



MAY 10, 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 Road District Budget and Appropriation Ordinance
 - a. Motion to Open Hearing
 - b. Presentation of DeKalb Township Road District 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(R) DeKalb Township Road District 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 April Audit Report and May Bills to Pay
 - b. Receive, File, and Approve Treasurer's April Budget Report
- I. Unfinished Business
- J. New Business
 - a. Proclamation Recognizing May 2023 as Older Americans Month
 - b. Discussion and Approval of Financial Contribution to DeKalb County Crimestoppers
 - c. Discussion and Approval of Renewal of Contract with Passion Pursuit Inc. for Continued Employment Services
 - d. Approval of Minutes of the Regular Board of Trustees Meeting of April 11, 2023
- K. Executive Session
- L. Other Business
 - a. Efficiency Act Committee Meeting May 23, 2023 at 6:00 p.m.
 - b. Next Regular Meeting June 14, 2023 at 6:00 p.m.
- M. Adjournment

Budget & Appropriation Ordinance

ROAD DISTRICT

ORDINANCE NO. 2023-001 (R)

An ordinance appropriating for all road purposes for **DEKALB TOWNSHIP** Road District, **DEKALB** County, Illinois, for the fiscal year beginning **APRIL 1, 2023** and ending **MARCH 31, 2024**.

BE IT ORDAINED by the Board of Trustees 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 **DEKALB TOWNSHIP** Road District, be and the same are hereby appropriated for the road purposes of **DEKALB TOWNSHIP** Road District, **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 ROAD FUND

PERMANENT ROAD FUND

BUILDING & EQUIPMENT FUND

SPECIAL BRIDGE FUND



GENERAL ROAD FUND:

BEGINNING BALANCE: FEBRUARY 1, 2023:

\$334,343.70

ESTIMATED REVENUES:

Property Tax-Total	<u>\$357,806.00</u>	
Less: Municipal Share	<u>\$178,903.00</u>	
Property Tax-Net	<u>\$178,903.00</u>	
Replacement Tax-State of Illinois	<u>\$190,000.00</u>	
Interest Income	<u>\$400.00</u>	
TOIRMA Insurance Dividend	<u>\$1,000.00</u>	
TIF Disbursement	<u>\$2,000.00</u>	
Cemetery maintenance reimbursement	<u>\$30,000.00</u>	
 TOTAL ESTIMATED REVENUES:		<u><u>\$402,303.00</u></u>
 TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$736,646.70</u></u>

BUDGETED EXPENDITURES:

1.1 Administration	<u>\$298,050.00</u>	
1.2 Maintenance	<u>\$101,000.00</u>	
1.3 Commodities	<u>\$47,000.00</u>	
1.4 Capital Outlay	<u>\$240,000.00</u>	
1.5 Other Expenditures	<u>\$19,500.00</u>	
1.6 Contingencies	<u>\$25,000.00</u>	
 TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$730,550.00</u></u>

ENDING BALANCE: MARCH 31, 2024:

\$6,096.70

ROAD AND BRIDGE FUND:**1.1 ADMINISTRATION:****PERSONNEL**

Salaries - Road Crew	<u>\$14,000.00</u>	
Salaries-(Secretary)	<u>\$63,700.00</u>	
Social Security	<u>\$5,000.00</u>	
Medicare	<u>\$1,100.00</u>	
I.M.R.F.-Pension	<u>\$3,500.00</u>	
Insurance Benefits	<u>\$29,900.00</u>	
Unemployment	<u>\$400.00</u>	
TOTAL PERSONNEL		<u>\$117,600.00</u>

CONTRACTUAL SERVICES

Accounting	<u>\$7,500.00</u>	
Legal Services	<u>\$30,000.00</u>	
Postage	<u>\$450.00</u>	
Telephone	<u>\$5,000.00</u>	
Printing / Publishing	<u>\$1,000.00</u>	
Training- Road Commiss. - Road Crew	<u>\$2,500.00</u>	
Travel	<u>\$2,500.00</u>	
Insurance:(Liability/General/Bonding/Work.Comp.)	<u>\$16,000.00</u>	
Utilities-(waste mgmt./gas/water)	<u>\$7,500.00</u>	
Dues-Road Commissioner	<u>\$500.00</u>	
Personal Property	<u>\$90,000.00</u>	
Internet	<u>\$1,000.00</u>	
New - I T service	<u>\$1,500.00</u>	
Ipwman-II. Public Works Mutual Aid Network	<u>\$2,500.00</u>	
TOTAL CONTRACTUAL SERVICES:		<u>\$167,950.00</u>

COMMODITIES

Office- Computer, Supplies	<u>\$10,000.00</u>	
Operating Expense	<u>\$2,500.00</u>	
TOTAL COMMODITIES:		<u>\$12,500.00</u>

TOTAL ADMINISTRATION:\$298,050.00

ROAD AND BRIDGE FUND:

1.2 MAINTENANCE:

CONTRACTUAL SERVICES:

Building Maintenance Services	<u>\$38,500.00</u>	
Equipment Maintenance, Repair, Parts	<u>\$62,500.00</u>	
TOTAL CONTRACTUAL MAINTENANCE:		<u>\$101,000.00</u>

1.3 COMMODITIES:

Shop Supplies	<u>\$23,000.00</u>	
Small Tools	<u>\$14,000.00</u>	
Fuel	<u>\$10,000.00</u>	
TOTAL COMMODITIES:		<u>\$47,000.00</u>

1.4 CAPITAL OUTLAY:

New Building Sign	<u>\$25,000.00</u>	
Small Equipment	<u>\$15,000.00</u>	
Large Equipment	<u>\$50,000.00</u>	
New Plow/Dump Truck	<u>\$60,000.00</u>	
New Salt Shed	<u>\$90,000.00</u>	
TOTAL CAPITAL OUTLAY:		<u>\$240,000.00</u>

1.5 OTHER EXPENDITURES:

Rentals & Uniforms	<u>\$12,000.00</u>	
Miscellaneous Expense	<u>\$7,500.00</u>	
TOTAL OTHER EXPENDITURES:		<u>\$19,500.00</u>

TOTAL MAINTENANCE:		<u><u>\$407,500.00</u></u>
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PERMANENT ROAD FUND:**BEGINNING BALANCE: FEBRUARY 1, 2023:**\$521,409.82**ESTIMATED REVENUES:**

Property Tax	<u>\$847,531.00</u>	
Interest	<u>\$1,010.00</u>	
Miscellaneous	<u>\$2,000.00</u>	
Malta Twp salt treatment reimbursement	<u>\$2,000.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$852,541.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		<u><u>\$1,373,950.82</u></u>

BUDGETED EXPENDITURES:

1.1 Personnel	<u>\$220,900.00</u>	
1.2 Contractual	<u>\$1,034,000.00</u>	
1.3 Commodities	<u>\$63,000.00</u>	
1.4 Other Expenditures	<u>\$20,000.00</u>	
1.5 Contingencies	<u>\$20,000.00</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		<u>\$1,357,900.00</u>

ENDING BALANCE: MARCH 31, 2024:

\$16,050.82

BUDGETED EXPENDITURES:

1.1 ADMINISTRATION: PERSONNEL

Salaries-Road Crew	<u>\$148,000.00</u>
Social Security	<u>\$12,000.00</u>
Medicare	<u>\$3,000.00</u>
IMRF	<u>\$10,000.00</u>
Insurance Benefits	<u>\$47,400.00</u>
Unemployment	<u>\$500.00</u>

TOTAL ADMINISTRATION:

\$220,900.00

1.2 CONTRACTUAL SERVICES

Road Maintenance	<u>\$115,000.00</u>
Engineering Services / surveying services / appraisals	<u>\$60,000.00</u>
Rental	<u>\$20,000.00</u>
Road Lighting	<u>\$7,500.00</u>
Contract Labor	<u>\$10,000.00</u>
Dirt	<u>\$1,500.00</u>
Road Projects	<u>\$650,000.00</u>
Road Striping-Paint-Beads	<u>\$45,000.00</u>
Road Sealing-Rejuvenator	<u>\$60,000.00</u>
Road Salt-Chips-Treatment	<u>\$40,000.00</u>
Road Sign Replacement-Repair	<u>\$25,000.00</u>

TOTAL CONTRACTUAL SERVICES

\$1,034,000.00

PERMANENT ROAD FUND:

1.3 COMMODITIES

Equipment Fuel	<u>\$48,000.00</u>	
Right of Way	<u>\$15,000.00</u>	
TOTAL COMMODITIES		<u>\$63,000.00</u>

1.4 OTHER EXPENDITURES

Miscellaneous	<u>\$20,000.00</u>	
TOTAL CAPITAL OUTLAY		<u>\$20,000.00</u>

1.5 CONTINGENCIES

<u>\$20,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$1,357,900.00</u></u>
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BUILDING & EQUIPMENT FUND:**BEGINNING BALANCE: FEBRUARY 1, 2023:**\$162,834.24**ESTIMATED REVENUES:**

Property Tax	<u>\$145,368.00</u>	
Miscellaneous:	<u>\$100.00</u>	
Other Equipment Sale	<u>\$55,000.00</u>	
Scrap Metal Sales	<u>\$500.00</u>	
Interest	<u>\$120.00</u>	
TOTAL ESTIMATED REVENUES:		<u>\$201,088.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE:\$363,922.24**BUDGETED EXPENDITURES:**

1.1 Equipment	<u>\$203,500.00</u>
1.2 Contingencies	<u>\$10,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS:\$213,500.00**ENDING BALANCE: MARCH 31, 2024:**

\$150,422.24

BUDGETED EXPENDITURES**1.1 EQUIPMENT EXPENDITURES**

New Plow/Dump Truck	<u>\$125,000.00</u>	
New Large Trailer	<u>\$3,000.00</u>	
New Pull Behind Ditch Mower	<u>\$500.00</u>	
New Pick up Truck	<u>\$75,000.00</u>	
TOTAL EQUIPMENT EXPENDITURES		<u>\$203,500.00</u>

1.3 CONTINGENCIES	<u>\$10,000.00</u>
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TOTAL EXPENDITURES/APPROPRIATIONS:\$213,500.00

SPECIAL BRIDGE FUND:

BEGINNING BALANCE: FEBRUARY 1, 2023:

\$316,589.38

ESTIMATED REVENUES:

Interest Income

\$110.00

Misc.

\$100.00

TOTAL ESTIMATED REVENUES:

\$210.00

TOTAL ESTIMATED FUNDS AVAILABLE:

\$316,799.38

BUDGETED EXPENDITURES:

1.1 Contractual

\$105,000.00

1.2 Capital Outlay

\$190,000.00

1.3 Contingencies

\$20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$315,000.00

ENDING BALANCE: MARCH 31, 2024

\$1,799.38

1.1 CONTRACTUAL SERVICES:

Contractual Services

\$50,000.00

Bridge Repairs

\$20,000.00

New Culverts / Drain Pipes

\$35,000.00

TOTAL CONTRACTUAL SERVICES

\$105,000.00

1.2 CAPITAL OUTLAY

Bridge & Culvert Replacement

\$130,000.00

Manhole Repair & Replacement

\$30,000.00

Drainage Pipe

\$30,000.00

TOTAL CAPITAL OUTLAY

\$190,000.00

1.3 Contingencies

\$20,000.00

TOTAL EXPENDITURES/APPROPRIATIONS:

\$315,000.00

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning **APRIL 1, 2023 AND ENDING MARCH 31, 2024** by fund shall be as follows:

1	GENERAL ROAD FUND	<u>\$730,550.00</u>
2	PERMANENT ROAD FUND	<u>\$1,357,900.00</u>
3	BUILDING & EQUIPMENT FUND	<u>\$213,500.00</u>
4	SPECIAL BRIDGE FUND	<u>\$315,000.00</u>
	TOTAL APPROPRIATIONS:	<u><u>\$2,616,950.00</u></u>

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 the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of TWO MILLION SIX HUNDRED SIXTEEN THOUSAND NINE HUNDRED FIFTY DOLLARS AND NO/100 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 Road District, passed by the Town Board 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 must be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of _____, 2023, pursuant to a roll call vote by the Board of Trustees of **DEKALB** Township, **DEKALB** County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Mary Hess	_____	_____	_____
Nancy Bradlo	_____	_____	_____
Lisa King	_____	_____	_____
Chad McNett	_____	_____	_____
Dale Thurman	_____	_____	_____

Andrew Tillotson, Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of **DEKALB** Township,
DEKALB County, Illinois, does hereby certify that attached hereto is a true and correct copy
of the Budget and Appropriation Ordinance of said Road District for the fiscal year
beginning **APRIL 1, 2023** and ending **MARCH 31, 2024**, as adopted this _____ day of
_____, 2023

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-
50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This
certification must be filed within 30 days after the adoption of the Budget & Appropriation
Ordinance.

Dated this _____ day of _____, 2023

Andrew Tillotson, Township Clerk

Filed this _____ day of _____ 2023.

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer of **DEKALB** Township, **DEKALB** County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of **DEKALB** Township Road District, **DEKALB** County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2023

Chief Fiscal Officer

Filed this _____ day of _____, 2023

County Clerk



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

FUND	Invoices
TOWN	\$61,640.65
GENERAL ASSISTANCE	\$23,882.11
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
ALL FUNDS TOTAL	\$85,522.76

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 10, 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 MAY 10, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 APRIL WARRANT FOR TOTAL EXPENDITURES REPORT

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

Date	Num	Name	Memo	Amount
04/01/2023	DD1027	ANDREW TILLOTSON	Direct Deposit	0.00
04/01/2023	DD1028	CHAD C. MCNETT	Direct Deposit	0.00
04/01/2023	DD1029	CRAIG A SMITH	Direct Deposit	0.00
04/01/2023	DD1030	DALE L THURMAN	Direct Deposit	0.00
04/01/2023	DD1031	LISA R KING	Direct Deposit	0.00
04/01/2023	DD1032	MARY HESS	Direct Deposit	0.00
04/01/2023	DD1033	NANCY G BRADLO	Direct Deposit	0.00
04/01/2023	DD1034	RICHARD J DYER	Direct Deposit	0.00
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	EFT	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	Acct #1653538 March 23 services T\$192.80/A\$161.39	-360.82
04/06/2023	1535	NORTHERN ILLINOIS DISPOSAL, INC.	Utility - Acct# 3086-436769/ Inv# 22064898T086	-83.10
04/06/2023	1536	DYER, RICH	April 2023 Insurance Reimbursement	-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
04/12/2023	1542	KISHWAUKEE UNITED WAY	2023 Support for 211 Service	-1,000.00
04/12/2023	1543	DEKALB COUNTY ECONOMIC DEVELOPMENT CORP.	2023 Membership	-3,000.00
04/12/2023	1544	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice #161106 & 160574 Town Legal Services	-1,240.00
04/13/2023	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/03/2023	-1,591.12
04/13/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1985781886	-166.32
04/13/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1985877886	-757.46
04/13/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1985900886	-98.25
04/13/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1985929886	-531.24
04/13/2023	E-pay	IDES	0804766-2 QB Tracking # 1985979886	-34.57
04/13/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1986003886	-16.05
04/14/2023	DD1036	ANDREW C REININK	Direct Deposit	0.00
04/18/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1617207410	-12.56
04/18/2023	E-pay	IDES	0804766-2 QB Tracking # -1617163410	-0.70
04/19/2023	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/18/2023	-77.59
04/20/2023	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/13/2023	-3,134.66
04/20/2023	DD1047	HALEIGH M OEST	Direct Deposit	0.00
04/21/2023	DD1043	Joan Protano	Direct Deposit	0.00
04/21/2023	DD1044	Kimberly M Barrios	Direct Deposit	0.00
04/21/2023	DD1042	COREY NELSON	Direct Deposit	0.00
04/21/2023	DD1045	Scott D. Dabbs	Direct Deposit	0.00
04/21/2023	EFT	IMRF	March Deposit	-3,255.72
04/26/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 559860490	-1,114.18
04/26/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 559901490	-6,721.64
04/28/2023	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/13/2023	-1,591.12
04/28/2023	EFT	QuickBooks Payroll Service	Created by Payroll Service on 04/20/2023	-17,321.74
04/28/2023	EFT	Expert Pay	Payroll Deduction for 4/7/23 payroll	-336.00
04/28/2023	EFT	Expert Pay	Payroll Deduction for 4/21/23 payroll	-336.00
04/28/2023	EFT	Resource Bank	Service Charge	-55.00
				-61,640.65
				-61,640.65

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

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	DirDep	ANGEL N MASON		-1,303.39
04/07/2023	DirDep	ERIKA D BROWN		-1,584.11
04/07/2023	2595	PASSION PURSUIT, INC	March Employment Services	-180.00
04/12/2023	2596	DNJ PROPERTIES	23EA01828 Rental Assistance	-995.00
04/13/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1988127886	-181.39
04/13/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1988183886	-835.26
04/13/2023	E-pay	IDES	0804766 QB Tracking # 1988202886	-5.28
04/18/2023	2597	Housing Authority of the County of DeKalb	23EA01831 Rental Assistance	-301.00
04/20/2023	2598	Bragg Properties	23EA01839 Rental Assistance	-700.00
04/20/2023	2599	MASON PROPERTIES	23EA01836 Rental Assistance	-843.00
04/20/2023	2600	PITTSLEY REALTY	23EA01842 Rental Assistance	-881.00
04/20/2023	2601	COMED	23EA01842 Account #1819107368	-103.00
04/21/2023	DirDep	ANGEL N MASON		-1,290.73
04/21/2023	DirDep	ERIKA D BROWN		-1,542.04
04/21/2023	EFT	IMRF	JAN 2023	-921.56
04/24/2023	2602	COMED	23EA01830 Acct #3204624058	-893.93
04/24/2023	2603	Nell Bell LLC	23EA01841 Rental Assistance	-995.00
04/27/2023	2604	S & E PROPERTIES	23EA01827 Rental Assistance	-1,245.00
04/27/2023	2605	GA CLIENT	23GA02485 Flat Grant 4/4-5/31/23	-646.00
04/27/2023	2606	GA CLIENT	23GA02488 Flat Grant 4/13/ - 5/31/23	-544.00
04/30/2023	2617	PROVIDENT DIRECT	Invoice #25016 GA Cards	-249.00
04/30/2023	2618	BROWN, ERIKA	Mileage	-153.27
				-23,882.11
				-23,882.11



Est. 1850

2023 APRIL ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$17,587.87
PERMANENT ROAD	\$21,472.77
BUILDING & EQUIPMENT	\$500.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$39,560.64

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 10, 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

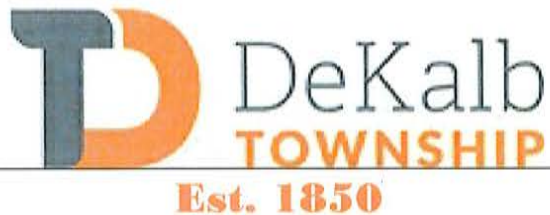
(SEAL)

I, _____, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of APRIL 2023 at the MAY 10, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 APRIL 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	PYRLL 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



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

FUND	Invoices
TOWN	39,134.24
GENERAL ASSISTANCE	15,490.17
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	54,624.41

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 10, 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 MAY 2023 at the MAY 10, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 MAY WARRANT FOR TOTAL EXPENDITURES TO DATE REPORT

DeKalb Township
2023 MAY EXPENDITURES TO DATE

Date	Num	Name	Memo	Amount
05/01/2023	DD1046	ANDREW C REININK	Direct Deposit	0.00
05/01/2023	DD1048	ANDREW TILLOTSON	Direct Deposit	0.00
05/01/2023	DD1049	CHAD C. MCNETT	Direct Deposit	0.00
05/01/2023	DD1050	CRAIG A SMITH	Direct Deposit	0.00
05/01/2023	DD1051	DALE L THURMAN	Direct Deposit	0.00
05/01/2023	DD1052	LISA R KING	Direct Deposit	0.00
05/01/2023	DD1053	MARY HESS	Direct Deposit	0.00
05/01/2023	DD1054	NANCY G BRADLO	Direct Deposit	0.00
05/01/2023	DD1055	RICHARD J DYER	Direct Deposit	0.00
05/01/2023	1548	BLUE CROSS BLUE SHIELD	May 2023 Health	-4,810.92
05/01/2023	1549	AFLAC	May 2023	-170.58
05/01/2023	1550	THE STANDARD	May 2023 vision	-31.85
05/01/2023	1551	PROVIDENT DIRECT	Invoice #25017 Business Cards	-141.70
05/01/2023	1552	TOIRMA	23-24 Liability Insurance (Town)	-11,842.00
05/01/2023	1553	DEKALB CHAMBER OF COMMERCE	E-blast	-350.00
05/01/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1065649490	-6,621.66
05/01/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1065702490	-170.86
05/01/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1065764490	-775.98
05/01/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1065790490	-98.25
05/01/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1065819490	-531.24
05/01/2023	E-pay	IDES	0804766-2 QB Tracking # 1065850490	-28.86
05/01/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1065871490	-8.90
05/01/2023	1554	Scott Dabbs	April 2023 Mileage	-121.83
05/01/2023	1555	REININK, ANDREW	May 2023 Insurance Reimbursement	-426.32
05/01/2023	1556	DYER, RICH	May 2023 Insurance Reimb	-675.00
05/01/2023	1557	OC CREATIVE, INC	Invoice #2304 Website	-270.00
05/03/2023	EFT	PITNEY BOWES INC	Postage	-500.00
05/04/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/01/2023	-3,243.36
05/05/2023	DD1058	Joan Protano	Direct Deposit	0.00
05/05/2023	DD1059	Kimberly M Barrios	Direct Deposit	0.00
05/05/2023	DD1057	HALEIGH M OEST	Direct Deposit	0.00
05/05/2023	DD1056	COREY NELSON	Direct Deposit	0.00
05/05/2023	DD1060	Scott D. Dabbs	Direct Deposit	0.00
05/05/2023	EFT	Expert Pay	Payroll Deduction for 5/5/23 payroll	-338.50
05/08/2023	1558	DEK. CTY. REHAB & NURSING CENTER	2023 Agency Support (monthly)	-500.00
05/08/2023	1559	COMED	April Service	-945.73
05/08/2023	1560	NORTHERN ILLINOIS DISPOSAL, INC.	Utility - Acct# 3086-436769	-82.89
05/08/2023	1561	SPARKLE JANITORIAL SERVICE	April Cleaning Invoice #2020	-540.00
05/08/2023	1562	DEKALB TOWNSHIP ROAD DISTRICT	April 2023 Cemetery Maintenance	-696.28
05/08/2023	1563	VERIZON	April 2023 Town \$49.30 A \$50.94	-100.16
05/09/2023	1564	METRONET	Acct #1653538 April 23 services	-543.93
05/09/2023	1565	CARDMEMBER SERVICES	April 2023	-2,953.64
05/09/2023	1566	RICOH USA, INC	Inv #5067309608 (Assessor Unit)	-22.68
05/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/01/2023	-1,591.12
05/15/2023	DD1061	ANDREW C REININK	Direct Deposit	0.00
				-39,134.24
				-39,134.24

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

Date	Num	Name	Memo	Amount
05/01/2023	2607	GA CLIENT	21GA02255 May 2023 flat grant	-340.00
05/01/2023	2608	GA CLIENT	23GA02476 May 2023 flat grant	-340.00
05/01/2023	2609	GA CLIENT	23GA02480May 2023 flat grant	-340.00
05/01/2023	2610	GA CLIENT	22GA02378 May 2023 flat grant	-340.00
05/01/2023	2611	GA CLIENT	12GA00003 May 2023 flat grant	-340.00
05/01/2023	2612	GA CLIENT	22GA02436 May 2023 flat grant	-340.00
05/01/2023	2613	GA CLIENT	20GA02080 May 2023 flat grant	-340.00
05/01/2023	2614	GA CLIENT	23GA02461 May 2023 flat grant	-332.00
05/01/2023	2615	GA CLIENT	22GA02400 May 2023 flat grant	-340.00
05/01/2023	2619	BLUE CROSS BLUE SHIELD	May 2023 Health	-1,321.15
05/01/2023	2620	AFLAC	Acct #52201 May 2023	-54.22
05/01/2023	2616	THE STANDARD	Acct 160-770052 Vision May 2023	-6.37
05/01/2023	2621	NCPERS GROUP LIFE INSURANCE	May 2023 Premium	-16.00
05/01/2023	2622	NJS ENTERPRISES, INC.	Invoice #221303 Visual GA Annual Contract	-3,400.00
05/01/2023	2623	GA CLIENT	23GA02490 Flat Grant	-544.00
05/01/2023	2624	PASSION PURSUIT, INC	April Employment Services	-330.00
05/01/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1051112490	-166.46
05/01/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1051156490	-757.92
05/05/2023		ANGEL N MASON		-875.55
05/05/2023		ERIKA D BROWN		-1,713.58
05/05/2023	2625	GA CLIENT	23GA02487 Flat Grant	-555.33
05/05/2023	2626	GA CLIENT	23GA02496 Flat Grant	-396.67
05/08/2023	2627	CARAHSOFT TECHNOLOGY CORP	Invoice IN1384721 Employment Verif.	-198.91
05/08/2023	2628	ALLIED BENEFIT SYSTEMS, INC	M108	-1,485.00
05/08/2023	2629	DEKALB TOWNSHIP	postage	-164.42
05/08/2023	2630	CARDMEMBER SERVICES	client services expense	-254.09
05/08/2023	2631	BROWN, ERIKA	May 2023 Insurance Reimbursement	-198.50
				-15,490.17
				-15,490.17



Est. 1850

2023 MAY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT TO DATE

FUND	Invoices
ROAD AND BRIDGE	\$23,461.57
PERMANENT ROAD	\$14,388.24
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$37,849.81

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **MAY 10, 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

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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 month of MAY 2023 at the MAY 10, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 MAY WARRANT FOR TOTAL EXPENDITURES REPORT

2023 MAY ROAD DISTRICT EXPENDITURES TO DATE				
ROAD FUND				
05/01/2023	272	JODIE L PETERSON	04/10/23-04/23/23	204.72
	273	KAREN S GUMINO	04/10/23-04/23/23	1,114.46
05/01/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 443870490	441.56
	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 443650490	93.32
	PAD	IMRF	pension401.52/vac420.00	821.52
05/01/2023	3639	AFLAC	PYRL EXP-A#-52201; i# 458188 2023 april	40.70
	3640	HOTSY EQUIPMENT CO	em i# 24548	129.00
	3641	SUMMER SEMINAR 2023	TRAINING- SUMMER SEMINAR 2023 7/21/2023	75.00
	3642	THE STANDARD	hlth - 2023 MAY	6.37
	3643	TOIRMA INS.	BLDG. INS. 6/1/23-6/1/24	13,902.00
	3644	BLUE CROSS BLUE SHIELD	HLTH INS. 2023 MAY	1,815.04
	3645	NEBRASKA-IOWA INDUSTRIAL FASTE	SS I# 6204821	880.58
5/9/2023	3646	AIRGAS	RENTAL I# 9996499133	23.10
	3647	AUTO VALUEBUMPER TO BUMPER	I# 416-353969, 3539673 354594 EM	108.93
	3648	BOCKMAN'S TRUCK & FLEET	I# 52366, 52370, 52376, 52440 EM	211.00
	3649	C.S.R. BOBCAT INC	EM # 01-11839	19.18
	3650	CARDMEMBER SERVICES	9113- bldg maint.262.95/misc749.44/ofsup/comp 477.08/trvl260.00	1,867.05
	3651	CINTAS	UNIFORMS 2023 APRIL I# 4151728845, 4152387484, 415312704	444.44
	3652	CULLIGAN OF DEKALB	A# 680610 I#0001258, 0001281 misc	98.90
	3653	DEKALB TWSHP TOWN FUND	POSTAGE-3/14/23-5/03/23	36.60
	3654	METRONET	IT35.85/INTERNET38.04/TEL26.95	100.84
	3655	NICOR GAS	UTIL. DUE 6/06/2023 ACT 8739	263.74
	3656	TRANE	BLDG MAINT I# 313575547	580.00
	3657	VERIZON	A# 342151176-00001 I# 993338046	98.52
	3658	WEDO WINDOWS	BLDG MAINT. I# DHD0423	85.00
			TOTAL R&B EXPENDITURES FOR MAY TO DATE	23,461.57
PERMANENT ROAD FUND				
05/01/2023	404	James Poff III	04/10/23-04/23/23	1,537.62
	405	JEFFREY L HARNESS	04/10/23-04/23/23	1,458.33
05/01/2023	E-pay	United States Treasury 2	36-6006245 QB Tracking # 450341490	1,089.84
05/01/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 450155490	208.34
05/01/2023	PAD	IMRF	pensio1079.94/vac397.01 2023 APRIL	1,476.95
	4305	AFLAC	A#-52201; I# 458188 2023 APRIL	343.60
	4306	THE STANDARD	HLTH- 2023 MAY	12.74
	4307	BLUE CROSS BLUE SHIELD	HLTH INS 2023 MAY	2,598.78
5/9/2023	4308	COM ED	ROAD LIGHTING a#9621064078	154.24
	4309	CONSERV FS INC	fuel C# 5000460 i# 132001692, 132001693	1,760.22
	4310	DEKALB COUNTY COLLECTOR	MISC. 08-08-200-003 (HUBER PKWY) BOTH INSTALLMENTS @	7.74
	4311	FEHR GRAHAM ENGINEERING & ENV	ENGINEERING- I# 115491 PROJ 22-038	1,675.00
	4312	HARNESS, JEFF	HEALTH 2023 APR/MAY	598.84
	4313	SPLASH OF COLOR, INC	RD.STRIPING-. A# 8721 I# 98063	1,466.00
			TOTAL PERM RD EXPENDURES FOR MAY TO DATE	14,388.24

DeKalb Township Profit & Loss Budget vs. Actual

April 2023

				Apr 23	Budget	\$ Over Budget	% of Budget
Income							
General Town Fund 1							
		Cemetery Income		0.00	2,000.00	-2,000.00	0.0%
		Interest Income		216.33	750.00	-533.67	28.84%
		Miscellaneous		43.20	2,500.00	-2,456.80	1.73%
		PPRT (State Replacement Tax)		14,221.12	85,000.00	-70,778.88	16.73%
		Property Tax		0.00	921,500.00	-921,500.00	0.0%
		TIF Fund Disbursement		0.00	4,500.00	-4,500.00	0.0%
		TOIRMA DIVIDEND		0.00	1,000.00	-1,000.00	0.0%
		Total General Town Fund 1		14,480.65	1,017,250.00	-1,002,769.35	1.42%
Total Income				14,480.65	1,017,250.00	-1,002,769.35	1.42%
		Gross Profit		14,480.65	1,017,250.00	-1,002,769.35	1.42%
Expense							
Cemetery Fund							
		CAPITAL OUTLAY					
		Oakwood Road Improvements		0.00	100,000.00	-100,000.00	0.0%
		Total CAPITAL OUTLAY		0.00	100,000.00	-100,000.00	0.0%
		COMMODITIES					
		Equipment - Supplies		0.00	6,000.00	-6,000.00	0.0%
		Signage - Fencing		0.00	8,000.00	-8,000.00	0.0%
		Utility		0.00	750.00	-750.00	0.0%
		Total COMMODITIES		0.00	14,750.00	-14,750.00	0.0%
		CONTRACTUAL					
		Computer Software		0.00	5,000.00	-5,000.00	0.0%
		Dues		0.00	500.00	-500.00	0.0%
		Grave Openings		0.00	2,000.00	-2,000.00	0.0%
		Landscaping - Maintenance		0.00	35,000.00	-35,000.00	0.0%
		Other Professional Services		0.00	10,000.00	-10,000.00	0.0%
		Postage		0.00	100.00	-100.00	0.0%
		Publishing - Printing		0.00	2,750.00	-2,750.00	0.0%
		Restoration		0.00	17,500.00	-17,500.00	0.0%
		Road Construction/Maintenance		0.00	7,500.00	-7,500.00	0.0%
		Snow Removal		0.00	3,500.00	-3,500.00	0.0%
		Training - Educ. - Travel		0.00	5,000.00	-5,000.00	0.0%
		Tree Services		0.00	7,500.00	-7,500.00	0.0%
		Website		0.00	350.00	-350.00	0.0%
		Total CONTRACTUAL		0.00	96,700.00	-96,700.00	0.0%
		OTHER EXPENDITURES					
		Miscellaneous		0.00	3,000.00	-3,000.00	0.0%
		Total OTHER EXPENDITURES		0.00	3,000.00	-3,000.00	0.0%
		PERSONNEL					
		Medicare		0.00	1,500.00	-1,500.00	0.0%
		Salaries		0.00	15,000.00	-15,000.00	0.0%
		Social Security		0.00	3,000.00	-3,000.00	0.0%
		Unemployment Insurance		0.00	750.00	-750.00	0.0%
		Workmen's Compensation		0.00	1,500.00	-1,500.00	0.0%

DeKalb Township Profit & Loss Budget vs. Actual

April 2023

			Apr 23	Budget	\$ Over Budget	% of Budget
		Total PERSONNEL	0.00	21,750.00	-21,750.00	0.0%
		Total Cemetery Fund	0.00	236,200.00	-236,200.00	0.0%
		CONTINGENCIES	0.00	50,000.00	-50,000.00	0.0%
		General Town Fund				
		Administration Expense				
		Capital Outlay				
		Building	0.00	200,000.00	-200,000.00	0.0%
		Total Capital Outlay	0.00	200,000.00	-200,000.00	0.0%
		Commodities				
		Operating Supplies	0.00	12,500.00	-12,500.00	0.0%
		Total Commodities	0.00	12,500.00	-12,500.00	0.0%
		Contractual Services				
		Audit	0.00	10,000.00	-10,000.00	0.0%
		Building Maintenance	0.00	6,000.00	-6,000.00	0.0%
		Equipment Maintenance/ Software	0.00	4,300.00	-4,300.00	0.0%
		Insurance-Liability/WC	0.00	18,000.00	-18,000.00	0.0%
		IT - Security - Email	0.00	15,000.00	-15,000.00	0.0%
		Janitorial	0.00	9,500.00	-9,500.00	0.0%
		Legal Services	1,240.00	20,000.00	-18,760.00	6.2%
		Other Professional Services	0.00	25,000.00	-25,000.00	0.0%
		Postage	0.00	3,600.00	-3,600.00	0.0%
		Printing	0.00	8,500.00	-8,500.00	0.0%
		Subscriptions/Memberships/Dues	3,000.00	9,750.00	-6,750.00	30.77%
		Telephone - Internet	196.02	5,000.00	-4,803.98	3.92%
		Travel - Training - Education	0.00	15,000.00	-15,000.00	0.0%
		Utilities	83.10	25,000.00	-24,916.90	0.33%
		Website	0.00	9,000.00	-9,000.00	0.0%
		Total Contractual Services	4,519.12	183,650.00	-179,130.88	2.46%
		Other Expenditures				
		Community Services - Events	0.00	135,000.00	-135,000.00	0.0%
		Emergency Relief	0.00	10,000.00	-10,000.00	0.0%
		Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
		Office Equipment -Equip Leasing	0.00	10,000.00	-10,000.00	0.0%
		Social Media	0.00	2,750.00	-2,750.00	0.0%
		Total Other Expenditures	0.00	162,750.00	-162,750.00	0.0%
		Personnel				
		IMRF - Pension	1,170.13	32,000.00	-30,829.87	3.66%
		Insurance Benefits	4,204.46	100,000.00	-95,795.54	4.2%
		Medicare	0.00	9,500.00	-9,500.00	0.0%
		Salaries (Elected & Staff)	7,708.33	400,000.00	-392,291.67	1.93%
		Social Security	0.00	30,000.00	-30,000.00	0.0%
		Unemployment Insurance	0.00	3,500.00	-3,500.00	0.0%
		Total Personnel	13,082.92	575,000.00	-561,917.08	2.28%
		Administration Expense - Other	55.00			
		Total Administration Expense	17,657.04	1,133,900.00	-1,116,242.96	1.56%
		Assessor's Budget				

DeKalb Township Profit & Loss Budget vs. Actual

April 2023

				Apr 23	Budget	\$ Over Budget	% of Budget
			Capital Outlay				
			Computer Hardware	0.00	2,800.00	-2,800.00	0.0%
			Computer Software	0.00	1,000.00	-1,000.00	0.0%
			Total Capital Outlay	0.00	3,800.00	-3,800.00	0.0%
			Commodities				
			Office Equipment	0.00	1,500.00	-1,500.00	0.0%
			Office Furniture	0.00	2,000.00	-2,000.00	0.0%
			Office Supplies	0.00	1,700.00	-1,700.00	0.0%
			Operating Supplies	0.00	1,400.00	-1,400.00	0.0%
			Total Commodities	0.00	6,600.00	-6,600.00	0.0%
			Contractual Services				
			Appraisal Fee	0.00	4,000.00	-4,000.00	0.0%
			Dues	0.00	350.00	-350.00	0.0%
			Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
			IT Services - Security	0.00	2,000.00	-2,000.00	0.0%
			Legal Services	0.00	3,000.00	-3,000.00	0.0%
			Postage	0.00	350.00	-350.00	0.0%
			Printing	20.33	800.00	-779.67	2.54%
			Software Licensing	6,300.00	10,000.00	-3,700.00	63.0%
			Telephone - Internet	164.80	3,000.00	-2,835.20	5.49%
			Travel - Educ - Training	37.35	6,000.00	-5,962.65	0.62%
			Total Contractual Services	6,522.48	30,500.00	-23,977.52	21.39%
			Other Expenditures				
			Internet Access Fees	0.00	700.00	-700.00	0.0%
			Miscellaneous Expense	0.00	700.00	-700.00	0.0%
			Property Online	600.00	700.00	-100.00	85.71%
			Website	0.00	200.00	-200.00	0.0%
			Total Other Expenditures	600.00	2,300.00	-1,700.00	26.09%
			Personnel				
			IMRF	506.42	10,500.00	-9,993.58	4.82%
			Insurance Benefits	1,975.88	57,000.00	-55,024.12	3.47%
			Medicare	0.00	2,600.00	-2,600.00	0.0%
			Salaries	0.00	148,500.00	-148,500.00	0.0%
			Social Security	0.00	10,000.00	-10,000.00	0.0%
			Unemployment Insurance	0.00	900.00	-900.00	0.0%
			Total Personnel	2,482.30	229,500.00	-227,017.70	1.08%
			Total Assessor's Budget	9,604.78	272,700.00	-263,095.22	3.52%
			Community Agency Support	1,500.00	175,000.00	-173,500.00	0.86%
			Total General Town Fund	28,761.82	1,581,600.00	-1,552,838.18	1.82%
			Payroll Expenses	34,123.82			
			Total Expense	62,885.64	1,867,800.00	-1,804,914.36	3.37%
			Net Income	-48,404.99	-850,550.00	802,145.01	5.69%

DeKalb Township General Assistance Profit & Loss Budget vs. Actual

April 2023

					Apr 23	Budget	\$ Over Budget	% of Budget
Income								
	General Assistance Fund 15							
		IGA Income			4,499.25	5,000.00	-500.75	89.99%
		Interest			126.42	500.00	-373.58	25.28%
		Miscellaneous Income			0.00	500.00	-500.00	0.0%
		Property Tax			0.00	213,500.00	-213,500.00	0.0%
		SSI -State of IL Interim Asstce			0.00	5,000.00	-5,000.00	0.0%
	Total General Assistance Fund 15				4,625.67	224,500.00	-219,874.33	2.06%
Total Income					4,625.67	224,500.00	-219,874.33	2.06%
Gross Profit					4,625.67	224,500.00	-219,874.33	2.06%
Expense								
	General Assistance Fund							
		Administration						
		COMMODITIES						
			Equipment		0.00	6,500.00	-6,500.00	0.0%
			Operating Supplies		70.29	5,000.00	-4,929.71	1.41%
		Total COMMODITIES			70.29	11,500.00	-11,429.71	0.61%
		CONTRACTUAL SERVICES						
			Equipment Mainte & Supplies		0.00	3,200.00	-3,200.00	0.0%
			IT		0.00	2,000.00	-2,000.00	0.0%
			Legal		0.00	5,000.00	-5,000.00	0.0%
			Postage		0.00	2,000.00	-2,000.00	0.0%
			Publishing/Subscr/Printing		249.00	4,000.00	-3,751.00	6.23%
			Telephone - Internet		0.00	1,000.00	-1,000.00	0.0%
			Travel - Training - Education		153.27	4,000.00	-3,846.73	3.83%
			Visual GA		0.00	7,500.00	-7,500.00	0.0%
		Total CONTRACTUAL SERVICES			402.27	28,700.00	-28,297.73	1.4%
		Miscellaneous			0.00	5,000.00	-5,000.00	0.0%
		PERSONNEL						
			IMRF		0.00	8,500.00	-8,500.00	0.0%
			Insurance Benefits		2,467.79	45,000.00	-42,532.21	5.48%
			Medicare		0.00	2,200.00	-2,200.00	0.0%
			Salaries		7,782.13	155,000.00	-147,217.87	5.02%
			Social Security		0.00	8,500.00	-8,500.00	0.0%
			Unemployment		0.00	600.00	-600.00	0.0%
			Workmen's Compensation		0.00	2,500.00	-2,500.00	0.0%
		Total PERSONNEL			10,249.92	222,300.00	-212,050.08	4.61%
	Total Administration				10,722.48	267,500.00	-256,777.52	4.01%
	Contingencies				0.00	15,000.00	-15,000.00	0.0%
	Home Relief							
		COMMODITIES						
			Emergency Assistance		7,442.93	75,000.00	-67,557.07	9.92%
			Flat Grant		4,592.97	60,000.00	-55,407.03	7.66%
			Food/Household Supplies Support		0.00	0.00	0.00	0.0%
			Miscellaneous Expense		0.00	2,500.00	-2,500.00	0.0%

DeKalb Township General Assistance Profit & Loss Budget vs. Actual

April 2023

						Apr 23	Budget	\$ Over Budget	% of Budget
					Personal/Household Incidentals	0.00	6,500.00	-6,500.00	0.0%
					Total COMMODITIES	12,035.90	144,000.00	-131,964.10	8.36%
					CONTRACTUAL SERVICES				
					Community Outreach	180.00	0.00	180.00	100.0%
					Dental Service	0.00	10,000.00	-10,000.00	0.0%
					MACI Med Casastrophic	0.00	3,500.00	-3,500.00	0.0%
					Medical	0.00	30,000.00	-30,000.00	0.0%
					Other Medical Services	0.00	10,000.00	-10,000.00	0.0%
					Total CONTRACTUAL SERVICES	180.00	53,500.00	-53,320.00	0.34%
					Total Home Relief	12,215.90	197,500.00	-185,284.10	6.19%
					Total General Assistance Fund	22,938.38	480,000.00	-457,061.62	4.78%
					Payroll Expenses	1,936.48	0.00	1,936.48	100.0%
					Total Expense	24,874.86	480,000.00	-455,125.14	5.18%
					Net Income	-20,249.19	-255,500.00	235,250.81	7.93%

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DeKalb Township
Reconciliation Summary
RESOURCE BANK-TOWN FUND, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	1,151,690.56
Cleared Transactions	
Checks and Payments - 51 items	-73,813.44
Deposits and Credits - 4 items	16,614.67
Total Cleared Transactions	-57,198.77
Cleared Balance	1,094,491.79
Uncleared Transactions	
Checks and Payments - 4 items	-380.00
Deposits and Credits - 43 items	9,138.28
Total Uncleared Transactions	8,758.28
Register Balance as of 04/30/2023	1,103,250.07
New Transactions	
Checks and Payments - 20 items	-32,248.93
Deposits and Credits - 15 items	0.00
Total New Transactions	-32,248.93
Ending Balance	1,071,001.14

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DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,151,690.56
Cleared Transactions						
Checks and Payments - 51 items						
Check	02/06/2023	1488	SMITH, CRAIG	X	-655.74	-655.74
General Journal	03/03/2023	Audit ...	CARDMEMBER SE...	X	-2,134.02	-2,789.76
Check	03/27/2023	1519	DEKALB TOWNSHI...	X	-5,761.46	-8,551.22
Check	03/28/2023	1527	SHAW MEDIA	X	-65.10	-8,616.32
Check	03/30/2023	1539	HESS, MARY E	X	-1,683.92	-10,300.24
Check	03/30/2023	1528	SHAW MEDIA	X	-102.30	-10,402.54
Check	03/31/2023	1529	CARDMEMBER SE...	X	-943.43	-11,345.97
Check	03/31/2023	1531	SPARKLE JANITOR...	X	-540.00	-11,885.97
Check	03/31/2023	1530	COMED	X	-186.58	-12,072.55
Check	03/31/2023	1532	VERIZON	X	-100.24	-12,172.79
Check	04/01/2023	1523	BLUE CROSS BLU...	X	-4,810.92	-16,983.71
Check	04/01/2023	1524	DEARBORN LIFE I...	X	-236.25	-17,219.96
Check	04/01/2023	1525	AFLAC	X	-170.58	-17,390.54
Check	04/01/2023	1522	THE STANDARD	X	-31.85	-17,422.39
Liability Check	04/03/2023	E-pay	United States Treas...	X	-790.06	-18,212.45
Liability Check	04/03/2023	E-pay	United States Treas...	X	-531.24	-18,743.69
Liability Check	04/03/2023	E-pay	ILLINOIS DEPART...	X	-172.35	-18,916.04
Liability Check	04/03/2023	E-pay	ILLINOIS DEPART...	X	-98.25	-19,014.29
Liability Check	04/03/2023	E-pay	United States Treas...	X	-41.08	-19,055.37
Liability Check	04/03/2023	E-pay	IDES	X	-36.39	-19,091.76
Check	04/06/2023	1538	CIRONE COMPUTE...	X	-6,900.00	-25,991.76
Liability Check	04/06/2023		QuickBooks Payroll ...	X	-3,326.84	-29,318.60
Check	04/06/2023	1536	DYER, RICH	X	-675.00	-29,993.60
Check	04/06/2023	1533	DEK. CTY. REHAB ...	X	-500.00	-30,493.60
Check	04/06/2023	1537	REININK, ANDREW	X	-426.32	-30,919.92
Check	04/06/2023	1534	METRONET	X	-360.82	-31,280.74
Check	04/06/2023	1535	NORTHERN ILLINO...	X	-83.10	-31,363.84
Check	04/07/2023	1541	Scott Dabbs	X	-37.35	-31,401.19
Check	04/07/2023	1540	RICOH USA, INC	X	-20.33	-31,421.52
Check	04/12/2023	1543	DEKALB COUNTY ...	X	-3,000.00	-34,421.52
Check	04/12/2023	1544	ZUKOWSKI, ROGE...	X	-1,240.00	-35,661.52
Check	04/12/2023	1542	KISHWAUKEE UNI...	X	-1,000.00	-36,661.52
Liability Check	04/13/2023	EFT	QuickBooks Payroll ...	X	-1,591.12	-38,252.64
Liability Check	04/13/2023	E-pay	United States Treas...	X	-757.46	-39,010.10
Liability Check	04/13/2023	E-pay	United States Treas...	X	-531.24	-39,541.34
Liability Check	04/13/2023	E-pay	ILLINOIS DEPART...	X	-166.32	-39,707.66
Liability Check	04/13/2023	E-pay	ILLINOIS DEPART...	X	-98.25	-39,805.91
Liability Check	04/13/2023	E-pay	IDES	X	-34.57	-39,840.48
Liability Check	04/13/2023	E-pay	United States Treas...	X	-16.05	-39,856.53
Liability Check	04/18/2023	E-pay	United States Treas...	X	-12.56	-39,869.09
Liability Check	04/18/2023	E-pay	IDES	X	-0.70	-39,869.79
Liability Check	04/19/2023		QuickBooks Payroll ...	X	-77.59	-39,947.38
Liability Check	04/20/2023		QuickBooks Payroll ...	X	-3,134.66	-43,082.04
Check	04/21/2023	EFT	IMRF	X	-3,255.72	-46,337.76
Liability Check	04/26/2023	E-pay	United States Treas...	X	-6,721.64	-53,059.40
Liability Check	04/26/2023	E-pay	ILLINOIS DEPART...	X	-1,114.18	-54,173.58
Liability Check	04/28/2023	EFT	QuickBooks Payroll ...	X	-17,321.74	-71,495.32
Liability Check	04/28/2023	EFT	QuickBooks Payroll ...	X	-1,591.12	-73,086.44
Check	04/28/2023	EFT	Expert Pay	X	-336.00	-73,422.44
Check	04/28/2023		Expert Pay	X	-336.00	-73,758.44
Check	04/28/2023			X	-55.00	-73,813.44
Total Checks and Payments					-73,813.44	-73,813.44
Deposits and Credits - 4 items						
General Journal	03/20/2023	Audit ...	CARDMEMBER SE...	X	2,134.02	2,134.02
Deposit	04/11/2023		DEKALB TOWNSHI...	X	43.20	2,177.22
Deposit	04/27/2023			X	14,221.12	16,398.34
Deposit	04/28/2023			X	216.33	16,614.67
Total Deposits and Credits					16,614.67	16,614.67
Total Cleared Transactions					-57,198.77	-57,198.77
Cleared Balance					-57,198.77	1,094,491.79

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DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	12/08/2021	1136	DEPARTMENT OF ...		-200.00	-200.00
Check	02/28/2023				-90.00	-290.00
Check	03/27/2023	1521	CERTIFIED ILLINOI...		-50.00	-340.00
Check	03/28/2023	1526	TOWNSHIP SUPER...		-40.00	-380.00
Total Checks and Payments					-380.00	-380.00
Deposits and Credits - 43 items						
Check	01/09/2023	1461	REDEEMED FURNI...		0.00	0.00
Liability Check	02/06/2023	E-pay	United States Treas...		0.00	0.00
Liability Check	02/21/2023	E-pay	United States Treas...		0.00	0.00
Paycheck	02/24/2023	DD1017	HALEIGH M OEST		0.00	0.00
Paycheck	02/24/2023	DD1018	Scott D. Dabbs		0.00	0.00
Paycheck	02/24/2023	DD1016	COREY NELSON		0.00	0.00
Check	02/28/2023	1493	PINES COMPUTER...		0.00	0.00
Deposit	02/28/2023				186.90	186.90
Check	03/01/2023	1501	AFLAC		0.00	186.90
Paycheck	03/01/2023	DD1015	ANDREW C REININK		0.00	186.90
Paycheck	03/01/2023	DD1014	RICHARD J DYER		0.00	186.90
Paycheck	03/01/2023	DD1013	NANCY G BRADLO		0.00	186.90
Paycheck	03/01/2023	DD1012	MARY HESS		0.00	186.90
Paycheck	03/01/2023	DD1011	LISA R KING		0.00	186.90
Paycheck	03/01/2023	DD1010	DALE L THURMAN		0.00	186.90
Paycheck	03/01/2023	DD1009	CRAIG A SMITH		0.00	186.90
Paycheck	03/01/2023	DD1008	CHAD C. MCNETT		0.00	186.90
Paycheck	03/01/2023	DD1007	ANDREW TILLOTS...		0.00	186.90
Check	03/03/2023	1511	CARDMEMBER SE...		0.00	186.90
Liability Check	03/06/2023	1741	United States Treas...		0.00	186.90
Paycheck	03/10/2023	DD1019	COREY NELSON		0.00	186.90
Paycheck	03/10/2023	DD1020	Scott D. Dabbs		0.00	186.90
Deposit	03/13/2023				8,951.38	9,138.28
Paycheck	03/15/2023	DD1021	ANDREW C REININK		0.00	9,138.28
Paycheck	03/24/2023	DD1023	HALEIGH M OEST		0.00	9,138.28
Paycheck	03/24/2023	DD1025	Kimberly M Barrios		0.00	9,138.28
Paycheck	03/24/2023	DD1024	Joan Protano		0.00	9,138.28
Paycheck	03/24/2023	DD1026	Scott D. Dabbs		0.00	9,138.28
Paycheck	03/24/2023	DD1022	COREY NELSON		0.00	9,138.28
Paycheck	03/31/2023	DD1035	ANDREW C REININK		0.00	9,138.28
Paycheck	04/01/2023	DD1034	RICHARD J DYER		0.00	9,138.28
Paycheck	04/01/2023	DD1031	LISA R KING		0.00	9,138.28
Paycheck	04/01/2023	DD1030	DALE L THURMAN		0.00	9,138.28
Paycheck	04/01/2023	DD1029	CRAIG A SMITH		0.00	9,138.28
Paycheck	04/01/2023	DD1033	NANCY G BRADLO		0.00	9,138.28
Paycheck	04/01/2023	DD1028	CHAD C. MCNETT		0.00	9,138.28
Paycheck	04/01/2023	DD1027	ANDREW TILLOTS...		0.00	9,138.28
Paycheck	04/01/2023	DD1032	MARY HESS		0.00	9,138.28
Paycheck	04/20/2023	DD1047	HALEIGH M OEST		0.00	9,138.28
Paycheck	04/21/2023	DD1044	Kimberly M Barrios		0.00	9,138.28
Paycheck	04/21/2023	DD1045	Scott D. Dabbs		0.00	9,138.28
Paycheck	04/21/2023	DD1042	COREY NELSON		0.00	9,138.28
Paycheck	04/21/2023	DD1043	Joan Protano		0.00	9,138.28
Total Deposits and Credits					9,138.28	9,138.28
Total Uncleared Transactions					8,758.28	8,758.28
Register Balance as of 04/30/2023					-48,440.49	1,103,250.07

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DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 20 items						
Check	05/01/2023	1552	TOIRMA		-11,842.00	-11,842.00
Liability Check	05/01/2023	E-pay	United States Treas...		-6,621.66	-18,463.66
Check	05/01/2023	1548	BLUE CROSS BLU...		-4,810.92	-23,274.58
Liability Check	05/01/2023	E-pay	United States Treas...		-775.98	-24,050.56
Check	05/01/2023	1556	DYER, RICH		-675.00	-24,725.56
Liability Check	05/01/2023	E-pay	United States Treas...		-531.24	-25,256.80
Check	05/01/2023	1555	REININK, ANDREW		-426.32	-25,683.12
Check	05/01/2023	1553	DEKALB CHAMBER...		-350.00	-26,033.12
Check	05/01/2023	1557	OC CREATIVE, INC		-270.00	-26,303.12
Liability Check	05/01/2023	E-pay	ILLINOIS DEPART...		-170.86	-26,473.98
Check	05/01/2023	1549	AFLAC		-170.58	-26,644.56
Check	05/01/2023	1551	PROVIDENT DIRECT		-141.70	-26,786.26
Check	05/01/2023	1554	Scott Dabbs		-121.83	-26,908.09
Liability Check	05/01/2023	E-pay	ILLINOIS DEPART...		-98.25	-27,006.34
Check	05/01/2023	1550	THE STANDARD		-31.85	-27,038.19
Liability Check	05/01/2023	E-pay	IDES		-28.86	-27,067.05
Liability Check	05/01/2023	E-pay	United States Treas...		-8.90	-27,075.95
Liability Check	05/04/2023		QuickBooks Payroll ...		-3,243.36	-30,319.31
Check	05/05/2023	EFT	Expert Pay		-338.50	-30,657.81
Liability Check	05/12/2023		QuickBooks Payroll ...		-1,591.12	-32,248.93
Total Checks and Payments					-32,248.93	-32,248.93
Deposits and Credits - 15 items						
Paycheck	05/01/2023	DD1046	ANDREW C REININK	*	0.00	0.00
Paycheck	05/01/2023	DD1048	ANDREW TILLOTS...		0.00	0.00
Paycheck	05/01/2023	DD1054	NANCY G BRADLO		0.00	0.00
Paycheck	05/01/2023	DD1053	MARY HESS		0.00	0.00
Paycheck	05/01/2023	DD1055	RICHARD J DYER		0.00	0.00
Paycheck	05/01/2023	DD1049	CHAD C. MCNETT		0.00	0.00
Paycheck	05/01/2023	DD1050	CRAIG A SMITH		0.00	0.00
Paycheck	05/01/2023	DD1051	DALE L THURMAN		0.00	0.00
Paycheck	05/01/2023	DD1052	LISA R KING		0.00	0.00
Paycheck	05/05/2023	DD1057	HALEIGH M OEST		0.00	0.00
Paycheck	05/05/2023	DD1060	Scott D. Dabbs		0.00	0.00
Paycheck	05/05/2023	DD1058	Joan Protano		0.00	0.00
Paycheck	05/05/2023	DD1059	Kimberly M Barrios		0.00	0.00
Paycheck	05/05/2023	DD1056	COREY NELSON		0.00	0.00
Paycheck	05/15/2023	DD1061	ANDREW C REININK		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-32,248.93	-32,248.93
Ending Balance					-80,689.42	1,071,001.14

7:04 AM

05/09/23

DeKalb Township
Reconciliation Summary
Resource - Town Capital, Period Ending 04/27/2023

	Apr 27, 23	
Beginning Balance		150,056.45
Cleared Transactions		
Deposits and Credits - 1 item	31.86	
Total Cleared Transactions	31.86	
Cleared Balance		150,088.31
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 04/27/2023		150,088.31
Ending Balance		150,088.31

7:04 AM

05/09/23

DeKalb Township
Reconciliation Detail
 Resource - Town Capital, Period Ending 04/27/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,056.45
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/27/2023			X	31.86	31.86
Total Deposits and Credits					31.86	31.86
Total Cleared Transactions					31.86	31.86
Cleared Balance					31.86	150,088.31
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 04/27/2023					31.86	150,088.31
Ending Balance					31.86	150,088.31

7:02 AM

05/09/23

DeKalb Township
Reconciliation Summary
Resource - Cemetery Capital, Period Ending 05/01/2023

	<u>May 1, 23</u>	
Beginning Balance		100,040.01
Cleared Transactions		
Deposits and Credits - 1 item	<u>21.24</u>	
Total Cleared Transactions	<u>21.24</u>	
Cleared Balance		<u><u>100,061.25</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 05/01/2023		<u><u>100,061.25</u></u>
Ending Balance		100,061.25

7:02 AM

05/09/23

DeKalb Township
Reconciliation Detail
Resource - Cemetery Capital, Period Ending 05/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,040.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/01/2023			X	21.24	21.24
Total Deposits and Credits					21.24	21.24
Total Cleared Transactions					21.24	21.24
Cleared Balance					21.24	100,061.25
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 05/01/2023					21.24	100,061.25
Ending Balance					21.24	100,061.25

6:54 AM

05/09/23

DeKalb Township General Assistance
Reconciliation Summary
RESOURCE BANK- G A 6064443, Period Ending 04/30/2023

	Apr 30, 23	
Beginning Balance		339,298.12
Cleared Transactions		
Checks and Payments - 36 items	-18,955.74	
Deposits and Credits - 3 items	4,562.46	
Total Cleared Transactions	-14,393.28	
Cleared Balance		324,904.84
Uncleared Transactions		
Checks and Payments - 13 items	-9,306.80	
Deposits and Credits - 8 items	2,765.59	
Total Uncleared Transactions	-6,541.21	
Register Balance as of 04/30/2023		318,363.63
New Transactions		
Checks and Payments - 25 items	-15,037.58	
Total New Transactions	-15,037.58	
Ending Balance		303,326.05

DeKalb Township General Assistance
Reconciliation Detail
RESOURCE BANK- G A 6064443, Period Ending 04/30/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							339,298.12
Cleared Transactions							
Checks and Payments - 36 items							
	Check	03/26/2023	2577	AFLAC	√	-54.22	-54.22
	Check	03/28/2023	2586	CARASOFT TECHNOLOGY CORP	√	-405.90	-460.12
	Check	03/29/2023	2587	LK RESIDENTIAL PROPERTIES CORP	√	-775.00	-1,235.12
	Check	03/31/2023	2590	RICOH USA, INC	√	-423.75	-1,658.87
	Check	03/31/2023	2591	CARDMEMBER SERVICES	√	-22.96	-1,681.83
	Check	04/01/2023	2574	BLUE CROSS BLUE SHIELD	√	-2,114.55	-3,796.38
	Check	04/01/2023	2582	GA CLIENT	√	-340.00	-4,136.38
	Check	04/01/2023	2581	GA CLIENT	√	-340.00	-4,476.38
	Check	04/01/2023	2580	GA CLIENT	√	-340.00	-4,816.38
	Check	04/01/2023	2579	GA CLIENT	√	-340.00	-5,156.38
	Check	04/01/2023	2578	GA CLIENT	√	-340.00	-5,496.38
	Check	04/01/2023	2584	GA CLIENT	√	-340.00	-5,836.38
	Check	04/01/2023	2583	GA CLIENT	√	-332.00	-6,168.38
	Check	04/01/2023	2575	DEARBORN LIFE INSURANCE CO	√	-126.00	-6,294.38
	Check	04/01/2023	2576	NCPERS GROUP LIFE INSURANCE	√	-16.00	-6,310.38
	Check	04/01/2023	2573	THE STANDARD	√	-12.74	-6,323.12
	Liability Check	04/04/2023	E-pay	United States Treasury (2)	√	-856.40	-7,179.52
	Liability Check	04/04/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-185.16	-7,364.68
	Liability Check	04/04/2023	E-pay	IDES	√	-20.54	-7,385.22
	Check	04/05/2023	2589	GA CLIENT	√	-592.26	-7,977.48
	Check	04/05/2023	2588	GA CLIENT	√	-438.71	-8,416.19
	Check	04/06/2023	2594	COMED	√	-486.00	-8,902.19
	Check	04/06/2023	2593	BROWN, ERIKA	√	-198.50	-9,100.69
	Check	04/06/2023	2592	METRONET	√	-70.29	-9,170.98
	Paycheck	04/07/2023		ERIKA D BROWN	√	-1,584.11	-10,755.09
	Paycheck	04/07/2023		ANGEL N MASON	√	-1,303.39	-12,058.48
	Check	04/07/2023	2595	PASSION PURSUIT, INC	√	-180.00	-12,238.48
	Check	04/12/2023	2596	DNJ PROPERTIES	√	-995.00	-13,233.48
	Liability Check	04/13/2023	E-pay	United States Treasury (2)	√	-835.26	-14,068.74
	Liability Check	04/13/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-181.39	-14,250.13
	Liability Check	04/13/2023	E-pay	IDES	√	-5.28	-14,255.41
	Check	04/20/2023	2599	MASON PROPERTIES	√	-843.00	-15,098.41
	Check	04/20/2023	2601	COMED	√	-103.00	-15,201.41
	Paycheck	04/21/2023		ERIKA D BROWN	√	-1,542.04	-16,743.45
	Paycheck	04/21/2023		ANGEL N MASON	√	-1,290.73	-18,034.18
	Check	04/21/2023	EFT	IMRF	√	-921.56	-18,955.74
Total Checks and Payments						-18,955.74	-18,955.74
Deposits and Credits - 3 items							
	Deposit	04/05/2023			√	1,733.66	1,733.66
	Deposit	04/27/2023			√	2,765.59	4,499.25
	Deposit	04/28/2023			√	63.21	4,562.46
Total Deposits and Credits						4,562.46	4,562.46
Total Cleared Transactions						-14,393.28	-14,393.28
Cleared Balance						-14,393.28	324,904.84
Uncleared Transactions							
Checks and Payments - 13 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 Treasury (2)		-1,131.60	-2,698.60
	Check	04/18/2023	2597	Housing Authority County of DeKalb		-301.00	-2,999.60
	Check	04/20/2023	2600	PITTSLEY REALTY		-881.00	-3,880.60
	Check	04/20/2023	2598	Bragg Properties		-700.00	-4,580.60
	Check	04/24/2023	2603	Neil Bell LLC		-995.00	-5,575.60
	Check	04/24/2023	2602	COMED		-893.93	-6,469.53
	Check	04/27/2023	2604	S & E PROPERTIES		-1,245.00	-7,714.53
	Check	04/27/2023	2605	GA CLIENT		-646.00	-8,360.53
	Check	04/27/2023	2606	GA CLIENT		-544.00	-8,904.53
	Check	04/30/2023	2617	PROVIDENT DIRECT		-249.00	-9,153.53
	Check	04/30/2023	2618	BROWN, ERIKA		-153.27	-9,306.80
Total Checks and Payments						-9,306.80	-9,306.80
Deposits and Credits - 9 items							
	Payment	04/27/2023	1058	SOMONAUK TOWNSHIP		100.00	100.00
	Payment	04/27/2023	505	SOUTH GROVE TOWNSHIP		100.00	200.00
	Payment	04/27/2023	2495	PIERCE TOWNSHIP		100.00	300.00
	Payment	04/27/2023	1099	SQUAW GROVE TOWNSHIP		100.00	400.00
	Payment	04/27/2023	004903	MALTA TOWNSHIP		201.67	601.67
	Payment	04/27/2023	3910	MAYFIELD TOWNSHIP		227.13	828.80

DeKalb Township General Assistance
Reconciliation Detail
RESOURCE BANK- G A 6064443, Period Ending 04/30/2023

	Type	Date	Num	Name	Clr	Amount	Balance
	Payment	04/27/2023	15387	SANDWICH TOWNSHIP		962.55	1,791.35
	Payment	04/27/2023	2571	GENOA TOWNSHIP		974.24	2,765.59
	Deposit	04/28/2023				63.21	2,828.80
	Total Deposits and Credits					2,828.80	2,828.80
Total Uncleared Transactions						-6,478.00	-6,478.00
Register Balance as of 04/30/2023						-20,871.28	318,426.84
New Transactions							
Checks and Payments - 25 items							
	Check	05/01/2023	2622	NJS ENTERPRISES, INC.		-3,400.00	-3,400.00
	Check	05/01/2023	2619	BLUE CROSS BLUE SHIELD		-1,321.15	-4,721.15
	Liability Check	05/01/2023	E-pay	United States Treasury (2)		-757.92	-5,479.07
	Check	05/01/2023	2623	GA CLIENT		-544.00	-6,023.07
	Check	05/01/2023	2615	GA CLIENT		-340.00	-6,363.07
	Check	05/01/2023	2612	GA CLIENT		-340.00	-6,703.07
	Check	05/01/2023	2611	GA CLIENT		-340.00	-7,043.07
	Check	05/01/2023	2610	GA CLIENT		-340.00	-7,383.07
	Check	05/01/2023	2609	GA CLIENT		-340.00	-7,723.07
	Check	05/01/2023	2608	GA CLIENT		-340.00	-8,063.07
	Check	05/01/2023	2607	GA CLIENT		-340.00	-8,403.07
	Check	05/01/2023	2613	GA CLIENT		-340.00	-8,743.07
	Check	05/01/2023	2614	GA CLIENT		-332.00	-9,075.07
	Check	05/01/2023	2624	PASSION PURSUIT, INC		-330.00	-9,405.07
	Liability Check	05/01/2023	E-pay	ILLINOIS DEPARTMENT REVENUE		-166.46	-9,571.53
	Check	05/01/2023	2620	AFLAC		-54.22	-9,625.75
	Check	05/01/2023	2621	NCPERS GROUP LIFE INSURANCE		-16.00	-9,641.75
	Check	05/01/2023	2616	THE STANDARD		-6.37	-9,648.12
	Paycheck	05/05/2023		ERIKA D BROWN		-1,713.58	-11,361.70
	Paycheck	05/05/2023		ANGEL N MASON		-875.55	-12,237.25
	Check	05/05/2023	2625	GA CLIENT		-555.33	-12,792.58
	Check	05/05/2023	2626	GA CLIENT		-396.67	-13,189.25
	Check	05/08/2023		ALLIED BENEFIT SYSTEMS, INC		-1,485.00	-14,674.25
	Check	05/08/2023		CARASOFT TECHNOLOGY CORP		-198.91	-14,873.16
	Check	05/08/2023		DEKALB TOWNSHIP		-164.42	-15,037.58
Total Checks and Payments						-15,037.58	-15,037.58
Total New Transactions						-15,037.58	-15,037.58
Ending Balance						-35,908.86	303,389.26

DeKalb Township Special Bridge Fund

2023 APRIL Profit & Loss Budget vs. Actual

April 2023

DEKALB TOWNSHIP SPECIAL BRIDGE FUND								
2023 APRIL PROFIT & LOSS BUDGET vs ACTUAL								
					Apr 23	Budget	\$ Over Budget	% of Budget
Income								
27 Special Bridge Fund								
381 Interest Income					60.74	110.00	-49.26	55.22%
382 Miscellaneous Expenses					0.00	100.00	-100.00	0.0%
Total 27 Special Bridge Fund					60.74	210.00	-149.26	28.92%
Total Income					60.74	210.00	-149.26	28.92%
Gross Profit					60.74	210.00	-149.26	28.92%
Expense								
Contractual Services								
Bridge Repairs					0.00	20,000.00	-20,000.00	0.0%
Contractual Services					0.00	50,000.00	-50,000.00	0.0%
New Culverts/Drain Pipes					0.00	35,000.00	-35,000.00	0.0%
Total Contractual Services					0.00	105,000.00	-105,000.00	0.0%
Special Bridge Fund								
Capital Outlay								
825 Bridge & Culvert Replacemen					0.00	130,000.00	-130,000.00	0.0%
Drainage Pipe					0.00	30,000.00	-30,000.00	0.0%
Manhole Repair & Replacement					0.00	30,000.00	-30,000.00	0.0%
Total Capital Outlay					0.00	190,000.00	-190,000.00	0.0%
Contingencies					0.00	20,000.00	-20,000.00	0.0%
Total Special Bridge Fund					0.00	210,000.00	-210,000.00	0.0%
Total Expense					0.00	315,000.00	-315,000.00	0.0%
Net Income					60.74	-314,790.00	314,850.74	-0.02%

DeKalb Township B & E Road Fund Profit & Loss Budget vs. Actual

April 2023

				DEKALB TOWNSHIP B & E ROAD FUND			
				2023 APRIL PROFIT & LOSS BUDGET vs ACTUAL			
				Apr 23	Budget	\$ Over Budget	% of Budget
Income							
26 Building & Equipment Fund							
			311 Property Tax	0.00	145,368.00	-145,368.00	0.0%
			381 Interest	0.77	120.00	-119.23	0.64%
			misc. income- equip.				
			Other Equipment Sale	5,500.00	55,000.00	-49,500.00	10.0%
			Scrap Metal Sales	0.00	500.00	-500.00	0.0%
			misc. income- equip. - Other	0.00	100.00	-100.00	0.0%
			Total misc. income- equip.	5,500.00	55,600.00	-50,100.00	9.89%
			Total 26 Building & Equipment Fund	5,500.77	201,088.00	-195,587.23	2.74%
			Total Income	5,500.77	201,088.00	-195,587.23	2.74%
			Gross Profit	5,500.77	201,088.00	-195,587.23	2.74%
Expense							
			Contingencies	0.00	10,000.00	-10,000.00	0.0%
			EQUIPMENT EXPENDITURES				
			New Equipment	500.00			
			New Large Trailer	0.00	3,000.00	-3,000.00	0.0%
			New Pick Up Truck	0.00	75,000.00	-75,000.00	0.0%
			New Plow / Dump Truck	0.00	125,000.00	-125,000.00	0.0%
			New Pull Behind Ditch Mower	0.00	500.00	-500.00	0.0%
			Total EQUIPMENT EXPENDITURES	500.00	203,500.00	-203,000.00	0.25%
			Total Expense	500.00	213,500.00	-213,000.00	0.23%
			Net Income	5,000.77	-12,412.00	17,412.77	-40.29%

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

				DEKALB TOWNSHIP PERM ROAD FUND			
				2023 APRIL PROFIT & LOSS BUDGET vs ACTUAL			
				Apr 23	Budget	\$ Over Budget	% of Budget
Income							
25 Permanent Road Fund							
		311 Property Tax		0.00	847,531.00	-847,531.00	0.0%
		381 Interest		83.32	1,010.00	-926.68	8.25%
		382 Misc					
		Malta Twp salt Trmt reimb.		0.00	2,000.00	-2,000.00	0.0%
		382 Misc - Other		0.00	2,000.00	-2,000.00	0.0%
		Total 382 Misc		0.00	4,000.00	-4,000.00	0.0%
		Total 25 Permanent Road Fund		83.32	852,541.00	-852,457.68	0.01%
		Total Income		83.32	852,541.00	-852,457.68	0.01%
		Gross Profit		83.32	852,541.00	-852,457.68	0.01%
Expense							
		Payroll Expenses		13,414.83			
		Permanet Road fund					
		ADMINISTRATION					
		Personnel					
		Health Benefits		2,706.02	47,400.00	-44,693.98	5.71%
		IMRF		922.54	10,000.00	-9,077.46	9.23%
		Medicare		0.00	3,000.00	-3,000.00	0.0%
		Salaries-Road Crew		0.00	148,000.00	-148,000.00	0.0%
		Social Security		0.00	12,000.00	-12,000.00	0.0%
		Unemployment		225.61	500.00	-274.39	45.12%
		Total Personnel		3,854.17	220,900.00	-217,045.83	1.75%
		Total ADMINISTRATION		3,854.17	220,900.00	-217,045.83	1.75%
		Commodities					
		655 Equipment Fuel		1,122.17	48,000.00	-46,877.83	2.34%
		656 Right of Way		0.00	15,000.00	-15,000.00	0.0%
		Total Commodities		1,122.17	63,000.00	-61,877.83	1.78%
		Contractual Services					
		514 Road Maintenance		301.20	115,000.00	-114,698.80	0.26%
		515 Road Lighting		159.54	7,500.00	-7,340.46	2.13%
		516 Contract Labor		0.00	10,000.00	-10,000.00	0.0%
		532 Engineering Services		1,675.00			
		594 Rental		843.00	20,000.00	-19,157.00	4.22%
		Dirt		0.00	1,500.00	-1,500.00	0.0%
		Engineering/Surveying Serv/Appr		0.00	60,000.00	-60,000.00	0.0%
		Road Projects		0.00	650,000.00	-650,000.00	0.0%
		Road Salt-Chips-Treatment		0.00	40,000.00	-40,000.00	0.0%
		Road Sealing-Rejuvenator		0.00	60,000.00	-60,000.00	0.0%
		Road Sign Replacement-Repair		1,923.41	25,000.00	-23,076.59	7.69%
		Road Striping-Paint- Beads		0.00	45,000.00	-45,000.00	0.0%
		Total Contractual Services		4,902.15	1,034,000.00	-1,029,097.85	0.47%
		Other Expenditures					
		929 Miscellaneous		0.00	20,000.00	-20,000.00	0.0%
		Contingencies		0.00	20,000.00	-20,000.00	0.0%
		Total Other Expenditures		0.00	40,000.00	-40,000.00	0.0%
		Total Permanet Road fund		9,878.49	1,357,900.00	-1,348,021.51	0.73%

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

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

										DEKALB TOWNSHIP ROAD FUND			
										2023 APRIL PROFIT & LOSS BUDGET vs ACTUAL			
										Apr 23	Budget	\$ Over Budget	% of Budget
Income													
6 General Road Fund													
311A Property Tax-Total										0.00	357,806.00	-357,806.00	0.0%
311B Less Municipal Shares										0.00	178,903.00	-178,903.00	0.0%
311 Property Tax Net										0.00	178,903.00	-178,903.00	0.0%
342 Replacement Tax St Illinois										28,259.70	190,000.00	-161,740.30	14.87%
381 Interest Income										64.16	400.00	-335.84	16.04%
389 Miscellaneous Fines Etc													
TOI-REIMB TRAVEL										231.87			
389 Miscellaneous Fines Etc - Other										624.00			
Total 389 Miscellaneous Fines Etc										855.87			
390 TOIRMA Insure Dividend										0.00	1,000.00	-1,000.00	0.0%
Cemetery maintenance reimbursem										5,761.46	30,000.00	-24,238.54	19.21%
TIF DISBURSEMENT										0.00	2,000.00	-2,000.00	0.0%
Total 6 General Road Fund										34,941.19	402,303.00	-367,361.81	8.69%
Total Income										34,941.19	402,303.00	-367,361.81	8.69%
Gross Profit										34,941.19	402,303.00	-367,361.81	8.69%
Expense													
General Road Fund													
Road and Bridge Fund													
6-11 Administration													
Commodities													
651 Office- Computer,Supp										62.60	10,000.00	-9,937.40	0.63%
652 Operating Expense										0.00	2,500.00	-2,500.00	0.0%
Total Commodities										62.60	12,500.00	-12,437.40	0.5%
Contractual Services													
531 Audit/Accounting										0.00	7,500.00	-7,500.00	0.0%
533 Legal Services										0.00	30,000.00	-30,000.00	0.0%
551 Postage										43.20	450.00	-406.80	9.6%
552 Telephone										130.65	5,000.00	-4,869.35	2.61%
553 Publishing/Printing										66.34	1,000.00	-933.66	6.63%
554 Utilities Wast/Gas/Water										853.56	7,500.00	-6,646.44	11.38%
555 Dues Road Commissioner										0.00	500.00	-500.00	0.0%
556 Personal Property										0.00	90,000.00	-90,000.00	0.0%
563 Training Rd.Com./Rd. Crew										0.00	2,500.00	-2,500.00	0.0%
567 Internet										99.72	1,000.00	-900.28	9.97%
591 Ins Liability Gen/Bnd/Wrk										0.00	16,000.00	-16,000.00	0.0%
IPWAM-IL PUB.WKS MUT AID NET										0.00	2,500.00	-2,500.00	0.0%
IT Service										35.57	1,500.00	-1,464.43	2.37%
Travel										20.00	2,500.00	-2,480.00	0.8%
Total Contractual Services										1,249.04	167,950.00	-166,700.96	0.74%
Personnel													
410 Salaries- Road Crew										0.00	14,000.00	-14,000.00	0.0%
411 Salaries Secretary										0.00	63,700.00	-63,700.00	0.0%
451 Health Insurance										1,868.66	29,900.00	-28,031.34	6.25%
452 IMRF Pension										321.22	3,500.00	-3,178.78	9.18%

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Older Americans Month 2023

A PROCLAMATION

Whereas, DeKalb Township includes a growing number of older Americans who contribute their time, wisdom, and experience to our community; and

Whereas, communities benefit when people of all ages, abilities, and backgrounds have the opportunity to participate and live independently; and

Whereas, DeKalb Township recognizes the need to create a community that offers the services and supports older adults may need to make choices about how they age; and

Whereas, DeKalb Township can work to build an even better community for our older residents by:

- Not limiting our thinking about aging,
- Exploring and combating stereotypes,
- Emphasizing the many positive aspects of aging,
- Inspiring older adults to push past traditional boundaries, and
- Embracing our community's diversity.

Now, therefore, we of DeKalb Township do hereby proclaim May 2023 to be Older Americans Month. We urge every resident to celebrate our older citizens, help to create an inclusive society, and accept the challenge of flexible thinking around aging.

Signed: _____
SUPERVISOR

Date: _____

DeKalb Township Board

RESOLUTION TO AUTHORIZE EXPENDITURE OF SUMS OF MONEY FOR COMMUNITY OUTREACH/PUBLIC SAFETY INITIATIVES SERVING DEKALB TOWNSHIP

#2023-006(T)

WHEREAS, DeKalb Township has adopted its 2023 annual fiscal year budget in accordance with all applicable state laws;

WHEREAS, DeKalb Township has made provision therein for the granting of monies for community outreach and that the Township is additionally authorized by 60 ILCS 1/85-13(a) to expend funds, directly or indirectly, for public safety;

WHEREAS, DeKalb Township has appropriated monies in the current fiscal year for the purpose of community outreach, and the agencies listed herein have indicated a request for funding to improve community relations and public safety for Township residents;

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

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

SECTION 2. That the following sums are hereby authorized expenditures from the General Township fund 1.1, line item for "Community Services":

DeKalb County Crime Stoppers:	\$5,000.00
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	Ayes	Nays	Absent	Abstain
Trustee Lisa King	_____	_____	_____	_____
Trustee Chad McNett	_____	_____	_____	_____
Trustee Nancy Bradlo	_____	_____	_____	_____
Trustee Dale Thurman	_____	_____	_____	_____
Supervisor Mary Hess	_____	_____	_____	_____

ADOPTED THIS 10th day of May 2023

By:

Attest:

Mary Hess, Supervisor

Andrew Tillotson, Clerk

(SEAL)

DeKalb Township Donated \$5,000.00 in April of 2022
Below is an explanation/record of the funds spent

<u>Date Payout was Approved</u>	<u>Tipster #</u>	<u>Type of Case</u>	<u>Amount Approved</u>
4/21/2022	3077	Tip on Felony Warrant	\$ 125.00
4/21/2022	3077	Tip on Felony Warrant	\$ 125.00
5/19/2022	3080	UPCS with intent to deliver / possession of a Wea	\$ 500.00
7/21/2022	3088	Recovered Firearm	\$ 300.00
7/21/2022	3085	Possession of Controlled Substance	\$ 500.00
7/21/2022	3086	Tip on Felony Warrant	\$ 100.00
8/18/2022	3090	FTA Warrant	\$ 100.00
8/18/2022	3097	UPCS with intent to deliver / possession of a Wea	\$ 600.00
11/17/2022	3101	Warrant for UPCS	\$ 200.00
1/19/2023	2856	Drug Investigation (crack cocaine)	\$ 300.00
1/19/2023	2856	Drug Investigation (cocaine)	\$ 300.00
1/19/2023	3104	Warrant Arrest -Fail to register as sex offender/d	\$ 100.00
1/19/2023	3105	Warrant Arrest - Escape/House Arrest violation	\$ 100.00
1/19/2023	3107	Drug Investigation (cocaine)	\$ 300.00
1/19/2023	3107	Drug Investigation (cocaine)	\$ 300.00
2/16/2023	3108	Drug Investigation (cocaine)	\$ 300.00
2/16/2023	3109	Drug Investigation (cocaine)	\$ 150.00
3/16/2023	3110	Drug Investigation (cocaine)	\$ 300.00
3/16/2023	2867	Recovered Firearm/cannabis/mushrooms	\$ 500.00
4/20/2023	3111	Drug Investigation (Cocaine/MDMA/Perscription	\$ 150.00
			\$ 5,350.00

Agreement for DeKalb Township Employment Services Program

1. Contract between DeKalb Township ("Township") with Passion Pursuit Inc. (PPI) for Employment Services starting May 1, 2023 and ending March 31, 2024.
2. PPI will provide a combination on-site and virtual individual career coaching sessions each week (subject to change at the Township's direction) – not to exceed 10 sessions per week.
3. PPI will provide DeKalb Township with a current list of employment opportunities each week. This list will be emailed to Township staff in 2 formats: .pdf and .jpeg.
4. A combination in-person and virtual employment related workshops may be offered on an as-needed basis. Date and time TBD by both parties. PPI will be responsible for the development of the marketing materials. Marketing materials will be sent to DeKalb Township a minimum of 2 weeks before the workshop.
5. DeKalb Township will conduct outreach to former applicants, current recipients, and general community members to promote this service.
6. PPI will be paid \$30/hr. for completed DeKalb Township employment services and \$15 for each no show/no call appointment.
7. PPI will provide the Township with a detailed list of client services performed and a detailed invoice for payment by the last day of the month.
8. The parties agree that PPI is an independent contractor and not an employee or agent of the Township and that the Township is utilizing PPI due to its specialized skill and knowledge to provide employment services to Township residents.
9. PPI understands that it may be provided information by the Township regarding individuals which includes highly personal and/or confidential information. PPI shall use any such information for its intended purpose of providing employment services to Township residents and shall not otherwise use, duplicate, or provide such information to any other person or entity, and that should PPI receive or obtain such information for its use in administering the services, that it shall agree to destroy any such records at the termination of the Agreement.
10. PPI accepts and acknowledges that, as part of it having access to Township facilities, employees, and other members of the public, that it shall fully indemnify and hold harmless the Township for any acts or omissions which lead to claims of or actual liability as a result of its access and/or as a result of its provision of services pursuant to this Agreement.

11. The parties agree that any dispute arising out of or related to the terms of this Agreement shall be heard exclusively in the 23rd Judicial Circuit Court of DeKalb County, with the laws of Illinois to apply.
12. This Agreement shall not be transferable to another party or inure to the benefit of any third party.

Agreed to:

Passion Pursuit Inc.

By: _____

Its: _____

Date: _____

Mary Hess, DeKalb Township Supervisor

Date: _____



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
April 11, 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.

Supervisor Hess led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: None.

A motion to enter the Hearing regarding the Township Budget Appropriation and Ordinance was made by Trustee King and seconded by Trustee Bradlo. A unanimous voice vote opened the hearing. Supervisor Hess led the discussion of the Township Budget Appropriation and Ordinance. No members of the public were present for input.

A motion to approve Ordinance 2023-003 for the fiscal year beginning April 1, 2023 and ending March 31st, 2024 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.

A motion to adjourn the hearing was made by Trustee Thurman and seconded by Supervisor Hess. A unanimous voice vote ended the hearing.

Reports:

Supervisor Hess: Supervisor mentioned that she has been preparing the budget.

She stated that the General Assistance programs at DeKalb Township and the 17 other participating townships have all been renewed.

She and Commissioner Smith attended a tax summit with other heads of taxing bodies.

She mentioned that Trustee McNett helped her to contact the DeKalb Police Department's social worker.

On March 23rd, she brought up her continued discussions with the DeKalb County Community Foundation about a couple that left money to contribute towards housing and healthcare.

On March 31st, there was the Kishwaukee United Way annual meeting.

On April 10th, she discussed the services DeKalb Township provides with DeKalb Rotary club.

On April 27th at 4pm, she stated that the DeKalb Chamber of Commerce Expo will take place at the DeKalb Sports and Recreation center. The Township will have a table there.

On May 2nd, the Township audit will begin.

Clerk Tillotson: Clerk Tillotson mentioned Record Store Day was upcoming and that they are accepting a full-time position in data work.

Highway Commissioner Smith: The commissioner stated that his budget will be posted in the local paper and passed next month.

He mentioned that the Road District will be fixing an old property on Franklin and 2nd Street.

He mentioned that speed trackers were installed on Annie Glidden Road.

Assessor Dyer: Not present.

Trustee Thurman: He mentioned that Northern Illinois University will be getting upgrades to their technology.

Trustee McNett: No report.

Trustee King: She reiterated what Trustee Thurman said in his report.

Trustee Bradlo: No report.

Bill Paying: A motion to approve the March audit report in the amount of \$181,377.85 and April bills to pay in the amount of \$504,56.20 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.

Supervisor Hess explained that the Treasurer's March budget report is not ready to be voted on due to a discrepancy of \$34.66. Supervisor Hess mentioned that the Township's QuickBooks manager will have it ready to vote on at next month's meeting.

Unfinished Business: None.

New Business:

- A. A Proclamation Recognizing May 2023 as Motorcycle Awareness Month was read by Supervisor Hess. A unanimous voice vote approved this proclamation.
- B. A motion for the Approval of Sponsorship Funds for Kishwaukee United Way 211 Service in the amount of \$1,000 was made by Trustee Bradlo and seconded by Supervisor Hess. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.
- C. A motion for the approval of financial contribution to DeKalb County Economic Development Corporation for 2023 Membership in the amount of \$3,000 was made by Trustee Thurman and seconded by Trustee McNett. 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.
- D. A motion for the appointment of Ellingsworth Webb, Dr. Kurt Thurmaier, and Zak Gill to the Decennial Committee of DeKalb Township was made by Supervisor Hess 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.
- E. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of March 8, 2023 was made by Trustee McNett and seconded by Supervisor Hess. The minutes were passed by unanimous voice vote.

Old Business: None.

Executive Session: None.

Other Business: The next Township Meeting will be Wednesday, May 10, 2023 at 6:00pm at the DeKalb Township Board Room.

Adjournment: A motion to adjourn was made by Trustee Thurman and seconded by Trustee King. The motion passed by unanimous voice vote and the meeting ended at 6:34 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor