2022	pad	INTERNAL REVEN...	X	-1,578.84	-6,601.02
Bill Pmt -Check	12/01/2022	2453	BLUE CROSS BLU...	X	-1,321.15	-7,922.17
Check	12/01/2022	[AD	IMRF	X	-773.20	-8,695.37
Bill Pmt -Check	12/01/2022	2444	GA Client	X	-322.00	-9,017.37
Bill Pmt -Check	12/01/2022	2445	GA Client	X	-322.00	-9,339.37
Bill Pmt -Check	12/01/2022	2447	GA Client	X	-322.00	-9,661.37
Bill Pmt -Check	12/01/2022	2448	GA Client	X	-322.00	-9,983.37
Bill Pmt -Check	12/01/2022	2449	GA Client	X	-322.00	-10,305.37
Bill Pmt -Check	12/01/2022	2450	GA Client	X	-322.00	-10,627.37
Bill Pmt -Check	12/01/2022	2451	GA Client	X	-322.00	-10,949.37
Bill Pmt -Check	12/01/2022	2446	GA Client	X	-322.00	-11,271.37
Check	12/01/2022	PAD	IL DEPT OF REVEN	X	-312.27	-11,583.64
Bill Pmt -Check	12/01/2022	2457	... COMED	X	-171.18	-11,754.82
Bill Pmt -Check	12/01/2022	2454	SWANSON QUALIT...	X	-95.60	-11,850.42
Bill Pmt -Check	12/01/2022	2452	AFLAC	X	-54.22	-11,904.64
Bill Pmt -Check	12/01/2022	2455	THE STANDARD	X	-6.37	-11,911.01
Bill Pmt -Check	12/05/2022	2461	PITTSLEY REALTY	X	-1,082.00	-12,993.01
Bill Pmt -Check	12/05/2022	2460	GARDEN ESTATE ...	X	-1,080.00	-14,073.01
Bill Pmt -Check	12/05/2022	2459	CITY OF DEKALB-...	X	-327.74	-14,400.75
Bill Pmt -Check	12/06/2022	2462	THE TERRACES A...	X	-995.00	-15,395.75
Bill Pmt -Check	12/12/2022	2463	PITTSLEY REALTY	X	-1,495.00	-16,890.75
Bill Pmt -Check	12/12/2022	2464	PITTSLEY REALTY	X	-434.00	-17,324.75
Bill Pmt -Check	12/13/2022	2465	RHOADES REAL E...	X	-875.96	-18,200.71
Check	12/13/2022		RESOURCE BANK	X	-35.00	-18,235.71
Bill Pmt -Check	12/14/2022	2469	PASSION PURSUIT...	X	-345.00	-18,580.71
Bill Pmt -Check	12/14/2022	2466	BROWN, ERIKA	X	-198.50	-18,779.21
Bill Pmt -Check	12/14/2022	2470	PITNEY BOWES G...	X	-109.56	-18,888.77
Bill Pmt -Check	12/14/2022	2467	CARAHSOFT TECH...	X	-106.95	-18,995.72
Bill Pmt -Check	12/14/2022	2471	PROVIDENT DIRECT	X	-79.00	-19,074.72
Paycheck	12/15/2022	282	ERIKA D BROWN	X	-1,543.82	-20,618.54
Paycheck	12/15/2022	281	ANGEL N MASON	X	-1,299.66	-21,918.20
Check	12/15/2022	PAD	INTERNAL REVEN...	X	-828.04	-22,746.24
Check	12/15/2022	PAD	IL DEPT OF REVEN...	X	-179.79	-22,926.03
Bill Pmt -Check	12/20/2022	2473	CARDMEMBER SE...	X	-1,807.53	-24,733.56
Bill Pmt -Check	12/20/2022	2472	BUSH, EDWIN JR	X	-800.00	-25,533.56
Bill Pmt -Check	12/20/2022	2474	METRONET	X	-66.06	-25,599.62
Check	12/29/2022	eft	IL DIRECTOR OF E...	X	-45.01	-25,644.63
Total Checks and Payments					-25,644.63	-25,644.63
Deposits and Credits - 5 Items						
Bill Pmt -Check	10/01/2022	2385		X	0.00	0.00
Bill Pmt -Check	11/28/2022	2443	RHOADES REAL E...	X	0.00	0.00
Bill Pmt -Check	12/01/2022	2456	PITTSLEY REALTY	X	0.00	0.00
Bill Pmt -Check	12/01/2022	2458	PITTSLEY REALTY	X	0.00	0.00
Deposit	12/30/2022			X	14.17	14.17
Total Deposits and Credits					14.17	14.17
Total Cleared Transactions					-25,630.46	-25,630.46
Cleared Balance					-25,630.46	421,344.09

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DeKalb Township GA
Reconciliation Detail
RESOURCE BANK- G A 6064443, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 13 Items						
Bill Pmt -Check	07/01/2022	2307	GA Client		-322.00	-322.00
Bill Pmt -Check	11/15/2022	2437	SUBURBAN APART.		-1,001.40	-1,323.40
Bill Pmt -Check	12/14/2022	2468	GA Client		-322.00	-1,645.40
Bill Pmt -Check	12/29/2022	2475	ANGELA HUNTER		-1,495.00	-3,140.40
Bill Pmt -Check	12/29/2022	2484	STAR PR... CLA		-805.04	-3,945.44
Bill Pmt -Check	12/29/2022	2483	ENTERPRISE...		-340.00	-4,285.44
Bill Pmt -Check	12/29/2022	2482	GA Client		-340.00	-4,625.44
Bill Pmt -Check	12/29/2022	2481	GA Client		-340.00	-4,965.44
Bill Pmt -Check	12/29/2022	2480	GA Client		-340.00	-5,305.44
Bill Pmt -Check	12/29/2022	2479	GA Client		-340.00	-5,645.44
Bill Pmt -Check	12/29/2022	2476	GA Client		-340.00	-5,985.44
Bill Pmt -Check	12/29/2022	2477	GA Client		-340.00	-6,325.44
Bill Pmt -Check	12/29/2022	2478	GA Client		-340.00	-6,665.44
Total Checks and Payments					-6,665.44	-6,665.44
Total Uncleared Transactions					-6,665.44	-6,665.44
Register Balance as of 12/31/2022					-32,295.90	414,678.65
New Transactions						
Checks and Payments - 15 Items						
Bill Pmt -Check	01/03/2023	2486	BLUE CROSS BLU...		-3,136.19	-3,136.19
Paycheck	01/03/2023	284	ERIKA D BROWN		-1,515.93	-4,652.12
Paycheck	01/03/2023	283	ANGEL N MASON		-1,297.82	-5,949.94
Paycheck	01/03/2023	285	KAREN S GUMINO		-1,055.26	-7,005.20
Bill Pmt -Check	01/03/2023	2487	DEARBORN LIFE I...		-94.50	-7,099.70
Bill Pmt -Check	01/03/2023	2485	AFLAC		-54.22	-7,153.92
Bill Pmt -Check	01/03/2023	2488	NCPERS GROUP LI...		-22.00	-7,175.92
Bill Pmt -Check	01/03/2023	2489	THE STANDARD		-12.74	-7,188.66
Bill Pmt -Check	01/04/2023	2490	SWANSON QUALIT...		-95.60	-7,284.26
Bill Pmt -Check	01/05/2023	2491	GA Client		-537.42	-7,821.68
Liability Check	01/09/2023	E-pay	United States Treas...		-1,131.60	-8,953.28
Liability Check	01/09/2023	E-pay	ILLINOIS DEPART...		-250.39	-9,203.67
Paycheck	01/13/2023		ERIKA D BROWN		-1,509.10	-10,712.77
Paycheck	01/13/2023		ANGEL N MASON		-1,297.82	-12,010.59
Paycheck	01/13/2023		KAREN S GUMINO		-1,009.25	-13,019.84
Total Checks and Payments					-13,019.84	-13,019.84
Total New Transactions					-13,019.84	-13,019.84
Ending Balance					-45,315.74	401,658.81

DeKalb Township GA
Profit & Loss Budget vs. Actual
April through December 2022

				TOTAL				
				Dec 22	Apr - Dec 22	Budget	\$ Over Budget	% of Budget
Income								
General Assistance Fund 15								
311 Property Tax				0.00	207,495.17	210,000.00	-2,504.83	98.81%
382 Interest				14.17	284.52	500.00	-215.48	56.9%
389 Miscellaneous Income				0.00	0.00	500.00	-500.00	0.0%
390 SSI/ST of IL Interim Asstce				0.00	0.00	5,000.00	-5,000.00	0.0%
IGA Income				0.00	0.00	5,000.00	-5,000.00	0.0%
Total General Assistance Fund 15				14.17	207,779.69	221,000.00	-13,220.31	94.02%
Total Income				14.17	207,779.69	221,000.00	-13,220.31	94.02%
Gross Profit				14.17	207,779.69	221,000.00	-13,220.31	94.02%
Expense								
15 General Assistance Fund								
2.1 Administration								
CONTRACTUAL SERVICES								
457 Equipment Mainte & Supplies				0.00	654.73	3,200.00	-2,545.27	20.46%
464 Publishing/Subscr/Printing				248.53	1,847.17	3,500.00	-1,652.83	52.78%
466 Postage				109.56	565.26	2,000.00	-1,434.74	28.26%
467 Legal				0.00	80.00	5,000.00	-4,920.00	1.6%
468 Travel/Training				813.78	3,016.27	4,500.00	-1,483.73	67.03%
470 Operating Supplies				553.54	2,065.25	7,500.00	-5,434.75	27.54%
Equipment				259.48	1,653.55	6,500.00	-4,846.45	25.44%
IT				66.06	520.26	2,000.00	-1,479.74	26.01%
Visual GA				0.00	4,050.00	7,500.00	-3,450.00	54.0%
Total CONTRACTUAL SERVICES				2,050.95	14,452.49	41,700.00	-27,247.51	34.66%
PERSONNEL								
410 Salaries				0.00	0.00	155,000.00	-155,000.00	0.0%
451 Health Insurance				1,526.02	19,618.75	50,000.00	-30,381.25	39.24%
453Unemployment				45.01	69.66	600.00	-530.34	11.61%
454 Workmans Compensation				0.00	0.00	2,500.00	-2,500.00	0.0%
461 Social Security				1,294.21	8,064.67	8,500.00	-435.33	94.88%
462 Medicare				302.67	1,886.11	2,200.00	-313.89	85.73%
463 IMRF				683.47	6,883.10	14,000.00	-7,116.90	49.17%
Total PERSONNEL				3,851.38	36,522.29	232,800.00	-196,277.71	15.69%
Total 2.1 Administration				5,902.33	50,974.78	274,500.00	-223,525.22	18.57%
2.2 Home Relief								
COMMODITIES								
517 Flat Grant Exp GA & Interim				2,898.00	31,821.03	60,000.00	-28,178.97	53.04%
518 Emergency Assistance				8,684.96	31,732.72	60,000.00	-28,267.28	52.89%
529 Miscellaneous Expense				248.75	1,177.84	2,000.00	-822.16	58.89%
Personal/Household Incidentals				0.00	0.00	6,500.00	-6,500.00	0.0%
Total COMMODITIES				11,831.71	64,731.59	128,500.00	-63,768.41	50.38%
CONTRACTUAL SERVICES								
455 MACI Med Casastrophic				0.00	2,360.00	3,500.00	-1,140.00	67.43%
5.11 Medical				0.00	0.00	50,000.00	-50,000.00	0.0%
Community Outreach				345.00	3,625.34	50,000.00	-46,374.66	7.25%
Dental Service				0.00	0.00	10,000.00	-10,000.00	0.0%
Other Medical Services				0.00	0.00	10,000.00	-10,000.00	0.0%
Total CONTRACTUAL SERVICES				345.00	5,985.34	123,500.00	-117,514.66	4.85%
Total 2.2 Home Relief				12,176.71	70,716.93	252,000.00	-181,283.07	28.06%
Contingencies				0.00	0.00	15,000.00	-15,000.00	0.0%
Total 15 General Assistance Fund				18,079.04	121,691.71	541,500.00	-419,808.29	22.47%
Payroll Expenses				13,406.80	85,663.30			
Total Expense				31,485.84	207,355.01	541,500.00	-334,144.99	38.29%
Net Income				-31,471.67	424.68	-320,500.00	320,924.68	-0.13%



Est. 1850

2022 DECEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$14,328.23
PERMANENT ROAD	\$92,981.25
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$107,309.48

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 11, 2023** 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 DECEMBER 2022 at the JANUARY 11, 2022 Township Board meeting.

Clerk Andrew Tillotson

2022 DECEMBER ROAD DISTRICT WARRANT FOR TOTAL EXPENDITURES REPORT

DeKalb Township Perm Road Fund
2022 NOVEMBER EXPENDITURES TO DATE
As of December 31, 2022

2022 DECEMBER ROAD DISTRICT TOTAL EXPENDITURES				
12/01/2022	254	JODIE L PETERSON	11/06/22-11/26/22	444.17
12/01/2022	255	KAREN S GUMINO	11/06/22-11/26/22	1,538.40
12/15/2022	256	JODIE L PETERSON	11/27/22-12/10/22	270.48
12/15/2022	257	KAREN S GUMINO	11/27/22-12/10/22	1,050.26
12/01/2022	3489	AFLAC	PYRLL EXP-A#-52201; i# 639287 2022 NOVEMBER	20.35
12/01/2022	3490	BLUE CROSS BLUE SHIELD	HEALTH. 2022 DECEMBER	1,815.04
12/01/2022	3491	SWANSON QUALITY SERVICES, LLC	OP EXP PYRLL AND SUPPORT 2022 JULY-SEPT	286.80
12/01/2022	3492	THE STANDARD	hlth - 2022 DECEMBER	6.37
12/14/2022	3493	AIRGAS US LLC	rentals C# 2986196 i# 9992893878	22.20
12/14/2022	3494	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 8/25/22 THRU 10/25/2022	170.56
12/14/2022	3495	CULLIGAN OF DEKALB	A# 680610 i#0001132 misc	73.35
12/14/2022	3496	DEKALB LAWN & EQUIPMENT CO., INC.	EM i# 87969	11.65
12/14/2022	3497	ILLINOIS PUBLIC WORKS MUTUAL AID NE	IPWMAN MEMBERSHIP 1/1/23-12/31/23	250.00
12/14/2022	3498	NICOR GAS	UTIL. DUE 1/04/2023 ACT 5788	393.92
12/14/2022	3499	NORTHERN ILLINOIS DISPOSAL	UTILITY- i#21792776T086 A# 3086-436769	87.29
12/14/2022	3500	POMP'S TIRE	E.M. -i#330190921	5,781.02
12/14/2022	3501	VERIZON	a# 342151176-00001 i#9921430702 DUE 12/17/2022	102.06
12/20/2022	3502	CARDMEMBER SERVICES	9113- ofsup52.42/IT31.94/TRNG191.52/TRVL223.44/MISC198.13	697.45
12/20/2022	3503	METRONET	A# 1653538 INTERNET35.50/IT-30.55/PHONE-37.66 12/02/22-01/01/23	103.71
12/01/2022	PAD	INTERNAL REVENUE SERVICE	ss362.88/m84.86/F225.54-2022 f941 12012022 4TH QTR	673.28
12/01/2022	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2022 12012022 4TH QTR	139.74
12/01/2022	PAD	IMRF	pension351.33/vac316.80	668.13
12/15/2022	pad	INTERNAL REVENUE SERVICE	ss240.02/m56.14/F134.54-2022 f941 12152022 4TH QTR	430.70
12/15/2022	pad	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2022 12152022 4TH QTR	92.46
12/29/2022	pad	IL DIRECTOR OF EMPLOYMT SECURITY	UEB 4th QTR 12312022	32.71
			TOTAL DECEMBER ROAD EXPENDITURES	15,162.10
PERMANENT ROAD				
12/01/2022	381	JACOB A SMITH	11/6/22-11/27/22 Plus 2 Wks Vacation Final Check	4,945.58
12/01/2022	382	James Poff III	11/6/22-11/27/22	2,174.72
12/01/2022	383	JEFFREY L HARNESS	11/6/22-11/27/22	2,192.28
12/15/2022	384	James Poff III	11/27/22-12/11/22	1,462.75
12/15/2022	385	JEFFREY L HARNESS	11/27/22-12/11/22	1,386.80
12/01/2022	4253	AFLAC	A#-52201; i# 639287 2022 NOVEMBER	396.12
12/01/2022	4254	BLUE CROSS BLUE SHIELD	HLTH-2022 DECEMBER	3,286.39
12/01/2022	4255	THE STANDARD	HLTH- 2022 DECEMBER	19.11
12/14/2022	4256	HARNES, JEFF	PR-HLTH- DEP. J.H.-2022 DEC	290.50
12/14/2022	4257	O'BRIEN CIVIL WORKS INC	rd proj i# health-01	68,437.75
12/14/2022	4258	COM ED	ROAD LIGHTING a#9621064078	477.99
12/01/2022	PAD	INTERNAL REVENUE SERVICE	SS1761.93/M412.07/F1882.00 F941 2022 12012022 4TH qtr	4,056.00
12/01/2022	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 12012022 4th QTR	666.86
12/01/2022	PAD	IMRF	pension1499.36/vac425.26 2022 NOVEMBER	1,924.62
12/15/2022	pad	INTERNAL REVENUE SERVICE	SS533.30/M124.72/F406.00 F941 2022 12152022 4TH qtr	1,064.02
12/15/2022	pad	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2022 12152022 4th QTR	199.76
			TOTAL DECEMBER PERM RD EXPENDITURES	92,981.25



Est. 1850

**2023 JANUARY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT TO
DATE**

FUND	Invoices
ROAD AND BRIDGE	\$24,322.57
PERMANENT ROAD	\$11,748.14
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$36,070.71

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JANUARY 11, 2023** 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 JANUARY 2023 at the JANUARY 11, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 JANUARY WARRANT FOR TOTAL EXPENDITURES REPORT

2022 NOVEMBER EXPENDITURES TO DATE

As of January 31, 2023

2023 JANUARY EXPENDITURES TO DATE				
ROAD AND BRIDGE				
01/01/2023	258	JODIE L PETERSON	12/10/22-12/23/22	292.67
01/03/2023	PAD	INTERNAL REVENUE SERVICE	ss46.76/m10.94/F26.54-2023 f	84.24
	pad	IL DEPT OF REVENUE- STATE	state w/h il501 2023 0101202 1s	18.84
	pad	IMRF	pension439.16/vac396.00	835.16
	3504	AFLAC	PYRLL EXP-A#-52201; i# 00670	20.35
	3505	CINTAS	VOID: 2022 NOV. A# 14946044	0.00
	3506	CITY OF DEKALB	VOID: replacement tax. allocatio	0.00
	3507	CITY OF SYCAMORE	replacement tax allocation.-COL	405.92
	3508	GORDON HARDWARE	A# 2360 SS91.09/EM5.21/SMTI	120.59
	3509	LAWSON PRODUCTS, INC	C# 10135036 I# 9310159873	868.84
	3510	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP		1,267.71
	3511	SHARE CORP.	c# 20699 SS-I# 219786	1,027.23
	3512	SWANSON QUALITY SERVICE	OP EXP PYRLL AND SUPPORT	286.80
	3513	WEDO WINDOWS & CARPETS	BLDG MAINT I# DHD1122	170.00
	3514	CINTAS	2022 NOV. A# 14946044	665.88
	3515	CITY OF DEKALB	replacement tax. allocation-colle	6,350.92
01/11/2023	3516	AUTO VALUEBUMPER TO BUY	E.M I#348720, 349043	279.82
	3517	BARB CITY AUTOMOTIVE	EM I# 56217	1,884.80
	3518	BONNELL INDUSTRIES INC	ER I# 0207936	48.95
	3519	BRAD MANNING FORD	E.M. I# FOCS127216	171.60
	3520	MESCHER, RINEHART & RED	LEGAL I# 8636	1,833.50
	3521	SHAW MEDIA	PUBL A# 10024904 I# 203831	650.00
	3522	UNITED LABORATORIES	c# 304667 SS-I#INV367950	6,359.38
	3523	NICOR	UTILITY	679.37
				24,322.57
PERMANENT ROAD				
01/03/2023	386	James Poff III	12/10/22-12/23/22	1,675.89
	387	JEFFREY L HARNESS	12/10/22-12/23/22	1,668.82
01/03/2023	pad	INTERNAL REVENUE SERVICE	SS623.38/M145.80/F488.00 F94	1,257.18
	pad	IL DEPT OF REVENUE- STATE	STATE W/H IL501 2023 010120	234.11
	pad	IMRF	pension2052.74/vac574.28 202	2,627.02
	4259	BLUE CROSS BLUE SHIELD	HLTH-2023 JANUARY	1,911.17
	4260	CONSERV FS INC	fuel C# 5000460 i# 132000432,	1,240.05
	4261	DEARBORN LIFE INSURANCE	HEALTH-2023 01/01/23-12/31/2	141.75
	4262	GORDON HARDWARE	rd maint i# 923802 DISCOUNT	9.44
	4263	THE STANDARD	HLTH- 2023 JANUARY	19.11
	4264	AFLAC	A#-52201; I# 006702 2022 DE	343.60
01/11/2023	4265	HI-VIZ SAFETY	i# 2564-signs	620.00
				11,748.14

2:00 PM

01/03/23

DeKalb Township Road Fund
Reconciliation Summary
RESOURCE-ROAD & BRIDGE-4451, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	373,016.53
Cleared Transactions	
Checks and Payments - 25 items	-11,115.33
Deposits and Credits - 5 items	16,315.00
Total Cleared Transactions	5,199.67
Cleared Balance	378,216.20
Uncleared Transactions	
Checks and Payments - 1 item	-5,781.02
Deposits and Credits - 2 items	0.00
Total Uncleared Transactions	-5,781.02
Register Balance as of 12/31/2022	372,435.18
New Transactions	
Checks and Payments - 11 items	-11,476.91
Total New Transactions	-11,476.91
Ending Balance	360,958.27

DeKalb Township Road Fund
Reconciliation Detail
RESOURCE-ROAD & BRIDGE-4451, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						373,016.53
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	11/21/2022	3482	DEKALB LAWN & E...	X	-1,734.25	-1,734.25
Bill Pmt -Check	12/01/2022	3490	BLUE CROSS BLU...	X	-1,815.04	-3,549.29
Paycheck	12/01/2022	255	KAREN S GUMINO	X	-1,538.40	-5,087.69
Check	12/01/2022	PAD	INTERNAL REVEN...	X	-673.28	-5,760.97
Check	12/01/2022	PAD	IMRF	X	-668.13	-6,429.10
Paycheck	12/01/2022	254	JODIE L PETERSON	X	-444.17	-6,873.27
Bill Pmt -Check	12/01/2022	3491	SWANSON QUALIT...	X	-286.80	-7,160.07
Check	12/01/2022	PAD	IL DEPT OF REVEN...	X	-139.74	-7,299.81
Bill Pmt -Check	12/01/2022	3489	AFLAC	X	-20.35	-7,320.16
Bill Pmt -Check	12/01/2022	3492	THE STANDARD	X	-6.37	-7,326.53
Bill Pmt -Check	12/14/2022	3498	NICOR GAS	X	-393.92	-7,720.45
Bill Pmt -Check	12/14/2022	3497	ILLINOIS PUBLIC W...	X	-250.00	-7,970.45
Bill Pmt -Check	12/14/2022	3494	CITY OF DEKALB-...	X	-170.56	-8,141.01
Bill Pmt -Check	12/14/2022	3501	VERIZON	X	-102.06	-8,243.07
Bill Pmt -Check	12/14/2022	3499	NORTHERN ILLINO...	X	-87.29	-8,330.36
Bill Pmt -Check	12/14/2022	3495	CULLIGAN OF DEK...	X	-73.35	-8,403.71
Bill Pmt -Check	12/14/2022	3493	AIRGAS US LLC	X	-22.20	-8,425.91
Bill Pmt -Check	12/14/2022	3496	DEKALB LAWN & E...	X	-11.65	-8,437.56
Paycheck	12/15/2022	257	KAREN S GUMINO	X	-1,050.26	-9,487.82
Check	12/15/2022	pad	INTERNAL REVEN...	X	-430.70	-9,918.52
Paycheck	12/15/2022	256	JODIE L PETERSON	X	-270.48	-10,189.00
Check	12/15/2022	pad	IL DEPT OF REVEN...	X	-92.46	-10,281.46
Bill Pmt -Check	12/20/2022	3502	CARDMEMBER SE...	X	-697.45	-10,978.91
Bill Pmt -Check	12/20/2022	3503	METRONET	X	-103.71	-11,082.62
Check	12/29/2022	pad	IL DIRECTOR OF E...	X	-32.71	-11,115.33
Total Checks and Payments					-11,115.33	-11,115.33
Deposits and Credits - 5 items						
Deposit	12/27/2022			X	25.00	25.00
Deposit	12/27/2022			X	16,277.94	16,302.94
Deposit	12/31/2022			X	12.06	16,315.00
Bill Pmt -Check	01/03/2023	3506	CITY OF DEKALB	X	0.00	16,315.00
Bill Pmt -Check	01/03/2023	3505	CINTAS	X	0.00	16,315.00
Total Deposits and Credits					16,315.00	16,315.00
Total Cleared Transactions					5,199.67	5,199.67
Cleared Balance					5,199.67	378,216.20
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/14/2022	3500	POMP'S TIRE		-5,781.02	-5,781.02
Total Checks and Payments					-5,781.02	-5,781.02
Deposits and Credits - 2 items						
General Journal	06/30/2021				0.00	0.00
Bill Pmt -Check	10/01/2021	3092	BONNELL INDUST...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-5,781.02	-5,781.02
Register Balance as of 12/31/2022					-581.35	372,435.18
New Transactions						
Checks and Payments - 11 items						
Paycheck	01/01/2023	258	JODIE L PETERSON		-292.67	-292.67
Bill Pmt -Check	01/03/2023	3515	CITY OF DEKALB		-6,350.92	-6,643.59
Bill Pmt -Check	01/03/2023	3510	NEBRASKA-IOWA I...		-1,267.71	-7,911.30
Bill Pmt -Check	01/03/2023	3511	SHARE CORP.		-1,027.23	-8,938.53
Bill Pmt -Check	01/03/2023	3509	LAWSON PRODUC...		-868.84	-9,807.37
Bill Pmt -Check	01/03/2023	3514	CINTAS		-665.88	-10,473.25
Bill Pmt -Check	01/03/2023	3507	CITY OF SYCAMORE		-405.92	-10,879.17
Bill Pmt -Check	01/03/2023	3512	SWANSON QUALIT...		-286.80	-11,165.97
Bill Pmt -Check	01/03/2023	3513	WEDO WINDOWS ...		-170.00	-11,335.97
Bill Pmt -Check	01/03/2023	3508	GORDON HARDWA...		-120.59	-11,456.56
Bill Pmt -Check	01/03/2023	3504	AFLAC		-20.35	-11,476.91
Total Checks and Payments					-11,476.91	-11,476.91
Total New Transactions					-11,476.91	-11,476.91
Ending Balance					-12,058.26	360,958.27

**DeKalb Township Road Fund
Profit & Loss Budget vs. Actual
April through December 2022**

						TOTAL				
						Dec 22	Apr - Dec 22	Budget	\$ Over Budget	% of Budget
Income										
6 General Road Fund										
311 Property Tax Net										
Recapture Revenue Dek Cty tx						0.00	6,305.75			
311 Property Tax Net - Other						0.00	176,089.77	168,122.00	7,967.77	104.74%
Total 311 Property Tax Net						0.00	182,395.52	168,122.00	14,273.52	108.49%
311A Property Tax-Total						0.00	0.00	336,244.00	-336,244.00	0.0%
311B Less Municipal Shares						0.00	0.00	168,122.00	-168,122.00	0.0%
342 Replacement Tax St Illinois						18,277.94	196,641.44	85,000.00	111,641.44	231.34%
381 Interest Income						12.06	336.78	110.00	226.78	306.16%
389 Miscellaneous Fines Etc										
TOI-REIMB TRAVEL						0.00	787.52			
389 Miscellaneous Fines Etc - Other						25.00	373.60	1,500.00	-1,126.40	24.91%
Total 389 Miscellaneous Fines Etc						25.00	1,161.12	1,500.00	-338.88	77.41%
390 TOIRMA Insure Dividend						0.00	0.00	2,000.00	-2,000.00	0.0%
Cemetery maintenance reimbursem						0.00	2,299.12	30,000.00	-27,700.88	7.66%
TIF DISBURSEMENT						0.00	0.00	3,500.00	-3,500.00	0.0%
Total 6 General Road Fund						16,315.00	382,833.98	794,598.00	-411,764.02	48.18%
Total Income						16,315.00	382,833.98	794,598.00	-411,764.02	48.18%
Gross Profit						16,315.00	382,833.98	794,598.00	-411,764.02	48.18%
Expense										
1 General Town Fund										
1.11 Administration										
Contractual Services										
553 Publishing						0.00	0.00			
Total Contractual Services						0.00	0.00			
Total 1.11 Administration						0.00	0.00			
Total 1 General Town Fund						0.00	0.00			
General Road Fund										
Road and Bridge Fund										
6-11 Administration										
Commodities										
651 Office- Computer,Supp						52.42	1,227.84	6,000.00	-4,772.16	20.46%
652 Operating Expense						286.80	1,065.96	1,800.00	-734.04	59.22%
Total Commodities						339.22	2,293.80	7,800.00	-5,506.20	29.41%
Contractual Services										
531 Audit/Accounting						0.00	4,200.00	5,000.00	-800.00	84.0%
533 Legal Services						0.00	8,094.00	30,000.00	-21,906.00	26.98%
551 Postage						0.00	257.32	350.00	-92.68	73.52%
552 Telephone						139.72	1,558.98	2,200.00	-641.02	70.86%
553 Publishing/Printing						0.00	240.08	300.00	-59.92	80.03%
554 Utilities Wast/Gas/Water						651.77	3,470.11	4,000.00	-529.89	86.75%
555 Dues Road Commisssioner						0.00	170.00	500.00	-330.00	34.0%
556 Personal Property						0.00	74,867.44	38,000.00	36,867.44	197.02%
563 Training Rd.Com./Rd. Crew						191.52	296.52	2,000.00	-1,703.48	14.83%
567 Internet						35.50	379.85	650.00	-270.15	58.44%
568 Website						0.00	72.00			
591 Ins Liability Gen/Bnd/Wrk						0.00	13,367.00	15,000.00	-1,633.00	89.11%
IPWAM-IL PUB.WKS MUT AID NET						250.00	250.00	2,500.00	-2,250.00	10.0%
IT Service						62.49	486.01	2,500.00	-2,013.99	19.44%
Travel						223.44	1,056.29	2,000.00	-943.71	52.82%
Total Contractual Services						1,554.44	108,765.60	105,000.00	3,765.60	103.59%
Personnel										
410 Salaries- Road Crew						0.00	0.00	20,850.00	-20,850.00	0.0%
411 Salaries Secretary						0.00	0.00	33,150.00	-33,150.00	0.0%
451 Health Insurance						1,821.41	8,468.90	20,000.00	-11,531.10	42.35%
452 IMRF Pension						351.33	1,493.15	3,500.00	-2,006.85	42.66%
453 Unemployment Insurance						32.71	173.33	150.00	23.33	115.55%
461 Social Security						602.90	4,452.46	3,300.00	1,152.46	134.92%
462 Medicare						141.00	1,041.29	950.00	91.29	109.61%
Total Personnel						2,949.35	15,629.13	81,900.00	-66,270.87	19.08%
Total 6-11 Administration						4,843.01	126,688.53	194,700.00	-68,011.47	65.07%
6-45 Maintenance										
511 Building Maintenance Service						0.00	14,784.92	38,500.00	-23,715.08	38.4%
512 Equipment Maintnce Repr/Pts						5,781.02	38,928.25	60,000.00	-21,071.75	64.88%

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DeKalb Township Road Fund
Profit & Loss Budget vs. Actual
April through December 2022

						TOTAL				
						Dec 22	Apr - Dec 22	Budget	\$ Over Budget	% of Budget
Capital Outlay										
					New Building Sign	0.00	0.00	40,000.00	-40,000.00	0.0%
					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	0.0%
					Small Equipment	11.65	4,710.90	15,000.00	-10,289.10	31.41%
					Total Capital Outlay	11.65	60,081.65	155,000.00	-94,918.35	38.76%
Commodities										
					652 Shop Supplies	0.00	14,557.58	18,000.00	-3,442.42	80.88%
					653 Small Tools	0.00	4,373.32	14,000.00	-9,626.68	31.24%
					Fuel	0.00	5,291.87	6,000.00	-708.13	88.2%
					Total Commodities	0.00	24,222.77	38,000.00	-13,777.23	63.74%
Other Expenditures										
					928 Rentals & Uniforms	22.20	5,980.36	12,000.00	-6,019.64	49.84%
					929 Miscellaneous Expense	271.48	2,611.44	7,500.00	-4,888.56	34.82%
					Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
					Total Other Expenditures	293.68	8,591.80	44,500.00	-35,908.20	19.31%
					Total 6-45 Maintenance	6,086.35	146,609.39	336,000.00	-189,390.61	43.63%
					Total Road and Bridge Fund	10,929.36	273,297.92	530,700.00	-257,402.08	51.5%
					Total General Road Fund	10,929.36	273,297.92	530,700.00	-257,402.08	51.5%
					Payroll Expenses	6,431.57	45,589.97			
					Total Expense	17,360.93	318,887.89	530,700.00	-211,812.11	60.09%
					Net Income	-1,045.93	63,946.09	263,898.00	-199,951.91	24.23%

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01/03/23

DeKalb Township Perm Road Fund
Reconciliation Summary
RESOURCE BK-PERMANENT RD-4478, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	645,784.35
Cleared Transactions	
Checks and Payments - 15 items	-24,543.50
Deposits and Credits - 1 item	20.54
Total Cleared Transactions	<u>-24,522.96</u>
Cleared Balance	<u><u>621,261.39</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-68,437.75
Total Uncleared Transactions	<u>-68,437.75</u>
Register Balance as of 12/31/2022	<u><u>552,823.64</u></u>
New Transactions	
Checks and Payments - 7 items	-6,666.23
Total New Transactions	<u>-6,666.23</u>
Ending Balance	<u><u>546,157.41</u></u>

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01/03/23

DeKalb Township Perm Road Fund
Reconciliation Detail
RESOURCE BK-PERMANENT RD-4478, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						645,784.35
Cleared Transactions						
Checks and Payments - 15 items						
Paycheck	12/01/2022	381	JACOB A SMITH	X	-4,945.58	-4,945.58
Check	12/01/2022	PAD	INTERNAL REVEN...	X	-4,056.00	-9,001.58
Bill Pmt -Check	12/01/2022	4254	BLUE CROSS BLU...	X	-3,286.39	-12,287.97
Paycheck	12/01/2022	383	JEFFREY L HARNE...	X	-2,192.28	-14,480.25
Paycheck	12/01/2022	382	James Poff III	X	-2,174.72	-16,654.97
Check	12/01/2022	PAD	IMRF	X	-1,924.62	-18,579.59
Check	12/01/2022	PAD	IL DEPT OF REVEN...	X	-666.86	-19,246.45
Bill Pmt -Check	12/01/2022	4253	AFLAC	X	-396.12	-19,642.57
Bill Pmt -Check	12/01/2022	4255	THE STANDARD	X	-19.11	-19,661.68
Bill Pmt -Check	12/14/2022	4258	COM ED	X	-477.99	-20,139.67
Bill Pmt -Check	12/14/2022	4256	HARNES, JEFF	X	-290.50	-20,430.17
Paycheck	12/15/2022	384	James Poff III	X	-1,462.75	-21,892.92
Paycheck	12/15/2022	385	JEFFREY L HARNE...	X	-1,386.80	-23,279.72
Check	12/15/2022	pad	INTERNAL REVEN...	X	-1,064.02	-24,343.74
Check	12/15/2022	pad	IL DEPT OF REVEN...	X	-199.76	-24,543.50
Total Checks and Payments					-24,543.50	-24,543.50
Deposits and Credits - 1 item						
Deposit	12/31/2022			X	20.54	20.54
Total Deposits and Credits					20.54	20.54
Total Cleared Transactions					-24,522.96	-24,522.96
Cleared Balance					-24,522.96	621,261.39
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/14/2022	4257	O'BRIEN CIVIL WO...		-68,437.75	-68,437.75
Total Checks and Payments					-68,437.75	-68,437.75
Total Uncleared Transactions					-68,437.75	-68,437.75
Register Balance as of 12/31/2022					-92,960.71	552,823.64
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	01/03/2023	4259	BLUE CROSS BLU...		-1,911.17	-1,911.17
Paycheck	01/03/2023	386	James Poff III		-1,675.89	-3,587.06
Paycheck	01/03/2023	387	JEFFREY L HARNE...		-1,668.82	-5,255.88
Bill Pmt -Check	01/03/2023	4260	CONSERV FS INC		-1,240.05	-6,495.93
Bill Pmt -Check	01/03/2023	4261	DEARBORN LIFE I...		-141.75	-6,637.68
Bill Pmt -Check	01/03/2023	4263	THE STANDARD		-19.11	-6,656.79
Bill Pmt -Check	01/03/2023	4262	GORDON HARDW...		-9.44	-6,666.23
Total Checks and Payments					-6,666.23	-6,666.23
Total New Transactions					-6,666.23	-6,666.23
Ending Balance					-99,626.94	546,157.41

DeKalb Township Perm Road Fund
Profit & Loss Budget vs. Actual
April through December 2022

					TOTAL				
					Dec 22	Apr - Dec 22	Budget	\$ Over Budget	% of Budget
Income									
25 Permanent Road Fund									
				311 Property Tax	0.00	830,430.99	832,460.00	-2,029.01	99.76%
				381 Interest	20.54	828.42	350.00	478.42	236.69%
				382 Misc					
				Malta Twp salt Trmt reimb.	0.00	0.00	2,000.00	-2,000.00	0.0%
				382 Misc - Other	0.00	3,229.36	100.00	3,129.36	3,229.36%
				Total 382 Misc	0.00	3,229.36	2,100.00	1,129.36	153.78%
				Total 25 Permanent Road Fund	20.54	834,488.77	834,910.00	-421.23	99.95%
				Total Income	20.54	834,488.77	834,910.00	-421.23	99.95%
				Gross Profit	20.54	834,488.77	834,910.00	-421.23	99.95%
Expense									
				Payroll Expenses	25,121.67	183,913.31			
				Permanet Road fund					
				ADMINISTRATION					
				Personnel					
				Health Benefits	3,596.00	35,395.97	56,400.00	-21,004.03	62.76%
				IMRF	1,499.36	14,834.02	16,000.00	-1,165.98	92.71%
				Medicare	536.79	3,967.26	3,000.00	967.26	132.24%
				Salaries-Road Crew	0.00	0.00	185,000.00	-185,000.00	0.0%
				Social Security	2,295.23	16,963.40	11,900.00	5,063.40	142.55%
				Unemployment	0.00	0.00	400.00	-400.00	0.0%
				Total Personnel	7,927.38	71,160.65	272,700.00	-201,539.35	26.1%
				Total ADMINISTRATION	7,927.38	71,160.65	272,700.00	-201,539.35	26.1%
				Commodities					
				655 Equipment Fuel	0.00	31,319.00	38,000.00	-6,681.00	82.42%
				656 Right of Way	0.00	0.00	25,000.00	-25,000.00	0.0%
				Total Commodities	0.00	31,319.00	63,000.00	-31,681.00	49.71%
				Contractual Services					
				514 Road Maintenance	0.00	31,552.22	115,000.00	-83,447.78	27.44%
				515 Road Lighting	477.99	1,499.98	7,500.00	-6,000.02	20.0%
				516 Contract Labor	0.00	6,915.00	7,500.00	-585.00	92.2%
				517 Crackfilling	0.00	7,080.81	35,000.00	-27,919.19	20.23%
				532 Engineering Services	0.00	150.00			
				594 Rental	0.00	2,503.50	28,000.00	-25,496.50	8.94%
				Dirt	0.00	0.00	1,500.00	-1,500.00	0.0%
				Engineering/Surveying Serv/Appr	0.00	36,847.80	90,000.00	-53,152.20	40.94%
				Road Projects	68,437.75	643,345.84	825,000.00	-181,654.16	77.98%
				Road Salt-Chips-Treatment	0.00	0.00	75,000.00	-75,000.00	0.0%
				Road Sealing-Rejuvenator	0.00	30,035.25	55,000.00	-24,964.75	54.61%
				Road Sign Replacement-Repair	0.00	8,163.93	25,000.00	-16,836.07	32.66%
				Road Striping-Paint- Beads	0.00	28,655.68	55,000.00	-26,344.32	52.1%
				Total Contractual Services	68,915.74	796,750.01	1,319,500.00	-522,749.99	60.38%
				Other Expenditures					
				928 Miscellaneous	0.00	0.00	20,000.00	-20,000.00	0.0%
				Contingencies	0.00	0.00	20,000.00	-20,000.00	0.0%
				Total Other Expenditures	0.00	0.00	40,000.00	-40,000.00	0.0%
				Total Permanet Road fund	76,843.12	899,229.66	1,695,200.00	-795,970.34	53.05%
				Total Expense	101,964.79	1,083,142.97	1,695,200.00	-612,057.03	63.9%
				Net Income	-101,944.25	-248,654.20	-860,290.00	611,635.80	28.9%

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01/03/23

DeKalb Township B & E Road Fund
Reconciliation Detail
RESOURCE-BUILDING & EQUIP-4486, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129,074.14
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/27/2022			X	33,750.00	33,750.00
Deposit	12/31/2022			X	4.39	33,754.39
Total Deposits and Credits					33,754.39	33,754.39
Total Cleared Transactions					33,754.39	33,754.39
Cleared Balance					33,754.39	162,828.53
Register Balance as of 12/31/2022					33,754.39	162,828.53
Ending Balance					33,754.39	162,828.53

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01/03/23

DeKalb Township B & E Road Fund

Reconciliation Summary

RESOURCE-BUILDING & EQUIP-4486, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	129,074.14
Cleared Transactions	
Deposits and Credits - 2 items	33,754.39
Total Cleared Transactions	33,754.39
Cleared Balance	162,828.53
Register Balance as of 12/31/2022	162,828.53
Ending Balance	162,828.53

DeKalb Township B & E Road Fund
Profit & Loss Budget vs. Actual
April through December 2022

				TOTAL				
				Dec 22	Apr - Dec 22	Budget	\$ Over Budget	% of Budget
Income								
26 Building & Equipment Fund								
			311 Property Tax	0.00	142,014.22	142,343.00	-328.78	99.77%
			381 Interest	4.39	122.67	60.00	62.67	204.45%
			misc. Income- equip.					
			Other Equipment Sale	33,750.00	33,750.00	150,000.00	-116,250.00	22.5%
			Zimmerman	0.00	179.00	400.00	-221.00	44.75%
			misc. Income- equip. - Other	0.00	0.00	500.00	-500.00	0.0%
			Total misc. Income- equip.	33,750.00	33,929.00	150,900.00	-116,971.00	22.48%
			Total 26 Building & Equipment Fund	33,754.39	176,065.89	293,303.00	-117,237.11	60.03%
			Total Income	33,754.39	176,065.89	293,303.00	-117,237.11	60.03%
			Gross Profit	33,754.39	176,065.89	293,303.00	-117,237.11	60.03%
Expense								
			Contingencies	0.00	0.00	10,000.00	-10,000.00	0.0%
			EQUIPMENT EXPENDITURES					
			New Equipment	0.00	0.00	50,000.00	-50,000.00	0.0%
			New Large Trailer	0.00	0.00	55,000.00	-55,000.00	0.0%
			New Plow Truck or Pickup Truck	0.00	0.00	135,000.00	-135,000.00	0.0%
			New Roller	0.00	23,621.75	40,000.00	-16,378.25	59.05%
			Total EQUIPMENT EXPENDITURES	0.00	23,621.75	280,000.00	-256,378.25	8.44%
			Total Expense	0.00	23,621.75	290,000.00	-266,378.25	8.15%
			Net Income	33,754.39	152,444.14	3,303.00	149,141.14	4,615.32%

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01/03/23

DeKalb Township Special Bridge Fund
Reconciliation Summary
RESOURCE BK-SPECIAL BRIDGE-4494, Period Ending 12/31/2022

	<u>Dec 31, 22</u>
Beginning Balance	308,836.20
Cleared Transactions	
Deposits and Credits - 4 items	<u>7,742.08</u>
Total Cleared Transactions	<u>7,742.08</u>
Cleared Balance	<u><u>316,578.28</u></u>
Register Balance as of 12/31/2022	316,578.28
Ending Balance	316,578.28

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01/03/23

DeKalb Township Special Bridge Fund
Reconciliation Detail
RESOURCE BK-SPECIAL BRDGE-4494, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						308,836.20
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	12/27/2022			X	222.50	222.50
Deposit	12/27/2022			X	449.69	672.19
Deposit	12/27/2022			X	7,059.60	7,731.79
Deposit	12/31/2022			X	10.29	7,742.08
Total Deposits and Credits					7,742.08	7,742.08
Total Cleared Transactions					7,742.08	7,742.08
Cleared Balance					7,742.08	316,578.28
Register Balance as of 12/31/2022					7,742.08	316,578.28
Ending Balance					7,742.08	316,578.28

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DeKalb Township Special Bridge Fund
Profit & Loss Budget vs. Actual
April through December 2022

				TOTAL				
				Dec 22	Apr - Dec 22	Budget	\$ Over Budget	% of Budget
Income								
27 Special Bridge Fund								
			381 Interest Income	10.29	95.40	100.00	-4.60	95.4%
			382 Miscellaneous Expenses					
			CULVERT REIMB	7,059.60	7,059.60			
			TOI-MILEAGE REIMB	672.19	672.19			
			382 Miscellaneous Expenses - Other	0.00	0.00	40.00	-40.00	0.0%
			Total 382 Miscellaneous Expenses	7,731.79	7,731.79	40.00	7,691.79	19,329.48%
			Total 27 Special Bridge Fund	7,742.08	7,827.19	140.00	7,687.19	5,590.85%
			Total Income	7,742.08	7,827.19	140.00	7,687.19	5,590.85%
			Gross Profit	7,742.08	7,827.19	140.00	7,687.19	5,590.85%
Expense								
			Contractual Services					
			Bridge Repairs	0.00	0.00	20,000.00	-20,000.00	0.0%
			Contractual Services	0.00	0.00	50,000.00	-50,000.00	0.0%
			New Culverts/Drain Pipes	0.00	21,959.46	30,000.00	-8,040.54	73.2%
			Total Contractual Services	0.00	21,959.46	100,000.00	-78,040.54	21.96%
			Special Bridge Fund					
			Capital Outlay					
			825 Bridge & Culvert Replacemen	0.00	0.00	100,000.00	-100,000.00	0.0%
			Drainage Pipe	0.00	0.00	30,000.00	-30,000.00	0.0%
			Manhole Repair & Replacement	0.00	0.00	30,000.00	-30,000.00	0.0%
			Total Capital Outlay	0.00	0.00	160,000.00	-160,000.00	0.0%
			Contingencies	0.00	0.00	20,000.00	-20,000.00	0.0%
			Total Special Bridge Fund	0.00	0.00	180,000.00	-180,000.00	0.0%
			Total Expense	0.00	21,959.46	280,000.00	-258,040.54	7.84%
			Net Income	7,742.08	-14,132.27	-279,860.00	265,727.73	5.05%

DeKalb Township Board

RESOLUTION AUTHORIZING EXPENDITURE OF SUM OF MONEY TO LOCAL ORGANIZATION SERVING DEKALB TOWNSHIP

#2023-001(T)

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

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

WHEREAS, DeKalb Township has appropriated the amount of SIX THOUSAND FIVE HUNDRED Dollars (\$6,500) in the current fiscal year for the purpose of personal/household incidentals, and the agency listed herein has indicated a request to DeKalb Township to assist them in serving the residents of DeKalb Township.

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

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

SECTION 2. That the following sums are hereby authorized expenditures from the General Assistance fund 2.2, line item for "Personal/Household Incidentals":

Society of St. Vincent de Paul – Supply Closet Program	\$5,000.00
---------------------------------------------------------------	-------------------

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

ADOPTED THIS 11th day of January 2023

By:

Attest:

Mary Hess, Supervisor

Andrew Tillotsen, Clerk

(SEAL)

DeKalb Township Board

RESOLUTION TO AUTHORIZE EXPENDITURE OF SUMS OF MONEY TO FUND DEKALB TOWNSHIP'S SENIOR UTILITY ASSISTANCE PROGRAM

#2023-002(T)

WHEREAS, DeKalb Township has adopted its annual budget in accordance with all applicable state laws, and;

WHEREAS, DeKalb Township has made provision therein for the granting of monies for Community Services, in an amount of \$150,000, under the General Town Fund;

WHEREAS, DeKalb Township has identified a community need in providing financial assistance to senior citizen residents for utility services, formalized as the DeKalb Township Senior Utility Assistance Program, which the Township Board desire to adopt pursuant to 60 ILCS 220-20; and

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

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

Section 2. Authorization. That the DeKalb Township Senior Utility Assistance Program is hereby adopted, and the following sums are hereby authorized expenditures from the revenue of the Community Services line item of the General Town Fund: an amount not to exceed \$15,000.00 for the DeKalb Township Senior Utility Assistance Program. The amount stated herein, not to exceed \$15,000.00, is hereby authorized for expenditure in calendar year 2023, inclusive of expenditures made in the Fiscal Year 2022/2023, as well as any funds up to the unexpended amount which is budgeted for Community Services in the Fiscal Year 2023/2024, without further action of the Township Board.

Section 3. Severance. If any section, subsection, or any other portion of this Resolution 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 4. Effective Date. This Resolution shall be effective immediately upon its passage and approval by the Township Board of Trustees.

Section 5. Superseding. This Resolution shall supersede and repeal any prior resolutions or other actions which are inconsistent with it.

ADOPTED AT _____, ILLINOIS, THIS ____ DAY OF _____, 2023.

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

Approved:

Attest:

Mary Hess, Supervisor

Andrew Tillotsen, Clerk

(SEAL)

DEKALB TOWNSHIP SENIOR UTILITY ASSISTANCE PROGRAM

The Senior Utility Assistance Program assists DeKalb Township residents (age 65 and older) with the rising cost of home energy by providing resource education, assistance with applying for state funded programs, and/or financial assistance from the Township. Income eligible residents will receive financial assistance for gas, electric, propane or water/sewer bills. Payments are made directly to the utility company.

ELIGIBILITY CRITERIA:

- **65 years of age or older**
- **Resident of DeKalb Township**
- **Utility bill in the name of the applicant in a past-due, disconnect, or shut-off status**

LEVEL ONE

INCOME RANGE: less than \$1610/month for a single OR \$2178/month for a two-person household

PAYMENT LEVEL: Amount due – up to a maximum of \$995 for a single individual; \$1095 for a two-person household

REQUIRED APPLICATION DOCUMENTS:

- Application completed with date and signature
- Assets: Stocks, Bonds, CD's, 401(k), Money Markets, Annuities, etc.
- Bank Statements
- Birth Certificates for all household members
- DHS benefits letter(s)
- Driver's License or State ID for each adult in the unit
- Lease or Mortgage Statement
- Life Insurance Policies
- Marriage Certificate, Divorce Decree or Legal Separation documents, including Child Support Order
- Medical Insurance Card
- Proof of Income for the last 30 days
- Proof of payments received in the last 30 days from Child Support, Social Security, Pensions, etc.
- Social Security Cards for all household members
- Social Security/SSI Award Letter or application receipt
- Title, Registration, or Payment Book for all vehicles
- Utility Bills

Level 1 applications are processed under the Emergency Assistance program using General Assistance funding (subject to more requirements). As part of the application process, level 1 applicants will also receive assistance in completing applications for LIHEAP and AABD.

LEVEL TWO

INCOME RANGE: \$2265 - \$3500/month for a single or two-person household

PAYMENT LEVEL: Amount due – up to a maximum of \$325 for a single individual; \$450 for a two-person household

REQUIRED APPLICATION DOCUMENTS:

- State issued ID card or driver's license for all applicants
- Social Security cards for all applicants
- Proof of past 30-day income for all applicants
- Proof of residency: lease, mortgage statement, or property tax bill in the name of the applicant(s)
- Most rent utility bill in the name of the applicant(s)

Level 2 applications are processed as an Additional Assistance program using Town funding. Applicants applying for level 2 funding will not be eligible for LIHEAP or AABD due to income limits.

ADDITIONAL DETAILS:

- Eligible only once in a 12-month period
- Payments must be applied to charges from current residence only
- Energy efficiency information will be distributed to all applicants

RESOLUTION NO. 2023-003(T)

**DEKALB TOWNSHIP RESOLUTION
ADOPTING CAPITAL FUND POLICY**

WHEREAS, DeKalb Township (the "Township") is a unit of local government with full authority to exercise express powers granted by, or those necessarily implied from, Illinois law, including, *inter alia*, 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 Township's obligations to its citizens, including through the use of funds which are dedicated for longer term capital purposes;

WHEREAS, the Township Board did discuss and specifically adopt the Fiscal Year 2022/2023 Appropriation and Budget Ordinance with line items to fund capital projects related to the Township Office and cemetery improvements, intended to create a longer-term reserve which can be enhanced year-to-year, as appropriate, to provide sufficient funding to initiate and complete the capital projects;

WHEREAS, the Township has opened and funded separate, dedicated, interest-bearing accounts to segregate and maintain appropriated and budgeted funds for these capital projects; and

WHEREAS, the Township Board now wishes to establish a formal policy governing the use of funds for capital purposes, to ensure that capital funds are utilized as a priority over general funds, and that such funds are fiscally maintained in the best interest of its residents and in a transparent fashion.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of DeKalb Township, DeKalb County, Illinois, the following:

Section 1. Recitals. The preamble clauses, stated above, are hereby adopted by reference and incorporated into this Resolution, as if fully restated herein.

Section 2. Capital Fund Policy.

- A. Any funds appropriated and budgeted for capital projects ("Capital Project Funds"), defined to mean where the funding and completion of such project is not reasonably capable of being completed within a single fiscal year, shall be placed in a depository account in a financial institution which is insured through the Federal Deposit Insurance Corporation, the National Credit Union Administration, or a private insurance company which provides no less than the minimum amount of depository

insurance offered by the Federal Deposit Insurance Corporation, as may change from time to time.

- B. If practicable, any depository account for Capital Project Funds shall be interest-bearing.
- C. Any Capital Project Funds shall be deposited into an appropriate depository account within the fiscal year in which the capital funds were appropriated and budgeted.
- D. Where an expenditure is incurred related to the subject matter of a capital project for which there are Capital Project Funds, the Township shall pay such expenditure from the Capital Project Funds, prior to the use of any other Township funds. Nothing herein is intended to, nor shall it, preclude the receipt or use of funds from other sources, including, without limitation, private or public donations, grants, or other third-party funding.
- E. In the event that either: (1) a capital project is completed which does not completely deplete the Capital Project Funds; or (2) the Township Board makes a determination that a capital project will not be pursued or completed; the Township shall, no later than the next fiscal year, transfer all remaining Capital Project Funds back into the General Township Fund or another account which shall be reflected in the fiscal year budget.

Section 3. Severance. If any section, subsection, or any other portion of this Resolution 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 4. Effective Date. This Resolution shall be effective immediately upon its passage and approval by the Township Board of Trustees.

Section 5. Addendum to Existing Policy. This Resolution shall supersede and repeal any prior policies or actions which are inconsistent with it.

ADOPTED AT _____, ILLINOIS, THIS ____ DAY OF _____, 2023.

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

Approved:

Attest:

Mary Hess, Supervisor

Andrew Tillotsen, Clerk

(SEAL)



**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 17th, Supervisor Hess mentioned that the Township partnered with Elder Care Services to host an Electronics Recycling Event at the Elder Care Services building. The recycled electronics were given to PCs for People.

On October 1st, Supervisor Hess mentioned that DeKalb Township partnered with Sycamore Township for a Shred/Recycle Event at the Kishwaukee YMCA building.

On October 1st, there was a Cemetery Walk at Oakwood Cemetery.

Supervisor Hess gave an update on the Knox Box program the Township board approved: 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 intergovernmental agreement with the DeKalb Public Library.

Supervisor Hess discussed updates on the Township's audit report.

On October 18th, Supervisor Hess mentioned that there will be an Avoiding Utility Scams & Saving Energy in the Home Program at DeKalb Public Library.

Clerk Tillotson: The Clerk mentioned the This Is My Brave show.

Highway Commissioner Smith: The commissioner was invited to speak for the TOI, or Township Officials of Illinois.

Commissioner Smith discussed the city annexing roads.

One of Commissioner Smith's workers injured his finger on the job.
Commissioner Smith discussed the importance of workplace safety.

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

Assessor Dyer: Commissioner Smith read a statement Assessor Dyer prepared, which is as follows.

The assessments for DeKalb Township were published on October 6th. The deadline to appeal assessments is November 7th. 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. I look forward to seeing you all next month.

Trustee Bradlo: No report.

Trustee King: Trustee King mentioned a student in her office cut grass for the elderly in association with Thornton Township. A discussion ensued about the possibility of a program like this happening at DeKalb Township.

On October 27th, Trustee King mentioned that the author of the 1619 Project, Nikole Hannah-Jones, will be speaking at NIU.

Trustee Thurman: No report.

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

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 made in the amount \$146,000.00 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. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.
- 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 board requested several words be deleted for grammatical reasons and passed the minutes with this amendment 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,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
November 9, 2022**

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

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

Also present was Highway Commissioner Smith, Assessor Dyer, Bill Newkirk, and Julia, Bill Newkirk's young guest.

Supervisor Hess led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: Bill Newkirk of Newkirk and Associates summarized his audit by going through the audit report with the Township. He answered the board's questions after his summary.

Reports:

Supervisor Hess: Supervisor Hess will be working with the Township Attorney Stewart to prepare the credit card policy for approval at next month's meeting.

Angel, the Township's new caseworker, began her job on October 24th. Supervisor Hess mentioned that Angel has experience with the DeKalb Housing authority.

Supervisor Hess stated her concerns about the living conditions at Suburban Apartments and what the Township might consider doing about it. A discussion ensued.

Supervisor Hess attended a summit on poverty in Milwaukee, WI.

Supervisor Hess stated that Stonehugger Cemetery Restoration, Inc. did work at Oakwood and Evergreen Cemeteries.

Supervisor Hess will be attending an emergency assistance workshop for the Township Officials of Illinois.

DeKalb Township's Office and Case Manager, Jodie Peterson, is set to retire at the end of the year, so Supervisor Hess is learning what Jodie does to assume Jodie's responsibilities upon her retirement. A discussion about this ensued.

Clerk Tillotson: Clerk Tillotson stated that he would be happy to reach out and ask tenants about rental property issues in DeKalb.

Highway Commissioner Smith: Commissioner Smith discussed his work in dividing the building at 2323 S Fourth St. between DeKalb Township and Road District.

Commissioner Smith discussed purchasing an AED (Automatic External Defibrillator).

He discussed his intention to hire someone to do his payroll and bookkeeping part time and remotely.

He discussed his progress in purchasing a new truck for the Road District, an intergovernmental agreement about sharing equipment with Hinckley, and how he put out a fire in his current truck.

He discussed his intention to hire someone to mow the cemeteries.

Assessor Dyer: The deadline to file with the DeKalb County board of review was November 7th. There were only roughly 70 complaints in the whole County, of which the Assessor is only dealing with 9.

Trustee King: The semester is ending at NIU. Students are preparing for Thanksgiving and the semester will end this December.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee Bradlo: No report.

Bill Paying: A motion to approve the October audit report in the amount of \$887,413.98 and November bills to pay in the amount of \$148,453.83 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 October budget report was made by Trustee Thurman and seconded by Trustee Bradlo. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

New Business:

- A. A motion for the Approval of FY 2022 Annual Financial Report was made by Trustee McNett and seconded by Supervisor Hess. It passed by unanimous consent.
- B. A motion for the Approval of the DeKalb Township Levy was made by Trustee Bradlo and seconded by Trustee McNett. 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 Ordinance 2022-005(R) Road District Credit Card Policies and Procedures was made by Trustee McNett and seconded by Trustee Bradlo. A discussion ensued. It passed by unanimous consent.
- D. A motion for the Approval of the 2023 DeKalb Township Building Hours, Board Meeting, and Holiday Closing Calendar was made by Supervisor Hess and seconded by Trustee Bradlo. It passed by unanimous consent.
- E. 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.
- F. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of October 12, 2022 was not made. The board decided to wait until next month's general meeting to vote on these minutes due to errors.

Old Business: None.

Executive Session: None.

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

Adjournment: A motion to adjourn was made by Trustee Thurman and seconded by Supervisor Hess. The motion passed by unanimous voice vote and the meeting ended at 7:32pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
December 14, 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 as well as the Society of St. Vincent de Paul President Donna Brown and Supply Closet Manager Kathy Dixon.

Donna Brown led everyone in the Pledge of Allegiance.

Supervisor Hess proposed that the agenda be divided so that Item C be split into two items, one for each month of minutes. The agenda then passed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: Donna Brown and Kathy Dixon of the Society of St. Vincent de Paul discussed how collaborating with DeKalb Township aids in their mission. A discussion ensued. The board unanimously agreed to bring the Society of St. Vincent de Paul's request for \$5000 back for a vote at next month's general township meeting.

Reports:

Supervisor Hess:

Effective 1/1/23: General Assistance payment level increasing from \$322 to \$340

Effective 1/1/23: Emergency Assistance payments will be limited to 5 per lifetime (by DeKalb Township). After 1st approved/issued payment, all future approved payments will decrease by 20% each time.

Contract with Passion Pursuit Job Coach – set to expire December 31, 2022. Recently implemented a change to offer virtual and phone appointments in addition to in-person appointments. Trial period of 2 months (December and January) to gauge participation levels.

Meeting with Mortenson (workforce development manager)

- Meta's 2023 Hardhat in Training Program
 - 8-week workforce development program working at the DeKalb Data Center Construction project
 - 4 weeks classroom – 4 weeks apprenticeship (all paid)
 - Provides community members with a path to reliable, well-paid job opportunities in the construction industry (carpentry, concrete

finisher, craft laborer, drywall installer, electrician, HVAC tech, pipefitter, painter)

- Accepting applications through January 8
- Invited to participate as a Community Roundtable Partner

PC's for People

- No longer providing free computers
- New costs: \$60 Desktop; \$120 laptop; \$50 hotspots
- Will continue to serve as a distribution site

The FOIA report is below.

FOIA HOURS REPORT

9/10/2022-12/9/2022

Requester	Company	Date Received	Description	Responded On	Total Documents	Hours Minutes
Lynn Fazekas		11/10/22 6:54am	Electrical Aggregation	11/10/22 10:30am	Web link	15 minutes

Total staff hours expended by all employees since 2/1/2021 – 150 Hours, 15 minutes

Clerk Tillotson: The Clerk mentioned that he did not send the correct version of the minutes for October and November. The Clerk suggested that these minutes be passed at the next meeting after the right versions are sent.

Highway Commissioner Smith: Commissioner Smith discussed the Road District's salt usage.

Assessor Dyer: Absent.

Trustee Thurman: Trustee Thurman mentioned that NIU is urging its employees to do more volunteer work.

He mentioned that going forward, NIU will hold classes online rather than cancel them when the weather is an obstacle to in-person attendance.

Trustee McNett: No report.

Trustee King: Trustee King stated that NIU students are gone and grades have been posted.

She mentioned that the DeKalb County Mental Health Board has completed their mental health survey.

She brought up the City of DeKalb's Human Rights Commission discussing tickets that students in DeKalb School District are being issued.

Trustee Bradlo: Trustee Bradlo mentioned that the Youth Services Bureau is accepting new clients.

Bill Paying: Supervisor Hess discussed the reasons that the Township's financial reports look different this month than they have in the past. A motion to approve the November audit report in the amount of \$170,454.78 and December bills to pay in the amount of \$176,726.36 was made by Trustee Thurman and seconded by Trustee King. 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 November budget report was made by Trustee Thurman and seconded by Trustee Bradlo. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

Unfinished Business:

- A. Supervisor Hess mentioned that she received a draft of the Intergovernmental Agreement Between DeKalb Township and DeKalb Township Road District for Use of Property.
- B. A discussion about the future of the Township's accounting practices ensued.

New Business:

- A. A motion for the Approval of DeKalb Township Road District Tax Levy was made by Supervisor Hess and seconded by Trustee Thurman. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

After further review, Supervisor Hess made a motion to amend the DeKalb Township Road District Tax Levy to fix typos and was seconded by Trustee Bradlo. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

- B. A motion for Resolution 2022-011(T) Approving the Adoption of Credit Card Policies and Procedures for DeKalb Township was made by Trustee Thurman

and seconded by Trustee Bradlo. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

- C. A motion to table the Minutes of the Regular Board of Trustees Meeting of October 12, 2022 and November 9, 2022 was made by Supervisor Hess and seconded by Trustee King. It passed by unanimous consent.

Old Business:

- A. A motion for Resolution 2022-010(T) IGA with DeKalb Township Road District for Maintenance of Oakwood and Evergreen Cemeteries and Bush Reserve did not occur. Highway Commissioner Smith mentioned that he would update the board about this resolution at the next general Township meeting.

Executive Session: None.

Other Business: The next Township Meeting will be Wednesday, January 11, 2023 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 7:58pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor