



March 8, 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/83445212766>

Meeting ID: 834 4521 2766 Dial in: 13126266799

- A. Call to Order – Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda
- D. Public Comment
- E. Presentations
- 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 February Audit Report and March Bills to Pay
 - b. Receive, File, and Approve Treasurer’s February Budget Report
- H. Unfinished Business
 - a. Intergovernmental Agreement Between DeKalb Township and DeKalb Township Road District for Use of Property
- I. New Business
 - a. Approval of Resolution 2023-005(T) Approving IGA with DeKalb Township Road District for Maintenance of Oakwood and Evergreen Cemeteries and Bush Reserve
 - b. Approval of Expenditure for COY Grant Request from Passion Pursuit Inc.
 - c. Discussion of Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1
 - d. Approval and Release of Executive Session Minutes of June 8, 2022
 - e. Approval of Minutes of the Regular Board of Trustees meeting of February 8, 2023
 - f. Approval of Annual Town Meeting Agenda for April 11, 2023 at 7:00 p.m.
- J. Executive Session
- K. Other Business
 - a. Next Regular Meeting April 11, 2023 at 6:00 p.m.
 - b. Annual Town Meeting April 11, 2023 at 7:00 p.m.
- L. Adjournment



**2023 FEBRUARY TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES REPORT**

FUND	Invoices
TOWN	\$53,996.27
GENERAL ASSISTANCE	\$21,576.24
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
ALL FUNDS TOTAL	\$75,572.51

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MARCH 8, 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 FEBRUARY 2023 at the MARCH 8, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 FEBRUARY WARRANT FOR TOTAL EXPENDITURES REPORT

2023 FEBRUARY EXPENDITURES

As of February 28, 2023

Date	Num	Name	Memo	Amount
02/01/2023		ANDREW TILLOTSON	Direct Deposit	0.00
02/01/2023		CHAD C. MCNETT	Direct Deposit	0.00
02/01/2023		CRAIG A SMITH	Direct Deposit	0.00
02/01/2023		DALE L THURMAN	Direct Deposit	0.00
02/01/2023		LISA R KING	Direct Deposit	0.00
02/01/2023		MARY HESS	Direct Deposit	0.00
02/01/2023		NANCY G BRADLO	Direct Deposit	0.00
02/01/2023		RICHARD J DYER	Direct Deposit	0.00
02/01/2023	DD1001	ANDREW C REININK	Direct Deposit	0.00
02/01/2023	1472	AFLAC	Feb 2023	-180.76
02/01/2023	1473	THE STANDARD	Feb 2023	-31.85
02/01/2023	1474	BLUE CROSS BLUE SHIELD	Feb. 2023 Health	-4,810.92
02/01/2023	1475	HALVERSON FARMS	leaf disposal	-270.00
02/01/2023	1476	CARDMEMBER SERVICES	Town Supplies	-601.04
02/01/2023	1483	METRONET	Acct #1653538 FEB 23 services	-354.19
02/02/2023	1477	SPARKLE JANITORIAL SERVICE	January Cleaning Invoice #1936	-540.00
02/02/2023	1478	VERIZON	Jan & February 2023 Town \$98.56 A \$101.84	-200.40
02/02/2023	1479	DEK. CTY. REHAB & NURSING CENTER	January 2023 Agency grants	-500.00
02/02/2023	1480	NEWKIRK & ASSOCIATES, INC	QB Consulting	-375.00
02/02/2023	1481	COMED	December Building - Acct# 2439372006	-1,011.77
02/02/2023	1482	SWANSON QUALITY SERVICE	Jan-March 2023 QB Support	-1,439.00
02/03/2023	1484	DEK. CTY. REHAB & NURSING CENTER	2023 Agency grants	-500.00
02/03/2023	1485	COMED	January Cemetery Acct #1443084045	-38.62
02/06/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1268756510	-381.98
02/06/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1268737510	-68.36
02/06/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1268720510	-98.25
02/06/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1268706510	-531.22
02/06/2023	E-pay	IDES	0804766-2 QB Tracking # -1268691510	-32.98
02/06/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1268679510	-2.39
02/06/2023	1486	NORTHERN ILLINOIS DISPOSAL, INC.	Utility - Acct# 3086-436769	-84.18
02/06/2023	1487	CARDMEMBER SERVICES	Town Supplies	-702.97
02/06/2023	1488	SMITH, CRAIG	February 2023 Insurance Reimb	-655.74
02/06/2023	1489	DYER, RICH	January 2023 Insurance Reimb	-675.00
02/06/2023	1490	REININK, ANDREW	February 2023 Insurance Reimbursement	-426.32
02/09/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/06/2023	-1,481.04
02/10/2023	DD1006	Scott D. Dabbs	Direct Deposit	0.00
02/10/2023	DD1005	COREY NELSON	Direct Deposit	0.00
02/14/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/06/2023	-1,591.13
02/15/2023	DD1004	ANDREW C REININK	Direct Deposit	0.00
02/15/2023	1491	REDEEMED FURNITURE OUTLET	Supervisor Dept furniture	-1,501.00
02/15/2023	1492	DEKALB TOWNSHIP ROAD DISTRICT	Cemetery Mower Maintendance	-204.00
02/21/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -640213114	-112.90
02/21/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -640140114	-541.44
02/21/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -640122114	-1,197.03
02/21/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -640098114	-7,152.96
02/21/2023	E-pay	IDES	0804766-2 QB Tracking # -640059114	-41.48
02/21/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -640022114	-7.98
02/23/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/21/2023	-2,359.21
02/24/2023	DD1017	HALEIGH M OEST	Direct Deposit	0.00
02/24/2023	DD1018	Scott D. Dabbs	Direct Deposit	0.00
02/24/2023	DD1016	COREY NELSON	Direct Deposit	0.00
02/28/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/21/2023	-18,683.24
02/28/2023	1493	PINES COMPUTER CONSULTING INC	VOID: GJE, RGJE created on 02/28/2023	0.00
02/28/2023	1494	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Town Legal Services	-1,200.00
02/28/2023	1495	COMED	Acct #2439372006 January Service	-1,979.40
02/28/2023	1496	PINES COMPUTER CONSULTING INC	Invoice #4651 Assessor/Town Services	-1,235.00
02/28/2023	1497	PITNEY BOWES GLOBAL	Inv 3105952738 Lease 12/20/22-3/19/23	-163.53
02/28/2023	1498	GORDON HARDWARE	Invoice #925490	-31.99

-53,996.27

-53,996.27

**DeKalb Township General Assistance
2023 FEBRUARY EXPENDITURES**

Date	Num	Name	Memo	Amount
02/01/2023	2514	GA CLIENT	21GA02255 Feb. 2023	-340.00
02/01/2023	2515	GA CLIENT	23GA02456 Feb. 2023	-340.00
02/01/2023	2516	GA CLIENT	22GA02453 Feb. 2023	-340.00
02/01/2023	2517	GA CLIENT	22GA02378 Feb 2023	-340.00
02/01/2023	2518	GA CLIENT	12GA00003 Feb. 2023	-340.00
02/01/2023	2519	GA CLIENT	22GA02436 Feb 2023	-340.00
02/01/2023	2520	GA CLIENT	20GA02080 Feb 2023	-340.00
02/01/2023	2521	GA CLIENT	23GA02461 FEB 2023	-332.00
02/01/2023	2522	GA CLIENT	22GA02382 Feb 2023	-340.00
02/01/2023	2523	GA CLIENT	22GA02400 Feb 2023	-340.00
02/01/2023	2524	GA CLIENT	22GA02351 Feb 2023	-340.00
02/01/2023	2526	THE STANDARD	Acct 160-770052 Vision Feb. 2023	-12.74
02/01/2023	2527	BLUE CROSS BLUE SHIELD	Feb 2023 Health	-1,321.15
02/01/2023	2528	AFLAC	Acct #52201 Inv #52201	-54.22
02/01/2023	2529	CARDMEMBER SERVICES	GA supplies	-1,134.76
02/02/2023	2530	SWANSON QUALITY SERVICE	Inv #13253 Qrt 1 QB payroll/support Jan-March	-239.00
02/02/2023	2531	CARAHSOFT TECHNOLOGY CORP	DTO0004 Order #22021924 Equifax	-152.93
02/02/2023	2532	NCPERS GROUP LIFE INSURANCE	February premium	-16.00
02/02/2023	2533	CDI Properties LLC	Rental Assistance	-700.00
02/02/2023	2534	COMED	Utility Asst. Acct #2950510042	-102.42
02/02/2023	2535	NICOR GAS	23EA01798 Utility Asst Acct# 65-57-33-0210 9	-192.58
02/06/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1269843510	-975.12
02/06/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1269798510	-218.12
02/06/2023	E-pay	IDES	0804766 QB Tracking # -1269771510	-37.47
02/06/2023	2536	Midland Mortgage, a division of Midfirst	23EA01795 Acct #0057643599	-1,088.41
02/06/2023	2537	CARDMEMBER SERVICES	GA supplies	-47.22
02/07/2023	2538	METRONET	Acct #1653538 Feb 23 services GA	-66.30
02/07/2023	2539	PASSION PURSUIT, INC	January Employment Services	-405.00
02/10/2023		ANGEL N MASON		-1,306.84
02/10/2023		ERIKA D BROWN		-1,523.88
02/10/2023		KAREN S GUMINO		-557.13
02/15/2023	2540	BROWN, ERIKA	February 2023 Insurance Reimbursement	-198.50
02/21/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -652883114	-184.04
02/21/2023	E-pay	IDES	0804766 QB Tracking # -652832114	-31.59
02/21/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -652776114	-850.80
02/21/2023	2541	MCJ Investments LLC	23EA01789 Rental Assistance	-796.00
02/23/2023	2542	AMBER MANOR APARTMENTS	23EA01803 Shelter Assistance	-1,445.00
02/24/2023		ANGEL N MASON		-1,308.45
02/24/2023		ERIKA D BROWN		-1,562.57
02/24/2023	2543	SCHULTZ APARTMENTS	23EA01802 Rental Assistance	-996.00
02/28/2023	2552	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoices #159159𧈓	-320.00
				-21,576.24
				-21,576.24



2023 FEBRUARY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$19,779.10
PERMANENT ROAD	\$31,270.28
BUILDING & EQUIPMENT	\$160,000.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$211,049.38

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MARCH 8, 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)

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Clerk Andrew Tillotson

2023 FEBRUARY ROAD DISTRICT WARRANT FOR TOTAL EXPENDITURES REPORT

2023 FEBRUARY EXPENDITURES FOR ROAD, PERM RD, BLDG & EQUIP AND SPECIAL BRIDGE				
ROAD And BRIDGE				
02/01/2023	260	JODIE L PETERSON	01/08/23-01/21/23	135.36
02/15/2023	261	JODIE L PETERSON	01/22/23-02/04/23	290.27
	262	KAREN S GUMINO	01/22/23-02/04/23	591.23
02/01/2023	PAD	INTERNAL REVENUE SERVICE	ss24.44/m5.72/F26.54-2023 f941 02012023 1ST QTR	56.70
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2023 0201202 1st QTR	9.93
02/15/2023	PAD	INTERNAL REVENUE SERVICE	ss154.68/m36.18/F49.54-2023 f941 02152023 1ST QTR	240.40
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2023 02152023 1st QTR	58.55
02/01/2023	3555	AFLAC	PYRL EXP-A#-52201; I# 372715 2023 JANUARY	30.62
	3556	BLUE CROSS BLUE SHIELD	HEALTH. 2023 FEBRUARY	1,815.04
	3557	DEKANE EQUIPMENT CORPORATION	em I# 024128	1,031.00
	3558	THE STANDARD	hlth - 2023 JANUARY	6.37
02/06/2023	3559	AUTO VALVEBUMPER TO BUMPER	E.M I#349275	56.19
	3560	BONNELL INDUSTRIES INC	ER I# 0208759	203.69
	3561	C.S.R. BOBCAT INC	EM # 10645,10781	514.26
	3562	CARDMEMBER SERVICES	9113- SMTLS107.98/OPEXP230.65/MISC176.85/UNI620.96/OFCE154.00	1,290.44
	3563	CULLIGAN OF DEKALB	A# 680610 I#0001198, 0001215 misc	99.55
	3564	VOID		0.00
	3565	METRONET	A# 1653538 INTERNET30.66/IT-35.63/PHONE-32.24 02/02/23-03/01/23	98.53
	3566	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#21944897T086 A# 3086-436769	83.96
	3567	REDEEMED OFFICE / RINKER'S INSTALLATION S	OFFICE I# 25861	647.80
	3568	SUPERIOR DIESEL, INC.	E.M. I# S1-17784	16.57
	3569	TOWNSHIP HWY. COMMISSIONERS OF ILLINOIS	DUES 2023	75.00
	3570	TRANE	BLDG MAINT C# 561554 I#313339540	580.00
	3571	VERIZON	TEL I# 9926189488	98.60
	3572	UNITED LABORATORIES	C# 304667 SS-I#INV368127	1,048.82
02/05/2023	3573	DEKANE EQUIPMENT CORPORATION	em I# 87924, 87925, 88090	410.48
02/13/2023	3574	AIRGAS US LLC	rentals C# 2986196 I# 9993578375	22.69
	3575	BONNELL INDUSTRIES INC	EM I# 0208984	173.25
	3576	KARNES LAW CHARTERED CLIENT TRUST ACCOUNT	LEGAL RE: 2022TX31	3,000.00
02/20/2023	3577	CERTIFIED LABORATORIES	C# 270143 I# 8110927 SS	1,359.14
	3578	DEKALB LAWN & EQUIPMENT CO., INC.	EM I# 88654	408.00
	3579	PINES COMPUTER CONSULTING INC	I# 4650	3,875.70
	3580	CINTAS	UNIF 2023 JANUARY 1/6/23-1/26/23	621.28
02/27/2023	3581	DEKANE EQUIPMENT CORPORATION	I# RA52478 EM	282.10
	3582	MARTENSON TURF PRODUCTS	I# 88816 BLDG MAINT	260.00
	3583	SUPERIOR DIESEL, INC 2	I# W1-24089 EM	287.68
			TOTAL R&B 2023 FEBRUARY EXPENDITURES	19,779.10
PERMANENT ROAD				
02/01/2023	390	James Poff III	01/08/23-01/21/23	1,675.89
	391	JEFFREY L HARNESS	01/08/23-01/21/23	1,614.22
02/15/2023	392	James Poff III	01/22/23-02/04/23	2,251.31
	393	JEFFREY L HARNESS	01/22/23-02/04/23	2,265.49
02/01/2023	pad	INTERNAL REVENUE SERVICE	SS613.30/M143.42/F479.00 F941 2023 02012023 1st qtr	1,235.72
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2023 02012023 1st QTR	230.26
	PAD	IMRF	pension930.32/vac343.23 2023 JANUARY	1,273.55
02/15/2023	PAD	INTERNAL REVENUE SERVICE	SS853.28/M199.56/F793.00 F941 2023 02152023 1st qtr	1,845.84
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2023 02152023 1st QTR	321.75
02/01/2023	4274	AFLAC	A#-52201; I# 372715 2023 JANUARY	343.60
	4275	BLUE CROSS BLUE SHIELD	HLTH-2023 FEBRUARY	2,598.78
	4276	HALVERSON FARMS	ROAD MAINT 10/1/22-12/31/22	270.00
02/06/2023	4277	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2023 BAL JAN + _FEB	308.34
	4278	SMITH, CRAIG	RD MAINT.	86.39
	4279	UNITED LABORATORIES	RD. MAINT I# INV 368127 C#304667	5,349.27
02/08/2023	4280	COM ED	ROAD LIGHTING a#9621064078	309.03
02/13/2023	4281	CONSERV FS INC	fuel C# 5000460 I# 130000287, 130000288	1,594.84
02/13/2023	4282	RADARSIGN, LLC	RD SIGNS I# SO 935	7,696.00
			TOTAL PERM RD 2023 FEBRUARY EXPENDITURES	31,270.28
BUILDING & EQUIPMENT				
2/27/2023	1005	ANDERSON ENTERPRISES	EQUIPMENT QUOTE # CTS10FB-3 TS10 10' CUTTER	15,000.00
	1006	BONNELL INDUSTRIES INC	QUOTE # 0166497 NEW PLOW TRUCK	90,000.00
	1007	MILLER-BRADFORD & RISBERG	QUOTE @ 01778 NEW LARGE TRAILER	55,000.00
			TOTAL B & E 2023 FEBRUARY EXPENDITURES TO DATE	160,000.00



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

FUND	Invoices
TOWN	17,574.08
GENERAL ASSISTANCE	12,496.05
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	30,070.13

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MARCH 8, 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

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Clerk Andrew Tillotson

Trustee Dale Thurman

(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of MARCH 2023 at the MARCH 8, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 MARCH WARRANT FOR TOTAL EXPENDITURES TO DATE REPORT

DeKalb Township - Town Account
2023 MARCH EXPENDITURES TO DATE

Date	Num	Name	Memo	Amount
03/01/2023	DD1007	ANDREW TILLOTSON	Direct Deposit	0.00
03/01/2023	DD1008	CHAD C. MCNETT	Direct Deposit	0.00
03/01/2023	DD1009	CRAIG A SMITH	Direct Deposit	0.00
03/01/2023	DD1010	DALE L THURMAN	Direct Deposit	0.00
03/01/2023	DD1011	LISA R KING	Direct Deposit	0.00
03/01/2023	DD1012	MARY HESS	Direct Deposit	0.00
03/01/2023	DD1013	NANCY G BRADLO	Direct Deposit	0.00
03/01/2023	DD1014	RICHARD J DYER	Direct Deposit	0.00
03/01/2023	DD1015	ANDREW C REININK	Direct Deposit	0.00
03/01/2023	1499	BLUE CROSS BLUE SHIELD	March 2023 Health	-4,810.92
03/01/2023	1500	THE STANDARD	March 2023	-31.85
03/01/2023	1501	AFLAC	VOID: March 2023	0.00
03/01/2023	1504	AFLAC	Feb 2023	-170.58
03/03/2023	1505	DEK. CTY. REHAB & NURSING CENTER	2023 Agency Support	-500.00
03/03/2023	1506	NORTHERN ILLINOIS DISPOSAL, INC.	Utility - Acct# 3086-436769	-83.75
03/03/2023	1507	METROPOLITAN TOWNSHIP ASSOCIATION	2023 Membership Dues	-1,900.00
03/03/2023	1508	SPARKLE JANITORIAL SERVICE	February Cleaning Invoice #1979	-405.00
03/03/2023	1509	COMED	Acct #2439372006 February Service	-1,351.60
03/03/2023	1510	METRONET	Acct #1653538 March 23 service	-354.19
03/03/2023	1511	CARDMEMBER SERVICES	Town Supplies	-2,134.02
03/06/2023	1502	DYER, RICH	March 2023 Insurance Reimb	-675.00
03/06/2023	1503	REININK, ANDREW	March 2023 Insurance Reimb	-426.32
03/06/2023	1741	United States Treasury {2}	36-6006245	0.00
03/06/2023	epay	United States Treasury {2}	36-6006245	-381.98
03/09/2023		QuickBooks Payroll Service	Payroll Service on 03/06/2023	-2,254.92
03/10/2023	DD1019	COREY NELSON	Direct Deposit	0.00
03/10/2023	DD1020	Scott D. Dabbs	Direct Deposit	0.00
03/14/2023		QuickBooks Payroll Service	Payroll Service on 03/06/2023	-1,591.12
03/14/2023	1512	COMED	Acct #1443084045 February Service	-38.80
03/14/2023	1513	VERIZON	February 2023 Town \$49.30 A \$50.94	-100.24
03/14/2023	1514	RICOH USA, INC	Inv #5066939215 Assessor	-5.29
03/14/2023	1515	SWANSON QUALITY SERVICE	March-May 2023 QB/Payroll Support	-358.50
03/15/2023	DD1021	ANDREW C REININK	Direct Deposit	0.00
				-17,574.08
				<u>-17,574.08</u>

**DeKalb Township General Assistance
2023 MARCH EXPENDITURES TO DATE**

Date	Num	Name	Memo	Amount
03/01/2023	2544	GA CLIENT	21GA02255 March 2023	-340.00
03/01/2023	2545	GA CLIENT	22GA02424 March 2023	-340.00
03/01/2023	2546	GA CLIENT	22GA02378 March 2023	-340.00
03/01/2023	2547	GA CLIENT	12GA00003 March 2023	-340.00
03/01/2023	2548	GA CLIENT	22GA02436 March 2023	-340.00
03/01/2023	2549	GA CLIENT	18GA01352 March 2023	-340.00
03/01/2023	2550	GA CLIENT	23GA02461 March 2023	-332.00
03/01/2023	2551	GA CLIENT	22GA02400 March 2023	-340.00
03/01/2023	2553	NCPERS GROUP LIFE INSURANCE	February/March premium	-32.00
03/01/2023	2554	THE STANDARD	Acct 160-770052 Vision March 2023	-12.74
03/01/2023	2555	BLUE CROSS BLUE SHIELD	March 2023 Health	-2,907.95
03/01/2023	2556	AFLAC	Acct #52201	-54.22
03/01/2023	2557	BROWN, ERIKA	March 2023 Insurance Reimbursement	-198.50
03/06/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -215665114	-178.69
03/06/2023	E-pay	IDES	0804766 QB Tracking # -215539114	-30.69
03/06/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -215471114	-820.48
03/06/2023	2558	PASSION PURSUIT, INC	February Employment Services	-90.00
03/06/2023	2559	William Trapp C/O Townsend Management	23EA01799 Rental Assistance	-950.00
03/06/2023	2560	DAILY CHRONICLE		-390.00
03/06/2023	2561	COMED	Utility Asst. Acct #3034519128	-332.67
03/06/2023	2562	IL TWP OF G A CASEWORKERS	2023 MEMBERSHIP	-100.00
03/06/2023	2563	IL TWP ASSOC OF G A CASEWOR	2023 Conference	-50.00
03/06/2023	2564	COMED	23EA01814 Utility Asst. Acct #3118303202	-418.23
03/06/2023	2565	METRONET	March 2023 GA internet/phone	-66.30
03/07/2023	2566	SWANSON QUALITY SERVICE	Inv #13290 Qrt 2 QB/Payroll support	-358.50
03/10/2023	DD	ANGEL N MASON		-1,282.18
03/10/2023	DD	ERIKA D BROWN		-1,510.90
				-12,496.05
				<u>-12,496.05</u>

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Accrual Basis

DeKalb Township - Town Account Profit & Loss Budget vs. Actual

April 2022 through February 2023 TOTAL

	Feb 23	Apr '22 - Feb 23	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					
311 Property Tax					
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 II	0.00	117,025.69	45,000.00	72,025.69	260.06%
381 Interest Income	186.90	1,384.76	500.00	884.76	276.95%
389 Miscellaneous	0.00	1,165.32	2,500.00	-1,334.68	46.61%
Cemetery Income	0.00	0.00	2,000.00	-2,000.00	0.0%
TIF Fund Disbursement	0.00	2,044.03	7,500.00	-5,455.97	27.25%
TOIRMA DIVIDEND	0.00	0.00	1,000.00	-1,000.00	0.0%
Total General Town Fund 1	186.90	1,032,805.72	980,500.00	52,305.72	105.34%
Postage	0.00	377.57			
Total Income	186.90	1,033,733.29	980,500.00	53,233.29	105.43%
Gross Profit	186.90	1,033,733.29	980,500.00	53,233.29	105.43%
Expense					
1 General Town Fund					
1.11 Administration					
Capital Outlay					
Building	0.00	0.00	150,000.00	-150,000.00	0.0%
Capital Outlay - Other	-22.36	-27.68			
Total Capital Outlay	-22.36	-27.68	150,000.00	-150,027.68	-0.02%
Commodities					
Operating Supplies	1,494.99	4,034.08	10,000.00	-5,965.92	40.34%
Total Commodities	1,494.99	4,034.08	10,000.00	-5,965.92	40.34%
Contractual Services					
450 Janitorial	540.00	5,805.00	12,000.00	-6,195.00	48.38%
531 Audit	0.00	4,200.00	10,000.00	-5,800.00	42.0%
533 Legal Services	1,200.00	6,520.00	25,000.00	-18,480.00	26.08%
551 Postage	163.53	1,257.53	1,500.00	-242.47	83.84%
552 Telephone	201.80	1,883.81	5,000.00	-3,116.19	37.68%
555 Travel /Training /Education	25.00	5,150.32	10,000.00	-4,849.68	51.5%
567 Insurance-Liability	0.00	11,387.00	15,000.00	-3,613.00	75.91%
568 Utilities waste, gas, water	3,075.35	9,451.30	12,000.00	-2,548.70	78.76%
574 Building Maintenance	0.00	0.00	6,000.00	-6,000.00	0.0%
915 Internet / Website	90.37	1,441.87	9,000.00	-7,558.13	16.02%
Equipment Maintenance/ Software	1,814.00	1,846.38	2,500.00	-653.62	73.86%
IT / SECURITY	620.08	3,090.07	15,000.00	-11,909.93	20.6%
Printing	0.00	349.51	5,000.00	-4,650.49	6.99%

DeKalb Township - Town Account Profit & Loss Budget vs. Actual

April 2022 through February 2023

TOTAL

		Feb 23	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
	Subscriptions/Memberships/Dues	160.98	5,031.23	7,500.00	-2,468.77	67.08%
	Total Contractual Services	7,891.11	57,414.02	135,500.00	-78,085.98	42.37%
	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	298.15	832.36	5,000.00	-4,167.64	16.65%
	Office Equipment/Equip Leasing	355.00	3,520.03	10,000.00	-6,479.97	35.2%
	Social Media	0.00	38.00	1,500.00	-1,462.00	2.53%
	Total Other Expenditures	653.15	20,613.26	176,500.00	-155,886.74	11.68%
	Personnel					
	410 Salaries S,C,TR, HC ASSR,OF	7,708.33	84,641.63	375,000.00	-290,358.37	22.57%
	451 Health Insurance	4,877.89	49,551.99	60,000.00	-10,448.01	82.59%
	453 Unemployment Insurance	0.00	37.68	2,000.00	-1,962.32	1.88%
	461 Social Security	0.00	29,127.93	20,000.00	9,127.93	145.64%
	462 Medicare	0.00	6,820.15	6,000.00	820.15	113.67%
	463 IMRF - Pension	0.00	24,659.24	28,000.00	-3,340.76	88.07%
	Total Personnel	12,586.22	194,838.62	491,000.00	-296,161.38	39.68%
	Social Services/Agency Grants					
	Social Services/Agency Support	1,000.00	152,000.00	150,000.00	2,000.00	101.33%
	Total Social Services/Agency Grants	1,000.00	152,000.00	150,000.00	2,000.00	101.33%
	1.11 Administration - Other	90.00	129.95			
	Total 1.11 Administration	23,693.11	429,002.25	1,113,000.00	-683,997.75	38.55%
	1.12 Assessor's Budget					
	Capital Outlay					
	832 Computer Hardware	980.00	2,313.00	2,800.00	-487.00	82.61%
	833 Computer Software	5.00	553.50	1,000.00	-446.50	55.35%
	Total Capital Outlay	985.00	2,866.50	3,800.00	-933.50	75.43%
	Commodities					
	651 Office Supplies	0.00	0.00	1,700.00	-1,700.00	0.0%
	652 Operating Supplies	0.00	256.91	1,400.00	-1,143.09	18.35%
	654 Office Equipment	31.99	31.99	1,500.00	-1,468.01	2.13%
	655 Office Furniture	0.00	750.00	2,000.00	-1,250.00	37.5%
	Total Commodities	31.99	1,038.90	6,600.00	-5,561.10	15.74%
	Contractual Services					
	533 Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
	550 Equipment Maintenance	0.00	41.36	1,000.00	-958.64	4.14%
	551 Postage	0.00	30.00	350.00	-320.00	8.57%
	552 Telephone	179.83	1,575.83	3,000.00	-1,424.17	52.53%
	554 Printing	0.00	314.00	800.00	-486.00	39.25%
	557 Travel / trng/ education	0.00	2,913.55	5,000.00	-2,086.45	58.27%
	561 Dues	0.00	50.00	350.00	-300.00	14.29%
	575 Appraisal Fee	0.00	0.00	2,700.00	-2,700.00	0.0%
	576 Software Licensing	0.00	6,550.00	6,500.00	50.00	100.77%

DeKalb Township - Town Account Profit & Loss Budget vs. Actual

April 2022 through February 2023

TOTAL

		Feb 23	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
	IT Services / Security	100.00	1,080.05	2,000.00	-919.95	54.0%
	Total Contractual Services	279.83	12,554.79	24,700.00	-12,145.21	50.83%
	Other Expenditures					
	913 Miscellaneous Expense	0.00	103.00	700.00	-597.00	14.71%
	915 Internet Access Fees	83.40	546.75	700.00	-153.25	78.11%
	916 Website	0.00	72.00	200.00	-128.00	36.0%
	Property Online	0.00	0.00	700.00	-700.00	0.0%
	Total Other Expenditures	83.40	721.75	2,300.00	-1,578.25	31.38%
	Personnel					
	410 Salaries	0.00	0.00	156,500.00	-156,500.00	0.0%
	451 Health Insurance	1,902.70	19,815.25	53,000.00	-33,184.75	37.39%
	453 Unemployment Insurance	0.00	65.80	1,050.00	-984.20	6.27%
	461 Social Security	180.52	10,059.53	10,000.00	59.53	100.6%
	462 Medicare	42.20	2,352.62	2,600.00	-247.38	90.49%
	463 IMRF	0.00	8,831.66	10,500.00	-1,668.34	84.11%
	Total Personnel	2,125.42	41,124.86	233,650.00	-192,525.14	17.6%
	Total 1.12 Assessor's Budget	3,505.64	58,306.80	271,050.00	-212,743.20	21.51%
	Total 1 General Town Fund	27,198.75	487,309.05	1,384,050.00	-896,740.95	35.21%
	1.13 Cemetery Fund					
	CAPITAL OUTLAY					
	Oakwood Road Improvements	0.00	0.00	100,000.00	-100,000.00	0.0%
	CAPITAL OUTLAY - Other	0.00	-3.73			
	Total CAPITAL OUTLAY	0.00	-3.73	100,000.00	-100,003.73	-0.0%
	COMMODITIES					
	Equipment / Supplies	0.00	2,500.92	10,000.00	-7,499.08	25.01%
	Signage/Fencing/Posting	0.00	0.00	10,000.00	-10,000.00	0.0%
	Utility	38.62	416.28	750.00	-333.72	55.5%
	Total COMMODITIES	38.62	2,917.20	20,750.00	-17,832.80	14.06%
	CONTRACTUAL					
	Computer Software	0.00	3,587.50	7,000.00	-3,412.50	51.25%
	Dues	0.00	35.00	350.00	-315.00	10.0%
	Grave Openings	0.00	0.00	2,000.00	-2,000.00	0.0%
	Landscaping	270.00	1,778.05	10,000.00	-8,221.95	17.78%
	Other Professional Services	204.00	4,639.00	10,000.00	-5,361.00	46.39%
	Postage	0.00	0.00	100.00	-100.00	0.0%
	Publishing / Printing	0.00	0.00	2,000.00	-2,000.00	0.0%
	Restoration	0.00	25,000.00	25,000.00	0.00	100.0%
	Road Construction/Maintenance	0.00	0.00	15,000.00	-15,000.00	0.0%
	Snow Removal	0.00	0.00	3,500.00	-3,500.00	0.0%
	Training / Travel/Education	0.00	617.39	5,000.00	-4,382.61	12.35%
	Tree Services	0.00	0.00	7,500.00	-7,500.00	0.0%
	Website	0.00	72.00	350.00	-278.00	20.57%
	Total CONTRACTUAL	474.00	35,728.94	87,800.00	-52,071.06	40.69%
	OTHER EXPENDITURES					

DeKalb Township - Town Account Profit & Loss Budget vs. Actual

April 2022 through February 2023 TOTAL

			Feb 23	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
		Miscellaneous Expense	0.00	528.11	3,000.00	-2,471.89	17.6%
		Total OTHER EXPENDITURES	0.00	528.11	3,000.00	-2,471.89	17.6%
		PERSONNEL					
		Cemetery Staff	0.00	596.26			
		Medicare	0.00	46.01	1,500.00	-1,453.99	3.07%
		Salaries	0.00	1,666.00	20,000.00	-18,334.00	8.33%
		Social Security	0.00	227.79	3,000.00	-2,772.21	7.59%
		Unemployment Insurance	0.00	4.04	750.00	-745.96	0.54%
		Workmen's Compensation	0.00	0.00	1,500.00	-1,500.00	0.0%
		Total PERSONNEL	0.00	2,540.10	26,750.00	-24,209.90	9.5%
		Total 1.13 Cemetery Fund	512.62	41,710.62	238,300.00	-196,589.38	17.5%
		CONTINGENCIES	0.00	15,000.00	50,000.00	-35,000.00	30.0%
		Payroll Expenses	29,830.24	379,443.12			
		Total Expense	57,541.61	923,462.79	1,672,350.00	-748,887.21	55.22%
		Net Income	-57,354.71	110,270.50	-691,850.00	802,120.50	-15.94%

				Feb 23	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
General Assistance Fund 15								
	311	Property Tax		0.00	207,495.17	210,000.00	-2,504.83	98.81%
	382	Interest		56.55	355.22	500.00	-144.78	71.04%
	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				56.55	207,850.39	221,000.00	-13,149.61	94.05%
				56.55	207,850.39	221,000.00	-13,149.61	94.05%
				56.55	207,850.39	221,000.00	-13,149.61	94.05%
15 General Assistance Fund								
	2.1 Administration							
		CONTRACTUAL SERVICES						
		457	Equipment Mainte & Supplies	239.00	893.73	3,200.00	-2,306.27	27.93%
		464	Publishing/Subscr/Printing	0.00	1,942.77	3,500.00	-1,557.23	55.51%
		466	Postage	0.00	565.26	2,000.00	-1,434.74	28.26%
		467	Legal	320.00	400.00	5,000.00	-4,600.00	8.0%
		468	Travel/Training	0.00	3,044.87	4,500.00	-1,455.13	67.66%
		470	Operating Supplies	1,236.80	3,900.50	7,500.00	-3,599.50	52.01%
			Equipment	0.00	1,653.55	6,500.00	-4,846.45	25.44%
			I T	152.93	1,048.19	2,000.00	-951.81	52.41%
			Visual GA	0.00	4,133.31	7,500.00	-3,366.69	55.11%
		Total CONTRACTUAL SERVICES		1,948.73	17,582.18	41,700.00	-24,117.82	42.16%
		PERSONNEL						
		410	Salaries	7,743.30	68,924.75	155,000.00	-86,075.25	44.47%
		451	Health Insurance	1,602.61	24,663.29	50,000.00	-25,336.71	49.33%
		453	Unemployment	0.00	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	0.00	8,397.74	8,500.00	-102.26	98.8%
		462	Medicare	0.00	1,964.01	2,200.00	-235.99	89.27%
		463	IMRF	0.00	7,570.91	14,000.00	-6,429.09	54.08%
		Total PERSONNEL		9,345.91	111,590.36	232,800.00	-121,209.64	47.93%
	Total 2.1 Administration			11,294.64	129,172.54	274,500.00	-145,327.46	47.06%
	2.2 Home Relief							
		COMMODITIES						
		517	Flat Grant Exp GA & Interim	3,732.00	38,967.16	60,000.00	-21,032.84	64.95%
		518	Emergency Assistance	5,320.41	44,090.61	60,000.00	-15,909.39	73.48%
		529	Miscellaneous Expense	11.48	1,189.32	2,000.00	-810.68	59.47%
			Personal/Household Incidentals	0.00	5,000.00	6,500.00	-1,500.00	76.92%
		Total COMMODITIES		9,063.89	89,247.09	128,500.00	-39,252.91	69.45%
		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	405.00	4,300.34	50,000.00	-45,699.66	8.6%

DeKalb Township General Assistance
Profit & Loss Budget vs. Actual
 April 2022 through February 2023

TOTAL

			Feb 23	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
		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	405.00	6,660.34	123,500.00	-116,839.66	5.39%
		Total 2.2 Home Relief	9,468.89	95,907.43	252,000.00	-156,092.57	38.06%
		Contingencies	0.00	0.00	15,000.00	-15,000.00	0.0%
		Total 15 General Assistance Fund	20,763.53	225,079.97	541,500.00	-316,420.03	41.57%
		Payroll Expenses	1,945.91	42,163.72			
		SERVICES					
		Food Pantry/Food Insecurity Sup	0.00	5,000.00			
		Total SERVICES	0.00	5,000.00			
		Total Expense	22,709.44	272,243.69	541,500.00	-269,256.31	50.28%
		Net Income	-22,652.89	-64,393.30	-320,500.00	256,106.70	20.09%

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03/01/23

DeKalb Township
Reconciliation Summary
RESOURCE BANK-TOWN FUND, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	1,250,812.69
Cleared Transactions	
Checks and Payments - 38 items	-49,905.61
Deposits and Credits - 17 items	1,271.90
Total Cleared Transactions	-48,633.71
Cleared Balance	1,202,178.98
Uncleared Transactions	
Checks and Payments - 7 items	-5,465.66
Total Uncleared Transactions	-5,465.66
Register Balance as of 02/28/2023	1,196,713.32
New Transactions	
Checks and Payments - 5 items	-6,114.67
Total New Transactions	-6,114.67
Ending Balance	1,190,598.65

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03/01/23

DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,250,812.69
Cleared Transactions						
Checks and Payments - 38 items						
Check	02/01/2023	1474	BLUE CROSS BLU...	X	-4,810.92	-4,810.92
Check	02/01/2023	1476	CARDMEMBER SE...	X	-601.04	-5,411.96
Check	02/01/2023	1483	METRONET	X	-354.19	-5,766.15
Check	02/01/2023	1475	HALVERSON FARMS	X	-270.00	-6,036.15
Check	02/01/2023	1472	AFLAC	X	-180.76	-6,216.91
Check	02/01/2023	1473	THE STANDARD	X	-31.85	-6,248.76
Check	02/02/2023	1482	SWANSON QUALIT...	X	-1,439.00	-7,687.76
Check	02/02/2023	1481	COMED	X	-1,011.77	-8,699.53
Check	02/02/2023	1477	SPARKLE JANITOR...	X	-540.00	-9,239.53
Check	02/02/2023	1479	DEK. CTY. REHAB ...	X	-500.00	-9,739.53
Check	02/02/2023	1480	NEWKIRK & ASSO...	X	-375.00	-10,114.53
Check	02/02/2023	1478	VERIZON	X	-200.40	-10,314.93
Check	02/03/2023	1484	DEK. CTY. REHAB ...	X	-500.00	-10,814.93
Check	02/03/2023	1485	COMED	X	-38.62	-10,853.55
Check	02/06/2023	1487	CARDMEMBER SE...	X	-702.97	-11,556.52
Check	02/06/2023	1489	DYER, RICH	X	-675.00	-12,231.52
Liability Check	02/06/2023	E-pay	United States Treas...	X	-531.22	-12,762.74
Check	02/06/2023	1490	REININK, ANDREW	X	-426.32	-13,189.06
Liability Check	02/06/2023	E-pay	United States Treas...	X	-381.98	-13,571.04
Liability Check	02/06/2023	E-pay	ILLINOIS DEPART...	X	-98.25	-13,669.29
Check	02/06/2023	1486	NORTHERN ILLINO...	X	-84.18	-13,753.47
Liability Check	02/06/2023	E-pay	ILLINOIS DEPART...	X	-68.36	-13,821.83
Liability Check	02/06/2023	E-pay	IDES	X	-32.98	-13,854.81
Liability Check	02/06/2023	E-pay	United States Treas...	X	-2.39	-13,857.20
Liability Check	02/09/2023		QuickBooks Payroll ...	X	-1,481.04	-15,338.24
Liability Check	02/14/2023		QuickBooks Payroll ...	X	-1,591.13	-16,929.37
Check	02/15/2023	1491	REDEEMED FURNI...	X	-1,501.00	-18,430.37
Check	02/15/2023	1492	DEKALB TOWNSHI...	X	-204.00	-18,634.37
Liability Check	02/21/2023	E-pay	United States Treas...	X	-7,152.96	-25,787.33
Liability Check	02/21/2023	E-pay	ILLINOIS DEPART...	X	-1,197.03	-26,984.36
Liability Check	02/21/2023	E-pay	United States Treas...	X	-541.44	-27,525.80
Liability Check	02/21/2023	E-pay	ILLINOIS DEPART...	X	-112.90	-27,638.70
Liability Check	02/21/2023	E-pay	IDES	X	-41.48	-27,680.18
Liability Check	02/21/2023	E-pay	United States Treas...	X	-7.98	-27,688.16
Liability Check	02/23/2023		QuickBooks Payroll ...	X	-2,359.21	-30,047.37
Liability Check	02/28/2023		QuickBooks Payroll ...	X	-18,683.24	-48,730.61
General Journal	02/28/2023	Audit ...	PINES COMPUTER...	X	-1,085.00	-49,815.61
Check	02/28/2023			X	-90.00	-49,905.61
Total Checks and Payments					-49,905.61	-49,905.61
Deposits and Credits - 17 items						
Check	01/09/2023	1461	REDEEMED FURNI...	X	0.00	0.00
Paycheck	02/24/2023	DD1018	Scott D. Dabbs	X	0.00	0.00
Paycheck	02/24/2023	DD1016	COREY NELSON	X	0.00	0.00
Paycheck	02/24/2023	DD1017	HALEIGH M OEST	X	0.00	0.00
Check	02/28/2023	1493	PINES COMPUTER...	X	0.00	0.00
Deposit	02/28/2023			X	186.90	186.90
General Journal	02/28/2023	Audit ...	PINES COMPUTER...	X	1,085.00	1,271.90
Paycheck	03/01/2023	DD1014	RICHARD J DYER	X	0.00	1,271.90
Paycheck	03/01/2023	DD1015	ANDREW C REININK	X	0.00	1,271.90
Paycheck	03/01/2023	DD1007	ANDREW TILLOTS...	X	0.00	1,271.90
Paycheck	03/01/2023	DD1013	NANCY G BRADLO	X	0.00	1,271.90
Paycheck	03/01/2023	DD1012	MARY HESS	X	0.00	1,271.90
Paycheck	03/01/2023	DD1011	LISA R KING	X	0.00	1,271.90
Paycheck	03/01/2023	DD1010	DALE L THURMAN	X	0.00	1,271.90
Paycheck	03/01/2023	DD1009	CRAIG A SMITH	X	0.00	1,271.90
Paycheck	03/01/2023	DD1008	CHAD C. MCNETT	X	0.00	1,271.90
Check	03/01/2023	1501	AFLAC	X	0.00	1,271.90
Total Deposits and Credits					1,271.90	1,271.90
Total Cleared Transactions					-48,633.71	-48,633.71
Cleared Balance					-48,633.71	1,202,178.98

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03/01/23

DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	12/08/2021	1136	DEPARTMENT OF ...		-200.00	-200.00
Check	02/06/2023	1488	SMITH, CRAIG		-655.74	-855.74
Check	02/28/2023	1495	COMED		-1,979.40	-2,835.14
Check	02/28/2023	1496	PINES COMPUTER...		-1,235.00	-4,070.14
Check	02/28/2023	1494	ZUKOWSKI, ROGE...		-1,200.00	-5,270.14
Check	02/28/2023	1497	PITNEY BOWES G...		-163.53	-5,433.67
Check	02/28/2023	1498	GORDON HARDW...		-31.99	-5,465.66
Total Checks and Payments					-5,465.66	-5,465.66
Total Uncleared Transactions					-5,465.66	-5,465.66
Register Balance as of 02/28/2023					-54,099.37	1,196,713.32
New Transactions						
Checks and Payments - 5 items						
Check	03/01/2023	1499	BLUE CROSS BLU...		-4,810.92	-4,810.92
Check	03/01/2023	1504	AFLAC		-170.58	-4,981.50
Check	03/01/2023	1500	THE STANDARD		-31.85	-5,013.35
Check	03/06/2023	1502	DYER, RICH		-675.00	-5,688.35
Check	03/06/2023	1503	REININK, ANDREW		-426.32	-6,114.67
Total Checks and Payments					-6,114.67	-6,114.67
Total New Transactions					-6,114.67	-6,114.67
Ending Balance					-60,214.04	1,190,598.65

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03/01/23

DeKalb Township GA
Reconciliation Summary
RESOURCE BANK- G A 6064443, Period Ending 02/28/2023

	Feb 28, 23	
Beginning Balance		389,914.09
Cleared Transactions		
Checks and Payments - 46 items	-28,910.75	
Deposits and Credits - 2 items	1,051.55	
Total Cleared Transactions	-27,859.20	
Cleared Balance		362,054.89
Uncleared Transactions		
Checks and Payments - 5 items	-3,814.60	
Deposits and Credits - 5 items	0.00	
Total Uncleared Transactions	-3,814.60	
Register Balance as of 02/28/2023		358,240.29
New Transactions		
Checks and Payments - 13 items	-5,917.41	
Total New Transactions	-5,917.41	
Ending Balance		352,322.88

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03/01/23

DeKalb Township GA
Reconciliation Detail
RESOURCE BANK- G A 6064443, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						389,914.09
Cleared Transactions						
Checks and Payments - 46 items						
Check	01/12/2023	2496	SAINT VINCENT D...	X	-5,000.00	-5,000.00
General Journal	01/17/2023	Audit ...	AMBER MANOR AP...	X	-995.00	-5,995.00
Check	01/20/2023	2506	GA CLIENT	X	-160.65	-6,155.65
Check	01/30/2023	2513	ECO PARK APART...	X	-1,299.86	-7,455.51
Check	01/30/2023	2510	HPI PROPERTY M...	X	-800.00	-8,255.51
Check	01/30/2023	2511	COMED	X	-172.16	-8,427.67
Check	01/30/2023	2512	NICOR GAS	X	-22.84	-8,450.51
Check	02/01/2023	2527	BLUE CROSS BLU...	X	-1,321.15	-9,771.66
Check	02/01/2023	2529	CARDMEMBER SE...	X	-1,134.76	-10,906.42
Check	02/01/2023	2524	GA CLIENT	X	-340.00	-11,246.42
Check	02/01/2023	2523	GA CLIENT	X	-340.00	-11,586.42
Check	02/01/2023	2522	GAClient	X	-340.00	-11,926.42
Check	02/01/2023	2514	GAClient	X	-340.00	-12,266.42
Check	02/01/2023	2520	GA CLIENT	X	-340.00	-12,606.42
Check	02/01/2023	2519	GA CLIENT	X	-340.00	-12,946.42
Check	02/01/2023	2516	GA CLIENT	X	-340.00	-13,286.42
Check	02/01/2023	2518	GA CLIENT	X	-340.00	-13,626.42
Check	02/01/2023	2517	GA CLIENT	X	-340.00	-13,966.42
Check	02/01/2023	2515	GA CLIENT	X	-340.00	-14,306.42
Check	02/01/2023	2521	GA CLIENT	X	-332.00	-14,638.42
Check	02/01/2023	2528	AFLAC	X	-54.22	-14,692.64
Check	02/01/2023	2526	THE STANDARD	X	-12.74	-14,705.38
Check	02/02/2023	2533	CDI Properties LLC	X	-700.00	-15,405.38
Check	02/02/2023	2530	SWANSON QUALIT...	X	-239.00	-15,644.38
Check	02/02/2023	2535	NICOR GAS	X	-192.58	-15,836.96
Check	02/02/2023	2531	CARAHSOFT TECH...	X	-152.93	-15,989.89
Check	02/02/2023	2534	COMED	X	-102.42	-16,092.31
Check	02/02/2023	2532	NCPERS GROUP LI...	X	-16.00	-16,108.31
Check	02/06/2023	2536	Midland Mortgage, a...	X	-1,088.41	-17,196.72
Liability Check	02/06/2023	E-pay	United States Treas...	X	-975.12	-18,171.84
Liability Check	02/06/2023	E-pay	ILLINOIS DEPART...	X	-218.12	-18,389.96
Check	02/06/2023	2537	CARDMEMBER SE...	X	-47.22	-18,437.18
Liability Check	02/06/2023	E-pay	IDES	X	-37.47	-18,474.65
Check	02/07/2023	2539	PASSION PURSUIT...	X	-405.00	-18,879.65
Check	02/07/2023	2538	METRONET	X	-66.30	-18,945.95
Paycheck	02/10/2023		ERIKA D BROWN	X	-1,523.88	-20,469.83
Paycheck	02/10/2023		ANGEL N MASON	X	-1,306.84	-21,776.67
Paycheck	02/10/2023		KAREN S GUMINO	X	-557.13	-22,333.80
Check	02/15/2023	2540	BROWN, ERIKA	X	-198.50	-22,532.30
Liability Check	02/21/2023	E-pay	United States Treas...	X	-850.80	-23,383.10
Liability Check	02/21/2023	E-pay	ILLINOIS DEPART...	X	-184.04	-23,567.14
Liability Check	02/21/2023	E-pay	IDES	X	-31.59	-23,598.73
Check	02/23/2023	2542	AMBER MANOR AP...	X	-1,445.00	-25,043.73
Paycheck	02/24/2023		ERIKA D BROWN	X	-1,562.57	-26,606.30
Paycheck	02/24/2023		ANGEL N MASON	X	-1,308.45	-27,914.75
Check	02/24/2023	2543	SCHULTZ APARTM...	X	-996.00	-28,910.75
Total Checks and Payments					-28,910.75	-28,910.75
Deposits and Credits - 2 items						
General Journal	01/17/2023	Audit ...	AMBER MANOR AP...	X	995.00	995.00
Deposit	02/28/2023			X	56.55	1,051.55
Total Deposits and Credits					1,051.55	1,051.55
Total Cleared Transactions					-27,859.20	-27,859.20
Cleared Balance					-27,859.20	362,054.89

3:55 PM

03/01/23

DeKalb Township GA
Reconciliation Detail
RESOURCE BANK- G A 6064443, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	07/01/2022	2307	GA CLIENT		-322.00	-322.00
Check	01/20/2023	2509	Robert Sipes		-1,245.00	-1,567.00
Liability Check	01/20/2023	E-pay	United States Treas...		-1,131.60	-2,698.60
Check	02/21/2023	2541	MCJ Investments LLC		-796.00	-3,494.60
Check	02/28/2023	2552	ZUKOWSKI, ROGE...		-320.00	-3,814.60
Total Checks and Payments					-3,814.60	-3,814.60
Deposits and Credits - 5 items						
Bill Pmt -Check	12/14/2022	2468			0.00	0.00
Liability Check	01/09/2023	E-pay	United States Treas...		0.00	0.00
Check	01/17/2023	2498	AMBER MANOR AP...		0.00	0.00
Liability Check	01/20/2023	E-pay	United States Treas...		0.00	0.00
Liability Check	01/20/2023	E-pay	United States Treas...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-3,814.60	-3,814.60
Register Balance as of 02/28/2023					-31,673.80	358,240.29
New Transactions						
Checks and Payments - 13 items						
Check	03/01/2023	2555	BLUE CROSS BLU...		-2,907.95	-2,907.95
Check	03/01/2023	2548	GA CLIENT		-340.00	-3,247.95
Check	03/01/2023	2549	GA CLIENT		-340.00	-3,587.95
Check	03/01/2023	2545	GA CLIENT		-340.00	-3,927.95
Check	03/01/2023	2551	GA CLIENT		-340.00	-4,267.95
Check	03/01/2023	2546	GA CLIENT		-340.00	-4,607.95
Check	03/01/2023	2544	GA CLIENT		-340.00	-4,947.95
Check	03/01/2023	2547	GA CLIENT		-340.00	-5,287.95
Check	03/01/2023	2550	GA CLIENT		-332.00	-5,619.95
Check	03/01/2023	2557	BROWN, ERIKA		-198.50	-5,818.45
Check	03/01/2023	2556	AFLAC		-54.22	-5,872.67
Check	03/01/2023	2553	NCPERS GROUP LI...		-32.00	-5,904.67
Check	03/01/2023	2554	THE STANDARD		-12.74	-5,917.41
Total Checks and Payments					-5,917.41	-5,917.41
Total New Transactions					-5,917.41	-5,917.41
Ending Balance					-37,591.21	352,322.88

11:38 AM

03/07/23

DeKalb Township
Reconciliation Summary
Resource - TOWN CAPITAL IMP, Period Ending 02/27/2023

	Feb 27, 23	
Beginning Balance		150,005.32
Cleared Transactions		
Deposits and Credits - 1 item	22.36	
Total Cleared Transactions	22.36	
Cleared Balance		150,027.68
Uncleared Transactions		
Checks and Payments - 1 item	-150,000.00	
Deposits and Credits - 1 item	150,000.00	
Total Uncleared Transactions	0.00	
Register Balance as of 02/27/2023		150,027.68
Ending Balance		150,027.68

11:38 AM

03/07/23

DeKalb Township
Reconciliation Detail
Resource - TOWN CAPITAL IMP, Period Ending 02/27/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,005.32
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/27/2023			X	22.36	22.36
Total Deposits and Credits					22.36	22.36
Total Cleared Transactions					22.36	22.36
Cleared Balance					22.36	150,027.68
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	12/31/2022	Audit ...			-150,000.00	-150,000.00
Total Checks and Payments					-150,000.00	-150,000.00
Deposits and Credits - 1 item						
General Journal	12/31/2022	Audit ...			150,000.00	150,000.00
Total Deposits and Credits					150,000.00	150,000.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 02/27/2023					22.36	150,027.68
Ending Balance					22.36	150,027.68

11:36 AM

03/07/23

DeKalb Township
Reconciliation Summary
Resource - Cemetery Capital Imp, Period Ending 03/01/2023

	<u>Mar 1, 23</u>	
Beginning Balance		100,003.73
Cleared Transactions		
Deposits and Credits - 1 item	<u>15.73</u>	
Total Cleared Transactions	<u>15.73</u>	
Cleared Balance		<u><u>100,019.46</u></u>
Uncleared Transactions		
Checks and Payments - 1 item	-100,000.00	
Deposits and Credits - 1 item	<u>100,000.00</u>	
Total Uncleared Transactions	<u>0.00</u>	
Register Balance as of 03/01/2023		<u><u>100,019.46</u></u>
Ending Balance		100,019.46

11:36 AM

03/07/23

DeKalb Township
Reconciliation Detail
Resource - Cemetery Capital Imp, Period Ending 03/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,003.73
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/01/2023			X	15.73	15.73
Total Deposits and Credits					15.73	15.73
Total Cleared Transactions					15.73	15.73
Cleared Balance					15.73	100,019.46
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	12/31/2022	Audit ...			-100,000.00	-100,000.00
Total Checks and Payments					-100,000.00	-100,000.00
Deposits and Credits - 1 item						
General Journal	12/31/2022	Audit ...			100,000.00	100,000.00
Total Deposits and Credits					100,000.00	100,000.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 03/01/2023					15.73	100,019.46
Ending Balance					15.73	100,019.46



2023 MARCH ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT TO DATE

FUND	Invoices
ROAD AND BRIDGE	\$3,807.36
PERMANENT ROAD	\$9,498.59
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$13,305.95

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MARCH 8, 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 MARCH 2023 at the MARCH 8, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 MARCH WARRANT FOR TOTAL EXPENDITURES REPORT

2023 MARCH EXPENDITURES TO DATE FOR ROAD DISTRICT				
ROAD AND BRIDGE				
03/01/2023	263	JODIE L PETERSON	02/06/23-02/19/23	145.35
	264	KAREN S GUMINO	02/06/23-02/19/23	1,114.46
3/1/2023	PAD	INTERNAL REVENUE SERVICE	SS235.56/M55.08/F140.54	431.18
	PAD	IL DEPT OF REVENUE	STATE W/H 03012023	89.96
	PAD	IMRF	PENSION80.30/VAC84.	164.3
03/01/2023	3584	AFLAC	PYRLL EXP-A#-52201; i# 737785 2023 FEBRUARY	40.70
	3585	BLUE CROSS BLUE SHIELD	HEALTH. 2023 MARCH	1,815.04
	3586	THE STANDARD	hlth - 2023 FEBRUARY	6.37
			TOTAL MARCH ROAD EXPENDITURES TO DATE	3,807.36
PERMANENT ROAD				
03/01/2023	395	James Poff III	0206/23-02/19/23	1,748.06
	396	JEFFREY L HARNESS	0206/23-02/19/23	1,695.63
03/01/2023	PAD	INTERNAL REVENUE SERVICE	SS643.30/M150.44/F518.00.00 F941 2023 03012023 1st q	1,311.74
03/01/2023	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2023 03012023 1st QTR	241.69
03/01/2023	PAD	IMRF	pensio1130.68/vac415.67 2023 FEBRUARY	1,546.35
03/01/2023	4283	AFLAC	A#-52201; i# 737785 2023 FEBRUARY	343.60
03/01/2023	4284	BLUE CROSS BLUE SHIELD	HLTH-2023 MARCH	2,598.78
03/01/2023	4285	THE STANDARD	HLTH- 2023 MARCH	12.74
			TOTAL MARCH PERM RD EXPENDITURES TO DATE	9,498.59

DeKalb Township Road Fund
Profit & Loss Budget vs. Actual
April 2022 through February 2023

FY2223 ROAD FEBRUARY B UDGET REPORT				TOTAL				
				Feb 23	Apr '22 - Feb 23	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	35,907.70	232,549.14	85,000.00	147,549.14	273.59%
			381 Interest Income	54.97	404.30	110.00	294.30	367.55%
			389 Miscellaneous Fines Etc					
			TOI-REIMB TRAVEL	0.00	787.52			
			389 Miscellaneous Fines Etc - Other	741.99	1,119.83	1,500.00	-380.17	74.66%
			Total 389 Miscellaneous Fines Etc	741.99	1,907.35	1,500.00	407.35	127.16%
			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	2,378.74	3,500.00	-1,121.26	67.96%
			Total 6 General Road Fund	36,704.66	421,934.17	794,598.00	-372,663.83	53.1%
			Total Income	36,704.66	421,934.17	794,598.00	-372,663.83	53.1%
			Gross Profit	36,704.66	421,934.17	794,598.00	-372,663.83	53.1%
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	4,677.50	6,198.13	6,000.00	198.13	103.3%
			652 Operating Expense	230.65	1,583.41	1,800.00	-216.59	87.97%
			Total Commodities	4,908.15	7,781.54	7,800.00	-18.46	99.76%
			Contractual Services					
			531 Audit/Accounting	0.00	4,200.00	5,000.00	-800.00	84.0%
			533 Legal Services	3,000.00	12,927.50	30,000.00	-17,072.50	43.09%
			551 Postage	0.00	257.32	350.00	-92.68	73.52%
			552 Telephone	130.84	1,823.86	2,200.00	-376.14	82.9%
			553 Publishing/Printing	0.00	890.08	300.00	590.08	296.69%
			554 Utilities Wast/Gas/Water	83.96	5,265.05	4,000.00	1,265.05	131.63%
			555 Dues Road Commissioner	75.00	275.00	500.00	-225.00	55.0%
			556 Personal Property	0.00	81,624.28	38,000.00	43,624.28	214.8%
			563 Training Rd.Com./Rd. Crew	0.00	428.46	2,000.00	-1,571.54	21.42%
			567 Internet	30.66	441.17	650.00	-208.83	67.87%
			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	0.00	250.00	2,500.00	-2,250.00	10.0%
			IT Service	35.63	557.27	2,500.00	-1,942.73	22.29%
			Travel	0.00	1,056.29	2,000.00	-943.71	52.82%
			Total Contractual Services	3,356.09	123,435.28	105,000.00	18,435.28	117.56%
			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%

DeKalb Township Road Fund
Profit & Loss Budget vs. Actual
April 2022 through February 2023

				FY2223 ROAD FEBRUARY B UDGET REPORT	TOTAL				
					Feb 23	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
				451 Health Insurance	1,821.41	10,290.31	20,000.00	-9,709.69	51.45%
				452 IMRF Pension	0.00	1,932.31	3,500.00	-1,567.69	55.21%
				453 Unemployment Insurance	0.00	173.33	150.00	23.33	115.55%
				461 Social Security	179.12	4,709.34	3,300.00	1,409.34	142.71%
				462 Medicare	41.90	1,101.37	950.00	151.37	115.93%
				Total Personnel	2,042.43	18,206.66	81,900.00	-63,693.34	22.23%
				Total 6-11 Administration	10,306.67	149,423.48	194,700.00	-45,276.52	76.75%
				6-45 Maintenance					
				511 Building Maintenance Service	840.00	23,141.12	38,500.00	-15,358.88	60.11%
				512 Equipment Maintnce Repr/Pts	3,383.22	49,671.82	60,000.00	-10,328.18	82.79%
				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	0.00	4,699.25	15,000.00	-10,300.75	31.33%
				Total Capital Outlay	0.00	60,070.00	155,000.00	-94,930.00	38.76%
				Commodities					
				652 Shop Supplies	2,407.96	25,943.19	18,000.00	7,943.19	144.13%
				653 Small Tools	107.98	5,511.46	14,000.00	-8,488.54	39.37%
				Fuel	0.00	5,291.87	6,000.00	-708.13	88.2%
				Total Commodities	2,515.94	36,746.52	38,000.00	-1,253.48	96.7%
				Other Expenditures					
				928 Rentals & Uniforms	1,264.93	9,456.21	12,000.00	-2,543.79	78.8%
				929 Miscellaneous Expense	276.40	2,887.84	7,500.00	-4,612.16	38.51%
				Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
				Total Other Expenditures	1,541.33	12,344.05	44,500.00	-32,155.95	27.74%
				Total 6-45 Maintenance	8,280.49	181,973.51	336,000.00	-154,026.49	54.16%
				Total Road and Bridge Fund	18,587.16	331,396.99	530,700.00	-199,303.01	62.45%
				Total General Road Fund	18,587.16	331,396.99	530,700.00	-199,303.01	62.45%
				Payroll Expenses	1,784.95	48,555.19			
				Total Expense	20,372.11	379,952.18	530,700.00	-150,747.82	71.6%
				Net Income	16,332.55	41,981.99	263,898.00	-221,916.01	15.91%

DeKalb Township Perm Road Fund
Profit & Loss Budget vs. Actual
April 2022 through February 2023

				TOTAL				
				Feb 23	Apr '22 - Feb 23	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				75.98	925.00	350.00	575.00	264.29%
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				75.98	834,585.35	834,910.00	-324.65	99.96%
Total Income				75.98	834,585.35	834,910.00	-324.65	99.96%
Gross Profit				75.98	834,585.35	834,910.00	-324.65	99.96%
Expense								
Payroll Expenses				15,930.25	213,194.16			
Permanet Road fund								
ADMINISTRATION								
Personnel								
Health Benefits				2,907.12	40,665.62	56,400.00	-15,734.38	72.1%
IMRF				930.32	17,817.08	16,000.00	1,817.08	111.36%
Medicare				342.98	4,592.46	3,000.00	1,592.46	153.08%
Salaries-Road Crew				0.00	0.00	185,000.00	-185,000.00	0.0%
Social Security				1,466.58	19,636.66	11,900.00	7,736.66	165.01%
Unemployment				0.00	0.00	400.00	-400.00	0.0%
Total Personnel				5,647.00	82,711.82	272,700.00	-189,988.18	30.33%
Total ADMINISTRATION				5,647.00	82,711.82	272,700.00	-189,988.18	30.33%
Commodities								
655 Equipment Fuel				1,594.84	36,828.92	38,000.00	-1,171.08	96.92%
656 Right of Way				0.00	0.00	25,000.00	-25,000.00	0.0%
Total Commodities				1,594.84	36,828.92	63,000.00	-26,171.08	58.46%
Contractual Services								
514 Road Maintenance				5,705.66	46,678.78	115,000.00	-68,321.22	40.59%
515 Road Lighting				309.03	1,809.01	7,500.00	-5,690.99	24.12%
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	672.00			
594 Rental				0.00	3,346.50	28,000.00	-24,653.50	11.95%
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				0.00	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				7,696.00	17,909.17	25,000.00	-7,090.83	71.64%
Road Striping-Paint- Beads				0.00	28,655.68	55,000.00	-26,344.32	52.1%
Total Contractual Services				13,710.69	823,295.84	1,319,500.00	-496,204.16	62.4%
Other Expenditures								
929 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				20,952.53	942,836.58	1,695,200.00	-752,363.42	55.62%
Total Expense				36,882.78	1,156,030.74	1,695,200.00	-539,169.26	68.19%
Net Income				-36,806.80	-321,445.39	-860,290.00	538,844.61	37.37%

DeKalb Township B & E Road Fund
Profit & Loss Budget vs. Actual
April 2022 through February 2023

				TOTAL				
				Feb 23	Apr '22 - Feb 23	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	24.67	153.05	60.00	93.05	255.08%
			misc. income- equip.					
			Other Equipment Sale	0.00	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.	0.00	33,929.00	150,900.00	-116,971.00	22.48%
			Total 26 Building & Equipment Fund	24.67	176,096.27	293,303.00	-117,206.73	60.04%
			Total Income	24.67	176,096.27	293,303.00	-117,206.73	60.04%
			Gross Profit	24.67	176,096.27	293,303.00	-117,206.73	60.04%
Expense								
			Contingencies	0.00	0.00	10,000.00	-10,000.00	0.0%
			EQUIPMENT EXPENDITURES					
			New Equipment	15,000.00	15,000.00	50,000.00	-35,000.00	30.0%
			New Large Trailer	55,000.00	55,000.00	55,000.00	0.00	100.0%
			New Plow Truck or Pickup Truck	90,000.00	90,000.00	135,000.00	-45,000.00	66.67%
			New Roller	0.00	23,621.75	40,000.00	-16,378.25	59.05%
			Total EQUIPMENT EXPENDITURES	160,000.00	183,621.75	280,000.00	-96,378.25	65.58%
			Total Expense	160,000.00	183,621.75	290,000.00	-106,378.25	63.32%
			Net Income	-159,975.33	-7,525.48	3,303.00	-10,828.48	-227.84%

DeKalb Township Special Bridge Fund
Profit & Loss Budget vs. Actual
April 2022 through February 2023

				TOTAL				
				Feb 23	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income								
27 Special Bridge Fund								
			381 Interest Income	47.97	154.47	100.00	54.47	154.47%
			382 Miscellaneous Expenses					
			CULVERT REIMB	0.00	7,059.60			
			TOI-MILEAGE REIMB	0.00	672.19			
			382 Miscellaneous Expenses - Other	0.00	0.00	40.00	-40.00	0.0%
			Total 382 Miscellaneous Expenses	0.00	7,731.79	40.00	7,691.79	19,329.48%
			Total 27 Special Bridge Fund	47.97	7,886.26	140.00	7,746.26	5,633.04%
			Total Income	47.97	7,886.26	140.00	7,746.26	5,633.04%
			Gross Profit	47.97	7,886.26	140.00	7,746.26	5,633.04%
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	47.97	-14,073.20	-279,860.00	265,786.80	5.03%

DeKalb Township Road Fund Reconciliation Summary

RESOURCE-ROAD & BRIDGE-4451, Period Ending 02/28/2023

		2023 FEBRUARY RECONCILIATION SUMMARY	Feb 28, 23
		Beginning Balance	342,320.27
		Cleared Transactions	
		Checks and Payments - 45 items	-23,925.89
		Deposits and Credits - 5 items	36,704.66
		Total Cleared Transactions	12,778.77
		Cleared Balance	355,099.04
		Uncleared Transactions	
		Checks and Payments - 4 items	-3,829.78
		Deposits and Credits - 2 items	0.00
		Total Uncleared Transactions	-3,829.78
		Register Balance as of 02/28/2023	351,269.26
		New Transactions	
		Checks and Payments - 5 items	-3,121.92
		Total New Transactions	-3,121.92
		Ending Balance	348,147.34

DeKalb Township Road Fund
Reconciliation Detail
 RESOURCE-ROAD & BRIDGE-4451, Period Ending 02/28/2023

ROAD AND BRIDGE					
Type	Date	Num	Name	Amount	Balance
Beginning Balance					342,320.27
Cleared Transactions					
Checks and Payments-45 items					
Bill Pmt -Check	01/25/2023	3542	NICOR GAS	-754.26	-754.26
Bill Pmt -Check	01/25/2023	3544	UNITED RENTALS	-459.00	-1,213.26
Bill Pmt -Check	01/25/2023	3540	GORDON HARDWARE	-180.46	-1,393.72
Bill Pmt -Check	01/25/2023	3543	NORTHWEST ILLINOIS HIGHWAY COMMISSIONERS	-110.00	-1,503.72
Bill Pmt -Check	01/30/2023	3547	CERTIFIED LABORATORIES	-2,511.23	-4,014.95
Bill Pmt -Check	01/30/2023	3553	TRANE	-1,449.00	-5,463.95
Bill Pmt -Check	01/30/2023	3552	SELDAL PLUMBING	-1,303.00	-6,766.95
Bill Pmt -Check	01/30/2023	3546	CARDMEMBER SERVICES	-360.46	-7,127.41
Bill Pmt -Check	01/30/2023	3548	CITY OF DEKALB-WATER DEPT.	-192.46	-7,319.87
Bill Pmt -Check	01/30/2023	3545	BACON'S TERMITE & PEST SPECIALISTS	-180.00	-7,499.87
Bill Pmt -Check	01/30/2023	3554	WEDO WINDOWS & CARPETS	-170.00	-7,669.87
Bill Pmt -Check	01/30/2023	3551	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	-150.95	-7,820.82
Bill Pmt -Check	01/30/2023	3550	MELIN'S LOCK & KEY	-122.36	-7,943.18
Bill Pmt -Check	01/30/2023	3549	DEKANE EQUIPMENT CORPORATION	-33.39	-7,976.57
Bill Pmt -Check	02/01/2023	3556	BLUE CROSS BLUE SHIELD	-1,815.04	-9,791.61
Bill Pmt -Check	02/01/2023	3557	DEKANE EQUIPMENT CORPORATION	-1,031.00	-10,822.61
Paycheck	02/01/2023	260	JODIE L PETERSON	-135.36	-10,957.97
Check	02/01/2023	PAD	INTERNAL REVENUE SERVICE	-56.70	-11,014.67
Bill Pmt -Check	02/01/2023	3555	AFLAC	-30.52	-11,045.19
Check	02/01/2023	PAD	IL DEPT OF REVENUE- STATE W/H	-9.93	-11,055.12
Bill Pmt -Check	02/01/2023	3558	THE STANDARD	-6.37	-11,061.49
Bill Pmt -Check	02/05/2023	3573	DEKANE EQUIPMENT CORPORATION	-410.48	-11,471.97
Bill Pmt -Check	02/06/2023	3562	CARDMEMBER SERVICES	-1,290.44	-12,762.41
Bill Pmt -Check	02/06/2023	3572	UNITED LABORATORIES	-1,048.82	-13,811.23
Bill Pmt -Check	02/06/2023	3567	REDEEMED OFFICE / RINKER'S INSTALLATIONS	-647.80	-14,459.03
Bill Pmt -Check	02/06/2023	3570	TRANE	-580.00	-15,039.03
Bill Pmt -Check	02/06/2023	3561	C.S.R. BOBCAT INC	-514.26	-15,553.29
Bill Pmt -Check	02/06/2023	3560	BONNELL INDUSTRIES INC	-203.69	-15,756.98
Bill Pmt -Check	02/06/2023	3563	CULLIGAN OF DEKALB	-99.55	-15,856.53
Bill Pmt -Check	02/06/2023	3571	VERIZON	-98.60	-15,955.13
Bill Pmt -Check	02/06/2023	3565	METRONET	-98.53	-16,053.66
Bill Pmt -Check	02/06/2023	3566	NORTHERN ILLINOIS DISPOSAL	-83.96	-16,137.62
Bill Pmt -Check	02/06/2023	3569	TOWNSHIP HWY. COMMISSIONERS OF ILLINOIS	-75.00	-16,212.62
Bill Pmt -Check	02/06/2023	3559	AUTO VALUEBUMPER TO BUMPER	-56.19	-16,268.81
Bill Pmt -Check	02/06/2023	3568	SUPERIOR DIESEL, INC.	-16.57	-16,285.38
Bill Pmt -Check	02/13/2023	3575	BONNELL INDUSTRIES INC	-173.25	-16,458.63
Bill Pmt -Check	02/13/2023	3574	AIRGAS US LLC	-22.69	-16,481.32
Paycheck	02/15/2023	262	KAREN S GUMINO	-591.23	-17,072.55
Paycheck	02/15/2023	261	JODIE L PETERSON	-290.27	-17,362.82
Check	02/15/2023	PAD	INTERNAL REVENUE SERVICE	-240.40	-17,603.22
Check	02/15/2023	PAD	IL DEPT OF REVENUE- STATE W/H	-58.55	-17,661.77
Bill Pmt -Check	02/20/2023	3579	PINES COMPUTER CONSULTING INC	-3,875.70	-21,537.47
Bill Pmt -Check	02/20/2023	3577	CERTIFIED LABORATORIES	-1,359.14	-22,896.61
Bill Pmt -Check	02/20/2023	3580	CINTAS	-621.28	-23,517.89
Bill Pmt -Check	02/20/2023	3578	DEKALB LAWN & EQUIPMENT CO., INC.	-408.00	-23,925.89
Total Checks and Payments				-23,925.89	-23,925.89
Deposits and Credits - 5 items					
Bill Pmt -Check	02/06/2023	3564	DEKANE EQUIPMENT CORPORATION	0.00	0.00
Deposit	02/06/2023			537.99	537.99
Deposit	02/06/2023			35,907.70	36,445.69
Deposit	02/21/2023			204.00	36,649.69
Deposit	02/28/2023			54.97	36,704.66

DeKalb Township Road Fund
Reconciliation Detail
RESOURCE-ROAD & BRIDGE-4451, Period Ending 02/28/2023

Total Deposits and Credits				36,704.66	36,704.66
Total Cleared Transactions				12,778.77	12,778.77
Cleared Balance				12,778.77	355,099.04
Uncleared Transactions					
Checks and Payments - 4 items					
Bill Pmt -Check	02/13/2023	3576	KARNES LAW CHARTERED CLIENT TRUST ACCOU	-3,000.00	-3,000.00
Bill Pmt -Check	02/27/2023	3583	SUPERIOR DIESEL INC. 2	-287.68	-3,287.68
Bill Pmt -Check	02/27/2023	3581	DEKANE EQUIPMENT CORPORATION	-282.10	-3,569.78
Bill Pmt -Check	02/27/2023	3582	MARTENSON TURF PRODUCTS, INC	-260.00	-3,829.78
Total Checks and Payments				-3,829.78	-3,829.78
Deposits and Credits - 2 items					
General Journal	06/30/2021			0.00	0.00
Bill Pmt -Check	10/01/2021	3092	BONNELL INDUSTRIES INC	0.00	0.00
Total Deposits and Credits				0.00	0.00
Total Uncleared Transactions				-3,829.78	-3,829.78
Register Balance as of 02/28/2023				8,948.99	351,269.26
New Transactions					
Checks and Payments - 5 items					
Bill Pmt -Check	03/01/2023	3585	BLUE CROSS BLUE SHIELD	-1,815.04	-1,815.04
Paycheck	03/01/2023	264	KAREN S GUMINO	-1,114.46	-2,929.50
Paycheck	03/01/2023	263	JODIE L PETERSON	-145.35	-3,074.85
Bill Pmt -Check	03/01/2023	3584	AFLAC	-40.70	-3,115.55
Bill Pmt -Check	03/01/2023	3586	THE STANDARD	-6.37	-3,121.92
Total Checks and Payments				-3,121.92	-3,121.92
Total New Transactions				-3,121.92	-3,121.92
Ending Balance				5,827.07	348,147.34

DeKalb Township Perm Road Fund Reconciliation Summary

RESOURCE BK-PERMANENT RD-4478, Period Ending 02/28/2023

		Beginning Balance		524,927.85
		Cleared Transactions		
		Checks and Payments - 19 items		-34,701.92
		Deposits and Credits - 1 item		75.98
		Total Cleared Transactions		-34,625.94
		Cleared Balance		490,301.91
		Uncleared Transactions		
		Checks and Payments - 1 item		-86.39
		Total Uncleared Transactions		-86.39
		Register Balance as of 02/28/2023		490,215.52
		New Transactions		
		Checks and Payments - 5 items		-6,398.81
		Total New Transactions		-6,398.81
		Ending Balance		483,816.71

DeKalb Township Perm Road Fund

Reconciliation Detail

RESOURCE BK-PERMANENT RD-4478, Period Ending 02/28/2023

Type	Date	Num	Name	Amount	Balance
Beginning Balance					524,927.85
Cleared Transactions					
Checks and Payments - 19 items					
Bill Pmt -Check	01/30/2023	4271	CONSERV FS INC	-2,675.03	-2,675.03
Bill Pmt -Check	01/30/2023	4272	DTN, LLC	-843.00	-3,518.03
Bill Pmt -Check	02/01/2023	4275	BLUE CROSS BLUE SHIELD	-2,598.78	-6,116.81
Paycheck	02/01/2023	390	James Poff III	-1,675.89	-7,792.70
Paycheck	02/01/2023	391	JEFFREY L HARNESS	-1,614.22	-9,406.92
Check	02/01/2023	PAD	IMRF	-1,273.55	-10,680.47
Check	02/01/2023	pad	INTERNAL REVENUE SERVICE	-1,235.72	-11,916.19
Bill Pmt -Check	02/01/2023	4274	AFLAC	-343.60	-12,259.79
Bill Pmt -Check	02/01/2023	4276	HALVERSON FARMS	-270.00	-12,529.79
Check	02/01/2023	PAD	IL DEPT OF REVENUE- STATE W/H	-230.26	-12,760.05
Bill Pmt -Check	02/06/2023	4279	UNITED LABORATORIES	-5,349.27	-18,109.32
Bill Pmt -Check	02/06/2023	4277	HARNESS, JEFF	-308.34	-18,417.66
Bill Pmt -Check	02/08/2023	4280	COM ED	-309.03	-18,726.69
Bill Pmt -Check	02/13/2023	4282	RADARSIGN, LLC	-7,696.00	-26,422.69
Bill Pmt -Check	02/13/2023	4281	CONSERV FS INC	-1,594.84	-28,017.53
Paycheck	02/15/2023	393	JEFFREY L HARNESS	-2,265.49	-30,283.02
Paycheck	02/15/2023	392	James Poff III	-2,251.31	-32,534.33
Check	02/15/2023	PAD	INTERNAL REVENUE SERVICE	-1,845.84	-34,380.17
Check	02/15/2023	PAD	IL DEPT OF REVENUE- STATE W/H	-321.75	-34,701.92
Total Checks and Payments				-34,701.92	-34,701.92
Deposits and Credits - 1 item					
Deposit	02/28/2023			75.98	75.98
Total Deposits and Credits				75.98	75.98
Total Cleared Transactions				-34,625.94	-34,625.94
Cleared Balance				-34,625.94	490,301.91
Uncleared Transactions					
Checks and Payments - 1 item					
Bill Pmt -Check	02/06/2023	4278	SMITH, CRAIG	-86.39	-86.39
Total Checks and Payments				-86.39	-86.39
Total Uncleared Transactions				-86.39	-86.39
Register Balance as of 02/28/2023				-34,712.33	490,215.52
New Transactions					
Checks and Payments - 5 items					
Bill Pmt -Check	03/01/2023	4284	BLUE CROSS BLUE SHIELD	-2,598.78	-2,598.78
Paycheck	03/01/2023	395	James Poff III	-1,748.06	-4,346.84
Paycheck	03/01/2023	396	JEFFREY L HARNESS	-1,695.63	-6,042.47
Bill Pmt -Check	03/01/2023	4283	AFLAC	-343.60	-6,386.07
Bill Pmt -Check	03/01/2023	4285	THE STANDARD	-12.74	-6,398.81
Total Checks and Payments				-6,398.81	-6,398.81
Total New Transactions				-6,398.81	-6,398.81
Ending Balance				-41,111.14	483,816.71

DeKalb Township B & E Road Fund

Reconciliation Summary

RESOURCE-BUILDING & EQUIP-4486, Period Ending 02/28/2023

			Feb 28, 23
		Beginning Balance	162,834.24
		Cleared Transactions	
		Deposits and Credits - 1 item	24.67
		Total Cleared Transactions	24.67
		Cleared Balance	162,858.91
		Uncleared Transactions	
		Checks and Payments - 3 items	-160,000.00
		Total Uncleared Transactions	-160,000.00
		Register Balance as of 02/28/2023	2,858.91
		Ending Balance	2,858.91

DeKalb Township B & E Road Fund Reconciliation Detail

RESOURCE-BUILDING & EQUIP-4486, Period Ending 02/28/2023

2023 FEBRUARY B & E RECONCILIATION DETAIL					
Type	Date	Num	Name	Amount	Balance
Beginning Balance					162,834.24
Cleared Transactions					
Deposits and Credits - 1 item					
Deposit	02/28/2023			24.67	24.67
Total Deposits and Credits				24.67	24.67
Total Cleared Transactions				24.67	24.67
Cleared Balance				24.67	162,858.91
Uncleared Transactions					
Checks and Payments - 3 items					
Bill Pmt -Check	02/27/2023	1006	BONNELL INDUSTRIES INC	-90,000.00	-90,000.00
Bill Pmt -Check	02/27/2023	1007	MILLER-BRADFORD & RISBERG, INC.	-55,000.00	-145,000.00
Bill Pmt -Check	02/27/2023	1005	ANDERSON ENTERPRISES	-15,000.00	-160,000.00
Total Checks and Payments				-160,000.00	-160,000.00
Total Uncleared Transactions				-160,000.00	-160,000.00
Register Balance as of 02/28/2023				-159,975.33	2,858.91
Ending Balance				-159,975.33	2,858.91

DeKalb Township Special Bridge Fund Reconciliation Detail

RESOURCE BK-SPECIAL BRDGE-4494, Period Ending 02/28/2023

				Type	Date	Amount		Balance
Beginning Balance								316,589.38
		Cleared Transactions						
			Deposits and Credits - 1 item					
				Deposit	02/28/2023	47.97		47.97
			Total Deposits and Credits			47.97		47.97
			Total Cleared Transactions			47.97		47.97
Cleared Balance						47.97		316,637.35
Register Balance as of 02/28/2023						47.97		316,637.35
Ending Balance						47.97		316,637.35

DeKalb Township Special Bridge Fund Reconciliation Summary

RESOURCE BK-SPECIAL BRDGE-4494, Period Ending 02/28/2023

			Feb 28, 23
Beginning Balance			316,589.38
		Cleared Transactions	
		Deposits and Credits - 1 item	47.97
		Total Cleared Transactions	47.97
Cleared Balance			316,637.35
Register Balance as of 02/28/2023			316,637.35
Ending Balance			316,637.35

DeKalb Township Board

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

RESOLUTION #2023-005(T)

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

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Township of DeKalb, County of DeKalb, Illinois, that the Intergovernmental Agreement between DeKalb Township and DeKalb Township Road District, Illinois regarding maintenance of Oakwood and Evergreen Cemeteries,

attached hereto and made a part hereof, is hereby approved and the Township Supervisor is authorized and directed to execute that Agreement.

ADOPTED AT DEKALB, ILLINOIS, THIS 8TH DAY OF MARCH, 2023.

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

Approved:

Mary Hess, Supervisor

Attest:

Andrew Tillotson, Clerk

(SEAL)

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

This Intergovernmental Agreement (hereinafter, "Agreement") is entered into this 8th day of March, 2023, by and between **DEKALB TOWNSHIP** ("Township"), and the **DEKALB TOWNSHIP ROAD DISTRICT** ("Road District").

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

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

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

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

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

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

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

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

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

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

SECTION 2: TERM OF AGREEMENT. The effective date of this Agreement shall be April 1, 2023. This Agreement shall expire on March 31, 2024F, but nothing precludes the Parties from agreeing to extend or renew the term at any time. Either Party may withdraw from this Agreement at any time by giving written notification to the other Party. The notice shall not be effective until ninety (90) days after the notice has been served upon the Party as provided in the Notice Provisions of this Agreement. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal.

SECTION 3: MAINTENANCE RESPONSIBILITY ASSUMED BY ROAD DISTRICT.

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

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

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

Watering landscaped areas as needed

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

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

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

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

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

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

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

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

SECTION 4: COSTS AND BILLING

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

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

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

SECTION 5: COOPERATION AND REPORTING.

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

SECTION 6: SUPERVISION AND CONTROL.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dated: _____, 2023 **Dated:** _____, 2023

DEKALB TOWNSHIP

DEKALB TOWNSHIP ROAD DISTRICT

By:

By:

Mary Hess, Supervisor

Craig Smith, Highway Commissioner

Attest: _____
Andrew Tillotson, Clerk

Attest: _____
Andrew Tillotson, Clerk

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



Cemetery Work Report

___ Quarter 20__

Monthly Hours	<u>Oakwood</u>		<u>Evergreen</u>		<u>Total</u>
Mowing		0		0	0
Weed Whip		0		0	0
Leaf/Limb Clean Up		0		0	0
Blower		0		0	0
Locate Grave		0		0	0
Other		0		0	0
Other		0		0	0
Other		0		0	0
Total Hours for This Time Period		0		0	0

Totals for Month					
Monthly Totals By:	Jamie	Jeff	Other	Craig	Total
Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Oakwood Cemetery Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OAKWOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Evergreen Cemetery Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EVERGREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LABOR BOTH CEMETERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WITH ALL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2323 South Fourth Street
DeKalb, IL 60115
Phone: 815-758-8282
Fax: 815-758-0124

Committee on Youth Grant Application

The purpose of the DeKalb Township Committee on Youth is to advise the Township Board on the provision of programs and services to combat and prevent juvenile delinquency and provide for the well being of underserved and underprivileged youth and their families who reside in DeKalb Township through partnerships or the creation of funding of youth activities.

Please complete this application and return the **original** to the DeKalb Township (2323 S. Fourth Street DeKalb, IL 60115) or submit your online application by e-mail to supervisor@dekalbtownship.org. Please print neatly or type. If you have questions, please call the Township at (815) 758-8282. COY Grant awards are limited to a maximum of \$750.00.

Name of Organization: Passion Pursuit Inc

Contact Person/Title: Danita Sims, Executive Director

Address: P.O. Box 72

City/State/Zip: DeKalb, IL 60115

Phone Number: 815-517-7599

Fax Number: _____

Email: CoachDanita@PassionPursuitInc.org

Website: www.PassionPursuitInc.org

Please describe your current grant request in the box below:

Project/Purpose of Current Grant Request:

Support Financial Literacy and Life Skills workshops presented at DeKalb High School

Anticipated Project Dates: From: March 6, 2023

To: March 23, 2023

Total Project Cost: \$
2749

**Amount Requested from the DeKalb Township
Committee on Youth: \$** 750

Target population served by the project/purpose, include number of youth participants & adult participants:

Approximately 20 participants for each of the 6 courses in the program are projected to attend - 15 DeKalb High School students and 5 of their parents. 20x6 = 120 total participants projected

Approximate number of DeKalb Township youth served by this project/purpose:

Approximately 15 DeKalb High School students for each of the 6 courses in the program. 15x6 = 90 youth

Geographic area served:

DeKalb High School - City of DeKalb


Signature of Applicant

3/2/2023
Date

Signature of Agency Director/Representative

Date

DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION

PROJECT DESCRIPTION

Please include the following in your description: ⇒ General description of the project ⇒ Specific purpose of funds requested

⇒ Target population served (number served & age range) ⇒ Activities planned to meet objectives ⇒ Projected Timeline

⇒ If collaborative, details of collaboration ⇒ How will this benefit/build assets for youth in DeKalb Township

⇒ **How will this project reduce juvenile delinquency in DeKalb Township**

Attach additional pages if necessary. Please try to limit application to 500-1000 words. Additional information may be asked before grant funds are awarded.

DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION

Project Budget

To help us understand your entire project, please list all expenses (including those already incurred) and funding (including monies already received) associated with your proposed project. If applicable, please include in-kind donations/noncash support. Total expenses (Line 10) should not exceed total project funding (Line 17).

A. Project Expenses – Include a description and amount of all costs associated with your project. Be as specific as possible. For each expense, please label the funding source supporting that expense as either **COY** (Committee on Youth) or **Other** (Other source). *While COY funds will not cover personnel expenses or ongoing operating expenses, please list them where applicable.* Call the DeKalb Township office if you need clarification.

Description of Expense	Amount	Other
1.goBoodle.com Six-Week Financial Education workshop: Money 101	\$	\$1,999
2.Snacks and beverages for participants in attendance - \$75 each session (\$75 x 6 = \$450)	\$	\$450
3.Gift Cards to incentivize participation \$75 each - 4 cards to raffle (\$75 x 4 = \$300)	\$	\$300
4.	\$	
5.	\$	
6.	\$	
7.	\$	
8.	\$	
9.	\$	
10. Total Project Expenses (sum of lines 1-9):	\$	\$2,749

B. Project Funding – Include the source and amount of all funding for your project. Also, please indicate **R** (Received), **C** (Committed, but not yet received), or **A** (Applied for) for each amount. Funding sources could include grants, donations, fundraising income, allocated internal funds, etc.

Revenue Source	Amount	R,C or A
11. COY Grant (Amount requested in this application, cannot exceed \$500)	\$ 750	A
12. Two Educators have funds committed through DeKalb High School Teacher program to purchase 6-week course \$1,999	\$	R
13.	\$	
14.	\$	
15.	\$	
16.	\$	
17. Total Project Funding (sum of lines 11-16):	\$	
	\$2,749	



Committee on Youth Grant Application



Prepared by:

Danita Sims

Founder/Executive Director
Passion Pursuit Inc.



Career Confidence • Personal Growth • Professional Development • Workplace Wellness

General Description of the Project

The mission of Passion Pursuit Inc. (PPI) is to optimize the personal growth and professional development of future leaders. Passion Pursuit Inc was approached by a DeKalb High School Consumer Education Instructor who was interested in bringing Financial Literacy workshops to their students based on their expressed interests. Through a previous connection to current Chicago Public School Vendor who resides in DeKalb County, Passion Pursuit Inc was able to encourage the two parties to meet and later seek approval from the DeKalb High School's Administration to present a 6-week course at the high school and invite students and their parents to be in attendance. Two teachers at DeKalb High School were able to pull resources to cover the cost of the 6-week course and were interested to know if it were possible to add incentives, such as gas cards and meals for the day of the event.

Passion Pursuit Inc. is applying for COY funds available through the DeKalb Township in order to support DeKalb High School Educators in presenting financial literacy solutions, encouraging legitimate and long term money management strategies necessary for climbing out of poverty and pursuing a higher quality of life. The intention is to introduce practical ways of managing income before entering the workforce to ensure healthy habits of spending and saving money can be established. As of 2022, +60% of D428 students were considered low income ([Source](#)), and in order to avoid becoming an additional financial hardship, Passion Pursuit Inc. is seeking to increase engagement and program interest by offering incentives that meet the basic needs (ie. gas cards, food/snacks, and beverages) of participants.



Career Confidence • Personal Growth • Professional Development • Workplace Wellness

Specific Purpose of Funds Requested

Passion Pursuit Inc. will utilize COY funds to purchase gas cards, food/snacks, and beverages for participants in attendance during the six-lesson financial education workshop presented by boodle and hosted by DeKalb High School's Consumer Education department.

Target Population Served (# served & age range)

DeKalb High School students from grades 9-12, along with their parents and caregivers.

Activities Planned to Meet Objectives

Passion Pursuit Inc has been invited as a guest to each session and look forward to being able to offer incentives upon arrival for several of the sessions if grant COY funds in time. These items can be purchased from our local gas stations and distributors free from shipping and taxes since our organization is a registered 501(c)(3).

Projected Timeline

The workshop has been scheduled to run twice a week from March 6 - March 23, 2023. at DeKalb High School.



Career Confidence • Personal Growth • Professional Development • Workplace Wellness

Details of Collaboration

A Consumer Education Teacher at DeKalb High School expressed a desire to provide real-world financial literacy to their students based on their continued interests in the topic. Based on the networking capabilities of our Founder, we connected the Founder of Boodle to the DHS Teacher in order to see if there was a potential partnership in the works. After reviewing the possibilities with high school's Principal, the workshop was approved and funding to cover the instruction was allotted by two separate DHS Teachers. Passion Pursuit Inc was later asked to attend several sessions in support of the event and we would love to show up with additional resources and support from DeKalb Township in order to communicate their intention to support local youth and reduce juvenile delinquency.

How will this benefit/build assets for youth in DeKalb Township?

During previous workshops at DeKalb High School, many of the students were surprised to learn about the efforts of local nonprofits in supporting youth development. This would be an opportunity to increase their awareness of DeKalb Township and the purpose of COY funds.



Career Confidence • Personal Growth • Professional Development • Workplace Wellness

How will this project reduce juvenile delinquency in DeKalb Township?

Dr. Melody Harvey, a postdoctoral fellow at the Institute for Research on Poverty at the University of Wisconsin-Madison, studies the long-term impact of personal finance education that students receive in high school. She found that "young adults who received state-mandated financial literacy education in high school were less likely to choose high risk, high-interest alternative financing services such as payday loans (which come with a staggering 300 percent interest rate)".

- [TeachforAmerica.org](https://teachforamerica.org)

Dr. Carly Urban is one of these researchers and works as an associate professor of economics at Montana State University. In a 2018 study of the financial health outcomes for a diverse set of 18-22-year-olds who were required to take some form of financial literacy in high school, she found that overall the group had better credit scores.

- [TeachforAmerica.org](https://teachforamerica.org)

Our goal is to better equip at-risk youth by responding to their interests with real-world resources, letting them know that there are local community members and organizations that can and truly want to help them pursue self-sufficiency.

"Approximately 1 in 8 youth and young adults in our nation are 'disconnected', meaning they are not working or in school. Disconnection during this critical stage impedes the development of independence, self-sufficiency and civic engagement in adulthood, and has health and economic costs for the entire community. According to the Key Findings report, places with high levels of youth disconnection have higher rates of unemployment, child poverty, single-parent households, teen births, and low educational attainment."

- [National Association of Counties](https://naacounty.org)



Career Confidence • Personal Growth • Professional Development

READY TO *Make a Difference*

Our Vision: Transform ambitious consumers into empowered Creatives equipped to effectively prioritize their purpose, passion, and quality of life.

The PPI team is eager to partner with employers, business leaders, Human Resource professionals, and Human Service entities to bridge the gap between career seekers in transition and the opportunity to enhance their quality of life within our ever-evolving workforce climate.

We appreciate the prospect of utilizing COY funds available through DeKalb Township to support efforts of our local high school students and their families.

CONTACT:

Danita Sims

Founder/Executive Director

Passion Pursuit Inc.

P.O. Box 72 • Direct: (815) 517-7599

CoachDanita@PassionPursuitInc.org

Information maintained by the Legislative Reference Bureau

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as [Public Acts](#) soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the [Guide](#).

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

LOCAL GOVERNMENT
(50 ILCS 70/) Decennial Committees on Local Government Efficiency Act.

(50 ILCS 70/1)

Sec. 1. Short title. This Act may be cited as the Decennial Committees on Local Government Efficiency Act.

(Source: P.A. 102-1088, eff. 6-10-22.)

(50 ILCS 70/5)

Sec. 5. Definitions. As used in this Act:

"Governing board" means the governing body of a governmental unit. If the governmental unit is a road district, then "governing board" means the governing body of the road district, as provided in Division 1 of Article 6 of the Illinois Highway Code, including, but not limited to, the highway board of auditors, the highway commissioner of a township road district, the township board of trustees, the city council, the municipal president and board of trustees, or the county board, as applicable.

"Governmental unit" means all entities that levy taxes and are also units of local government, as defined in Section 1 of Article VII of the Illinois Constitution, except municipalities and counties.

(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/10)

Sec. 10. Formation of committee; members; vacancy; administrative support.

(a) By June 10, 2023 (one year after the effective date of this Act) and at least once every 10 years after June 10, 2023, each governmental unit must form a committee to study local efficiencies and report recommendations regarding efficiencies and increased accountability to the county board in which the governmental unit is located.

(b) Each committee's membership shall include the elected or appointed members of the governing board of the governmental unit; at least 2 residents within the territory served by the governmental unit, who are appointed by the chair of the governing board, with the advice and consent of the governing board; and any chief executive officer or other officer of the governmental unit. The committee shall be chaired by the president or chief elected or appointed official of the governing board or his or her designee. The chairperson may appoint additional members to the committee as the chairperson deems appropriate.

Committee members shall serve without compensation but may be reimbursed by the governmental unit for their expenses incurred in performing their duties.

(b-5) In lieu of the committee described in subsection (a), a highway commissioner of a township road district in a county with a population under 400,000 and the township board of the same township may form a joint committee for the purposes described in subsection (a). That joint committee shall include: the township trustees; the highway commissioner; at least 2 residents of the territory served by the governmental unit appointed by the township supervisor with the advice and consent of the township board; at least one resident of the governmental unit appointed by the highway commissioner; and the township supervisor. The joint committee shall be chaired by the township supervisor and shall issue a joint report with 2 sections, one section for the township and one section for the road district. Except with respect to its composition and report, the joint committee shall otherwise comply with subsection (b). References in this Act to a "committee" shall also include a joint committee formed under this subsection.

(c) A committee may employ or use the services of specialists in public administration and governmental management and any other trained consultants, analysts, investigators, and assistants it considers appropriate, and it may seek assistance from community colleges and universities as necessary to prepare the report required under Section 25.

(d) If a vacancy occurs in the committee membership, the vacancy shall be filled in the same manner as the appointments under subsection (b).

(e) Each governmental unit shall provide administrative and

other support to its committee.
(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/15)

Sec. 15. Duties of a committee. The duties of a committee include, but are not limited to, the study of the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State. The committee shall also collect data, research, and analysis as necessary to prepare the report described in Section 25.

(Source: P.A. 102-1088, eff. 6-10-22.)

(50 ILCS 70/20)

Sec. 20. Meetings. Each committee shall meet at least 3 times. The committee may meet during a regularly scheduled meeting of the governmental unit as long as: (1) separate notice is given in conformance with the Open Meetings Act; (2) the committee meeting is listed as part of the governing board's agenda; and (3) at least a majority of the members of the committee are present at the committee's meeting. Each meeting of the committee shall be public, and the committee shall provide an opportunity for any person to be heard at the public hearings for at least 3 minutes. The committee may require speakers to register. The committee shall meet in accordance with the Open Meetings Act, and the committee shall be a public body to which the Freedom of Information Act applies.

At the conclusion of each meeting, the committee shall conduct a survey of residents who attended asking for input on the matters discussed at the meeting. A survey conducted via email to all residents who attended the meeting and provided a valid email address will be sufficient to satisfy the requirements of this paragraph.

(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/25)

Sec. 25. Report. Each committee shall summarize its work and findings within a written report, which shall include recommendations in respect to increased accountability and efficiency, and shall provide the report to the administrative office of each county board in which the governmental unit is located no later than 18 months after the formation of the committee. The report shall be made available to the public.

For purposes of this Section, if a governmental unit is located in multiple counties, the committee may, if required, provide the same report to the county board of each of those counties.

(Source: P.A. 102-1088, eff. 6-10-22; 102-1136, eff. 2-10-23.)

(50 ILCS 70/30)

Sec. 30. Dissolution of the committee. After a committee has made the report required under Section 25 available to the public, the committee is dissolved until it is reestablished with newly appointed members under Section 10.

(Source: P.A. 102-1088, eff. 6-10-22.)

(50 ILCS 70/85)

Sec. 85. (Amendatory provisions; text omitted).

(Source: P.A. 102-1088, eff. 6-10-22; text omitted.)

(50 ILCS 70/90)

Sec. 90. (Amendatory provisions; text omitted).

(Source: P.A. 102-1088, eff. 6-10-22; text omitted.)

(50 ILCS 70/99)

Sec. 99. Effective date. This Act takes effect upon becoming law.

(Source: P.A. 102-1088, eff. 6-10-22.)

THE TOWNSHIP OFFICIALS OF ILLINOIS RECOMMENDED PROCEDURES FOR COMPLIANCE WITH THE DECENNIAL COMMITTEES ON LOCAL GOVERNMENT EFFICIENCY ACT

By Jerry Crabtree, Executive Director of TOI
and Keri-Lyn J. Krafthefer, Ancel Glink, P.C.

On June 10, 2022, Governor Pritzker signed the Decennial Committee on Local Government Efficiency Act, 50 ILCS 70/1 *et seq.*, into law. This law requires Illinois townships, road districts and township multi-assessment districts to convene a committee to study and report on local government efficiency. There are certain actions your entity must take to begin compliance with this law by no later than June 10, 2023.

WHO DOES THIS APPLY TO? This new law applies to all township-related governing bodies (Townships, Road Districts, and Multi Township Assessment Districts). It also applies to all other units of local government that levy taxes but excludes municipalities and counties.

WHAT DO WE HAVE TO DO? Under this law, you must:

1. Form a committee to study local efficiencies and meet for the first time no later than June 10, 2023;
2. Have the committee meet at least three times;
3. Prepare a written report with recommendations (if any) on
 - a. Efficiencies.
 - b. Increased accountability; and
4. File the report with the county board.

WHO HAS TO BE ON THE COMMITTEE? Section 10(b) of the Act specifies that the committee's membership shall include the elected or appointed members of the governing board (for townships, that means the Supervisor and Trustees). In addition, it must include any chief executive officer of the Township (such as a Township administrator or manager), or "other township officers." The committee includes at least two township residents appointed by the Supervisor. The supervisor may also appoint others to serve on the committee if desired. Meetings are to be chaired by the Township Supervisor or his/her designee. Committee members are not compensated but can be reimbursed for any committee-related expenses.

WHAT DOES THE COMMITTEE HAVE TO DO? The Committee is required to meet at least three (3) times, with the first meeting occurring no later than June 10, 2023. The Committee meeting can be the same day as your township board meeting. It can even be a part of your regular township board meeting, provided you list the committee meeting as a part of your agenda and have a majority of the committee members present. All other requirements of the Open Meetings Act (notice, minutes, etc.) also apply to these committee meetings.

WHAT NEEDS TO HAPPEN AT THESE COMMITTEE MEETINGS?

The committee must “summarize its work and findings within a written report, which shall include recommendations in respect to increased accountability and efficiency and shall provide the report to the county board in which the governmental unit is located no later than 18 months after the formation of the committee.” 50 ILCS 70/25. The goal is for the Committee to study and report on local government efficiencies. Ultimately, this can be as simple or complex as you make it. We recommend the following:

First meeting: This meeting would essentially be an “organizational” meeting. Identify committee members, set deadlines for next steps, designate different committee members to compile information and identify efficiencies your government currently has in place, and whether there are increased opportunities for efficiency and whether there are additional opportunities for accountability. This would include identifying any intergovernmental agreements you currently have in place, or whether there are additional opportunities for intergovernmental cooperation (sharing equipment, personnel, resources, etc.) Your committee can also discuss at this meeting whether the committee members want to gather and analyze information, or whether you want to employ specialists in public administration and governmental management or other consultants. Keep in mind, however, that this law is an unfunded mandate, so payment for anyone you hire will have to come from your existing funds. See the sample form report we have included so you can get a sense of the information you should be gathering.

Second meeting: We recommend that you use this meeting to take the information you have gathered and compile it into the report. You can identify any additional information you may need to prepare a final report.

Third meeting: We recommend that you finalize and approve the report at your third meeting.

Remember, there is a minimum of three meetings required. You can have as many meetings as you need or want, provided you have at least three. You can have these meetings throughout the year leading up to the report deadline, which is 18 months after your original committee meeting.

Additional Requirements: At the end of each meeting, the committee must “conduct a survey of residents who attended asking for input on the matters discussed at the meeting.” The easiest way to comply with this would be to simply poll the people present at the meeting while at the meeting, but the law also provides that the Committee can survey people by emailing them. (House Bill 4228 – modifying 50 ILCS 70/20).

WHAT DO WE DO WITH THE REPORT ONCE WE HAVE PREPARED IT?

Section 25 of the Act requires the Committee to provide its report to the county board.

ROAD DISTRICTS

House Bill 4228, which was passed by the Illinois General Assembly on January 5, 2023 became Public Act 102-1136 on February 10, 2023. The new law provides that a highway commissioner

of a township road district within a county with a population under 400,000 may form a joint committee with the Township for purposes of the Act, instead of convening separate committee meetings and preparing a separate report.

Joint Committee shall include:

The Township Trustees

The Highway Commissioner

Two (2) residents served by the township /road district appointed by the township supervisor with the consent of the board.

One (1) resident appointed by the highway commissioner.

Township Supervisor who serves as chair of the committee

The joint report consists of two(2) sections

A. Township Report

B. Road District Report

SAMPLE REPORT for a Single Township

We have created a sample report that you may use as a guide or the form itself. Your township is not required to use this form. Our hope is not that all townships have a “cookie cutter report,” but that you seriously consider each of the topics specified. We have also included a checklist of policies that townships are required to have, just to flag them for you in case you do not have them. In order to make sure that you properly comply with your government’s obligations under this new law, we suggest that you have your legal counsel review this form to determine whether it is suitable for your township committee’s purposes. TOI will make this form available on its website in a modifiable version.



NORTHERN ILLINOIS UNIVERSITY

Department of Public Administration

School of Public and Global Affairs

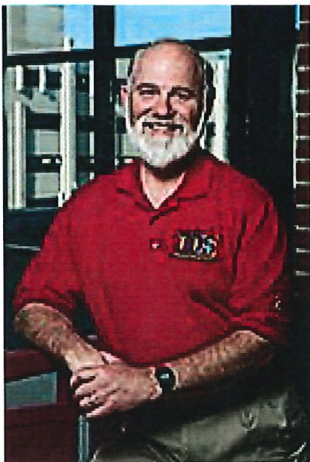
Kurt M. Thurmaier

Kurt Thurmaier is Distinguished Engagement Professor and Chair of the Department of Public Administration. He was elected a National Academy of Public Administration Fellow in 2018, and is a member of the Standing Panel on Intergovernmental Systems and the Africa Working Group.

He received his B.A. and M.P.P.A. from the University of Wisconsin-Madison and his Ph.D. from the Maxwell School, Syracuse University. He joined the NIU Public Administration faculty in 2006. His previous positions include assistant and associate professor positions at the University of Kansas (1990-2002) before becoming MPA director at Iowa State University (2002-2006). He has served as chair of the Department of Public Administration at NIU since 2009.

His research and teaching interests include budgetary decision making at the local and state levels in the U.S. and other countries, comparative public administration (especially fiscal decentralization) and intergovernmental relations (especially interlocal collaboration). His current research studies citizen participation in county budgeting in Kenya and the lessons those counties can provide US local governments. Underway since 2016, this research project has helped him develop an *Engaged Budgeting Model* to strengthen democratic accountability and improve allocative efficiency. Thurmaier also continues research about intergovernmental and intersectoral collaborations of local governments in the US. This research builds on previous work about city-county consolidations and interlocal agreements in the US. Consulting with local governments about shared services increases data collection on the topic.

He leads a month-long study abroad course for graduate and undergraduate students to Musoma, Tanzania every other year to study the role of NGOs in developing countries. He has served as a consultant and researcher with ICMA, HIID and several local governments. He is a lifetime member of the American Society for Public Administration (ASPA), and has served as chair of the Association for Budgeting and Financial Management (ABFM). He is a member of the Government Finance Officers Association (including the Illinois Government Finance Officers Association), the International City/County Management Association (including the Illinois and Wisconsin associations) and has served as chapter president at KU, Iowa State and NIU in their chapters of Phi Beta Delta, The National Honor Society for International Studies.



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Education

Ph.D., Syracuse University

Curriculum Vitae

Areas of Expertise

- Public budgeting



**TOWNSHIP BOARD
CLOSED SESSION MINUTES
DEKALB, ILLINOIS
June 8, 2022**

Supervisor Hess called the executive session to order at 7:10pm after the board voted to discuss and review past Executive Session meeting minutes for approval and/or release as provided for in 5ILCS 120/2(c)(21). Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Absent; Trustee McNett: Present; and Trustee Thurman was Present via zoom.

The board determined that the Executive Session minutes from December 8, 2021 were fit to pass and release to the public. Supervisor Hess requested an edit to the Executive Session minutes from January 12, 2022 before their release.

A motion to adjourn the executive session was made by Trustee King and seconded by Trustee McNett. A unanimous voice vote brought it back into general session at 7:15pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
February 8, 2023**

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 and Assessor Dyer.

Supervisor Hess led everyone in the Pledge of Allegiance.

Trustee King requested that discussing Resolution 2023-003(T) Adopting Procedures for Capital Fund Expenditures be added under Old Business.

The agenda was then confirmed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: None.

Reports:

Supervisor Hess: Supervisor Hess mentioned that the job description for the administrative position at the Township has been posted.

She renewed the Township's contract with the Illinois Department of Human Services.

On January 18th, she attended the Metropolitan Township Association's webinar about budgeting.

On January 19th, there was a training for the data entry process to digitally map the cemeteries.

On January 26th, she made an appearance on a podcast called All Things Local.

On February 7th, she made an appearance on the WLBK radio station to talk about the new senior utility assistance program.

She mentioned how a client's medical emergency was handled well at the Township.

A former DeKalb Township Trustee and Clerk, Kermit Nordeen, passed away recently, so Supervisor Hess sent an expression of sympathy to his family on behalf of the Township.

On Saturday, May 13th there will be a Paper Shredding event at the Kishwaukee YMCA in partnership with Sycamore Township. She stated that there is a

company that has expressed interest in helping the Township recycle electronics for free.

She discussed the management of Township finances and the need for changes to the Township's healthcare policy.

She stated that she has assumed FOIA officer responsibilities for DeKalb Township as of February 1st.

She brought up that the Metro Township Association are working on creating Diversity, Equity, and Inclusion trainings.

She stated that the Senior Utility Assistance Program launched on February 1st and that she has been advertising it.

She discussed LIHEAP running out quicker than expected due to the rising cost of living.

The board asked questions about the Supervisor's report and discussions ensued.

Clerk Tillotson: Clerk Tillotson discussed the possibility of making the board meeting packets double sided. The board agreed that the board packets should be double sided in the future.

Highway Commissioner Smith: Commissioner Smith discussed installing an AED in the Township and Road District building. He stated that there will be a training for its use on February 16th.

He mentioned that he will be installing electronic radar machines off Annie Glidden Rd near the tollway entrance.

He mentioned that he purchased a twenty-ton trailer, a batwing mower, and is in working on purchasing a new truck.

Assessor Dyer: Assessor Dyer had his new field representative start on February 1st. He then excused himself to attend to family business.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee King: She stated that it is Black History Month and there have been events to celebrate it nationwide. She mentioned that there was a Mavis Staples concert at the Egyptian theater in DeKalb.

Trustee Bradlo: No report.

Bill Paying: A motion to approve the January audit report in the amount of \$185,415.34 and February bills to pay in the amount of \$54,193.10 was made by Trustee King and then seconded by Trustee Thurman. Discussions about the budget 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.

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

Unfinished Business:

- A. Commissioner Smith gave an update on the Intergovernmental Agreement Between DeKalb Township and DeKalb Township Road District for Use of Property.

New Business:

- A. A motion for the approval of Resolution 2023-004(T) Authorizing Modifications to the DeKalb Township Personnel Policies and Procedures Manual was made by Trustee McNett and seconded by Trustee Bradlo. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.
- B. A motion for the approval of the Minutes of the Regular Board of Trustees Meeting of January 11, 2023 was made by Trustee McNett and seconded by Trustee Thurman. With an amendment to list that Commissioner Smith and Assessor Dyer were present when the open session resumed, the motion passed by unanimous voice vote.

Old Business: The board discussed Resolution 2023-003(T) Adopting Procedures for Capital Fund Expenditures.

Executive Session: A motion to discuss Past Executive Session Meeting Minutes for Approval and/or Release as provided for in 5 ILCS 120/2(c)(21) was made by Trustee Thurman and seconded by Supervisor Hess. The board entered into executive session at 6:53pm.

The executive session ended and the public portion of the meeting resumed at 6:55 pm. Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Present; Trustee McNett: Present; and Trustee Thurman: Present.

Other Business: The next Township Meeting will be Wednesday, March 8, 2023 at 6:00pm at the DeKalb Township Board Room.

Adjournment: A motion to adjourn was made by Trustee Thurman and seconded by Trustee Bradlo. The motion passed by unanimous voice vote and the meeting ended at 6:57 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor



April 11, 2023 @ 7:00 PM
Annual Meeting of the Township of DeKalb
2323 S. Fourth Street
DeKalb, Illinois 60115

A G E N D A

- I. Call to Order
- II. Pledge of Allegiance
- III. Welcome and introduction of elected officials
- IV. Election and Oath for Moderator
- V. Approval: Annual Town Meeting Agenda
- VI. Public Comment
- VII. Acceptance of Minutes of the 2022 Annual Town Meeting
- VIII. Acceptance of Supervisor's Annual Financial Statements
 - A. Town Fund
 - B. Cemetery Fund
 - C. General Assistance Fund
 - D. Road and Bridge Fund
 - E. Permanent Road Fund
 - F. Building and Equipment Fund
 - G. Special Bridge Fund
- IX. Action Items
 - A. Motion to Set the Time of Any Special Town Meetings at 7:00 PM
 - B. Motion to Set the Time of Next Annual Town Meeting for 7:00 PM on April 9, 2024
 - C. Motion to set the pay of the Moderator
- X. Adjournment