



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

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. Hearing Regarding the DeKalb Township Budget and Appropriation Ordinance
  - a. Motion to Open Hearing
  - b. Presentation of DeKalb Township Town Budget and Appropriation Ordinance
  - c. Comments and Questions from the Board Regarding the Ordinance
  - d. Comments and Questions from the Public Regarding the Ordinance
  - e. Approve Ordinance 2023-001(T) DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2023 and ending March 31, 2024
  - f. Motion to Close Hearing and Adjourn to Regular Board Meeting
- G. Reports
  - a. Supervisor's Report
  - b. Clerk's Report
  - c. Highway Commissioner's Report
  - d. Assessor's Report
  - e. Trustees Reports
- H. Bill Paying
  - a. Approval of March Audit Report and April Bills to Pay
  - b. Receive, File, and Approve Treasurer's March Budget Report
- I. Unfinished Business
- J. New Business
  - a. Proclamation Recognizing May 2023 as Motorcycle Awareness Month
  - b. Approval of Sponsorship Funds for Kishwaukee United Way 211 Service
  - c. Approval of financial contribution to DeKalb County Economic Development Corporation for 2023 Membership
  - d. Consent of appointment of Ellingsworth Webb and Dr. Kurt Thurmaier to the Decennial Committee of DeKalb Township
  - e. Approval of Minutes of the Regular Board of Trustees Meeting of March 8, 2023
- K. Executive Session
- L. Other Business
  - a. Next Regular Meeting May 10, 2023 at 6:00 p.m.
- M. Adjournment

**Budget & Appropriation Ordinance**  
**DeKalb Township**  
#2023-001(T)

**AN ORDINANCE BUDGETING AND APPROPRIATING FOR ALL TOWN PURPOSES FOR DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2023 AND ENDING MARCH 31, 2024**

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**BE IT ORDAINED** by the Town Board of DeKalb Township, DeKalb County, Illinois.

**Section 1:** That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the DeKalb Township, be and the same are hereby appropriated for the town purposes of DeKalb Township, DeKalb County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

**Section 2:** That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

**GENERAL TOWN FUND**

**GENERAL ASSISTANCE FUND**

**BUILDING CAPITAL FUND**

**CEMETERY CAPITAL FUND**

**GENERAL TOWN FUND**

BEGINNING BALANCE: FEBRUARY 28, 2023: \$1,201,178.98

**ESTIMATED REVENUES**

Property Tax	\$921,500.00
Replacement Tax-State of Illinois	\$85,000.00
Interest Income	\$750.00
TOIRMA Dividend	\$1,000.00
TIF Fund Disbursement	\$4,500.00
Cemetery Income	\$2,000.00
Miscellaneous Income	\$2,500.00

TOTAL ESTIMATED REVENUES \$1,017,250.00

TOTAL ESTIMATED FUNDS AVAILABLE \$2,218,428.98

**BUDGETED EXPENDITURES**

Administration	\$1,133,900.00
Social Services	\$175,000.00
Assessor's Office	\$272,700.00
Cemetery	\$236,200.00
Contingencies	\$50,000.00

TOTAL EXPENDITURES/APPROPRIATIONS \$1,867,800.00

**ESTIMATED ENDING BALANCE: MARCH 31, 2024 \$350,628.98**

**GENERAL TOWN FUND****ADMINISTRATION EXPENSE****PERSONNEL**

Salaries (S, C, TR, HC, ASSR., Office Staff)	\$400,000.00	
Insurance Benefits	\$100,000.00	
Unemployment Insurance	\$3,500.00	
Social Security	\$30,000.00	
Medicare	\$9,500.00	
I.M.R.F. - Pension	\$32,000.00	
<b>TOTAL PERSONNEL</b>		<b>\$575,000.00</b>

**CONTRACTURAL SERVICES**

Audit	\$10,000.00	
Legal Services	\$20,000.00	
Postage	\$3,600.00	
Telephone/Internet	\$5,000.00	
Printing	\$8,500.00	
Subscriptions/Memberships	\$9,750.00	
Training/Travel/Education	\$15,000.00	
Other Professional Services	\$25,000.00	
Liability Insurance/WC	\$18,000.00	
Utilities	\$25,000.00	
Equipment Maintenance/Software	\$4,300.00	
Building Maintenance	\$6,000.00	
Janitorial	\$9,500.00	
IT/Security/Email	\$15,000.00	
Website	\$9,000.00	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$183,650.00</b>

**COMMODITIES**

Operating Supplies	\$12,500.00	
<b>TOTAL COMMODITIES</b>		<b>\$12,500.00</b>

**CAPITAL OUTLAY**

Transfer to Building Capital Fund	\$200,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$200,000.00</b>

**OTHER EXPENDITURES**

Office Equipment/Equipment Leasing	\$10,000.00	
Social Media	\$2,750.00	
Community Services	\$135,000.00	
Emergency Relief	\$10,000.00	
Miscellaneous	\$5,000.00	
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$162,750.00</b>

<b>TOTAL TOWN ADMINISTRATION</b>	<b>\$1,133,900.00</b>
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**SOCIAL SERVICE/AGENCY SUPPORT**

Social Services/Agency Support	\$175,000.00
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<b>TOTAL SOCIAL SERVICE/AGENCY GRANTS</b>	<b>\$175,000.00</b>
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ASSESSOR'S OFFICE

PERSONNEL

Salaries	\$148,500.00
Social Security	\$10,000.00
Medicare	\$2,600.00
I.M.R.F. - Pension	\$10,500.00
Insurance Benefits	\$57,000.00
Unemployment Insurance	\$900.00

TOTAL PERSONNEL	\$229,500.00
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CONTRACTUAL SERVICES

Equipment Maintenance	\$1,000.00
Postage	\$350.00
Telephone/Internet	\$3,000.00
Printing	\$800.00
Dues	\$350.00
Training/Travel/Education	\$6,000.00
Legal Services	\$3,000.00
Appraisal Fee	\$4,000.00
Software Licensing	\$10,000.00
IT/Security	\$2,000.00

TOTAL CONTRACTUAL SERVICES	\$30,500.00
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COMMODITIES

Office Supplies	\$1,700.00
Operating Supplies	\$1,400.00
Office Equipment	\$1,500.00
Office Furniture	\$2,000.00

TOTAL COMMODITIES	\$6,600.00
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CAPITAL OUTLAY

Computer Hardware	\$2,800.00
Computer Software	\$1,000.00

TOTAL CAPITAL OUTLAY	\$3,800.00
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OTHER EXPENDITURES

Miscellaneous Expenses	\$700.00
Internet Access Fees	\$700.00
Website	\$200.00
Property Online	\$700.00

TOTAL OTHER EXPENDITURES	\$2,300.00
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<b>TOTAL ASSESSOR'S OFFICE</b>	<b>\$272,700.00</b>
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CEMETERY FUND

PERSONNEL

Salaries	\$15,000.00
Social Security	\$3,000.00
Medicare	\$1,500.00
Unemployment Insurance	\$750.00
Workmen's Compensation	\$1,500.00

TOTAL PERSONNEL	\$21,750.00
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CONTRACTURAL SERVICES

Landscaping/Maintenance	\$35,000.00
Snow Removal	\$3,500.00
Tree Services	\$7,500.00
Other Professional Services	\$10,000.00
Grave Openings	\$2,000.00
Computer Software	\$5,000.00
Restoration	\$17,500.00
Road Construction/Maintenance	\$7,500.00
Training/Travel/Education	\$5,000.00
Publishing/Printing	\$2,750.00
Dues	\$500.00
Postage	\$100.00
Website	\$350.00

TOTAL CONTRACTURAL SERVICES	\$96,700.00
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COMMODITIES

Utility	\$750.00
Equipment/Supplies	\$6,000.00
Signage/Fencing	\$8,000.00

TOTAL COMMODITIES	\$14,750.00
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CAPITAL OUTLAY

Oakwood Road Improvements	\$100,000.00
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TOTAL CAPITAL OUTLAY	\$100,000.00
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OTHER EXPENDITURES

Miscellaneous Expenses	\$3,000.00
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TOTAL OTHER EXPENDITURES	\$3,000.00
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<b>TOTAL CEMETERY</b>	<b>\$236,200.00</b>
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CONTINGENCIES

Contingencies	\$50,000.00
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<b>TOTAL CONTINGENCIES</b>	<b>\$50,000.00</b>
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**GENERAL ASSISTANCE FUND**

BEGINNING BALANCE: FEBRUARY 28, 2023: \$360,936.89

**ESTIMATED REVENUES**

Property Tax	\$213,500.00
Interest Income	\$500.00
IGA Income	\$5,000.00
SSI/State of IL Interim Assistance	\$5,000.00
Miscellaneous	\$500.00

TOTAL ESTIMATED REVENUES \$224,500.00

TOTAL ESTIMATED FUNDS AVAILABLE \$585,436.89

**BUDGETED EXPENDITURES**

Administration	\$267,500.00
Home Relief	\$197,500.00
Contingencies	\$15,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: \$480,000.00

**ESTIMATED ENDING BALANCE: MARCH 31, 2024 \$105,436.89**

**GENERAL ASSISTANCE FUND****ADMINISTRATION EXPENSE****PERSONNEL**

Salaries	\$155,000.00
Social Security	\$8,500.00
Medicare	\$2,200.00
I.M.R.F. - Pension	\$8,500.00
Unemployment Insurance	\$600.00
Insurance Benefits	\$45,000.00
Workmen's Compensation	\$2,500.00

TOTAL PERSONNEL	\$222,300.00
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**CONTRACTUAL SERVICES**

Equipment Maintenance & Supplies	\$3,200.00
Publishing/Subscriptions/Printing	\$4,000.00
Postage	\$2,000.00
Telephone/Email	\$1,000.00
Legal	\$5,000.00
Travel/Training	\$4,000.00
IT	\$2,000.00
Visual GA	\$7,500.00

TOTAL CONTRACTUAL SERVICES	\$28,700.00
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**COMMODITIES**

Operating Supplies	\$5,000.00
Equipment	\$6,500.00

TOTAL COMMODITIES	\$11,500.00
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**OTHER EXPENDITURES**

Miscellaneous Expense	\$5,000.00
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TOTAL OTHER	\$5,000.00
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<b>TOTAL ADMINISTRATION</b>	<b>\$267,500.00</b>
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HOME RELIEF

CONTRACTUAL SERVICES

Medical Service	\$30,000.00
Dental Service	\$10,000.00
Other Medical Services	\$10,000.00
M.A.C.I. (Medical Catastrophic)	\$3,500.00

TOTAL CONTRACTUAL SERVICES	\$53,500.00
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COMMODITIES

Flat Grant Expense	\$60,000.00
Emergency Assistance	\$75,000.00
Personal/Household Incidentals	\$6,500.00
Miscellaneous Expense	\$2,500.00
Food/Household Supplies Support	\$50,000.00

TOTAL COMMODITIES	\$144,000.00
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<b>TOTAL HOME RELIEF</b>	<b>\$197,500.00</b>
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CONTINGENCIES

Contingencies	\$15,000.00
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TOTAL CONTINGENCIES	\$15,000.00
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<b>TOTAL CONTINGENCIES</b>	<b>\$15,000.00</b>
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**BUILDING CAPITAL FUND**

BEGINNING BALANCE: FEBRUARY 28, 2023: \$150,005.32

**ESTIMATED REVENUES**

Transfer from Town Fund	\$200,000.00	
TOTAL ESTIMATED REVENUES		\$200,000.00

TOTAL ESTIMATED FUNDS AVAILABLE \$350,005.32

**ESTIMATED ENDING BALANCE: MARCH 31, 2024 \$350,005.32**

**CEMETERY CAPITAL FUND**

BEGINNING BALANCE: FEBRUARY 28, 2023: \$100,003.73

**ESTIMATED REVENUES**

Transfer from Town Fund	\$100,000.00	
TOTAL ESTIMATED REVENUES		\$100,000.00

TOTAL ESTIMATED FUNDS AVAILABLE \$200,003.73

**BUDGETED EXPENDITURES**

Road Improvement Project	\$195,000.00	
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TOTAL EXPENDITURES/APPROPRIATIONS: \$195,000.00

**ESTIMATED ENDING BALANCE: MARCH 31, 2024 \$5,003.73**

**SECTION 3:** That the amount appropriated for Town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1. GENERAL TOWN FUND	\$1,867,800.00
2. GENERAL ASSISTANCE FUND	\$489,800.00
3. BUILDING CAPITAL FUND	\$0.00
4. CEMETERY CAPITAL FUND	\$195,000.00

<b>TOTAL APPROPRIATIONS</b>	<b>\$2,552,600.00</b>
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**SECTION 4:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**SECTION 5:** That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriation in the amount of TWO MILLION, FIVE HUNDRED FIFTY TWO THOUSAND, SIX HUNDRED AND NO/100 -- (\$2,552,600.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

**SECTION 6:** That Section 3 shall be and is a summary of the Annual Appropriation Ordinance of this Township, passed by the Town Board of DeKalb as required by law and shall be in full force and effect from and after this date.

**SECTION 7:** That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2023 pursuant to a roll call vote by the Town Board of DeKalb Township, DeKalb County, Illinois.

<b><u>Town Board</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Mary Hess	_____	_____	_____
Lisa King	_____	_____	_____
Chat McNett	_____	_____	_____
Dale Thurman	_____	_____	_____
Nancy Bradlo	_____	_____	_____

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

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



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

<b>FUND</b>	<b>Invoices</b>
TOWN	66,535.40
GENERAL ASSISTANCE	20,165.66
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	<b>86,701.06</b>

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 11, 2023** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Nancy Bradlo

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

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Chad McNett

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

\_\_\_\_\_  
Trustee Dale Thurman

(SEAL)

I, \_\_\_\_\_, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of MARCH 2023 at the APRIL 11, 2023 Township Board meeting.

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

2023 MARCH WARRANT FOR TOTAL EXPENDITURES TO DATE REPORT



**DeKalb Township**  
**2023 MARCH EXPENDITURES TOTAL**  
As of March 31, 2023

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	1504	AFLAC	Feb 2023	-170.58
03/01/2023	EFT	IMRF	Pension correction for underpayment	-1,367.42
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/ Inv# 21988446T086	-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 services T\$192.80/A\$161.39	-354.19
03/06/2023	1502	DYER, RICH	March 2023 Insurance Reimb	-675.00
03/06/2023	1503	REININK, ANDREW	March 2023 Insurance Reimbursement	-426.32
03/06/2023	epay	United States Treasury {2}	36-6006245	-381.98
03/09/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/06/2023	-2,254.92
03/09/2023	1516	Passion Pursuit Inc	2023 March COY Grant	-750.00
03/09/2023	EFT	IMRF	FEB 2023	-3,079.23
03/10/2023	DD1019	COREY NELSON	Direct Deposit	0.00
03/10/2023	DD1020	Scott D. Dabbs	Direct Deposit	0.00
03/10/2023	EFT	IMRF	JAN 2023	-2,027.75
03/14/2023		QuickBooks Payroll Service	Created by 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	Inv #9928574156 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
03/15/2023	EFT	PITNEY BOWES INC	Postage	-250.00
03/20/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -441643510	-163.81
03/20/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -441630510	-763.62
03/20/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -441606510	-1,197.03
03/20/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -441596510	-7,152.90
03/20/2023	E-pay	IDES	0804766-2 QB Tracking # -441577510	-81.41
03/20/2023	1517	CARDMEMBER SERVICES	Town \$850.21/Assessor \$60.32	-910.53
03/23/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/20/2023	-3,176.13
03/24/2023	DD1023	HALEIGH M OEST	Direct Deposit	0.00
03/24/2023	DD1025	Kimberly M Barrios	Direct Deposit	0.00
03/24/2023	DD1024	Joan Protano	Direct Deposit	0.00
03/24/2023	DD1022	COREY NELSON	Direct Deposit	0.00
03/24/2023	DD1026	Scott D. Dabbs	Direct Deposit	0.00
03/24/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -217755510	-142.99
03/24/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -217749510	-222.72
03/24/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -217740510	-112.37
03/24/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -217734510	-524.42
03/24/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -217729510	-98.25
03/24/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -217724510	-531.24
03/24/2023	1518	KISHWAUKEE UNITED WAY	2023 Annual Meeting Registration	-40.00
03/24/2023	EFT	Expert Pay	Garnishment payment	-338.50
03/27/2023	1519	DEKALB TOWNSHIP ROAD DISTRICT	July - November 2022 Maintenance Work	-5,761.46
03/27/2023	1520	RICOH USA, INC	Inv #5066733194 Assessor	-8.72
03/27/2023	1521	CERTIFIED ILLINOIS ASSESSING OFFICERS	2023-24 Biennial CIAO Dues (AR)	-50.00
03/28/2023	1526	TOWNSHIP SUPERVISORS OF ILLINOIS	2023 Membership Dues	-40.00
03/28/2023	1527	SHAW MEDIA	Public Notice Budget	-65.10
03/30/2023		QuickBooks Payroll Service	Created by Payroll Service on 03/20/2023	-18,683.27
03/30/2023	1528	SHAW MEDIA	Annual Town Mtg. Notice	-102.30
03/31/2023	DD1027	ANDREW TILLOTSON	Direct Deposit	0.00
03/31/2023	DD1028	CHAD C. MCNETT	Direct Deposit	0.00
03/31/2023	DD1029	CRAIG A SMITH	Direct Deposit	0.00
03/31/2023	DD1030	DALE L THURMAN	Direct Deposit	0.00
03/31/2023	DD1031	LISA R KING	Direct Deposit	0.00
03/31/2023	DD1032	MARY HESS	Direct Deposit	0.00
03/31/2023	DD1033	NANCY G BRADLO	Direct Deposit	0.00

DeKalb Township  
**2023 MARCH EXPENDITURES TOTAL**  
As of March 31, 2023

03/31/2023	DD1034	RICHARD J DYER	Direct Deposit	0.00
03/31/2023	DD1035	ANDREW C REININK	Direct Deposit	0.00
03/31/2023	1529	CARDMEMBER SERVICES	March 2023	-943.43
03/31/2023	1530	COMED	Acct #1443084045 Acct #2439372006 March	-186.58
03/31/2023	1531	SPARKLE JANITORIAL SERVICE	March Cleaning Invoice #2020	-540.00
03/31/2023	1532	VERIZON	Inv #9928574156 March 2023 Town \$49.30 A \$50.94	-100.24
03/31/2023	1539	HESS, MARY E	July 2022 - March 2023 Mileage	-1,683.92
				-66,535.40
				<b><u>-66,535.40</u></b>

**DeKalb Township General Assistance  
2023 MARCH EXPENDITURES TOTAL**

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	Annual Subscription	-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	Acct #1653538 March 2023 services GA internet and phone	-66.30
03/07/2023	2566	SWANSON QUALITY SERVICE	Inv #13290 Qrt 2 QB/Payroll support	-358.50
03/07/2023	2567	CARAHSOFT TECHNOLOGY CORP	DTO0004 Order #22021924 Equifax PO: ATALXA001RW2	-221.90
03/10/2023	DD	ANGEL N MASON	salary	-1,282.18
03/10/2023	DD	ERIKA D BROWN	salary	-1,510.90
03/20/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -450921510	-178.78
03/20/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -450903510	-820.76
03/20/2023	E-pay	IDES	0804766 QB Tracking # -450878510	-21.21
03/20/2023	2568	CARDMEMBER SERVICES	GA supplies	-604.93
03/24/2023	DD	ANGEL N MASON	salary	-1,278.39
03/24/2023	2569	AMBER MANOR APARTMENTS	23EA01810 Shelter Assistance	-995.00
03/24/2023	DD	ERIKA D BROWN	salary	-1,552.32
03/24/2023	2571	ERIKA D BROWN	salary	-93.20
03/26/2023	2577	AFLAC	Acct #52201 April 2023	-54.22
03/27/2023	2572	PROSHRED SECURITY	Cust #48-0000376685 Invoice #1129549	-180.95
03/28/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -79892510	-8.10
03/28/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -79876510	-32.24
03/28/2023	2586	CARAHSOFT TECHNOLOGY CORP	Invoice IN1357181 Employment Verification	-405.90
03/29/2023	2587	LK RESIDENTIAL PROPERTIES CORP	23EA01825 Rental Assistance	-775.00
03/31/2023	2590	RICOH USA, INC	Cust #3571042 Invoice #5067064054	-423.75
03/31/2023	2591	CARDMEMBER SERVICES	client services expense	-22.96
				-20,165.66
				<b>-20,165.66</b>



## 2023 MARCH ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$51,689.25
PERMANENT ROAD	\$42,987.54
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$94,676.79

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 11, 2023** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Nancy Bradlo

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

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Chad McNett

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

\_\_\_\_\_  
Trustee Dale Thurman

(SEAL)

I, \_\_\_\_\_, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of MARCH 2023 at the APRIL 11, 2023 Township Board meeting.

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

2023 MARCH ROAD DISTRICT 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	1114.46		
03/15/2023	266	JODIE L PETERSON	02/20/23-03-04/23	110.03		
	267	KAREN S GUMINO	02/20/23-03-04/23	1114.46		
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.	164.30		
03/15/2023	PAD	INTERNAL REVENUE SERVICE	SS230.54/M53.92/F140.54	425.00		
	PAD	IL DEPT OF REVENUE- STATE W/H	state w/h il501 2023 03152023 1st QTR	87.96		
03/01/2023	3584	AFLAC	PYRLL EXP-A#-52201; I# 737785 2023 FEBRUARY	40.70		
	3585	BLUE CROSS BLUE SHIELD	HEALTH. 2023 MARCH	1815.04		
	3586	THE STANDARD	hlth - 2023 FEBRUARY	6.37		
03/13/2023	3587	AIRGAS US LLC	rentals C# 2986196 I# 9995095452	22.06		
	3588	ARCHER ALIGNMENT INC	E.R. I# 91184	982.74		
	3589	AUTO VALUEBUMPER TO BUMPER	E.M I# 350654	16.69		
	3590	CARDMEMBER SERVICES	9113- MISC 718.27/DUES14.99/POSTAGE 8.13/IT 632.99	1374.38		
	3591	CIT TRUCKS-ROCKFORD	NEW PLOW TRUCK 2023 MACK	28257.00		
	3592	CINTAS	I# 4145384826, 4146067827, 781629, 4147474117 2/2/23,	532.86		
	3593	CITY OF DEKALB	replacement tax. allocation-collected 2023 JAN/FEB- alloca	6940.02		
	3594	CITY OF SYCAMORE	replacement tax allocation.-COLL. 2023 JAN/FEB - ALLOC	443.58		
	3595	CULLIGAN OF DEKALB	A# 680610 I#0001165, 0001228 misc	48.10		
	3596	METRONET	A# 1653538 INTERNET30.66/IT-35.63/PHONE-32.24 03/0	98.53		
	3597	VOID		0.00		
	3598	NEBRASKA-IOWA INDUSTRIAL FA	ss I# 6189892, 6193063-SS 1488.55 /I# 6192372 UNI-53.1	1541.68		
	3599	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#21988446T086 A# 3086-436769	83.53		
	3600	POMP'S TIRE	E.M.-I# 411017451	1762.08		
	3601	VOID		0.00		
	3602	TOWNSHIP OFFICIALS OF ILLINOI	TWN-TRNG-TOPICS DAY-04/26/23	75.00		
	3603	VERIZON	TEL I# 9928574155	98.60		
	3604	WEDO WINDOWS & CARPETS	BLDG MAINT I# DHD0223	85.00		
03/15/2023	3605	SWANSON QUALITY SERVICES, L	OP EXP PYRLL AND SUPPORT 2023 JAN-MAR	286.80		
	3606	MACKENZIE SMITH	UNIFORMS I# 0228	104.00		
	3607	MESCHER, RINEHART & REDLING	legal- tax case372.00/legal 722.00	1094.00		
03/27/2023	3608	ALTORFER INDUSTRIES	1079000	269.25		
	3609	BONNELL INDUSTRIES INC	EM I# 0209548-IN	155.21		
	3610	GORDON HARDWARE	A# 2360 BM \$52.29/SMTLS\$22.51/EM291.11/SS22.74	388.65		
	3611	MESCHER, RINEHART & REDLING	LEGAL I# 8730 TOIRMA	845.00		
	3612	NICOR GAS	UTIL. DUE 4/04/2023 ACT 7740	639.68		
			TOTAL MARCH ROAD EXPENDITURES TO DATE	51689.25		
PERMANENT ROAD						
03/01/2023	395	James Poff III	0206/23-02/19/23	1748.06		
	396	JEFFREY L HARNESS	0206/23-02/19/23	1695.63		
03/15/2023	398	James Poff III	02/20/23-03/05/23	1,531.54		
	399	JEFFREY L HARNESS	02/20/23-03/05/23	1,451.40		
03/01/2023	PAD	INTERNAL REVENUE SERVICE	SS643.30/M150.44/F518.00.00 F941 2023 03012023 1st qt	1311.74		
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2023 03012023 1st QTR	241.69		
	PAD	IMRF	pensio1130.68/vac415.67 2023 FEBRUARY	1546.35		
03/15/2023	PAD	INTERNAL REVENUE SERVICE	SS553.28/M129.40/F401.00.00 F941 2023 03152023 1st qt	1,083.68		
	PAD	IL DEPT OF REVENUE- STATE W/H	STATE W/H IL501 2023 03152023 1st QTR	207.38		
	4283	AFLAC	A#-52201; I# 737785 2023 FEBRUARY	343.60		
	4284	BLUE CROSS BLUE SHIELD	HLTH-2023 MARCH	2598.78		
	4285	THE STANDARD	HLTH- 2023 MARCH	12.74		
03/12/2023	4286	COM ED	ROAD LIGHTING a#9621064078	155.74		
03/12/2023	4287	COMPASS MINERALS AMERICA	RD SALT I# 1148728 RD. SALT	25,470.87		
03/12/2023	4288	CONSERV FS INC	fuel C# 5000460 I# 132001064, 132001140, 47004899	3,288.92		
03/12/2023	4289	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2023 MAR	299.42		
			TOTAL MARCH PERM RD EXPENDITURES TO DATE	42987.54		9498.59



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

<b>FUND</b>	<b>Invoices</b>
TOWN	20,839.85
GENERAL ASSISTANCE	10,556.65
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	<b>31,396.50</b>

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 11, 2023** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Nancy Bradlo

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

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Chad McNett

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

\_\_\_\_\_  
Trustee Dale Thurman

(SEAL)

I, \_\_\_\_\_, DeKalb Township Clerk, attest that the attached bills were presented for payment for the month of APRIL 2023 at the APRIL 11, 2023 Township Board meeting.

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

2023 APRIL WARRANT FOR TOTAL EXPENDITURES TO DATE REPORT



DeKalb Township  
**2023 APRIL EXPENDITURES TO DATE**  
As of April 30, 2023

Date	Num	Name	Memo	Amount
04/01/2023	1522	THE STANDARD	April 2023 vision	-31.85
04/01/2023	1523	BLUE CROSS BLUE SHIELD	April 2023 Health	-4,810.92
04/01/2023	1524	DEARBORN LIFE INSURANCE CO	Acct# FP36747 - Qrt 2 Life/ADD	-236.25
04/01/2023	1525	AFLAC	April 2023	-170.58
04/03/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 462255886	-172.35
04/03/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 462301886	-790.06
04/03/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 462335886	-98.25
04/03/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 462356886	-531.24
04/03/2023	E-pay	IDES	0804766-2 QB Tracking # 462377886	-36.39
04/03/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 462405886	-41.08
04/06/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/03/2023	-3,326.84
04/06/2023	1533	DEK. CTY. REHAB & NURSING CENTER	2023 Agency Support (monthly)	-500.00
04/06/2023	1534	METRONET	March 23 services T\$192.80/A\$161.39	-360.82
04/06/2023	1535	NORTHERN ILLINOIS DISPOSAL, INC.	Utility - Acct# 3086-436769	-83.10
04/06/2023	1536	DYER, RICH	April 2023 Insurance Reimb	-675.00
04/06/2023	1537	REININK, ANDREW	April 2023 Insurance Reimbursement	-426.32
04/06/2023	1538	CIRONE COMPUTER CONSULTING, INC.	Assessor Software/Annual Hosting	-6,900.00
04/07/2023	DD1039	Joan Protano	Direct Deposit	0.00
04/07/2023	DD1040	Kimberly M Barrios	Direct Deposit	0.00
04/07/2023	DD1037	COREY NELSON	Direct Deposit	0.00
04/07/2023	DD1038	HALEIGH M OEST	Direct Deposit	0.00
04/07/2023	DD1041	Scott D. Dabbs	Direct Deposit	0.00
04/07/2023	1540	RICOH USA, INC	Inv #5067141330 (Assessor Unit)	-20.33
04/07/2023	1541	Scott Dabbs	March 2023 Mileage	-37.35
04/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 04/03/2023	-1,591.12
04/14/2023	DD1036	ANDREW C REININK	Direct Deposit	0.00
				-20,839.85
				<b><u>-20,839.85</u></b>

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

Date	Num	Name	Memo	Amount
04/01/2023	2573	THE STANDARD	Acct 160-770052 Vision April 2023	-12.74
04/01/2023	2574	BLUE CROSS BLUE SHIELD	April 2023 Health	-2,114.55
04/01/2023	2575	DEARBORN LIFE INSURANCE CO	Acct #FP36747-1 Qrt 2 Life/ADD Insurance	-126.00
04/01/2023	2576	NCPERS GROUP LIFE INSURANCE	April 2023 Premium	-16.00
04/01/2023	2578	GA CLIENT	21GA02255	-340.00
04/01/2023	2579	GA CLIENT	22GA02378	-340.00
04/01/2023	2580	GA CLIENT	12GA00003	-340.00
04/01/2023	2581	GA CLIENT	22GA02436	-340.00
04/01/2023	2582	GA CLIENT	20GA02080	-340.00
04/01/2023	2583	GA CLIENT	23GA02461	-332.00
04/01/2023	2584	GA CLIENT	22GA02400	-340.00
04/04/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 579741886	-185.16
04/04/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 579778886	-856.40
04/04/2023	E-pay	IDES	0804766 QB Tracking # 579804886	-20.54
04/05/2023	2588	GA CLIENT	23GA02480	-438.71
04/05/2023	2589	GA CLIENT	23GA02476	-592.26
04/06/2023	2592	METRONET	Acct #1653538 April 2023 internet and phone	-70.29
04/06/2023	2593	BROWN, ERIKA	April 2023 Insurance Reimbursement	-198.50
04/06/2023	2594	COMED	23EA01821 Utility Asst. Acct #0383001278	-486.00
04/07/2023	DD	ANGEL N MASON	salary	-1,303.39
04/07/2023	DD	ERIKA D BROWN	salary	-1,584.11
04/07/2023	2595	PASSION PURSUIT, INC	March Employment Services	-180.00
				-10,556.65
				<b><u>-10,556.65</u></b>





## 2023 APRIL ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$7,321.13
PERMANENT ROAD	\$11,238.57
BUILDING & EQUIPMENT	\$500.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$19,059.70

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **APRIL 11, 2023** hereunto set our hands on this document for the purpose of auditing the various accounts of DeKalb Township and DeKalb Township Road District, and do hereby certify that the above claims or demands against said accounts were presented, and examined, and were allowed at the meeting.

\_\_\_\_\_  
Trustee Nancy Bradlo

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

\_\_\_\_\_  
Trustee Lisa King

\_\_\_\_\_  
Trustee Chad McNett

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

\_\_\_\_\_  
Trustee Dale Thurman

(SEAL)

I, \_\_\_\_\_, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of APRIL 2023 at the APRIL 11, 2023 Township Board meeting.

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

2023 APRIL ROAD DISTRICT WARRANT FOR TOTAL EXPENDITURES REPORT

2023 APRIL EXPENDITURES TO DATE ROAD DISTRICT				
ROAD AND BRIDGE				
04/01/2023	268	JODIE L PETERSON	03/06/23-03/18/23	84.53
	269	KAREN S GUMINO	03/06/23-03/18/23	1,114.46
04/04/2023	E-pay	United States Treasury {2}	SS226.92/M53.08/F140.54	420.54
	E-pay	ILLINOIS DEPARTMENT REVENUE	STATE W/H 04032023	86.52
	PAD	IMRF	PENSION321.22/VAC336.00	657.22
04/03/2023	3613	AFLAC	PYRL EXP-A#-52201; i# 096438 2023 MARCH	40.70
	3614	BLUE CROSS BLUE SHIELD	HEALTH. 2023 APRIL	1,815.04
	3615	DEARBORN NATIONAL	FP36747	47.25
	3616	THE STANDARD	hlth - 2023 APRIL	6.37
	3617	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 12/22/22 THRU 2/22/2023	243.56
	3618	NICOR GAS	UTIL. DUE 5/08/2023 ACT 8420	527.12
	3619	DEKALB TWSHP TOWN FUND	POSTAGE	43.20
04/04/2023	3620	AUTO VALUEBUMPER TO BUMPER	E.M I# 352740	66.89
	3621	SHAW MEDIA	PUBL A# 10024904 I# 2065319 B& A HEARING	66.34
	3622	NORTHERN ILLINOIS DISPOSAL	UTILITY- I#22064898T086 A# 3086-436769	82.88
	3623	VERIZON	i# 9930992464 a# 342151176-00001	98.60
	3624	BACON'SPEST CONTROL	BLDG MAINT I# 19085	180.00
	3625	CARDMEMBER SERVICES	EM984.98/SM TLS173.88/OFSUP41.36/OFCOMP21.24/TRV	1445.46
	3626	DEKALB LAWN & EQUIP	EM I#6620	192.11
	3627	METRONET	IT34.72/INT35.57/PHONE32.05	102.34
TOTAL APRIL ROAD EXPENDITURES TO DATE				7,321.13
PERMANENT ROAD				
04/01/2023	400	James Poff III	03/06/23-03/18/23	1,645.40
	401	JEFFREY L HARNESS	03/06/23-03/18/23	1,580.46
04/04/2023	E-pay	United States Treasury 2	36-6006245 QB Tracking # 587972886	1,204.32
04/05/2023	PAD	IMRF	pensio922.54/vac339.15 2023 MARH	1,261.69
04/04/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 587761886	225.49
04/03/2023	4290	AFLAC	A#-52201; i# 096438 2023 MARCH	343.60
	4291	VOID		0.00
	4292	VOID		0.00
	4293	THE STANDARD	HLTH- 2023 APRIL	12.74
	4294	BLUE CROSS BLUE SHIELD	HLTH-2023 APRIL	2,598.78
	4295	DEARBORN LIFE INSURANCE CO	HEALTH-2023 04/01/23-6/30/23	94.50
04/04/2023	4296	COM ED	ROAD LIGHTING a#9621064078	159.54
	4297	HI-VIZ SAFETY	i# 2681-signs	575.00
	4298	TRAFFIC CONTROL & PROTECTION IN	RD SIGN I# 114327	1,235.85
	4299	WAGNER AGGREGATE, INC.	RD. MAINT. I# 38443	11.45
04/06/2023	4300	WAGNER AGGREGATE, INC.	RD. MAINT. I# 38511	289.75
TOTAL APRIL PERM RD EXPENDITURES TO DATE				11,238.57
BUILDING & EQUIPMENT				
4/4/2023	1008	ANDERSON ENTERPRISES	EQUIP. TS10 CUTTER	500.00
TOTAL APRIL B& E EXPENDITURES TO DATE				500.00

**Profit & Loss Budget vs. Actual**  
April 2022 through March 2023

										TOTAL				
										Mar 23	Apr '22 - Mar 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										17,787.85	250,336.99	85,000.00	165,336.99	294.51%
381 Interest Income										73.54	477.84	110.00	367.84	434.4%
389 Miscellaneous Fines Etc														
TOI-REIMB TRAVEL										0.00	787.52			
389 Miscellaneous Fines Etc - Other										298.00	1,417.83	1,500.00	-82.17	94.52%
Total 389 Miscellaneous Fines Etc										298.00	2,205.35	1,500.00	705.35	147.02%
390 TOIRMA Insure Dividend										1,945.00	1,945.00	2,000.00	-55.00	97.25%
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										20,104.39	442,038.56	794,598.00	-352,559.44	55.63%
Total Income										20,104.39	442,038.56	794,598.00	-352,559.44	55.63%
Gross Profit										20,104.39	442,038.56	794,598.00	-352,559.44	55.63%
Expense														
1 General Town Fund														
1.11 Administration														
Contractual Services														
553 Publishing										0.00	0.00			
557 Training										75.00	75.00			
Total Contractual Services										75.00	75.00			
Total 1.11 Administration										75.00	75.00			
Total 1 General Town Fund										75.00	75.00			
General Road Fund														
Road and Bridge Fund														
6-11 Administration														
Commodities														
651 Office- Computer,Supp										0.00	6,198.13	6,000.00	198.13	103.3%
652 Operating Expense										286.80	1,870.21	1,800.00	70.21	103.9%
Total Commodities										286.80	8,068.34	7,800.00	268.34	103.44%
Contractual Services														
531 Audit/Accounting										0.00	4,200.00	5,000.00	-800.00	84.0%
533 Legal Services										1,939.00	14,866.50	30,000.00	-15,133.50	49.56%
551 Postage										8.13	265.45	350.00	-84.55	75.84%
552 Telephone										130.84	1,954.70	2,200.00	-245.30	88.85%
553 Publishing/Printing										0.00	890.08	300.00	590.08	296.69%
554 Utilities Wast/Gas/Water										723.21	5,988.26	4,000.00	1,988.26	149.71%
555 Dues Road Commissioner										14.99	289.99	500.00	-210.01	58.0%
556 Personal Property										7,383.60	89,007.88	38,000.00	51,007.88	234.23%
563 Training Rd.Com./Rd. Crew										0.00	428.46	2,000.00	-1,571.54	21.42%
567 Internet										30.66	471.83	650.00	-178.17	72.59%
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										668.62	1,225.89	2,500.00	-1,274.11	49.04%
Travel										0.00	1,056.29	2,000.00	-943.71	52.82%
Total Contractual Services										10,899.05	134,334.33	105,000.00	29,334.33	127.94%

**Profit & Loss Budget vs. Actual**  
April 2022 through March 2023

										TOTAL				
										Mar 23	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Personnel														
410 Salaries- Road Crew										0.00	0.00	20,850.00	-20,850.00	0.0%
411 Salaries Secretary										0.00	0.00	33,150.00	-33,150.00	0.0%
451 Health Insurance										1,821.41	12,111.72	20,000.00	-7,888.28	60.56%
452 IMRF Pension										80.30	2,012.61	3,500.00	-1,487.39	57.5%
453 Unemployment Insurance										0.00	173.33	150.00	23.33	115.55%
461 Social Security										466.10	5,175.44	3,300.00	1,875.44	156.83%
462 Medicare										109.00	1,210.37	950.00	260.37	127.41%
Total Personnel										2,476.81	20,683.47	81,900.00	-61,216.53	25.26%
Total 6-11 Administration										13,662.66	163,086.14	194,700.00	-31,613.86	83.76%
6-45 Maintenance														
511 Building Maintenance Service										137.29	23,278.41	38,500.00	-15,221.59	60.46%
512 Equipment Maintnce Repr/Pts										3,477.08	53,148.90	60,000.00	-6,851.10	88.58%
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 Plow / Dump Truck										28,257.00	28,257.00			
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										28,257.00	88,327.00	155,000.00	-66,673.00	56.99%
Commodities														
652 Shop Supplies										1,511.29	27,454.48	18,000.00	9,454.48	152.53%
653 Small Tools										22.51	5,533.97	14,000.00	-8,466.03	39.53%
Fuel										0.00	5,291.87	6,000.00	-708.13	88.2%
Total Commodities										1,533.80	38,280.32	38,000.00	280.32	100.74%
Other Expenditures														
928 Rentals & Uniforms										712.05	10,168.26	12,000.00	-1,831.74	84.74%
929 Miscellaneous Expense										766.37	3,654.21	7,500.00	-3,845.79	48.72%
Contingencies										0.00	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenditures										1,478.42	13,822.47	44,500.00	-30,677.53	31.06%
Total 6-45 Maintenance										34,883.59	216,857.10	336,000.00	-119,142.90	64.54%
Total Road and Bridge Fund										48,546.25	379,943.24	530,700.00	-150,756.76	71.59%
Total General Road Fund										48,546.25	379,943.24	530,700.00	-150,756.76	71.59%
Payroll Expenses										4,830.34	53,385.53			
Total Expense										53,451.59	433,403.77	530,700.00	-97,296.23	81.67%
Net Income										-33,347.20	8,634.79	263,898.00	-255,263.21	3.27%

**Perkins Township Perm Road Fund**  
**Profit & Loss Budget vs. Actual**  
April 2022 through March 2023

				TOTAL		
				Mar 23	Apr '22 - Mar 23	% of Budget
<b>Income</b>						
25 Permanent Road Fund						
311 Property Tax				0.00	830,430.99	99.76%
381 Interest				98.76	1,023.76	292.5%
382 Misc						
Malta Twp salt Trmt relmb.				0.00	0.00	0.0%
382 Misc - Other				0.00	3,229.36	3,229.36%
Total 382 Misc				0.00	3,229.36	153.78%
Total 25 Permanent Road Fund				98.76	834,684.11	99.97%
Total Income				98.76	834,684.11	99.97%
<b>Gross Profit</b>				98.76	834,684.11	99.97%
<b>Expense</b>						
Payroll Expenses				13,056.78	226,250.94	
Permanet Road fund						
ADMINISTRATION						
Personnel						
Health Benefits				2,910.94	43,576.56	77.26%
IMRF				1,130.68	18,947.76	118.42%
Medicare				279.84	4,872.30	162.41%
Salaries-Road Crew				0.00	0.00	0.0%
Social Security				1,196.58	20,833.24	175.07%
Unemployment				0.00	0.00	0.0%
Total Personnel				5,518.04	88,229.86	32.35%
Total ADMINISTRATION				5,518.04	88,229.86	32.35%
Commodities						
655 Equipment Fuel				3,288.92	40,117.84	105.57%
656 Right of Way				0.00	0.00	0.0%
Total Commodities				3,288.92	40,117.84	63.68%
Contractual Services						
514 Road Maintenance				0.00	46,678.78	40.59%
515 Road Lighting				155.74	1,964.75	26.2%
516 Contract Labor				0.00	6,915.00	92.2%
517 Crackfilling				0.00	7,080.81	20.23%
532 Engineering Services				0.00	672.00	
594 Rental				0.00	3,346.50	11.95%
Dirt				0.00	0.00	0.0%
Engineering/Surveying Serv/Appr				0.00	36,847.80	40.94%
Road Projects				0.00	643,345.84	77.98%
Road Salt-Chlps-Treatment				25,470.87	25,470.87	33.96%
Road Sealing-Rejuvenator				0.00	30,035.25	54.61%
Road Sign Replacement-Repair				0.00	17,909.17	71.64%
Road Striping-Paint- Beads				0.00	28,655.68	52.1%
Total Contractual Services				25,626.61	848,922.45	64.34%
Other Expenditures						
929 Miscellaneous				0.00	0.00	0.0%
Contingencies				0.00	0.00	0.0%
Total Other Expenditures				0.00	0.00	0.0%
Total Permanet Road fund				34,433.57	977,270.15	57.65%
Total Expense				47,490.35	1,203,521.09	71.0%
Net Income				-47,391.59	-368,836.98	42.87%

**Deland Township D & L Road Fund**  
**Profit & Loss Budget vs. Actual**  
April 2022 through March 2023

				TOTAL				
				Mar 23	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>								
<b>26 Building &amp; Equipment Fund</b>								
			<b>311 Property Tax</b>	0.00	142,014.22	142,343.00	-328.78	99.77%
			<b>381 Interest</b>	12.56	165.61	60.00	105.61	276.02%
			<b>misc. income- equip.</b>					
			<b>Other Equipment Sale</b>	0.00	33,750.00	150,000.00	-116,250.00	22.5%
			<b>Zimmerman</b>	0.00	179.00	400.00	-221.00	44.75%
			<b>misc. income- equip. - Other</b>	0.00	0.00	500.00	-500.00	0.0%
			<b>Total misc. income- equip.</b>	0.00	33,929.00	150,900.00	-116,971.00	22.48%
			<b>Total 26 Building &amp; Equipment Fund</b>	12.56	176,108.83	293,303.00	-117,194.17	60.04%
			<b>Total Income</b>	12.56	176,108.83	293,303.00	-117,194.17	60.04%
			<b>Gross Profit</b>	12.56	176,108.83	293,303.00	-117,194.17	60.04%
<b>Expense</b>								
			<b>Contingencies</b>	0.00	0.00	10,000.00	-10,000.00	0.0%
			<b>EQUIPMENT EXPENDITURES</b>					
			<b>New Equipment</b>	0.00	15,000.00	50,000.00	-35,000.00	30.0%
			<b>New Large Traller</b>	0.00	55,000.00	55,000.00	0.00	100.0%
			<b>New Plow Truck or Pickup Truck</b>	0.00	90,000.00	135,000.00	-45,000.00	66.67%
			<b>New Roller</b>	0.00	23,621.75	40,000.00	-16,378.25	59.05%
			<b>Total EQUIPMENT EXPENDITURES</b>	0.00	183,621.75	280,000.00	-96,378.25	65.58%
			<b>Total Expense</b>	0.00	183,621.75	290,000.00	-106,378.25	63.32%
			<b>Net Income</b>	12.56	-7,512.92	3,303.00	-10,815.92	-227.46%

**Dekalb Township Special Bridge Fund**  
**Profit & Loss Budget vs. Actual**  
April 2022 through March 2023

				TOTAL		
				Mar 23	Apr '22 - Mar 23	% of Budget
Income						
27 Special Bridge Fund						
		381 Interest Income	67.23	221.70	100.00	221.7%
		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	0.0%
		Total 382 Miscellaneous Expenses	0.00	7,731.79	40.00	19,329.48%
		Total 27 Special Bridge Fund	67.23	7,953.49	140.00	5,681.06%
		Total Income	67.23	7,953.49	140.00	5,681.06%
Gross Profit				67.23	7,953.49	5,681.06%
Expense						
		Contractual Services				
		Bridge Repairs	0.00	0.00	20,000.00	0.0%
		Contractual Services	0.00	0.00	50,000.00	0.0%
		New Culverts/Drain Pipes	0.00	21,959.46	30,000.00	73.2%
		Total Contractual Services	0.00	21,959.46	100,000.00	21.96%
		Special Bridge Fund				
		Capital Outlay				
		825 Bridge & Culvert Replacemen	0.00	0.00	100,000.00	0.0%
		Drainage Pipe	0.00	0.00	30,000.00	0.0%
		Manhole Repair & Replacement	0.00	0.00	30,000.00	0.0%
		Total Capital Outlay	0.00	0.00	160,000.00	0.0%
		Contingencies	0.00	0.00	20,000.00	0.0%
		Total Special Bridge Fund	0.00	0.00	180,000.00	0.0%
		Total Expense	0.00	21,959.46	280,000.00	7.84%
		Net Income	67.23	-14,005.97	-279,860.00	5.01%

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**DeKalb Township Road Fund**  
**Reconciliation Summary**  
**RESOURCE-ROAD & BRIDGE-4451, Period Ending 03/31/2023**

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	<u>Mar 31, 23</u>
<b>Beginning Balance</b>	355,099.04
<b>Cleared Transactions</b>	
Checks and Payments - 38 items	-54,404.78
Deposits and Credits - 6 items	20,104.39
	<u>-34,300.39</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>320,798.65</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-1,114.25
Deposits and Credits - 2 items	0.00
	<u>-1,114.25</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 03/31/2023</b>	<u><u>319,684.40</u></u>
<b>New Transactions</b>	
Checks and Payments - 13 items	-4,562.52
	<u>-4,562.52</u>
<b>Total New Transactions</b>	
<b>Ending Balance</b>	<u><u>315,121.88</u></u>



**DeKalb Township Road Fund**  
**Reconciliation Detail**  
**RESOURCE-ROAD & BRIDGE-4451, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						355,099.04
<b>Cleared Transactions</b>						
<b>Checks and Payments - 38 items</b>						
Bill Pmt -Check	02/13/2023	3576	KARNES LAW CHA...	X	-3,000.00	-3,000.00
Bill Pmt -Check	02/27/2023	3583	SUPERIOR DIESEL...	X	-287.68	-3,287.68
Bill Pmt -Check	02/27/2023	3581	DEKANE EQUIPME...	X	-282.10	-3,569.78
Bill Pmt -Check	02/27/2023	3582	MARTENSON TUR...	X	-260.00	-3,829.78
Bill Pmt -Check	03/01/2023	3585	BLUE CROSS BLU...	X	-1,815.04	-5,644.82
Paycheck	03/01/2023	264	KAREN S GUMINO	X	-1,114.46	-6,759.28
Check	03/01/2023	pad	INTERNAL REVEN...	X	-431.18	-7,190.46
Check	03/01/2023	PAD	IMRF	X	-164.30	-7,354.76
Paycheck	03/01/2023	263	JODIE L PETERSON	X	-145.35	-7,500.11
Check	03/01/2023	pad	IL DEPT OF REVEN...	X	-89.96	-7,590.07
Bill Pmt -Check	03/01/2023	3584	AFLAC	X	-40.70	-7,630.77
Bill Pmt -Check	03/01/2023	3586	THE STANDARD	X	-6.37	-7,637.14
Bill Pmt -Check	03/13/2023	3591	CIT TRUCKS-ROCK...	X	-28,257.00	-35,894.14
Bill Pmt -Check	03/13/2023	3593	CITY OF DEKALB	X	-6,940.02	-42,834.16
Bill Pmt -Check	03/13/2023	3600	POMP'S TIRE	X	-1,762.08	-44,596.24
Bill Pmt -Check	03/13/2023	3598	NEBRASKA-IOWA I...	X	-1,541.68	-46,137.92
Bill Pmt -Check	03/13/2023	3590	CARDMEMBER SE...	X	-1,374.38	-47,512.30
Bill Pmt -Check	03/13/2023	3607	MESCHER, RINEH...	X	-1,094.00	-48,606.30
Bill Pmt -Check	03/13/2023	3588	ARCHER ALIGNME...	X	-982.74	-49,589.04
Bill Pmt -Check	03/13/2023	3592	CINTAS	X	-532.86	-50,121.90
Bill Pmt -Check	03/13/2023	3594	CITY OF SYCAMORE	X	-443.58	-50,565.48
Bill Pmt -Check	03/13/2023	3606	MACKENZIE SMITH	X	-104.00	-50,669.48
Bill Pmt -Check	03/13/2023	3603	VERIZON	X	-98.60	-50,768.08
Bill Pmt -Check	03/13/2023	3596	METRONET	X	-98.53	-50,866.61
Bill Pmt -Check	03/13/2023	3604	WEDO WINDOWS ...	X	-85.00	-50,951.61
Bill Pmt -Check	03/13/2023	3599	NORTHERN ILLINO...	X	-83.53	-51,035.14
Bill Pmt -Check	03/13/2023	3602	TOWNSHIP OFFICI...	X	-75.00	-51,110.14
Bill Pmt -Check	03/13/2023	3595	CULLIGAN OF DEK...	X	-48.10	-51,158.24
Bill Pmt -Check	03/13/2023	3587	AIRGAS US LLC	X	-22.06	-51,180.30
Bill Pmt -Check	03/13/2023	3589	AUTO VALUEBUMP...	X	-16.69	-51,196.99
Paycheck	03/15/2023	267	KAREN S GUMINO	X	-1,114.46	-52,311.45
Check	03/15/2023	PAD	INTERNAL REVEN...	X	-425.00	-52,736.45
Bill Pmt -Check	03/15/2023	3605	SWANSON QUALIT...	X	-286.80	-53,023.25
Paycheck	03/15/2023	266	JODIE L PETERSON	X	-110.03	-53,133.28
Check	03/15/2023	PAD	IL DEPT OF REVEN...	X	-87.96	-53,221.24
Bill Pmt -Check	03/27/2023	3612	NICOR GAS	X	-639.68	-53,860.92
Bill Pmt -Check	03/27/2023	3610	GORDON HARDW...	X	-388.65	-54,249.57
Bill Pmt -Check	03/27/2023	3609	BONNELL INDUST...	X	-155.21	-54,404.78
Total Checks and Payments					-54,404.78	-54,404.78
<b>Deposits and Credits - 6 items</b>						
Deposit	03/06/2023			X	1,945.00	1,945.00
Deposit	03/09/2023			X	298.00	2,243.00
Deposit	03/09/2023			X	17,787.85	20,030.85
Bill Pmt -Check	03/13/2023	3597	MIDWEST MADE CO	X	0.00	20,030.85
Bill Pmt -Check	03/13/2023	3601	SOLAR TECHNOLO...	X	0.00	20,030.85
Deposit	03/31/2023			X	73.54	20,104.39
Total Deposits and Credits					20,104.39	20,104.39
Total Cleared Transactions					-34,300.39	-34,300.39
Cleared Balance					-34,300.39	320,798.65
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	03/27/2023	3611	MESCHER, RINEH...		-845.00	-845.00
Bill Pmt -Check	03/27/2023	3608	ALTORFER INDUS...		-269.25	-1,114.25
Total Checks and Payments					-1,114.25	-1,114.25
<b>Deposits and Credits - 2 items</b>						
General Journal	06/30/2021				0.00	0.00
Bill Pmt -Check	10/01/2021	3092	BONNELL INDUST...		0.00	0.00

**DeKalb Township Road Fund**  
**Reconciliation Detail**  
**RESOURCE-ROAD & BRIDGE-4451, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,114.25	-1,114.25
Register Balance as of 03/31/2023					-35,414.64	319,684.40
<b>New Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Paycheck	04/01/2023	269	KAREN S GUMINO		-1,114.46	-1,114.46
Paycheck	04/01/2023	268	JODIE L PETERSON		-84.53	-1,198.99
Bill Pmt -Check	04/03/2023	3614	BLUE CROSS BLU...		-1,815.04	-3,014.03
Bill Pmt -Check	04/03/2023	3618	NICOR GAS		-527.12	-3,541.15
Bill Pmt -Check	04/03/2023	3617	CITY OF DEKALB-...		-243.56	-3,784.71
Bill Pmt -Check	04/03/2023	3615	DEARBORN NATIO...		-47.25	-3,831.96
Bill Pmt -Check	04/03/2023	3619	DEKALB TWSHP T...		-43.20	-3,875.16
Bill Pmt -Check	04/03/2023	3613	AFLAC		-40.70	-3,915.86
Bill Pmt -Check	04/03/2023	3616	THE STANDARD		-6.37	-3,922.23
Liability Check	04/04/2023	E-pay	United States Treas...		-420.54	-4,342.77
Liability Check	04/04/2023	E-pay	ILLINOIS DEPART...		-86.52	-4,429.29
Bill Pmt -Check	04/04/2023	3620	AUTO VALUEBUMP...		-66.89	-4,496.18
Bill Pmt -Check	04/04/2023	3621	SHAW MEDIA		-66.34	-4,562.52
Total Checks and Payments					-4,562.52	-4,562.52
Total New Transactions					-4,562.52	-4,562.52
<b>Ending Balance</b>					<b>-39,977.16</b>	<b>315,121.88</b>

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04/04/23

**DeKalb Township Perm Road Fund**  
**Reconciliation Summary**  
RESOURCE BK-PERMANENT RD-4478, Period Ending 03/31/2023

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	Mar 31, 23
Beginning Balance	490,301.91
Cleared Transactions	
Checks and Payments - 16 items	-42,987.54
Deposits and Credits - 3 items	98.76
Total Cleared Transactions	-42,888.78
Cleared Balance	447,413.13
Uncleared Transactions	
Checks and Payments - 1 item	-86.39
Total Uncleared Transactions	-86.39
Register Balance as of 03/31/2023	447,326.74
New Transactions	
Checks and Payments - 13 items	-10,948.82
Total New Transactions	-10,948.82
Ending Balance	436,377.92

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04/04/23

**DeKalb Township Perm Road Fund**  
**Reconciliation Detail**  
**RESOURCE BK-PERMANENT RD-4478, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						490,301.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 Items</b>						
Bill Pmt -Check	03/01/2023	4284	BLUE CROSS BLU...	X	-2,598.78	-2,598.78
Paycheck	03/01/2023	395	James Poff III	X	-1,748.06	-4,346.84
Paycheck	03/01/2023	396	JEFFREY L HARNE...	X	-1,695.63	-6,042.47
Check	03/01/2023	PAD	IMRF	X	-1,546.35	-7,588.82
Check	03/01/2023	PAD	INTERNAL REVEN...	X	-1,311.74	-8,900.56
Bill Pmt -Check	03/01/2023	4283	AFLAC	X	-343.60	-9,244.16
Check	03/01/2023	PAD	IL DEPT OF REVEN...	X	-241.69	-9,485.85
Bill Pmt -Check	03/01/2023	4285	THE STANDARD	X	-12.74	-9,498.59
Bill Pmt -Check	03/12/2023	4287	COMPASS MINERA...	X	-25,470.87	-34,969.46
Bill Pmt -Check	03/12/2023	4288	CONSERV FS INC	X	-3,288.92	-38,258.38
Bill Pmt -Check	03/12/2023	4289	HARNESS, JEFF	X	-299.42	-38,557.80
Bill Pmt -Check	03/12/2023	4286	COM ED	X	-155.74	-38,713.54
Paycheck	03/15/2023	398	James Poff III	X	-1,531.54	-40,245.08
Paycheck	03/15/2023	399	JEFFREY L HARNE...	X	-1,451.40	-41,696.48
Check	03/15/2023	PAD	INTERNAL REVEN...	X	-1,083.68	-42,780.16
Check	03/15/2023	PAD	IL DEPT OF REVEN...	X	-207.38	-42,987.54
Total Checks and Payments					-42,987.54	-42,987.54
<b>Deposits and Credits - 3 Items</b>						
Deposit	03/31/2023			X	98.76	98.76
Bill Pmt -Check	04/03/2023	4292	DEARBORN LIFE I...	X	0.00	98.76
Bill Pmt -Check	04/03/2023	4291	BLUE CROSS BLU...	X	0.00	98.76
Total Deposits and Credits					98.76	98.76
Total Cleared Transactions					-42,888.78	-42,888.78
Cleared Balance					-42,888.78	447,413.13
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
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 03/31/2023					-42,975.17	447,326.74
<b>New Transactions</b>						
<b>Checks and Payments - 13 Items</b>						
Paycheck	04/01/2023	400	James Poff III		-1,645.40	-1,645.40
Paycheck	04/01/2023	401	JEFFREY L HARNE...		-1,580.46	-3,225.86
Bill Pmt -Check	04/03/2023	4294	BLUE CROSS BLU...		-2,598.78	-5,824.64
Bill Pmt -Check	04/03/2023	4290	AFLAC		-343.60	-6,168.24
Bill Pmt -Check	04/03/2023	4295	DEARBORN LIFE I...		-94.50	-6,262.74
Bill Pmt -Check	04/03/2023	4293	THE STANDARD		-12.74	-6,275.48
Bill Pmt -Check	04/04/2023	4298	TRAFFIC CONTRO...		-1,235.85	-7,511.33
Liability Check	04/04/2023	E-pay	United States Treas...		-1,204.32	-8,715.65
Bill Pmt -Check	04/04/2023	4297	HI-VIZ SAFETY		-575.00	-9,290.65
Liability Check	04/04/2023	E-pay	ILLINOIS DEPART...		-225.49	-9,516.14
Bill Pmt -Check	04/04/2023	4296	COM ED		-159.54	-9,675.68
Bill Pmt -Check	04/04/2023	4299	WAGNER AGGREG...		-11.45	-9,687.13
Check	04/05/2023	PAD	IMRF		-1,261.69	-10,948.82
Total Checks and Payments					-10,948.82	-10,948.82
Total New Transactions					-10,948.82	-10,948.82
<b>Ending Balance</b>					<b>-53,923.99</b>	<b>436,377.92</b>

2:22 PM

04/04/23

**DeKalb Township B & E Road Fund**  
**Reconciliation Summary**  
**RESOURCE-BUILDING & EQUIP-4486, Period Ending 03/31/2023**

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	<u>Mar 31, 23</u>
<b>Beginning Balance</b>	162,858.91
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-160,000.00
Deposits and Credits - 1 item	12.56
	<u>                    </u>
<b>Total Cleared Transactions</b>	-159,987.44
	<u>                    </u>
<b>Cleared Balance</b>	<b>2,871.47</b>
	<u>                    </u>
<b>Register Balance as of 03/31/2023</b>	2,871.47
	<u>                    </u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-500.00
	<u>                    </u>
<b>Total New Transactions</b>	-500.00
	<u>                    </u>
<b>Ending Balance</b>	<b>2,371.47</b>
	<u>                    </u>

2:23 PM

04/04/23

**DeKalb Township B & E Road Fund**  
**Reconciliation Detail**  
**RESOURCE-BUILDING & EQUIP-4486, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						162,858.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	02/27/2023	1006	BONNELL INDUST...	X	-90,000.00	-90,000.00
Bill Pmt -Check	02/27/2023	1007	MILLER-BRADFOR...	X	-55,000.00	-145,000.00
Bill Pmt -Check	02/27/2023	1005	ANDERSON ENTE...	X	-15,000.00	-160,000.00
Total Checks and Payments					-160,000.00	-160,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2023			X	12.56	12.56
Total Deposits and Credits					12.56	12.56
Total Cleared Transactions					-159,987.44	-159,987.44
Cleared Balance					-159,987.44	2,871.47
Register Balance as of 03/31/2023					-159,987.44	2,871.47
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	04/04/2023	1008	ANDERSON ENTE...		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total New Transactions					-500.00	-500.00
<b>Ending Balance</b>					<b>-160,487.44</b>	<b>2,371.47</b>

2:35 PM

04/04/23

**DeKalb Township Special Bridge Fund**  
**Reconciliation Summary**  
RESOURCE BK-SPECIAL BRDGE-4494, Period Ending 03/31/2023

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	<u>Mar 31, 23</u>
Beginning Balance	316,637.35
Cleared Transactions	
Deposits and Credits - 1 item	<u>67.23</u>
Total Cleared Transactions	<u>67.23</u>
Cleared Balance	<u><u>316,704.58</u></u>
Register Balance as of 03/31/2023	316,704.58
Ending Balance	316,704.58

2:35 PM

04/04/23

**DeKalb Township Special Bridge Fund**  
**Reconciliation Detail**  
**RESOURCE BK-SPECIAL BRDGE-4494, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						316,637.35
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2023			X	67.23	67.23
Total Deposits and Credits					67.23	67.23
Total Cleared Transactions					67.23	67.23
Cleared Balance					67.23	316,704.58
Register Balance as of 03/31/2023					67.23	316,704.58
Ending Balance					67.23	316,704.58





**THE TOWNSHIP OF DEKALB, ILLINOIS**

**PROCLAMATION BY THE SUPERVISOR**

**WHEREAS**, safety is the highest priority for the highways and streets of our Township and State; and

**WHEREAS**, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

**WHEREAS**, motorcycles are a primary, common, and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

**WHEREAS**, it is especially meaningful that the citizens of our Township and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

**WHEREAS**, the members of ABATE of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our Township and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past eight years; and

**WHEREAS**, all motorcyclists should join ABATE of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our Township and State; and

**WHEREAS**, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

**WHEREAS**, during the month of May, all roadway users should unite in the safe sharing of roadways within the Township of DEKALB and throughout the great State of Illinois;

**THEREFORE**, I \_\_\_\_\_ Supervisor of the Township of DeKalb, in the great state of Illinois, in recognition of 36 years of ABATE of Illinois, Inc., and over 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness,

**DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2023 AS**

**MOTORCYCLE AWARENESS MONTH**

In the Township of DeKalb, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the Village of DeKalb, to be affixed this \_\_\_\_ day of \_\_\_\_\_, in the year Two Thousand Twenty-Three. (SEAL)

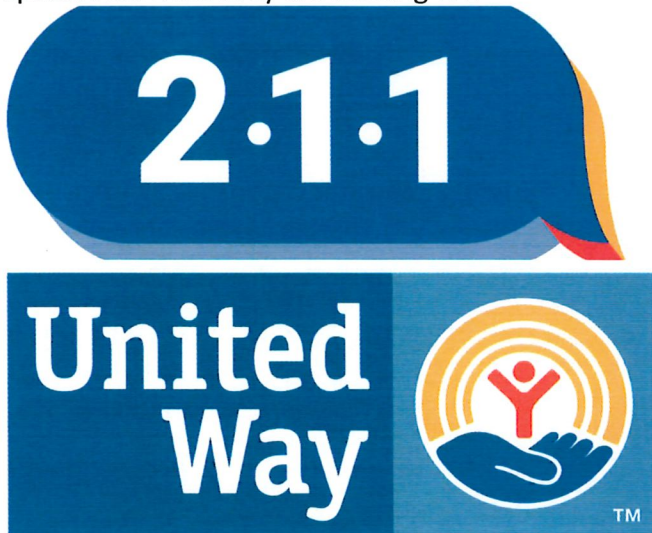
**OPEN ROADS ABATE OF IL, INC.**

## What is 2-1-1?

211 is a nation wide service that connects over 14 million people to services available in their communities each year.

Kishwaukee United Way brought 211 to DeKalb County in 2017. Local nonprofits, government agencies, and other service providers can register with 211 to have their services listed.

211 is a free service to callers. Just by dialing 211, they are connected to operators who can provide contact information to agencies that provide the specific services they are looking for.



Kishwaukee United Way

**Strengthening Level \$1000**

**Sustaining Level \$500**

**Supporting Level \$250**

Supporting Level : \$250– company's name recognition in the program and 2 tickets to Annual Meeting

Sustaining Level : \$500– half page (5.5"x4.25") ad in program , 4 tickets to Annual Meeting, and podium mention

Strengthening Level : \$1000– full page (5.5" x 8.5") in program, 8 tickets to Annual Meeting, and podium mention

## 211 Sponsorship Form

Company Name	Contact Name
Phone	E-mail
Address	
City, State	ZIP

### Sponsorship Levels | Please check one.

- ☐ Supporting Level \$250
- ☐ Sustaining Level \$500
- ☐ Strengthening Level \$1000

*Sponsorship is tax deductible to the full extent of the law.  
Please consult with your tax advisor.*

*By signing this form, I have agreed to join in  
supporting Kishwaukee United Way's  
**211 program** and give permission for a  
representative to contact me to process my gift.*

Date	Signature
------	-----------

Return form to [sheridan@kishunitedway.com](mailto:sheridan@kishunitedway.com) or  
Kishwaukee United Way  
2201 N. 1st St., Suite A  
DeKalb, IL 60115

Upon receipt of form, KUW will send **sponsorship invoice**  
using the included contact information.

Checks payable to: **Kishwaukee United Way**





Happy New Year!

As we kick-off 2023, we are pleased to share that 2022 was another remarkable year of economic growth for DeKalb County. Last year, 17 attraction and expansion projects yielding capital investment of \$826,158,822 (2nd highest year in DCEDC's 35-year history), and the development of 1,901,068 SF (3rd highest year, behind 2021/2020). Job creation since 2020 is more than 1100. We invite you to view Executive Director Paul Borek's annual year in review report by clicking on the embedded link. [2022 Business Development Update](#).

These accomplishments have been made possible by significant developer interest, the tremendous amount of DeKalb County competitive advantages, strong incentive programs, expeditious and responsive work by our host communities, and the financial support of our 215+ public/private members.

As we begin our 36th year of operations, we are officially kicking off our 2023 membership campaign. This year's goal is **\$316,050**. DCEDC is grateful for your past and future support. If you have not been a contributing member or have not returned to membership in the past few years, we welcome you to join others to champion economic development throughout DeKalb County!

We are including the 2023-member contribution form. We will provide three options. The first option is a fillable PDF form, where you can complete, save, and email to us for processing. The second option will be a traditional PDF form where you can print, complete, and mail to us for processing. The third option is to visit our secured website and complete the 2023 membership online. Listed at the bottom please find the links.

Should the aforementioned options not be convenient for you, please feel free to email Karen Hoyle at: [hoyle@dcdec.org](mailto:hoyle@dcdec.org) Please include the following verbiage in your email: **Name of the member, primary contact person, preferred listing for web and print materials, email address and name to receive the electronic invoice, and the 2023 membership dollar amount.**

For your information, a pledge can be made today with the option to select payment in the first, second, or the third quarter. Once a pledge is received, 2023 member benefits are effective. If you would like to increase this year's contribution, you can make even monthly installments each quarter if that proves to be helpful to your cash flow.

We wish you a year filled with immense success, good health, and prosperity!

Respectfully:

Karen K. Hoyle  
Administrator

**YES, I/we would like to *champion economic transformation* in DeKalb County! Please accept this tax-deductible donation/contribution** to continue the work of attracting and growing more businesses, increasing the size of the workforce, strengthening the business climate, and enhancing the tax base to increase prosperity in DeKalb County.

## CONTRIBUTOR LEVELS

<input type="checkbox"/> STRATEGIC PARTNER	\$45,000 & UP	<input type="checkbox"/> MARKETER	\$2,500-\$4,999
<input type="checkbox"/> VISIONARY	\$30,000-\$44,999	<input type="checkbox"/> PRODUCER	\$1,000-\$2,499
<input type="checkbox"/> LEADER	\$15,000-\$29,999	<input type="checkbox"/> BUILDER	\$500-\$999
<input type="checkbox"/> DEVELOPER	\$10,000-\$14,999	<input type="checkbox"/> SUPPORTER	\$300-\$499
<input type="checkbox"/> PLANNER	\$5,000-\$9,999	<input type="checkbox"/> ASSOCIATE	\$200-\$299

## PAYMENT FOR 2023

Category: \_\_\_\_\_

Payment: \_\_\_\_\_

Checks Payable to DeKalbCountyEDC  
OR pay online at [dcedc.org/members-area](http://dcedc.org/members-area)

## PLEDGE FOR 2023

Keep it continuous and simple! **Make your 2024 Pledge now & pay next year!**

Circle the preferred Quarter for invoice/and \$ amount

Q1- \$

Q2- \$

Q3- \$

### 2024 PLEDGE

Q1 2023 - \$

Q2 2023 - \$

Q3 2023 - \$

## CONTRIBUTOR LISTING PREFERENCE:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone & Email: \_\_\_\_\_

Website: \_\_\_\_\_ Social Media Channels: \_\_\_\_\_

### PLEASE LIST ALL OF YOUR SOCIAL MEDIA USER NAMES ABOVE

List us under the following category -please check only one:

- |  |   |   |  |
|--|---|---|--|
| <input type="checkbox"/> Agriculture         | <input type="checkbox"/> Contractors            | <input type="checkbox"/> Individuals      | <input type="checkbox"/> Professional Services       |
| <input type="checkbox"/> Auto                | <input type="checkbox"/> Developers             | <input type="checkbox"/> Local Government | <input type="checkbox"/> Real Estate/Industrial Park |
| <input type="checkbox"/> Banking/Finance     | <input type="checkbox"/> Distribution           | <input type="checkbox"/> Manufacturing    | <input type="checkbox"/> Recruitment                 |
| <input type="checkbox"/> Chambers            | <input type="checkbox"/> Education/Job Training | <input type="checkbox"/> Medical          | <input type="checkbox"/> Technology                  |
| <input type="checkbox"/> Commercial Business | <input type="checkbox"/> Engineers              | <input type="checkbox"/> Non-Profits      | <input type="checkbox"/> Transportation              |
|  |   |   | <input type="checkbox"/> Utilities                   |
|  |   |   | Other: _____   |





**MINUTES TOWNSHIP BOARD  
DEKALB, ILLINOIS  
March 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.

The agenda was confirmed by unanimous consent.

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

**Presentations:** None.

**Reports:**

**Supervisor Hess:** In partnership with Sycamore Township, the Paper Shredding event is May 13<sup>th</sup> at the Kishwaukee YMCA.

There will be a Recycle Event also in partnership with Sycamore Township on June 10<sup>th</sup>, with the location to be determined.

Supervisor Hess met with the Cortland Township Supervisor about potential collaborations.

She met with the DeKalb County Community Foundation to discuss funding left for the Township to address healthcare and housing needs.

She met the new Executive Director of Kishwaukee United Way and the Afton Township Supervisor.

The new hire for the Township's Administrative position started recently. She will be working part time until June, when she will begin working full time.

She mentioned that there will be a taxing summit at the DeKalb Police Station on March 9<sup>th</sup> at 4pm.

She stated that Metro Township association lobby day is March 29<sup>th</sup> and TOI lobby day is April 26<sup>th</sup>,

She mentioned that statements of economic interests for Township officials are due on May 1<sup>st</sup>.

She brought up state legislation that passed recently leaving the construction of solar farms up to Illinois state government rather than local government.

**Clerk Tillotson:** No report.

**Highway Commissioner Smith:** Commissioner Smith discussed the Road District's budget being posted online. He mentioned the larger purchases that the Road District made.

He discussed the AED training that happened last month.

**Assessor Dyer:** Assessor Dyer stated that on March 19<sup>th</sup> from 7:30-11am, there will be an all you can eat breakfast fundraiser for baseball at the Moose Club.

**Trustee Thurman:** No report.

**Trustee McNett:** No report.

**Trustee King:** No report.

**Trustee Bradlo:** She stated that the DeKalb middle school music department will be putting on Frozen on March 17<sup>th</sup>, 18<sup>th</sup>, and 19<sup>th</sup> at Huntley Middle School. The middle school music department will also be heading to nationals.

**Bill Paying:** A motion to approve the February audit report in the amount of \$286,621.89 and March bills to pay in the amount of \$43,376.08 was made by Trustee Thurman and then seconded by Trustee Bradlo. 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 February budget report was made by Trustee Thurman and seconded by Trustee McNett. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

#### **Unfinished Business:**

- A.** Commissioner Smith stated that he and Supervisor Hess were close to finishing the Intergovernmental Agreement Between DeKalb Township and DeKalb Township Road District for Use of Property. Commissioner Smith anticipated voting on the IGA by May.

**New Business:**

- A. A motion for the Approval of Resolution 2023-005(T) Approving IGA with DeKalb Township Road District for Maintenance of Oakwood and Evergreen Cemeteries and Bush Reserve was made by Trustee McNett and seconded by Trustee Thurman. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.
- B. A motion for the approval of Expenditure for COY Grant Request from Passion Pursuit Inc. was made by Trustee McNett and seconded by Trustee Bradlo. Supervisor Hess led a discussion about the program to teach DeKalb students money management. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.
- C. Supervisor Hess led a Discussion about how DeKalb Township and Road District will comply with the Decennial Committees on Local Government Efficiency Act, 50 ILCS 70/1.
- D. A motion for the Approval and Release of Executive Session Minutes of June 8, 2022 was made by Trustee Thurman and seconded by Supervisor Hess. It passed by unanimous voice vote.
- E. A motion for the Approval and Release of the Minutes of the Regular Board of Trustees Meeting of February 8, 2023 was made by Trustee Bradlo and seconded by Supervisor Hess. It passed by unanimous voice vote.
- F. A motion for the Approval of Annual Town Meeting Agenda for April 11, 2023 at 7:00pm was made by Trustee Bradlo and seconded by Trustee Thurman. It passed by unanimous voice vote.

**Old Business:** None.

**Executive Session:** None.

**Other Business:** The next Township Meeting will be Tuesday, April 11, 2023 at 6:00pm at the DeKalb Township Board Room. The Annual Town Meeting will be Tuesday, April 11, 2023 at 7:00pm.

**Adjournment:** A motion to adjourn was made by Trustee Thurman and seconded by Supervisor Hess. The motion passed by unanimous voice vote and the meeting ended at 6:37 pm.

Respectfully submitted,

---

Andrew "Ondrew" Tillotson, Township Clerk

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Mary Hess, Township Supervisor