



JUNE 14, 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. Reports
 - a. Supervisor’s Report
 - b. Clerk’s Report
 - c. Highway Commissioner’s Report
 - d. Assessor’s Report
 - e. Trustees Reports
- G. Bill Paying
 - a. Approval of May Audit Report and June Bills to Pay
 - b. Receive, File, and Approve Treasurer’s May Budget Report
- H. Unfinished Business
 - a. Approval of Resolution 2023-006(T) Intergovernmental Agreement Between DeKalb Township and DeKalb Township Road District for Use of Property
- I. New Business
 - a. Approval of COY Grant from DeKalb Public Library
 - b. Approval of COY Grant from Adventure Works
 - c. Discussion re Community Needs Assessment project with NIU Center for Governmental Studies
 - d. Approval of Minutes of the Regular Board of Trustees Meeting of May 10, 2023
- J. Executive Session
- K. Other Business
 - a. Next Regular Meeting July 12, 2023 at 6:00 p.m.
- L. Adjournment



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

FUND	Invoices
TOWN	89,954.89
GENERAL ASSISTANCE	25,808.19
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	115,763.08

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JUNE 14, 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 JUNE 14, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 MAY WARRANT FOR TOTAL EXPENDITURES REPORT

DeKalb Township
2023 MAY EXPENDITURES TOTAL
As of May 31, 2023

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
05/02/2023	EFT	PITNEY BOWES GLOBAL FINANCIAL	EFT Annual Fee	-50.00
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 5/1/23 payroll	-336.00
05/08/2023	1558	DEK. CTY. REHAB & NURSING CENTER	2023 Agency Support (monthly)	-500.00
05/08/2023	1559	COMED	Acct #1443084045 Acct #2439372006 April Service	-945.73
05/08/2023	1560	NORTHERN ILLINOIS DISPOSAL, INC.	Utility - Acct# 3086-436769/ Inv# 22140687T086	-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	Inv #9928574156 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
05/11/2023	1567	DEKALB COUNTY CRIME STOPPERS	2023 Support	-5,000.00
05/11/2023	EFT	IMRF	Fee	-3,000.92
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
05/15/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -567720410	-173.35
05/15/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -567694410	-786.54
05/15/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -567667410	-1,212.43
05/15/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -567638410	-7,253.00
05/15/2023	E-pay	IDES	0804766-2 QB Tracking # -567602410	-24.24
05/15/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -567573410	-9.21
05/15/2023	1568	DEKALB CHAMBER OF COMMERCE	Farmers Market (4 dates)	-50.00
05/15/2023	1569	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice #161704	-160.00
05/18/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/15/2023	-3,304.55
05/19/2023	DD1063	HALEIGH M OEST	Direct Deposit	0.00
05/19/2023	DD1064	Joan Protano	Direct Deposit	0.00
05/19/2023	DD1065	Kimberly M Barrios	Direct Deposit	0.00
05/19/2023	DD1062	COREY NELSON	Direct Deposit	0.00
05/19/2023	DD1066	Scott D. Dabbs	Direct Deposit	0.00
05/19/2023	EFT	Expert Pay	Payroll Deduction for 5/15/23 payroll	-336.00
05/24/2023	1570	Aruna Project	Town Moderator donation 2023	-150.00
05/30/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -2089539806	-171.71
05/30/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -2089501806	-780.12
05/30/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -2089483806	-98.25
05/30/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -2089456806	-531.24

DeKalb Township
2023 MAY EXPENDITURES TOTAL
As of May 31, 2023

05/30/2023	E-pay	IDES	0804766-2 QB Tracking # -2089422806	-23.86
05/30/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -2089396806	-8.61
05/30/2023	1572	THE STANDARD	June 2023 vision	-38.22
05/30/2023	1573	AFLAC	June 2023	-170.58
05/30/2023	1574	BLUE CROSS BLUE SHIELD	June 2023 Health	-6,848.70
05/30/2023	1575	CITY OF DEKALB	2/22-4/28 water & sewer	-207.06
05/30/2023	1576	HARRINGTON ENVIR. SERVICE	Turf Treatment	-935.00
05/30/2023	1577	PITNEY BOWES GLOBAL FINANCIAL	Invoice 3106090146 Lease 3/20-6/19/23	-81.76
05/30/2023	1578	TOWNSHIP OFFICIALS OF ILLINOIS	Education program	-50.00
05/30/2023	1579	NEWKIRK & ASSOCIATES, INC	Audit Planning	-400.00
05/31/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/15/2023	-18,912.80
05/31/2023			Service Charge	-55.00
				-89,954.89
				-89,954.89

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

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	23GA02480 May 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.	Inv#221303 VGA Annual Service 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	DD	ANGEL N MASON		-875.55
05/05/2023	DD	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 Verification	-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
05/10/2023	2632	GA CLIENT	23GA02491	-487.33
05/11/2023	EFT	IMRF	JAN 2023	-922.53
05/15/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -565233410	-112.88
05/15/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -565206410	-541.48
05/16/2023	2633	Housing Authority of the County of DeKalb	23EA01844 Rental Assistance	-1,245.00
05/18/2023	2634	CITY OF DEKALB-WATER DEPT	23EA01852 Acct. 0401021590-00	-176.53
05/18/2023	2635	COMED	23EA01852 Acct#1483689051	-123.87
05/18/2023	2636	Meadowlark Townhomes	23EA01852 Rental Assistance	-1,144.60
05/18/2023	2637	Home Stay Getaways	23EA01850 Rental Assistance	-1,495.00
05/18/2023	2638	Gideon Court Apartments	23EA01848 Rental Assistance	-302.00
05/19/2023	DD	ANGEL N MASON		-105.16
05/19/2023	DD	ERIKA D BROWN		-1,591.91
05/30/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -2093855806	-302.91
05/30/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -2093818806	-828.06
05/30/2023	E-pay	IDES	0804766 QB Tracking # -2093793806	-7.40
05/30/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -2093772806	-5.47
05/30/2023	2639	PITNEY BOWES	Invoice 3106090146 3/20-6/19 Lease	-40.89
05/30/2023	2643	CARAHSOFT TECHNOLOGY CORP	Invoice IN1394342	-10.00
05/30/2023	2645	ALLIED BENEFIT SYSTEMS, INC	M108 Admin Fee 2023	-875.00
				-25,808.19
				-25,808.19



Est. 1850

2023 MAY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$40,189.80
PERMANENT ROAD	\$31,011.77
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$71,201.57

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JUNE 14, 2023** hereunto set our hands on this document for the purpose of auditing the various accounts of 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 MAY 2023 at the JUNE 14, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 MAY WARRANT FOR TOTAL EXPENDITURES REPORT

2023 MAY ROAD DISTRICT EXPENDITURES				
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
05/15/2023	274	JODIE L PETERSON	04/24/23-05/07/23	171.57
05/15/2023	275	KAREN S GUMINO	04/24/23-05/07/23	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
05/11/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 1655628490	435.76
05/15/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1655547490	91.45
05/01/2023	3639	AFLAC	PYRLL 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 FASTENERS CORP	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	VOID		0.00
	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	M ETRONET	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
05/11/2023	3659	C.S.R. BOBCAT INC	EM # 01-11839	129.18
05/15/2023	3660	VOID		0.00
	3661	NORTHERN ILLINOIS DISPOSAL	UTILITY- i# 2023 april A# 3086-436769	82.66
05/30/2023	3662	BLUE CARDINAL CHEMICAL	SS i# 8250	378.51
	3663	DELT'S ELECTRIC INC.	BLDG MAINT i# 2365	530.18
	3664	CINTAS	BLDG MAINT i# OF94684793	1,851.85
	3665	CONSERV FS	FUEL-ID# 500460 ; i#121020708	378.65
	3666	DEKALB LAWN & EQUIPMENT CO., INC	EM i# 6639	285.07
	3667	DEKALB MECHANICAL, INC	R-BLDG. MAINT. i# 85040	806.00
	3668	GORDON HARDWARE	A# 2360 EM-i# 927622, 928082 18.75 /SS i# 9281378 26.99	45.74
	3669	HARRINGTON ENVIRONMENTAL SERVICES	i#8019 BLDG. MAINT.	425.00
	3670	LAWSON PRODUCTS, INC	C# 10135036 i# 9310608032 SS	1,100.84
	3671	MESCHER, RINEHART & REDLINGSHEAD	LEGAL i# 8843	1,957.00
	3672	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP		116.84
	3673	NEWKIRK & ASSOCIATES, INC	AUDIT i# 15707	400.00
	3674	NICOR GAS	UTIL. DUE 7/05/2023 ACT 8830	112.89
	3675	UNITED LABORATORIES	c# 304667 SS-i#INV378864	6,333.76
			TOTAL R&B EXPENDITURES FOR MAY	40,189.80

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
05/15/2023	406	James Poff III	04/24/23-05/07/23	1,476.76
05/15/2023	407	JEFFREY L HARNESS	04/24/23-05/07/23	1,397.80
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
05/11/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1656812490	199.76
05/11/2023	E-pay	United States Treasury 2	36-6006245 QB Tracking # 1656847490	1,039.00
	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
05/30/2023	4314	CONSERV FS INC	fuel C# 5000460 i# 132001850	407.86
	4315	CONTECH ENGINEERED SOLUTIONS	RD MAINT I#27011550	6,901.44
	4316	H B FARM SERVICES, LLC	RD MAINT I#1255	2,310.00
	4317	MYLES TREE SERVICE LLC	RD MAINT. 6955 GURLER RD	2,000.00
	4318	UNITED LABORATORIES	RD MAINT I# INV 378864 C#304667	890.91
TOTAL PERM RD EXPENDURES FOR MAY				31,011.77



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

FUND	Invoices
TOWN	20,896.64
GENERAL ASSISTANCE	20,785.66
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	41,682.30

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JUNE 14, 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 JUNE 2023 at the JUNE 14, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 JUNE WARRANT FOR TOTAL EXPENDITURES TO DATE REPORT

2:48 PM

06/13/23

Accrual Basis

DeKalb Township

2023 JUNE EXPENDITURES TO DATE

As of June 30, 2023

Date	Num	Name	Memo	Amount
06/01/2023	DD1067	ANDREW TILLOTSON	Direct Deposit	0.00
06/01/2023	DD1068	CHAD C. MCNETT	Direct Deposit	0.00
06/01/2023	DD1069	CRAIG A SMITH	Direct Deposit	0.00
06/01/2023	DD1070	DALE L THURMAN	Direct Deposit	0.00
06/01/2023	DD1071	LISA R KING	Direct Deposit	0.00
06/01/2023	DD1072	MARY HESS	Direct Deposit	0.00
06/01/2023	DD1073	NANCY G BRADLO	Direct Deposit	0.00
06/01/2023	DD1074	RICHARD J DYER	Direct Deposit	0.00
06/01/2023	DD1075	ANDREW C REININK	Direct Deposit	0.00
06/01/2023		QuickBooks Payroll Service	Created by Payroll Service on 05	-3,264.60
06/02/2023	DD1077	HALEIGH M FISHER	Direct Deposit	0.00
06/02/2023	DD1078	Joan Protano	Direct Deposit	0.00
06/02/2023	DD1079	Kimberly M Barrios	Direct Deposit	0.00
06/02/2023	DD1076	COREY NELSON	Direct Deposit	0.00
06/02/2023	DD1080	Scott D. Dabbs	Direct Deposit	0.00
06/02/2023	EFT	Expert Pay	Payroll Deduction for 6/2/23 pay	-336.00
06/12/2023	EFT	IMRF	Fee	-3,285.19
06/12/2023	E-pay	ILLINOIS DEPARTMENT REVE	36-6006245 000 QB Tracking #	-177.85
06/12/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -146	-804.94
06/12/2023	E-pay	IDES	0804766-2 QB Tracking # -1463	-25.25
06/12/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -146	-9.36
06/12/2023	1581	VERIZON	Inv #9935755773 May 2023 Tow	-100.16
06/12/2023	1582	PROSHRED SECURITY	Invoice 1166016 Spring Shred E	-800.00
06/12/2023	1583	TOWNSHIP OFFICIALS OF ILL	2023-24 dues	-1,001.06
06/12/2023	1584	SPARKLE JANITORIAL SERVICE	May Cleaning Invoice #2101	-540.00
06/12/2023	1585	REININK, ANDREW	June 2023 Insurance Reimburse	-426.32
06/12/2023	1586	DYER, RICH	June 2023 Insurance Reimb	-675.00
06/12/2023	1587	Scott Dabbs	May 2023 Mileage	-219.43
06/12/2023	1588	DEKALB TOWNSHIP ROAD DI	May 2023 Cemetery Work	-1,609.09
06/12/2023	1589	COMED	Acct #1443084045 Acct #24393	-770.87
06/12/2023	1590	DEK. CTY. REHAB & NURSING	2023 Agency Support (monthly)	-500.00
06/12/2023	1591	NORTHERN ILLINOIS DISPOS	Utility - Acct# 3086-436769/ Inv#	-82.13
06/13/2023	1592	CARDMEMBER SERVICES	May 2023	-923.73
06/13/2023	1593	METRONET	Acct #1653538	-346.23
06/14/2023		QuickBooks Payroll Service	Created by Payroll Service on 05	-1,591.12
06/15/2023	DD1081	ANDREW C REININK	Direct Deposit	0.00
06/15/2023		QuickBooks Payroll Service	Created by Payroll Service on 06	-3,408.31
06/16/2023	DD1083	HALEIGH M FISHER	Direct Deposit	0.00
06/16/2023	DD1084	Joan Protano	Direct Deposit	0.00
06/16/2023	DD1085	Kimberly M Barrios	Direct Deposit	0.00
06/16/2023	DD1082	COREY NELSON	Direct Deposit	0.00
06/16/2023	DD1086	Scott D. Dabbs	Direct Deposit	0.00
				-20,896.64
				-20,896.64

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

Date	Num	Name	Memo	Amount
06/01/2023	2640	BLUE CROSS BLUE SHIELD	June 2023 Health	-527.75
06/01/2023	2641	AFLAC	Acct #52201 June 2023	-54.22
06/01/2023	2642	THE STANDARD	Acct 160-770052 Vision June 2023	-6.37
06/01/2023	2644	NCPERS GROUP LIFE INSURANCE	June 2023 Premium	-16.00
06/01/2023	2646	BENSON-WOOLBRIGHT, ELENA	21GA02255	-340.00
06/01/2023	2647	GA Client	23GA02490	-340.00
06/01/2023	2648	GA Client	23GA02476	-340.00
06/01/2023	2649	GA Client	23GA02491	-340.00
06/01/2023	2650	GA Client	23GA02485	-340.00
06/01/2023	2651	GA Client	23GA02480	-340.00
06/01/2023	2652	GA Client	22GA02378	-340.00
06/01/2023	2653	GA Client	12GA00003	-340.00
06/01/2023	2654	GA Client	22GA02436	-340.00
06/01/2023	2655	GA Client	20GA02080	-340.00
06/01/2023	2656	GA Client	23GA02461	-340.00
06/01/2023	2657	GA Client	22GA02400	-340.00
06/01/2023	2658	GA Client	23GA02487	-340.00
06/01/2023	2659	GA Client	23GA02488	-340.00
06/01/2023	2660	GA Client	23GA02496	-340.00
06/01/2023	2661	PITTSLEY REALTY	23EA01847 Rental Assistance	-995.00
06/02/2023		Cassandra E Bachochin		-366.89
06/02/2023		ERIKA D BROWN		-1,633.56
06/02/2023	2662	CITY OF DEKALB-WATER DEPT	23EA01859 Acct # 3503198830-07	-248.12
06/02/2023	2663	COMED	23EA01859 Acct #0651029186	-349.35
06/02/2023	2664	NICOR GAS	23EA01859 Acct# 31-35-29-2853 0	-560.41
06/07/2023	2665	MASON PROPERTIES	23EA01855 Rental Assistance	-1,159.00
06/07/2023	2666	MASON PROPERTIES	23EA01855 Water assistance	-310.93
06/07/2023	2667	SUBURBAN APARTMENTS	23EA01865 Rental Assistance	-995.00
06/07/2023	2668	THE TERRACES AT DEKALB L	23EA01866 Rental Assistance	-1,245.00
06/09/2023	2670	GA Client	23GA02514 Flat Grant	-416.77
06/09/2023	2671	PITTSLEY REALTY	23EA01857 Rental Assistance	-995.00
06/12/2023	EFT	IMRF	JAN 2023	-756.81
06/12/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1465543806	-182.21
06/12/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1465521806	-941.96
06/12/2023	E-pay	IDES	0804766 QB Tracking # -1465508806	-13.21
06/12/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1465502806	-9.76
06/13/2023	2672	PROSHRED SECURITY	Cust #48-0000376685 Invoice #1178812	-114.95
06/13/2023	2673	CARAHSOFT TECHNOLOGY CORP	Invoice IN1404436	-10.00
06/13/2023	2674	PASSION PURSUIT, INC	May Employment Services	-75.00
06/13/2023	2675	Casey Bachochin	May/June mileage	-99.82
06/13/2023	2676	LK RESIDENTIAL PROPERTIES	23EA01858 Rental Assistance	-900.00
06/13/2023	2677	PITNEY BOWES GLOBAL FINANCE	Invoice 3106090146 3/20-6/19 Qrtly Lease	-40.89
06/13/2023	2678	METRONET	Acct #1653538 internet and phone	-82.67
06/16/2023		Cassandra E Bachochin		-1,009.26
06/16/2023		ERIKA D BROWN		-1,569.75
				-20,785.66
				-20,785.66



Est. 1850

2023 JUNE ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT TO DATE

FUND	Invoices
ROAD AND BRIDGE	\$40,205.22
PERMANENT ROAD	\$22,434.88
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
<u>All Funds-Total</u>	<u>\$62,640.10</u>

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JUNE 14, 2023** hereunto set our hands on this document for the purpose of auditing the various accounts of 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 JUNE 2023 at the JUNE 14, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 JUNE ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2023 JUNE ROAD DISTRICT EXPENDITURES TO DATE				
ROAD FUND				
06/01/2023	276	JODIE L PETERSON	05/08/23-05/21/23	69.96
	277	KAREN S GUMINO	05/08/23-05/21/23	1,114.46
	278	TREVOR N BLANKEN	05/08/23-05/21/23	506.92
06/01/2023	E-pay	United States Treasury (2)	36-6006245 QB Tracking # -2100517806	506.74
	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -2100826806	114.40
	PAD	IMRF	pension321.22/vac336.00 2023 MAY	657.22
06/01/2023	3676	AFLAC	PYRLL EXP-A#-52201; I# 816255 2023 MAY	40.70
	3677	BLUE CROSS BLUE SHIELD	HEALTH. 2023 JUNE	1,815.04
	3678	THE STANDARD	HLTH - 2023 JUNE	6.37
06/07/2023	3679	AUTO VALUEBUMPER TO BUMPER	E.M I# 355707, 356625	210.23
	3680	BARB CITY AUTOMOTIVE	EM I# 57565	36.24
	3681	C.S.R. BOBCAT INC	EM # 01-12077	33.41
	3682	CITY OF DEKALB	replacement tax. allocation-collected COLL MAR ALLOC MAY-\$11025.66/ 2023 APR allocated 2023	28,914.62
	3683	CITY OF SYCAMORE	replacement tax allocation.-COLL MAR ALLOC APRIL-704.71/COLL. 2023 APR - ALLOC. 2023 MA	1,848.09
	3684	CULLIGAN OF DEKALB	A# 680610 I#0001309 MISC	40.40
	3685	MUNICIPAL MARKING DISTRIBUTORS, INC	SS I#35453	180.00
	3686	PITNEY BOWES	a# 0018471853 I# 3108090146 POSTAGE 3/20/23-06/19/23	40.88
	3687	SWANSON QUALITY SERVICES, LLC	I# 13311 ACCTG PYRLL AND SUPPORT 2023 apr-june	288.80
06/12/2023	3688	AIRGAS US LLC	rentals C# 2986196 I# 9997200291	23.62
	3689	ARCHER ALIGNMENT INC	E.M. I# 92088	460.06
	3690	CARDMEMBER SERVICES	POSTAGE 21.27/FUEL 64.00/OFCE COMP 21.24/EM 51.13/INTERNET 41.82	189.46
	3691	DEKALB LAWN & EQUIPMENT CO., INC.	EM I# 90787, 90867	172.71
	3692	METRONET	A# 1653538 IT 33.04/INTERNET 35.58/PHONE-30.71 06/02/23-07/01/23	99.33
	3693	NORTHERN ILLINOIS DISPOSAL	UTILITY- I# 22185535T086 6/1/23-6/30/23 A# 3086-436769	81.92
	3694	S.O.A.S.-SPORTS OF ALL SORTS	RENTALS=- UNIFORMS I#4777	516.96
	3695	STRAN'S GARDEN CENTER & LANDSCAPING	BLDG. MAINT. -SPRING CLEANUP 06102023	1,513.72
	3696	VERIZON	A# 342151176-00001 I# 342151176-00001 DUE 06/17/2023	98.52
	3697	WEDO WINDOWS & CARPETS	BLDG MAINT. I# DHD0523	170.00
	3698	CINTAS	UNIFORMS I# 4154491019, 4155205371, 950714, 4156619058	444.44
			TOTAL JUNE ROAD DISTRICT EXPENDITURES TO DATE	40,205.22
PERMANENT ROAD				
06/01/2023	408	James Poff III	05/08/23-05/21/23	1,476.76
	409	JEFFREY L HARNESS	05/08/23-05/21/23	1,397.79
06/01/2023	E-pay	United States Treasury 2	36-6006245 QB Tracking # -2122627806	1,039.02
	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -2123100806	199.76
	pad	IMRF	pension839.66/vac308.68 2023 MAY	1,148.34
06/01/2023	4319	AFLAC	A#-52201; I# 816255 2023 MAY	343.60
	4320	BLUE CROSS BLUE SHIELD	HLTH-2023 june	2,598.78
	4321	THE STANDARD	HLTH- 2023 JUNE	12.74
06/07/2023	4322	COM ED	ROAD LIGHTING a#9621064078	169.68
	4323	CONSERV FS INC	fuel C# 5000460 I# 132001993	704.47
	4324	FERGUSON WATERWORKS	RD. MAINT. -C#28148-I#0462159	2,195.30
	4325	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2023 JUNE	299.42
	4326	WELCH BROS, INC	DEK650	394.00
6/1/2023	4327	FEHR GRAHAM ENGINEERING	ENGINEERING I# 115917 PROJ 22-038	3,360.00
	4328	FERGUSON WATERWORKS	RD MAINT I#0462948	977.06
	4329	UNITED LABORATORIES	RD MAIN I# 380198	6,136.18
			TOTAL JUNE PERMANENT ROAD EXPENDITURES TO DATE	22,434.88

DeKalb Township Profit & Loss Budget vs. Actual

April through May 2023

TOTAL

				May 23	Apr - May 23	Budget	\$ Over Budget	% of Budget
Income								
General Town Fund 1								
			Cemetery Income	0.00	0.00	2,000.00	-2,000.00	0.0%
			Interest Income	244.72	461.05	750.00	-288.95	61.47%
			Miscellaneous	0.00	43.20	2,500.00	-2,456.80	1.73%
			PPRT (State Replacement Tax)	0.00	14,221.12	85,000.00	-70,778.88	16.73%
			Property Tax	108,583.63	108,583.63	921,500.00	-812,916.37	11.78%
			TIF Fund Disbursement	0.00	0.00	4,500.00	-4,500.00	0.0%
			TOIRMA DIVIDEND	0.00	0.00	1,000.00	-1,000.00	0.0%
			Total General Town Fund 1	108,828.35	123,309.00	1,017,250.00	-893,941.00	12.12%
			Postage	201.02	201.02			
			Total Income	109,029.37	123,510.02	1,017,250.00	-893,739.98	12.14%
			Gross Profit	109,029.37	123,510.02	1,017,250.00	-893,739.98	12.14%
Expense								
Cemetery Fund								
CAPITAL OUTLAY								
			Oakwood Road Improvements	0.00	0.00	100,000.00	-100,000.00	0.0%
			CAPITAL OUTLAY - Other	-21.24	-21.24			
			Total CAPITAL OUTLAY	-21.24	-21.24	100,000.00	-100,021.24	-0.02%
COMMODITIES								
			Equipment - Supplies	0.00	0.00	6,000.00	-6,000.00	0.0%
			Signage - Fencing	0.00	0.00	8,000.00	-8,000.00	0.0%
			Utility	38.81	38.81	750.00	-711.19	5.18%
			Total COMMODITIES	38.81	38.81	14,750.00	-14,711.19	0.26%
CONTRACTUAL								
			Computer Software	0.00	0.00	5,000.00	-5,000.00	0.0%
			Dues	0.00	0.00	500.00	-500.00	0.0%
			Grave Openings	0.00	0.00	2,000.00	-2,000.00	0.0%
			Landscaping - Maintenance	1,631.28	1,631.28	35,000.00	-33,368.72	4.66%
			Other Professional Services	0.00	0.00	10,000.00	-10,000.00	0.0%
			Postage	0.00	0.00	100.00	-100.00	0.0%
			Publishing - Printing	0.00	0.00	2,750.00	-2,750.00	0.0%
			Restoration	0.00	0.00	17,500.00	-17,500.00	0.0%
			Road Construction/Maintenance	0.00	0.00	7,500.00	-7,500.00	0.0%
			Snow Removal	0.00	0.00	3,500.00	-3,500.00	0.0%
			Training - Educ. - Travel	0.00	0.00	5,000.00	-5,000.00	0.0%
			Tree Services	0.00	0.00	7,500.00	-7,500.00	0.0%
			Website	0.00	0.00	350.00	-350.00	0.0%
			Total CONTRACTUAL	1,631.28	1,631.28	96,700.00	-95,068.72	1.69%
OTHER EXPENDITURES								
			Miscellaneous	45.67	45.67	3,000.00	-2,954.33	1.52%
			Total OTHER EXPENDITURES	45.67	45.67	3,000.00	-2,954.33	1.52%
PERSONNEL								
			Medicare	0.00	0.00	1,500.00	-1,500.00	0.0%
			Salaries	0.00	0.00	15,000.00	-15,000.00	0.0%

DeKalb Township Profit & Loss Budget vs. Actual

April through May 2023

TOTAL

			May 23	Apr - May 23	Budget	\$ Over Budget	% of Budget
		Social Security	0.00	0.00	3,000.00	-3,000.00	0.0%
		Unemployment Insurance	0.00	0.00	750.00	-750.00	0.0%
		Workmen's Compensation	0.00	0.00	1,500.00	-1,500.00	0.0%
		Total PERSONNEL	0.00	0.00	21,750.00	-21,750.00	0.0%
		Total Cemetery Fund	1,694.52	1,694.52	236,200.00	-234,505.48	0.72%
		CONTINGENCIES	0.00	0.00	50,000.00	-50,000.00	0.0%
		General Town Fund					
		Administration Expense					
		Capital Outlay					
		Building	0.00	0.00	200,000.00	-200,000.00	0.0%
		Capital Outlay - Other	-29.81	-61.67			
		Total Capital Outlay	-29.81	-61.67	200,000.00	-200,061.67	-0.03%
		Commodities					
		Operating Supplies	2,263.80	2,263.80	12,500.00	-10,236.20	18.11%
		Total Commodities	2,263.80	2,263.80	12,500.00	-10,236.20	18.11%
		Contractual Services					
		Audit	400.00	400.00	10,000.00	-9,600.00	4.0%
		Building Maintenance	0.00	0.00	6,000.00	-6,000.00	0.0%
		Equipment Maintenance/ Software	0.00	0.00	4,300.00	-4,300.00	0.0%
		Insurance-Liability/WC	11,842.00	11,842.00	18,000.00	-6,158.00	65.79%
		IT - Security - Email	198.58	198.58	15,000.00	-14,801.42	1.32%
		Janitorial	540.00	540.00	9,500.00	-8,960.00	5.68%
		Legal Services	160.00	1,400.00	20,000.00	-18,600.00	7.0%
		Other Professional Services	0.00	0.00	25,000.00	-25,000.00	0.0%
		Postage	490.88	490.88	3,600.00	-3,109.12	13.64%
		Printing	491.70	491.70	8,500.00	-8,008.30	5.79%
		Subscriptions/Memberships/Dues	132.09	3,132.09	9,750.00	-6,617.91	32.12%
		Telephone - Internet	428.39	624.41	5,000.00	-4,375.59	12.49%
		Travel - Training - Education	50.00	50.00	15,000.00	-14,950.00	0.33%
		Utilities	1,196.87	1,279.97	25,000.00	-23,720.03	5.12%
		Website	270.00	270.00	9,000.00	-8,730.00	3.0%
		Total Contractual Services	16,200.51	20,719.63	183,650.00	-162,930.37	11.28%
		Other Expenditures					
		Community Services - Events	50.00	50.00	135,000.00	-134,950.00	0.04%
		Emergency Relief	0.00	0.00	10,000.00	-10,000.00	0.0%
		Miscellaneous	150.00	150.00	5,000.00	-4,850.00	3.0%
		Office Equipment -Equip Leasing	0.00	0.00	10,000.00	-10,000.00	0.0%
		Social Media	14.00	14.00	2,750.00	-2,736.00	0.51%
		Total Other Expenditures	214.00	214.00	162,750.00	-162,536.00	0.13%
		Personnel					
		IMRF - Pension	1,170.13	2,340.26	32,000.00	-29,659.74	7.31%
		Insurance Benefits	7,748.94	11,953.40	100,000.00	-88,046.60	11.95%
		Medicare	0.00	0.00	9,500.00	-9,500.00	0.0%
		Salaries (Elected & Staff)	7,858.33	15,566.66	400,000.00	-384,433.34	3.89%
		Social Security	0.00	0.00	30,000.00	-30,000.00	0.0%

DeKalb Township Profit & Loss Budget vs. Actual

April through May 2023

TOTAL

			May 23	Apr - May 23	Budget	\$ Over Budget	% of Budget
		Unemployment Insurance	0.00	0.00	3,500.00	-3,500.00	0.0%
		Total Personnel	16,777.40	29,860.32	575,000.00	-545,139.68	5.19%
		Administration Expense - Other	55.00	110.00			
		Total Administration Expense	35,480.90	53,106.08	1,133,900.00	-1,080,793.92	4.68%
		Assessor's Budget					
		Capital Outlay					
		Computer Hardware	0.00	0.00	2,800.00	-2,800.00	0.0%
		Computer Software	299.50	299.50	1,000.00	-700.50	29.95%
		Total Capital Outlay	299.50	299.50	3,800.00	-3,500.50	7.88%
		Commodities					
		Office Equipment	0.00	0.00	1,500.00	-1,500.00	0.0%
		Office Furniture	0.00	0.00	2,000.00	-2,000.00	0.0%
		Office Supplies	0.00	0.00	1,700.00	-1,700.00	0.0%
		Operating Supplies	0.00	0.00	1,400.00	-1,400.00	0.0%
		Total Commodities	0.00	0.00	6,600.00	-6,600.00	0.0%
		Contractual Services					
		Appraisal Fee	0.00	0.00	4,000.00	-4,000.00	0.0%
		Dues	0.00	0.00	350.00	-350.00	0.0%
		Equipment Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
		IT Services - Security	0.00	0.00	2,000.00	-2,000.00	0.0%
		Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
		Postage	140.88	140.88	350.00	-209.12	40.25%
		Printing	22.68	43.01	800.00	-756.99	5.38%
		Software Licensing	0.00	6,300.00	10,000.00	-3,700.00	63.0%
		Telephone - Internet	215.70	380.50	3,000.00	-2,619.50	12.68%
		Travel - Educ - Training	121.83	159.18	6,000.00	-5,840.82	2.65%
		Total Contractual Services	501.09	7,023.57	30,500.00	-23,476.43	23.03%
		Other Expenditures					
		Internet Access Fees	0.00	0.00	700.00	-700.00	0.0%
		Miscellaneous Expense	0.00	0.00	700.00	-700.00	0.0%
		Property Online	0.00	600.00	700.00	-100.00	85.71%
		Website	0.00	0.00	200.00	-200.00	0.0%
		Total Other Expenditures	0.00	600.00	2,300.00	-1,700.00	26.09%
		Personnel					
		IMRF	394.89	901.31	10,500.00	-9,598.69	8.58%
		Insurance Benefits	5,423.23	7,399.11	57,000.00	-49,600.89	12.98%
		Medicare	0.00	0.00	2,600.00	-2,600.00	0.0%
		Salaries	0.00	0.00	148,500.00	-148,500.00	0.0%
		Social Security	0.00	0.00	10,000.00	-10,000.00	0.0%
		Unemployment Insurance	0.00	0.00	900.00	-900.00	0.0%
		Total Personnel	5,818.12	8,300.42	229,500.00	-221,199.58	3.62%
		Total Assessor's Budget	6,618.71	16,223.49	272,700.00	-256,476.51	5.95%
		Community Agency Support	5,500.00	7,000.00	175,000.00	-168,000.00	4.0%
		Total General Town Fund	47,599.61	76,329.57	1,581,600.00	-1,505,270.43	4.83%
		Payroll Expenses	36,501.97	70,625.79			

DeKalb Township Profit & Loss Budget vs. Actual

April through May 2023

TOTAL

					May 23	Apr - May 23	Budget	\$ Over Budget	% of Budget
Total Expense					85,796.10	148,649.88	1,867,800.00	-1,719,150.12	7.96%
				Net Income	23,233.27	-25,139.86	-850,550.00	825,410.14	2.96%

**DeKalb Township General Assistance
Profit & Loss Budget vs. Actual
April through May 2023**

					TOTAL					
					May 23	Apr - May 23	Budget	\$ Over Budget	% of Budget	
Income										
General Assistance Fund 15										
		IGA Income			1,078.29	5,577.54	5,000.00	577.54	111.55%	
		Interest				70.28	196.70	500.00	-303.30	39.34%
		Miscellaneous Income			0.00	0.00	500.00	-500.00	0.0%	
		Property Tax			19,302.76	19,302.76	213,500.00	-194,197.24	9.04%	
		SSI -State of IL Interim Asstce			0.00	0.00	5,000.00	-5,000.00	0.0%	
Total General Assistance Fund 15					20,451.33	25,077.00	224,500.00	-199,423.00	11.17%	
Total Income					20,451.33	25,077.00	224,500.00	-199,423.00	11.17%	
				Gross Profit	20,451.33	25,077.00	224,500.00	-199,423.00	11.17%	
Expense										
General Assistance Fund										
Administration										
COMMODITIES										
				Equipment	0.00	0.00	6,500.00	-6,500.00	0.0%	
				Operating Supplies	0.00	70.29	5,000.00	-4,929.71	1.41%	
Total COMMODITIES					0.00	70.29	11,500.00	-11,429.71	0.61%	
CONTRACTUAL SERVICES										
				Equipment Mainte & Supplies	0.00	0.00	3,200.00	-3,200.00	0.0%	
				IT	208.91	208.91	2,000.00	-1,791.09	10.45%	
				Legal	0.00	0.00	5,000.00	-5,000.00	0.0%	
				Postage	223.45	223.45	2,000.00	-1,776.55	11.17%	
				Publishing/Subscr/Printing	55.00	304.00	4,000.00	-3,696.00	7.6%	
				Telephone - Internet	0.00	0.00	1,000.00	-1,000.00	0.0%	
				Travel - Training - Education	420.00	573.27	4,000.00	-3,426.73	14.33%	
				Visual GA	3,400.00	3,400.00	7,500.00	-4,100.00	45.33%	
Total CONTRACTUAL SERVICES					4,307.36	4,709.63	28,700.00	-23,990.37	16.41%	
Miscellaneous					90.95	90.95	5,000.00	-4,909.05	1.82%	
PERSONNEL										
				IMRF	393.77	393.77	8,500.00	-8,106.23	4.63%	
				Insurance Benefits	1,526.02	3,993.81	45,000.00	-41,006.19	8.88%	
				Medicare	0.00	0.00	2,200.00	-2,200.00	0.0%	
				Salaries	5,900.90	13,683.03	155,000.00	-141,316.97	8.83%	
				Social Security	0.00	0.00	8,500.00	-8,500.00	0.0%	
				Unemployment	0.00	0.00	600.00	-600.00	0.0%	
				Workmen's Compensation	0.00	0.00	2,500.00	-2,500.00	0.0%	
Total PERSONNEL					7,820.69	18,070.61	222,300.00	-204,229.39	8.13%	
Total Administration					12,219.00	22,941.48	267,500.00	-244,558.52	8.58%	
Contingencies					0.00	0.00	15,000.00	-15,000.00	0.0%	
Home Relief										
COMMODITIES										
				Emergency Assistance	3,342.40	10,785.33	75,000.00	-64,214.67	14.38%	
				Flat Grant	6,179.93	10,772.90	60,000.00	-49,227.10	17.96%	
				Food/Household Supplies Support	0.00	0.00	0.00	0.00	0.0%	
				Miscellaneous Expense	0.00	0.00	2,500.00	-2,500.00	0.0%	

**DeKalb Township General Assistance
Profit & Loss Budget vs. Actual
April through May 2023**

					TOTAL				
					May 23	Apr - May 23	Budget	\$ Over Budget	% of Budget
				Personal/Household Incidentals	0.00	0.00	6,500.00	-6,500.00	0.0%
				Total COMMODITIES	9,522.33	21,558.23	144,000.00	-122,441.77	14.97%
				CONTRACTUAL SERVICES					
				Community Outreach	0.00	180.00	0.00	180.00	100.0%
				Dental Service	0.00	0.00	10,000.00	-10,000.00	0.0%
				MACI Med Casastrophic	2,360.00	2,360.00	3,500.00	-1,140.00	67.43%
				Medical	0.00	0.00	30,000.00	-30,000.00	0.0%
				Other Medical Services	0.00	0.00	10,000.00	-10,000.00	0.0%
				Total CONTRACTUAL SERVICES	2,360.00	2,540.00	53,500.00	-50,960.00	4.75%
				Total Home Relief	11,882.33	24,098.23	197,500.00	-173,401.77	12.2%
				Total General Assistance Fund	24,101.33	47,039.71	480,000.00	-432,960.29	9.8%
				Payroll Expenses	1,390.05	3,326.53	0.00	3,326.53	100.0%
Total Expense					25,491.38	50,366.24	480,000.00	-429,633.76	10.49%
				Net Income	-5,040.05	-25,289.24	-255,500.00	230,210.76	9.9%

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DeKalb Township
Reconciliation Summary
RESOURCE BANK-TOWN FUND, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	1,094,491.79
Cleared Transactions	
Checks and Payments - 47 items	-79,549.78
Deposits and Credits - 8 items	109,029.37
Total Cleared Transactions	<u>29,479.59</u>
Cleared Balance	<u><u>1,123,971.38</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-10,785.11
Deposits and Credits - 58 items	9,138.28
Total Uncleared Transactions	<u>-1,646.83</u>
Register Balance as of 05/31/2023	<u><u>1,122,324.55</u></u>
New Transactions	
Checks and Payments - 4 items	-8,476.91
Total New Transactions	<u>-8,476.91</u>
Ending Balance	<u><u>1,113,847.64</u></u>

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DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,094,491.79
Cleared Transactions						
Checks and Payments - 47 items						
Check	03/27/2023	1521	CERTIFIED ILLINOI...	X	-50.00	-50.00
Check	03/28/2023	1526	TOWNSHIP SUPER...	X	-40.00	-90.00
Check	05/01/2023	1552	TOIRMA	X	-11,842.00	-11,932.00
Liability Check	05/01/2023	E-pay	United States Treas...	X	-6,621.66	-18,553.66
Check	05/01/2023	1548	BLUE CROSS BLU...	X	-4,810.92	-23,364.58
Liability Check	05/01/2023	E-pay	United States Treas...	X	-775.98	-24,140.56
Check	05/01/2023	1556	DYER, RICH	X	-675.00	-24,815.56
Liability Check	05/01/2023	E-pay	United States Treas...	X	-531.24	-25,346.80
Check	05/01/2023	1555	REININK, ANDREW	X	-426.32	-25,773.12
Check	05/01/2023	1553	DEKALB CHAMBER...	X	-350.00	-26,123.12
Check	05/01/2023	1557	OC CREATIVE, INC	X	-270.00	-26,393.12
Liability Check	05/01/2023	E-pay	ILLINOIS DEPART...	X	-170.86	-26,563.98
Check	05/01/2023	1549	AFLAC	X	-170.58	-26,734.56
Check	05/01/2023	1551	PROVIDENT DIRECT	X	-141.70	-26,876.26
Check	05/01/2023	1554	Scott Dabbs	X	-121.83	-26,998.09
Liability Check	05/01/2023	E-pay	ILLINOIS DEPART...	X	-98.25	-27,096.34
Check	05/01/2023	1550	THE STANDARD	X	-31.85	-27,128.19
Liability Check	05/01/2023	E-pay	IDES	X	-28.86	-27,157.05
Liability Check	05/01/2023	E-pay	United States Treas...	X	-8.90	-27,165.95
Check	05/02/2023	EFT	PITNEY BOWES G...	X	-50.00	-27,215.95
Check	05/03/2023	EFT	PITNEY BOWES INC	X	-500.00	-27,715.95
Liability Check	05/04/2023		QuickBooks Payroll ...	X	-3,243.36	-30,959.31
Check	05/05/2023	EFT	Expert Pay	X	-336.00	-31,295.31
Check	05/08/2023	1559	COMED	X	-945.73	-32,241.04
Check	05/08/2023	1562	DEKALB TOWNSHI...	X	-696.28	-32,937.32
Check	05/08/2023	1561	SPARKLE JANITOR...	X	-540.00	-33,477.32
Check	05/08/2023	1558	DEK. CTY. REHAB ...	X	-500.00	-33,977.32
Check	05/08/2023	1563	VERIZON	X	-100.16	-34,077.48
Check	05/08/2023	1560	NORTHERN ILLINO...	X	-82.89	-34,160.37
Check	05/09/2023	1565	CARDMEMBER SE...	X	-2,953.64	-37,114.01
Check	05/09/2023	1564	METRONET	X	-543.93	-37,657.94
Check	05/09/2023	1566	RICOH USA, INC	X	-22.68	-37,680.62
Check	05/11/2023	1567	DEKALB COUNTY ...	X	-5,000.00	-42,680.62
Check	05/11/2023	EFT	IMRF	X	-3,000.92	-45,681.54
Liability Check	05/12/2023		QuickBooks Payroll ...	X	-1,591.12	-47,272.66
Liability Check	05/15/2023	E-pay	United States Treas...	X	-7,253.00	-54,525.66
Liability Check	05/15/2023	E-pay	ILLINOIS DEPART...	X	-1,212.43	-55,738.09
Liability Check	05/15/2023	E-pay	United States Treas...	X	-786.54	-56,524.63
Liability Check	05/15/2023	E-pay	ILLINOIS DEPART...	X	-173.35	-56,697.98
Check	05/15/2023	1569	ZUKOWSKI, ROGE...	X	-160.00	-56,857.98
Check	05/15/2023	1568	DEKALB CHAMBER...	X	-50.00	-56,907.98
Liability Check	05/15/2023	E-pay	IDES	X	-24.24	-56,932.22
Liability Check	05/15/2023	E-pay	United States Treas...	X	-9.21	-56,941.43
Liability Check	05/18/2023		QuickBooks Payroll ...	X	-3,304.55	-60,245.98
Check	05/19/2023	EFT	Expert Pay	X	-336.00	-60,581.98
Liability Check	05/31/2023		QuickBooks Payroll ...	X	-18,912.80	-79,494.78
Check	05/31/2023			X	-55.00	-79,549.78
Total Checks and Payments					-79,549.78	-79,549.78
Deposits and Credits - 8 items						
Paycheck	05/19/2023	DD1065	Kimberly M Barrios	X	0.00	0.00
Paycheck	05/19/2023	DD1063	HALEIGH M OEST	X	0.00	0.00
Paycheck	05/19/2023	DD1064	Joan Protano	X	0.00	0.00
Paycheck	05/19/2023	DD1062	COREY NELSON	X	0.00	0.00
Paycheck	05/19/2023	DD1066	Scott D. Dabbs	X	0.00	0.00
Deposit	05/25/2023			X	23,274.56	23,274.56
Deposit	05/25/2023			X	85,510.09	108,784.65
Deposit	05/31/2023			X	244.72	109,029.37
Total Deposits and Credits					109,029.37	109,029.37
Total Cleared Transactions					29,479.59	29,479.59
Cleared Balance					29,479.59	1,123,971.38

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DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	12/08/2021	1136	DEPARTMENT OF ...		-200.00	-200.00
Check	02/28/2023				-90.00	-290.00
Check	05/24/2023	1570	Aruna Project		-150.00	-440.00
Check	05/30/2023	1574	BLUE CROSS BLU...		-6,848.70	-7,288.70
Check	05/30/2023	1576	HARRINGTON ENV...		-935.00	-8,223.70
Liability Check	05/30/2023	E-pay	United States Treas...		-780.12	-9,003.82
Liability Check	05/30/2023	E-pay	United States Treas...		-531.24	-9,535.06
Check	05/30/2023	1579	NEWKIRK & ASSO...		-400.00	-9,935.06
Check	05/30/2023	1575	CITY OF DEKALB		-207.06	-10,142.12
Liability Check	05/30/2023	E-pay	ILLINOIS DEPART...		-171.71	-10,313.83
Check	05/30/2023	1573	AFLAC		-170.58	-10,484.41
Liability Check	05/30/2023	E-pay	ILLINOIS DEPART...		-98.25	-10,582.66
Check	05/30/2023	1577	PITNEY BOWES G...		-81.76	-10,664.42
Check	05/30/2023	1578	TOWNSHIP OFFICI...		-50.00	-10,714.42
Check	05/30/2023	1572	THE STANDARD		-38.22	-10,752.64
Liability Check	05/30/2023	E-pay	IDES		-23.86	-10,776.50
Liability Check	05/30/2023	E-pay	United States Treas...		-8.61	-10,785.11
Total Checks and Payments					-10,785.11	-10,785.11
Deposits and Credits - 58 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	DD1016	COREY NELSON		0.00	0.00
Paycheck	02/24/2023	DD1018	Scott D. Dabbs		0.00	0.00
Paycheck	02/24/2023	DD1017	HALEIGH M OEST		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	DD1020	Scott D. Dabbs		0.00	186.90
Paycheck	03/10/2023	DD1019	COREY NELSON		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	DD1026	Scott D. Dabbs		0.00	9,138.28
Paycheck	03/24/2023	DD1023	HALEIGH M OEST		0.00	9,138.28
Paycheck	03/24/2023	DD1022	COREY NELSON		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	03/31/2023	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	DD1032	MARY HESS		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	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	DD1033	NANCY G BRADLO		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	DD1043	Joan Protano		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	05/01/2023	DD1051	DALE L THURMAN		0.00	9,138.28
Paycheck	05/01/2023	DD1050	CRAIG A SMITH		0.00	9,138.28
Paycheck	05/01/2023	DD1049	CHAD C. MCNETT		0.00	9,138.28

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DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	05/01/2023	DD1054	NANCY G BRADLO		0.00	9,138.28
Paycheck	05/01/2023	DD1055	RICHARD J DYER		0.00	9,138.28
Paycheck	05/01/2023	DD1052	LISA R KING		0.00	9,138.28
Paycheck	05/01/2023	DD1048	ANDREW TILLOTS...		0.00	9,138.28
Paycheck	05/01/2023	DD1046	ANDREW C REININK		0.00	9,138.28
Paycheck	05/01/2023	DD1053	MARY HESS		0.00	9,138.28
Paycheck	05/05/2023	DD1056	COREY NELSON		0.00	9,138.28
Paycheck	05/05/2023	DD1060	Scott D. Dabbs		0.00	9,138.28
Paycheck	05/05/2023	DD1059	Kimberly M Barrios		0.00	9,138.28
Paycheck	05/05/2023	DD1057	HALEIGH M OEST		0.00	9,138.28
Paycheck	05/05/2023	DD1058	Joan Protano		0.00	9,138.28
Paycheck	05/15/2023	DD1061	ANDREW C REININK		0.00	9,138.28
Total Deposits and Credits					9,138.28	9,138.28
Total Uncleared Transactions					-1,646.83	-1,646.83
Register Balance as of 05/31/2023					27,832.76	1,122,324.55
New Transactions						
Checks and Payments - 4 items						
Liability Check	06/01/2023		QuickBooks Payroll ...		-3,264.60	-3,264.60
Check	06/02/2023	EFT	Expert Pay		-336.00	-3,600.60
Check	06/12/2023	EFT	IMRF		-3,285.19	-6,885.79
Liability Check	06/14/2023		QuickBooks Payroll ...		-1,591.12	-8,476.91
Total Checks and Payments					-8,476.91	-8,476.91
Total New Transactions					-8,476.91	-8,476.91
Ending Balance					19,355.85	1,113,847.64

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06/09/23

DeKalb Township General Assistance
Reconciliation Summary
RESOURCE BANK- G A 6064443, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	324,904.84
Cleared Transactions	
Checks and Payments - 48 items	-29,551.33
Deposits and Credits - 3 items	<u>20,451.33</u>
Total Cleared Transactions	<u>-9,100.00</u>
Cleared Balance	<u><u>315,804.84</u></u>
Uncleared Transactions	
Checks and Payments - 11 items	-5,563.66
Deposits and Credits - 9 items	<u>2,828.80</u>
Total Uncleared Transactions	<u>-2,734.86</u>
Register Balance as of 05/31/2023	<u><u>313,069.98</u></u>
New Transactions	
Checks and Payments - 32 items	<u>-15,736.18</u>
Total New Transactions	<u>-15,736.18</u>
Ending Balance	<u><u>297,333.80</u></u>

**DeKalb Township General Assistance
Reconciliation Detail**
RESOURCE BANK- G A 6064443, Period Ending 05/31/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							324,904.84
Cleared Transactions							
Checks and Payments - 48 items							
	Check	01/20/2023	2509	Robert Sipes	√	-1,245.00	-1,245.00
	Check	04/18/2023	2597	Housing Authority of the County of DeKalb	√	-301.00	-1,546.00
	Check	04/20/2023	2600	PITTSLEY REALTY	√	-881.00	-2,427.00
	Check	04/20/2023	2598	Bragg Properties	√	-700.00	-3,127.00
	Check	04/24/2023	2603	Nell Bell LLC	√	-995.00	-4,122.00
	Check	04/24/2023	2602	COMED	√	-893.93	-5,015.93
	Check	04/27/2023	2604	S & E PROPERTIES	√	-1,245.00	-6,260.93
	Check	04/27/2023	2605	GA Client	√	-646.00	-6,906.93
	Check	04/27/2023	2606	GA Client	√	-544.00	-7,450.93
	Check	04/30/2023	2617	PROVIDENT DIRECT	√	-249.00	-7,699.93
	Check	04/30/2023	2618	BROWN, ERIKA	√	-153.27	-7,853.20
	Check	05/01/2023	2622	NJS ENTERPRISES, INC.	√	-3,400.00	-11,253.20
	Check	05/01/2023	2619	BLUE CROSS BLUE SHIELD	√	-1,321.15	-12,574.35
	Liability Check	05/01/2023	E-pay	United States Treasury {2}	√	-757.92	-13,332.27
	Check	05/01/2023	2623	GA Client	√	-544.00	-13,876.27
	Check	05/01/2023	2607	GA Client	√	-340.00	-14,216.27
	Check	05/01/2023	2608	GA Client	√	-340.00	-14,556.27
	Check	05/01/2023	2610	GA Client	√	-340.00	-14,896.27
	Check	05/01/2023	2611	GA Client	√	-340.00	-15,236.27
	Check	05/01/2023	2613	GA Client	√	-340.00	-15,576.27
	Check	05/01/2023	2615	GA Client	√	-340.00	-15,916.27
	Check	05/01/2023	2612	GA Client	√	-340.00	-16,256.27
	Check	05/01/2023	2609	GA Client	√	-340.00	-16,596.27
	Check	05/01/2023	2614	GA Client	√	-332.00	-16,928.27
	Check	05/01/2023	2624	PASSION PURSUIT, INC	√	-330.00	-17,258.27
	Liability Check	05/01/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-166.46	-17,424.73
	Check	05/01/2023	2620	AFLAC	√	-54.22	-17,478.95
	Check	05/01/2023	2621	NCPERS GROUP LIFE INSURANCE	√	-16.00	-17,494.95
	Check	05/01/2023	2616	THE STANDARD	√	-6.37	-17,501.32
	Paycheck	05/05/2023		ERIKA D BROWN	√	-1,713.58	-19,214.90
	Paycheck	05/05/2023		ANGEL N MASON	√	-875.55	-20,090.45
	Check	05/05/2023	2626	GA Client	√	-396.67	-20,487.12
	Check	05/08/2023	2630	CARDMEMBER SERVICES	√	-254.09	-20,741.21
	Check	05/08/2023	2627	CARASOFT TECHNOLOGY CORP	√	-198.91	-20,940.12
	Check	05/08/2023	2631	BROWN, ERIKA	√	-198.50	-21,138.62
	Check	05/08/2023	2629	DEKALB TOWNSHIP	√	-164.42	-21,303.04
	Check	05/10/2023	2632	GA Client	√	-487.33	-21,790.37
	Check	05/11/2023	EFT	IMRF	√	-922.53	-22,712.90
	Liability Check	05/15/2023	E-pay	United States Treasury {2}	√	-541.48	-23,254.38
	Liability Check	05/15/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-112.88	-23,367.26
	Check	05/16/2023	2633	Housing Authority of the County of DeKalb	√	-1,245.00	-24,612.26
	Check	05/18/2023	2637	Home Stay Getaways	√	-1,495.00	-26,107.26
	Check	05/18/2023	2636	Meadowlark Townhomes	√	-1,144.60	-27,251.86
	Check	05/18/2023	2638	Gideon Court Apartments	√	-302.00	-27,553.86
	Check	05/18/2023	2634	CITY OF DEKALB-WATER DEPT	√	-176.53	-27,730.39
	Check	05/18/2023	2635	COMED	√	-123.87	-27,854.26
	Paycheck	05/19/2023		ERIKA D BROWN	√	-1,591.91	-29,446.17
	Paycheck	05/19/2023		ANGEL N MASON	√	-105.16	-29,551.33
Total Checks and Payments						-29,551.33	-29,551.33

DeKalb Township General Assistance
Reconciliation Detail
RESOURCE BANK- G A 6064443, Period Ending 05/31/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items							
	Deposit	05/25/2023			√	1,078.29	1,078.29
	Deposit	05/25/2023			√	19,302.76	20,381.05
	Deposit	05/28/2023			√	70.28	20,451.33
Total Deposits and Credits						20,451.33	20,451.33
Total Cleared Transactions						-9,100.00	-9,100.00
Cleared Balance						-9,100.00	315,804.84
Uncleared Transactions							
Checks and Payments - 11 items							
	Bill Pmt -Check	07/01/2022	2307	GA Client		-322.00	-322.00
	Liability Check	01/20/2023	E-pay	United States Treasury {2}		-1,131.60	-1,453.60
	Check	05/05/2023	2625	GA Client		-555.33	-2,008.93
	Check	05/08/2023	2628	ALLIED BENEFIT SYSTEMS, INC		-1,485.00	-3,493.93
	Check	05/30/2023	2645	ALLIED BENEFIT SYSTEMS, INC		-875.00	-4,368.93
	Liability Check	05/30/2023	E-pay	United States Treasury {2}		-828.06	-5,196.99
	Liability Check	05/30/2023	E-pay	ILLINOIS DEPARTMENT REVENUE		-302.91	-5,499.90
	Check	05/30/2023	2639	PITNEY BOWES GLOBAL FINANCIAL SERV		-40.89	-5,540.79
	Check	05/30/2023	2643	CARASOFT TECHNOLOGY CORP		-10.00	-5,550.79
	Liability Check	05/30/2023	E-pay	IDES		-7.40	-5,558.19
	Liability Check	05/30/2023	E-pay	United States Treasury {2}		-5.47	-5,563.66
Total Checks and Payments						-5,563.66	-5,563.66
Deposits and Credits - 9 items							
	Payment	04/27/2023	2495	PIERCE TOWNSHIP		100.00	100.00
	Payment	04/27/2023	505	SOUTH GROVE TOWNSHIP		100.00	200.00
	Payment	04/27/2023	1058	SOMONAUK 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
	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						-2,734.86	-2,734.86
Register Balance as of 05/31/2023						-11,834.86	313,069.98
New Transactions							
Checks and Payments - 32 items							
	Check	06/01/2023	2661	PITTSLEY REALTY		-995.00	-995.00
	Check	06/01/2023	2640	BLUE CROSS BLUE SHIELD		-527.75	-1,522.75
	Check	06/01/2023	2653	GA Client		-340.00	-1,862.75
	Check	06/01/2023	2654	GA Client		-340.00	-2,202.75
	Check	06/01/2023	2650	GA Client		-340.00	-2,542.75
	Check	06/01/2023	2651	GA Client		-340.00	-2,882.75
	Check	06/01/2023	2652	GA Client		-340.00	-3,222.75
	Check	06/01/2023	2646	GA Client		-340.00	-3,562.75
	Check	06/01/2023	2647	GA Client		-340.00	-3,902.75
	Check	06/01/2023	2655	GA Client		-340.00	-4,242.75
	Check	06/01/2023	2656	GA Client		-340.00	-4,582.75

**DeKalb Township General Assistance
Reconciliation Detail**
RESOURCE BANK- G A 6064443, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/01/2023	2657	GA Client		-340.00	-4,922.75
Check	06/01/2023	2648	GA Client		-340.00	-5,262.75
Check	06/01/2023	2660	GA Client		-340.00	-5,602.75
Check	06/01/2023	2659	GA Client		-340.00	-5,942.75
Check	06/01/2023	2658	GA Client		-340.00	-6,282.75
Check	06/01/2023	2649	GA Client		-340.00	-6,622.75
Check	06/01/2023	2641	AFLAC		-54.22	-6,676.97
Check	06/01/2023	2644	NCPERS GROUP LIFE INSURANCE		-16.00	-6,692.97
Check	06/01/2023	2642	THE STANDARD		-6.37	-6,699.34
Paycheck	06/02/2023		ERIKA D BROWN		-1,633.56	-8,332.90
Check	06/02/2023	2664	NICOR GAS		-560.41	-8,893.31
Paycheck	06/02/2023		Cassandra E Bachochin		-366.89	-9,260.20
Check	06/02/2023	2663	COMED		-349.35	-9,609.55
Check	06/02/2023	2662	CITY OF DEKALB-WATER DEPT		-248.12	-9,857.67
Check	06/07/2023	2668	THE TERRACES AT DEKALB LLC		-1,245.00	-11,102.67
Check	06/07/2023	2665	MASON PROPERTIES		-1,159.00	-12,261.67
Check	06/07/2023	2667	SUBURBAN APARTMENTS		-995.00	-13,256.67
Check	06/07/2023	2666	MASON PROPERTIES		-310.93	-13,567.60
Check	06/09/2023	2671	PITTSLEY REALTY		-995.00	-14,562.60
Check	06/09/2023	2670	GA Client		-416.77	-14,979.37
Check	06/12/2023	EFT	IMRF		-756.81	-15,736.18
Total Checks and Payments					<u>-15,736.18</u>	<u>-15,736.18</u>
Total New Transactions					<u>-15,736.18</u>	<u>-15,736.18</u>
Ending Balance					<u><u>-27,571.04</u></u>	<u><u>297,333.80</u></u>

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06/11/23

DeKalb Township
Reconciliation Summary
Resource - Town Capital, Period Ending 05/26/2023

	<u>May 26, 23</u>	
Beginning Balance		150,088.31
Cleared Transactions		
Deposits and Credits - 1 item	<u>29.81</u>	
Total Cleared Transactions	<u>29.81</u>	
Cleared Balance		<u><u>150,118.12</u></u>
Uncleared Transactions		
Checks and Payments - 1 item	-150,000.00	
Deposits and Credits - 1 item	<u>150,000.00</u>	
Total Uncleared Transactions	<u>0.00</u>	
Register Balance as of 05/26/2023		<u><u>150,118.12</u></u>
Ending Balance		150,118.12

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06/11/23

DeKalb Township
Reconciliation Detail
Resource - Town Capital, Period Ending 05/26/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,088.31
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/26/2023			X	29.81	29.81
Total Deposits and Credits					29.81	29.81
Total Cleared Transactions					29.81	29.81
Cleared Balance					29.81	150,118.12
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 05/26/2023					29.81	150,118.12
Ending Balance					29.81	150,118.12

DeKalb Township
Reconciliation Summary
Resource - Cemetery Capital, Period Ending 06/01/2023

	Jun 1, 23	
Beginning Balance		100,061.25
Cleared Transactions		
Deposits and Credits - 1 item	21.25	
Total Cleared Transactions	21.25	
Cleared Balance		100,082.50
Uncleared Transactions		
Checks and Payments - 1 item	-100,000.00	
Deposits and Credits - 1 item	100,000.00	
Total Uncleared Transactions	0.00	
Register Balance as of 06/01/2023		100,082.50
Ending Balance		100,082.50

DeKalb Township
Reconciliation Detail
Resource - Cemetery Capital, Period Ending 06/01/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,061.25
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/01/2023			X	21.25	21.25
Total Deposits and Credits					21.25	21.25
Total Cleared Transactions					21.25	21.25
Cleared Balance					21.25	100,082.50
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 06/01/2023					21.25	100,082.50
Ending Balance					21.25	100,082.50

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

										TOTAL				
										May 23	Apr - May 23	Budget	\$ Over Budget	% of Budget
Income														
6 General Road Fund														
311 Property Tax Net														
Recapture Revenue Dek Cty tx										2,570.57	2,570.57			
311 Property Tax Net - Other										16,921.80	16,921.80	178,903.00	-161,981.20	9.46%
Total 311 Property Tax Net										19,492.37	19,492.37	178,903.00	-159,410.63	10.9%
311A Property Tax-Total										45,850.90	45,850.90	357,806.00	-311,955.10	12.81%
311B Less Municipal Shares										0.00	0.00	178,903.00	-178,903.00	0.0%
342 Replacement Tax St Illinois										0.00	28,259.70	190,000.00	-161,740.30	14.87%
381 Interest Income										81.25	145.41	400.00	-254.59	36.35%
389 Miscellaneous Fines Etc														
TOI-REIMB TRAVEL										0.00	231.87			
389 Miscellaneous Fines Etc - Other										41.91	665.91			
Total 389 Miscellaneous Fines Etc										41.91	897.78			
390 TOIRMA Insure Dividend										0.00	0.00	1,000.00	-1,000.00	0.0%
Cemetery maintenance reimbursem										696.28	6,457.74	30,000.00	-23,542.26	21.53%
TIF DISBURSEMENT										0.00	0.00	2,000.00	-2,000.00	0.0%
Total 6 General Road Fund										66,162.71	101,103.90	939,012.00	-837,908.10	10.77%
Total Income										66,162.71	101,103.90	939,012.00	-837,908.10	10.77%
Gross Profit										66,162.71	101,103.90	939,012.00	-837,908.10	10.77%
Expense														
General Road Fund														
Road and Bridge Fund														
6-11 Administration														
Commodities														
651 Office- Computer,Supp										477.08	539.68	10,000.00	-9,460.32	5.4%
652 Operating Expense										0.00	0.00	2,500.00	-2,500.00	0.0%
Total Commodities										477.08	539.68	12,500.00	-11,960.32	4.32%
Contractual Services														
531 Audit/Accounting										400.00	400.00	7,500.00	-7,100.00	5.33%
533 Legal Services										1,957.00	1,957.00	30,000.00	-28,043.00	6.52%
551 Postage										36.60	79.80	450.00	-370.20	17.73%
552 Telephone										125.47	256.12	5,000.00	-4,743.88	5.12%
553 Publishing/Printing										0.00	66.34	1,000.00	-933.66	6.63%
554 Utilities Wast/Gas/Water										459.29	1,312.85	7,500.00	-6,187.15	17.51%
555 Dues Road Commissioner										0.00	0.00	500.00	-500.00	0.0%
556 Personal Property										0.00	0.00	90,000.00	-90,000.00	0.0%
563 Training Rd.Com./Rd. Crew										75.00	75.00	2,500.00	-2,425.00	3.0%
567 Internet										121.68	221.40	1,000.00	-778.60	22.14%
591 Ins Liability Gen/Bnd/Wrk										13,902.00	13,902.00	16,000.00	-2,098.00	86.89%
IPWAM-IL PUB.WKS MUT AID NET										0.00	0.00	2,500.00	-2,500.00	0.0%
IT Service										35.85	71.42	1,500.00	-1,428.58	4.76%
Travel										260.00	280.00	2,500.00	-2,220.00	11.2%
Total Contractual Services										17,372.89	18,621.93	167,950.00	-149,328.07	11.09%
Personnel														
410 Salaries- Road Crew										0.00	0.00	14,000.00	-14,000.00	0.0%
411 Salaries Secretary										0.00	0.00	63,700.00	-63,700.00	0.0%
451 Health Insurance										1,821.41	3,690.07	29,900.00	-26,209.93	12.34%
452 IMRF Pension										401.52	722.74	3,500.00	-2,777.26	20.65%
453 Unemployment Insurance										0.00	49.56	400.00	-350.44	12.39%
461 Social Security										0.00	0.00	5,000.00	-5,000.00	0.0%
462 Medicare										0.00	0.00	1,100.00	-1,100.00	0.0%
Total Personnel										2,222.93	4,462.37	117,600.00	-113,137.63	3.8%
Total 6-11 Administration										20,072.90	23,623.98	298,050.00	-274,426.02	7.93%

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

					TOTAL			
				May 23	Apr - May 23	Budget	\$ Over Budget	% of Budget
6-45 Maintenance								
			511 Building Maintenance Service	9,728.00	10,137.29	38,500.00	-28,362.71	26.33%
			512 Equipment Maintnce Repr/Pts	788.19	8,126.27	62,500.00	-54,373.73	13.0%
Capital Outlay								
			Large Equipment	0.00	0.00	50,000.00	-50,000.00	0.0%
			New Building Sign	0.00	0.00	25,000.00	-25,000.00	0.0%
			New Plow/Dump Truck	0.00	0.00	60,000.00	-60,000.00	0.0%
			Salt Shed New	0.00	0.00	90,000.00	-90,000.00	0.0%
			Small Equipment	0.00	0.00	15,000.00	-15,000.00	0.0%
Total Capital Outlay				0.00	0.00	240,000.00	-240,000.00	0.0%
Commodities								
			652 Shop Supplies	3,669.25	4,001.89	23,000.00	-18,998.11	17.4%
			653 Small Tools	0.00	173.88	14,000.00	-13,826.12	1.24%
			Fuel	378.65	711.58	10,000.00	-9,288.42	7.12%
Total Commodities				4,047.90	4,887.35	47,000.00	-42,112.65	10.4%
Other Expenditures								
			928 Rentals & Uniforms	467.54	1,046.71	12,000.00	-10,953.29	8.72%
			929 Miscellaneous Expense	848.34	1,093.11	7,500.00	-6,406.89	14.58%
			Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenditures				1,315.88	2,139.82	44,500.00	-42,360.18	4.81%
Total 6-45 Maintenance				15,879.97	25,290.73	432,500.00	-407,209.27	5.85%
Total Road and Bridge Fund				35,952.87	48,914.71	730,550.00	-681,635.29	6.7%
Total General Road Fund				35,952.87	48,914.71	730,550.00	-681,635.29	6.7%
Payroll Expenses				4,857.41	10,492.18			
Total Expense				40,810.28	59,406.89	730,550.00	-671,143.11	8.13%
Net Income				25,352.43	41,697.01	208,462.00	-166,764.99	20.0%

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

				TOTAL				
				May 23	Apr - May 23	Budget	\$ Over Budget	% of Budget
Income								
25 Permanent Road Fund								
			311 Property Tax	76,603.73	76,603.73	847,531.00	-770,927.27	9.04%
			381 Interest	97.25	180.57	1,010.00	-829.43	17.88%
			382 Misc					
			Malta Twp salt Trmt reimb.	0.00	0.00	2,000.00	-2,000.00	0.0%
			382 Misc - Other	0.00	0.00	2,000.00	-2,000.00	0.0%
			Total 382 Misc	0.00	0.00	4,000.00	-4,000.00	0.0%
			Total 25 Permanent Road Fund	76,700.98	76,784.30	852,541.00	-775,756.70	9.01%
			Total Income	76,700.98	76,784.30	852,541.00	-775,756.70	9.01%
			Gross Profit	76,700.98	76,784.30	852,541.00	-775,756.70	9.01%
Expense								
			Payroll Expenses	10,639.99	24,054.82			
			Permanet Road fund					
			ADMINISTRATION					
			Personnel					
			Health Benefits	3,210.36	5,916.38	47,400.00	-41,483.62	12.48%
			IMRF	1,079.94	2,002.48	10,000.00	-7,997.52	20.03%
			Medicare	0.00	0.00	3,000.00	-3,000.00	0.0%
			Salaries-Road Crew	0.00	0.00	148,000.00	-148,000.00	0.0%
			Social Security	0.00	0.00	12,000.00	-12,000.00	0.0%
			Unemployment	0.00	225.61	500.00	-274.39	45.12%
			Total Personnel	4,290.30	8,144.47	220,900.00	-212,755.53	3.69%
			Total ADMINISTRATION	4,290.30	8,144.47	220,900.00	-212,755.53	3.69%
			Commodities					
			655 Equipment Fuel	2,168.08	3,290.25	48,000.00	-44,709.75	6.86%
			656 Right of Way	0.00	0.00	15,000.00	-15,000.00	0.0%
			Total Commodities	2,168.08	3,290.25	63,000.00	-59,709.75	5.22%
			Contractual Services					
			514 Road Maintenance	12,102.35	12,403.55	115,000.00	-102,596.45	10.79%
			515 Road Lighting	154.24	313.78	7,500.00	-7,186.22	4.18%
			516 Contract Labor	0.00	0.00	10,000.00	-10,000.00	0.0%
			532 Engineering Services	1,675.00	3,350.00			
			594 Rental	0.00	843.00	20,000.00	-19,157.00	4.22%
			Dirt	0.00	0.00	1,500.00	-1,500.00	0.0%
			Engineering/Surveying Serv/Appr	0.00	0.00	60,000.00	-60,000.00	0.0%
			Road Projects	0.00	0.00	650,000.00	-650,000.00	0.0%
			Road Salt-Chips-Treatment	0.00	0.00	40,000.00	-40,000.00	0.0%
			Road Sealing-Rejuvenator	0.00	0.00	60,000.00	-60,000.00	0.0%
			Road Sign Replacement-Repair	0.00	1,923.41	25,000.00	-23,076.59	7.69%
			Road Striping-Paint- Beads	1,466.00	1,466.00	45,000.00	-43,534.00	3.26%
			Total Contractual Services	15,397.59	20,299.74	1,034,000.00	-1,013,700.26	1.96%
			Other Expenditures					
			929 Miscellaneous	7.74	7.74	20,000.00	-19,992.26	0.04%
			Contingencies	0.00	0.00	20,000.00	-20,000.00	0.0%
			Total Other Expenditures	7.74	7.74	40,000.00	-39,992.26	0.02%
			Total Permanet Road fund	21,863.71	31,742.20	1,357,900.00	-1,326,157.80	2.34%
			Total Expense	32,503.70	55,797.02	1,357,900.00	-1,302,102.98	4.11%
			Net Income	44,197.28	20,987.28	-505,359.00	526,346.28	-4.15%

DeKalb Township Special Bridge Fund
Profit & Loss Budget vs. Actual
May 2023

				TOTAL				
				May 23	Apr - May 23	Budget	\$ Over Budget	% of Budget
Income								
27 Special Bridge Fund								
		381 Interest Income		71.60	132.34	110.00	22.34	120.31%
		382 Miscellaneous Expenses		0.00	0.00	100.00	-100.00	0.0%
		Total 27 Special Bridge Fund		71.60	132.34	210.00	-77.66	63.02%
		Total Income		71.60	132.34	210.00	-77.66	63.02%
Gross Profit				71.60	132.34	210.00	-77.66	63.02%
Expense								
Contractual Services								
		Bridge Repairs		0.00	0.00	20,000.00	-20,000.00	0.0%
		Contractual Services		0.00	0.00	50,000.00	-50,000.00	0.0%
		New Culverts/Drain Pipes		0.00	0.00	35,000.00	-35,000.00	0.0%
		Total Contractual Services		0.00	0.00	105,000.00	-105,000.00	0.0%
Special Bridge Fund								
Capital Outlay								
		825 Bridge & Culvert Replacemen		0.00	0.00	130,000.00	-130,000.00	0.0%
		Drainage Pipe		0.00	0.00	30,000.00	-30,000.00	0.0%
		Manhole Repair & Replacement		0.00	0.00	30,000.00	-30,000.00	0.0%
		Total Capital Outlay		0.00	0.00	190,000.00	-190,000.00	0.0%
		Contingencies		0.00	0.00	20,000.00	-20,000.00	0.0%
		Total Special Bridge Fund		0.00	0.00	210,000.00	-210,000.00	0.0%
		Total Expense		0.00	0.00	315,000.00	-315,000.00	0.0%
Net Income				71.60	132.34	-314,790.00	314,922.34	-0.04%

DeKalb Township B & E Road Fund
Profit & Loss Budget vs. Actual
May 2023

				TOTAL				
				May 23	Apr - May 23	Budget	\$ Over Budget	% of Budget
		Income						
		26 Building & Equipment Fund						
		311 Property Tax		13,142.44	13,142.44	145,368.00	-132,225.56	9.04%
		381 Interest		2.40	3.17	120.00	-116.83	2.64%
		misc. income- equip.						
		Other Equipment Sale		0.00	5,500.00	55,000.00	-49,500.00	10.0%
		Scrap Metal Sales		0.00	0.00	500.00	-500.00	0.0%
		misc. income- equip. - Other		0.00	0.00	100.00	-100.00	0.0%
		Total misc. income- equip.		0.00	5,500.00	55,600.00	-50,100.00	9.89%
		Total 26 Building & Equipment Fund		13,144.84	18,645.61	201,088.00	-182,442.39	9.27%
		Total Income		13,144.84	18,645.61	201,088.00	-182,442.39	9.27%
		Gross Profit		13,144.84	18,645.61	201,088.00	-182,442.39	9.27%
		Expense						
		Contingencies		0.00	0.00	10,000.00	-10,000.00	0.0%
		EQUIPMENT EXPENDITURES						
		New Equipment		0.00	500.00			
		New Large Trailer		0.00	0.00	3,000.00	-3,000.00	0.0%
		New Pick Up Truck		0.00	0.00	75,000.00	-75,000.00	0.0%
		New Plow / Dump Truck		0.00	0.00	125,000.00	-125,000.00	0.0%
		New Pull Behind Ditch Mower		0.00	0.00	500.00	-500.00	0.0%
		Total EQUIPMENT EXPENDITURES		0.00	500.00	203,500.00	-203,000.00	0.25%
		Total Expense		0.00	500.00	213,500.00	-213,000.00	0.23%
		Net Income		13,144.84	18,145.61	-12,412.00	30,557.61	-146.19%

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DeKalb Township Road Fund
2023 MAY Reconciliation Summary
RESOURCE-ROAD & BRIDGE-4451, Period Ending 05/31/2023

	May 31, 23
Beginning Balance	337,735.18
Cleared Transactions	
Checks and Payments - 32 items	-26,164.93
Deposits and Credits - 8 items	66,162.71
Total Cleared Transactions	39,997.78
Cleared Balance	377,732.96
Uncleared Transactions	
Checks and Payments - 14 items	-14,722.33
Deposits and Credits - 2 items	0.00
Total Uncleared Transactions	-14,722.33
Register Balance as of 05/31/2023	363,010.63
New Transactions	
Checks and Payments - 18 items	-36,424.48
Total New Transactions	-36,424.48
Ending Balance	326,586.15

DeKalb Township Road Fund
2023 MAY RB Reconciliation Detail
RESOURCE-ROAD & BRIDGE-4451, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						337,735.18
Cleared Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	04/24/2023	3634	BARB CITY AUTOM...	X	-364.53	-364.53
Bill Pmt -Check	04/24/2023	3638	CONSERV FS	X	-332.93	-697.46
Bill Pmt -Check	05/01/2023	3643	TOIRMA INS.	X	-13,902.00	-14,599.46
Bill Pmt -Check	05/01/2023	3644	BLUE CROSS BLU...	X	-1,815.04	-16,414.50
Paycheck	05/01/2023	273	KAREN S GUMINO	X	-1,114.46	-17,528.96
Bill Pmt -Check	05/01/2023	3645	NEBRASKA-IOWA I...	X	-880.58	-18,409.54
Check	05/01/2023	PAD	IMRF	X	-821.52	-19,231.06
Liability Check	05/01/2023	E-pay	United States Treas...	X	-441.56	-19,672.62
Paycheck	05/01/2023	272	JODIE L PETERSON	X	-204.72	-19,877.34
Bill Pmt -Check	05/01/2023	3640	HOTSY EQUIPMEN...	X	-129.00	-20,006.34
Liability Check	05/01/2023	E-pay	ILLINOIS DEPART...	X	-93.32	-20,099.66
Bill Pmt -Check	05/01/2023	3641	SUMMER SEMINA...	X	-75.00	-20,174.66
Bill Pmt -Check	05/01/2023	3639	AFLAC	X	-40.70	-20,215.36
Bill Pmt -Check	05/01/2023	3642	THE STANDARD	X	-6.37	-20,221.73
Bill Pmt -Check	05/09/2023	3650	CARDMEMBER SE...	X	-1,867.05	-22,088.78
Bill Pmt -Check	05/09/2023	3656	TRANE	X	-580.00	-22,668.78
Bill Pmt -Check	05/09/2023	3651	CINTAS	X	-444.44	-23,113.22
Bill Pmt -Check	05/09/2023	3655	NICOR GAS	X	-263.74	-23,376.96
Bill Pmt -Check	05/09/2023	3648	BOCKMAN'S TRUC...	X	-211.00	-23,587.96
Bill Pmt -Check	05/09/2023	3647	AUTO VALUEBUMP...	X	-108.93	-23,696.89
Bill Pmt -Check	05/09/2023	3654	METRONET	X	-100.84	-23,797.73
Bill Pmt -Check	05/09/2023	3652	CULLIGAN OF DEK...	X	-98.90	-23,896.63
Bill Pmt -Check	05/09/2023	3657	VERIZON	X	-98.52	-23,995.15
Bill Pmt -Check	05/09/2023	3658	WEDO WINDOWS ...	X	-85.00	-24,080.15
Bill Pmt -Check	05/09/2023	3653	DEKALB TWSHP T...	X	-36.60	-24,116.75
Bill Pmt -Check	05/09/2023	3646	AIRGAS US LLC	X	-23.10	-24,139.85
Liability Check	05/11/2023	E-pay	United States Treas...	X	-435.76	-24,575.61
Bill Pmt -Check	05/11/2023	3659	C.S.R. BOBCAT INC	X	-129.18	-24,704.79
Paycheck	05/15/2023	275	KAREN S GUMINO	X	-1,114.46	-25,819.25
Paycheck	05/15/2023	274	JODIE L PETERSON	X	-171.57	-25,990.82
Liability Check	05/15/2023	E-pay	ILLINOIS DEPART...	X	-91.45	-26,082.27
Bill Pmt -Check	05/15/2023	3661	NORTHERN ILLINO...	X	-82.66	-26,164.93
Total Checks and Payments					-26,164.93	-26,164.93
Deposits and Credits - 8 items						
Bill Pmt -Check	05/09/2023	3649	C.S.R. BOBCAT INC	X	0.00	0.00
Deposit	05/09/2023			X	45,850.90	45,850.90
Bill Pmt -Check	05/15/2023	3660	NORTHERN ILLINO...	X	0.00	45,850.90
Deposit	05/15/2023			X	41.91	45,892.81
Deposit	05/15/2023			X	696.28	46,589.09
Deposit	05/23/2023			X	2,570.57	49,159.66
Deposit	05/23/2023			X	16,921.80	66,081.46
Deposit	05/31/2023			X	81.25	66,162.71
Total Deposits and Credits					66,162.71	66,162.71
Total Cleared Transactions					39,997.78	39,997.78
Cleared Balance					39,997.78	377,732.96
Uncleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	05/30/2023	3675	UNITED LABORAT...		-6,333.76	-6,333.76
Bill Pmt -Check	05/30/2023	3671	MESCHER, RINEH...		-1,957.00	-8,290.76
Bill Pmt -Check	05/30/2023	3664	CINTAS		-1,851.85	-10,142.61
Bill Pmt -Check	05/30/2023	3670	LAWSON PRODUC...		-1,100.84	-11,243.45
Bill Pmt -Check	05/30/2023	3667	DEKALB MECHANI...		-806.00	-12,049.45
Bill Pmt -Check	05/30/2023	3663	DELT'S ELECTRIC I...		-530.18	-12,579.63
Bill Pmt -Check	05/30/2023	3669	HARRINGTON ENV...		-425.00	-13,004.63
Bill Pmt -Check	05/30/2023	3673	NEWKIRK & ASSO...		-400.00	-13,404.63
Bill Pmt -Check	05/30/2023	3665	CONSERV FS		-378.65	-13,783.28
Bill Pmt -Check	05/30/2023	3662	BLUE CARDINAL C...		-378.51	-14,161.79
Bill Pmt -Check	05/30/2023	3666	DEKALB LAWN & E...		-285.07	-14,446.86
Bill Pmt -Check	05/30/2023	3672	NEBRASKA-IOWA I...		-116.84	-14,563.70
Bill Pmt -Check	05/30/2023	3674	NICOR GAS		-112.89	-14,676.59

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DeKalb Township Road Fund
2023 MAY RB Reconciliation Detail
RESOURCE-ROAD & BRIDGE-4451, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/30/2023	3668	GORDON HARDW...		-45.74	-14,722.33
Total Checks and Payments					-14,722.33	-14,722.33
Deposits and Credits - 2 items						
General Journal	06/30/2021				0.00	0.00
Bill Pmt -Check	10/01/2021	3092	BONNELL INDUST...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-14,722.33	-14,722.33
Register Balance as of 05/31/2023					25,275.45	363,010.63
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	06/01/2023	3677	BLUE CROSS BLU...		-1,815.04	-1,815.04
Paycheck	06/01/2023	277	KAREN S GUMINO		-1,114.46	-2,929.50
Check	06/01/2023	PAD	IMRF		-657.22	-3,586.72
Paycheck	06/01/2023	278	TREVOR N BLANK...		-506.92	-4,093.64
Liability Check	06/01/2023	E-pay	United States Treas...		-506.74	-4,600.38
Liability Check	06/01/2023	E-pay	ILLINOIS DEPART...		-114.40	-4,714.78
Paycheck	06/01/2023	276	JODIE L PETERSON		-69.96	-4,784.74
Bill Pmt -Check	06/01/2023	3676	AFLAC		-40.70	-4,825.44
Bill Pmt -Check	06/01/2023	3678	THE STANDARD		-6.37	-4,831.81
Bill Pmt -Check	06/07/2023	3682	CITY OF DEKALB		-28,914.62	-33,746.43
Bill Pmt -Check	06/07/2023	3683	CITY OF SYCAMORE		-1,848.09	-35,594.52
Bill Pmt -Check	06/07/2023		SWANSON QUALIT...		-288.80	-35,883.32
Bill Pmt -Check	06/07/2023	3679	AUTO VALUEBUMP...		-210.23	-36,093.55
Bill Pmt -Check	06/07/2023	3685	MUNICIPAL MARKI...		-180.00	-36,273.55
Bill Pmt -Check	06/07/2023	3686	PITNEY BOWES		-40.88	-36,314.43
Bill Pmt -Check	06/07/2023	3684	CULLIGAN OF DEK...		-40.40	-36,354.83
Bill Pmt -Check	06/07/2023	3680	BARB CITY AUTOM...		-36.24	-36,391.07
Bill Pmt -Check	06/07/2023	3681	C.S.R. BOBCAT INC		-33.41	-36,424.48
Total Checks and Payments					-36,424.48	-36,424.48
Total New Transactions					-36,424.48	-36,424.48
Ending Balance					-11,149.03	326,586.15

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DeKalb Township Perm Road Fund
2023 MAY PERM RD Reconciliation Summary
RESOURCE BK-PERMANENT RD-4478, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	428,734.46
Cleared Transactions	
Checks and Payments - 20 items	-21,298.73
Deposits and Credits - 2 items	76,700.98
	<u>55,402.25</u>
Total Cleared Transactions	
	<u>484,136.71</u>
Cleared Balance	
Uncleared Transactions	
Checks and Payments - 5 items	-12,510.21
	<u>-12,510.21</u>
Total Uncleared Transactions	
	<u>471,626.50</u>
Register Balance as of 05/31/2023	
New Transactions	
Checks and Payments - 13 items	-11,969.64
	<u>-11,969.64</u>
Total New Transactions	
	<u>459,656.86</u>
Ending Balance	

DeKalb Township Perm Road Fund
2023 MAY PERM RD Reconciliation Detail
RESOURCE BK-PERMANENT RD-4478, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						428,734.46
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	04/24/2023	4303	FEHR GRAHAM EN...	X	-1,675.00	-1,675.00
Bill Pmt -Check	04/24/2023	4302	CONSERV FS INC	X	-1,122.17	-2,797.17
Bill Pmt -Check	05/01/2023	4307	BLUE CROSS BLU...	X	-2,598.78	-5,395.95
Paycheck	05/01/2023	404	James Poff III	X	-1,537.62	-6,933.57
Check	05/01/2023	PAD	IMRF	X	-1,476.95	-8,410.52
Paycheck	05/01/2023	405	JEFFREY L HARNE...	X	-1,458.33	-9,868.85
Liability Check	05/01/2023	E-pay	United States Treas...	X	-1,089.84	-10,958.69
Bill Pmt -Check	05/01/2023	4305	AFLAC	X	-343.60	-11,302.29
Liability Check	05/01/2023	E-pay	ILLINOIS DEPART...	X	-208.34	-11,510.63
Bill Pmt -Check	05/01/2023	4306	THE STANDARD	X	-12.74	-11,523.37
Bill Pmt -Check	05/09/2023	4309	CONSERV FS INC	X	-1,760.22	-13,283.59
Bill Pmt -Check	05/09/2023	4311	FEHR GRAHAM EN...	X	-1,675.00	-14,958.59
Bill Pmt -Check	05/09/2023	4313	SPLASH OF COLO...	X	-1,466.00	-16,424.59
Bill Pmt -Check	05/09/2023	4312	HARNESS, JEFF	X	-598.84	-17,023.43
Bill Pmt -Check	05/09/2023	4308	COM ED	X	-154.24	-17,177.67
Bill Pmt -Check	05/09/2023	4310	DEKALB COUNTY ...	X	-7.74	-17,185.41
Liability Check	05/11/2023	E-pay	United States Treas...	X	-1,039.00	-18,224.41
Liability Check	05/11/2023	E-pay	ILLINOIS DEPART...	X	-199.76	-18,424.17
Paycheck	05/15/2023	406	James Poff III	X	-1,476.76	-19,900.93
Paycheck	05/15/2023	407	JEFFREY L HARNE...	X	-1,397.80	-21,298.73
Total Checks and Payments					-21,298.73	-21,298.73
Deposits and Credits - 2 items						
Deposit	05/23/2023			X	76,603.73	76,603.73
Deposit	05/31/2023			X	97.25	76,700.98
Total Deposits and Credits					76,700.98	76,700.98
Total Cleared Transactions					55,402.25	55,402.25
Cleared Balance					55,402.25	484,136.71
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	05/30/2023	4315	CONTECH ENGINE...		-6,901.44	-6,901.44
Bill Pmt -Check	05/30/2023	4316	H B FARM SERVIC...		-2,310.00	-9,211.44
Bill Pmt -Check	05/30/2023	4317	MYLES TREE SER...		-2,000.00	-11,211.44
Bill Pmt -Check	05/30/2023	4318	UNITED LABORAT...		-890.91	-12,102.35
Bill Pmt -Check	05/30/2023	4314	CONSERV FS INC		-407.86	-12,510.21
Total Checks and Payments					-12,510.21	-12,510.21
Total Uncleared Transactions					-12,510.21	-12,510.21
Register Balance as of 05/31/2023					42,892.04	471,626.50
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	06/01/2023	4320	BLUE CROSS BLU...		-2,598.78	-2,598.78
Paycheck	06/01/2023	408	James Poff III		-1,476.76	-4,075.54
Paycheck	06/01/2023	409	JEFFREY L HARNE...		-1,397.79	-5,473.33
Check	06/01/2023	pad	IMRF		-1,148.34	-6,621.67
Liability Check	06/01/2023	E-pay	United States Treas...		-1,039.02	-7,660.69
Bill Pmt -Check	06/01/2023	4319	AFLAC		-343.60	-8,004.29
Liability Check	06/01/2023	E-pay	ILLINOIS DEPART...		-199.76	-8,204.05
Bill Pmt -Check	06/01/2023	4321	THE STANDARD		-12.74	-8,216.79
Bill Pmt -Check	06/07/2023	4324	FERGUSON WATE...		-2,195.30	-10,412.09
Bill Pmt -Check	06/07/2023	4323	CONSERV FS INC		-704.47	-11,116.56
Bill Pmt -Check	06/07/2023	4326	WELCH BROS, INC		-394.00	-11,510.56
Bill Pmt -Check	06/07/2023	4325	HARNESS, JEFF		-299.42	-11,809.98
Bill Pmt -Check	06/07/2023	4322	COM ED		-159.66	-11,969.64
Total Checks and Payments					-11,969.64	-11,969.64
Total New Transactions					-11,969.64	-11,969.64

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DeKalb Township Perm Road Fund
2023 MAY PERM RD Reconciliation Detail
RESOURCE BK-PERMANENT RD-4478, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					30,922.40	459,656.86

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DeKalb Township B & E Road Fund
2023 MAY BE Reconciliation Summary
RESOURCE-BUILDING & EQUIP-4486, Period Ending 05/31/2023

	May 31, 23
Beginning Balance	8,372.24
Cleared Transactions	
Checks and Payments - 1 item	-500.00
Deposits and Credits - 2 items	13,144.84
Total Cleared Transactions	12,644.84
Cleared Balance	21,017.08
Register Balance as of 05/31/2023	21,017.08
Ending Balance	21,017.08

1:02 PM

06/07/23

DeKalb Township B & E Road Fund
2023 MAY BE Reconciliation Detail
RESOURCE-BUILDING & EQUIP-4486, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,372.24
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/04/2023	1008	ANDERSON ENTE...	X	-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Deposits and Credits - 2 Items						
Deposit	05/23/2023			X	13,142.44	13,142.44
Deposit	05/31/2023			X	2.40	13,144.84
Total Deposits and Credits					13,144.84	13,144.84
Total Cleared Transactions					12,644.84	12,644.84
Cleared Balance					12,644.84	21,017.08
Register Balance as of 05/31/2023					12,644.84	21,017.08
Ending Balance					12,644.84	21,017.08

1:01 PM

06/07/23

DeKalb Township Special Bridge Fund
2023 MAY SP BR Reconciliation Summary
RESOURCE BK-SPECIAL BRDGE-4494, Period Ending 05/31/2023

	May 31, 23
Beginning Balance	316,765.32
Cleared Transactions	
Deposits and Credits - 1 item	71.60
Total Cleared Transactions	71.60
Cleared Balance	316,836.92
Register Balance as of 05/31/2023	316,836.92
Ending Balance	316,836.92

12:50 PM

06/07/23

DeKalb Township Special Bridge Fund
2023 MAY SP BR Reconciliation Detail
RESOURCE BK-SPECIAL BRDGE-4494, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						316,765.32
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2023			X	71.60	71.60
Total Deposits and Credits					71.60	71.60
Total Cleared Transactions					71.60	71.60
Cleared Balance					71.60	316,836.92
Register Balance as of 05/31/2023					71.60	316,836.92
Ending Balance					71.60	316,836.92

DeKalb Township Board

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE INTERGOVERNMENTAL AGREEMENT BETWEEN DEKALB TOWNSHIP AND DEKALB TOWNSHIP ROAD DISTRICT REGARDING USE OF PROPERTY

RESOLUTION #2023-006(T)

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

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

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

WHEREAS, the Road District owns the real property and improvements at 2323 S. Fourth Street, DeKalb, Illinois (“Property”), and the parties have negotiated and agreed to terms as stated in the attached “Intergovernmental Agreement for Use of Property” for purposes of the Township continuing to maintain its office and operations at the Property; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township of DeKalb, County of DeKalb, Illinois, that the Intergovernmental Agreement between DeKalb Township and DeKalb Township Road District, Illinois titled “Intergovernmental Agreement for Use of Property”, attached hereto and made a part hereof, is hereby approved and the Township Supervisor is authorized and directed to execute that Agreement.

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

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

Approved:

Mary Hess, Supervisor

Attest:

Andrew Tillotson, Clerk

(SEAL)

INTERGOVERNMENTAL AGREEMENT FOR USE OF PROPERTY

This Intergovernmental Agreement for Use of Property (the "Agreement") is made this ____ day of June, 2023, by and between DeKalb Township, a unit of local government of DeKalb County, whose principal address is 2323 S. Fourth Street, DeKalb, Illinois, 60115 (the "Township") and the DeKalb Township Road District, a unit of local government of DeKalb County, whose principal address is 2323 S. Fourth Street, DeKalb, Illinois 60115 (the "Road District").

WHEREAS, the Road District owns the real estate and all improvements thereon with a common address of 2323 S. Fourth Street (the "Property"); and

WHEREAS, the Road District and Township have undertaken numerous cooperative agreements, including an agreement entered into on October 9, 2013, wherein the Township was granted the ability to utilize portions of the building on the Property (the "Building") for its offices (including the Township Assessor); and

WHEREAS, the parties look to renew and continue portions of that agreement to the benefit of the residents and taxpayers of the two parties; and

WHEREAS, the Township's use of the Building is an integral part of a well-rounded opportunity to serve its residents; and

WHEREAS, this Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois (5 ILCS 220/1, et seq.), which provides for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois.

NOW, THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements hereinafter set forth, the Road District and Township hereby agree as follows:

SECTION ONE. Incorporation of WHEREAS Clauses. All matters set forth in the above WHEREAS clauses are expressly made a part of this Agreement.

SECTION TWO. Township Use of Property.

- A. The parties currently share the use of some portions of the Building on the Property as dedicated office space to serve the public (the "Office Space"), as displayed in the attached building space map (Exhibit "A").
- B. The Road District agrees to allow the Township to continue the conduct of its operations in that portion of the Office Space it currently uses, generally without interruption or interference. The Township can use its portion of the Office Space in its sole discretion for those operations it deems to be appropriate, practical, and economically feasible, as long as such operations are in accordance with regulations for the use of the Property.
- C. The Road District agrees to allow the Township to conduct operations and portions of its business in those areas marked in yellow on Exhibit A. The Parties agree to allow each other to conduct operations and portions of their business in the "Shared Space," which are those areas not marked by any color on Exhibit A. If the Road District (as owner) has a reasonable basis to restrict the Township's access to the Shared Space, such as for maintenance, it shall provide at least five

business days' notice, barring emergency, to the Township and shall restore access to the Shared Space as soon as practicable. In the event both the Road District and the Township require use of a portion of the Shared Space (i.e., the Board Room, also known as the Conference Room), the parties agree to communicate with each other as soon as practicable, and to reasonably cooperate in allowing both use of the space.

- D. The Township and its patrons shall also be entitled to reasonable means of ingress and egress to and from its offices and to the use of the parking lot during those times when Township operations are being conducted. The Road District shall retain control over all other portions of the Property, including its portion of the Office Space and remainder of the Building, including the Road District garage.

SECTION THREE. Creation of Building Committee and Reporting Requirements.

- A. While the parties expressly agree the Road District owns the Building and the Property, in the spirit of cooperation, a committee overseeing certain portions of the Building's operations is hereby created, consisting of the Township Supervisor, Road District Highway Commissioner, and one Township Trustee.
- B. The Building Committee shall convene in any of the following instances:
 - 1. On an annual basis to determine any necessary changes to this Agreement;
 - 2. When any cost exceeding \$1,000.00 is required for building maintenance for which the Road District would seek contribution from the Township;; and
 - 3. To consider any health-related closures (i.e., pandemic) of the Office Space. Any such closure will adhere to guidelines issued by the State of Illinois and/or DeKalb County Health Department.
 - 4. The Building Committee shall attempt to resolve any dispute over the Township's use or access to space or any other item arising out of or related to the subject matter of this Agreement. Should the Building Committee not be able to reach a consensus on how to resolve any issue involving the Township's area marked on Exhibit A or a Shared Space, then the parties agree that the Township Board of Trustees shall have authority to render a final determination regarding the Township's area and the Highway Commissioner and Board of Trustees shall come to a consensus regarding a final determination regarding a Shared Space.
- C. All costs of the Building related to the Township's area marked on Exhibit A and/or a Shared Space under \$1,000.00 not otherwise covered by this Agreement will be discussed between the Supervisor and Highway Commissioner prior to any work being undertaken.
- D. Both parties shall provide a report at least every six months to the other regarding all costs it has incurred for the Building. The first reports are due July 1, 2023.

SECTION FOUR. Operations, Costs, and Related Considerations.

- A. The Parties hereby agree to split certain costs for the Building as set forth in the Schedule attached hereto and incorporated herein as Exhibit A.
- B. It will be the responsibility of the Township and its personnel to leave the Office Space in similar condition as the rest of the Building during its use. Should the Township fail to meet this standard, the Road District shall notify the Township of the deficiency and provide a reasonable opportunity for discussion. If the dispute is not resolved, the Building Committee will convene to resolve the issue. Should the Township fail to reasonably correct the deficiency, which causes the Road

District to incur additional expenses above and beyond routine custodial costs, the Township agrees to promptly reimburse the Road District for its added expenses.

- C. The Road District shall provide the Township with keys to the Office Space, and Township staff shall assume responsibility for securing the Office Space.
- D. The parties agree the back parking lot of the Building will be off limits at all times to Township personnel and the public, except for Township events in which the Township has provided at least two weeks' notice to the Road District, and that have been approved by the Highway Commissioner. The parties understand and agree that, during the duration of this Agreement, it will be necessary to make repairs and replace standard fixtures, furnishings to the Office Space. The parties agree that the Road District shall be responsible for and pay for such repairs and replacements which occur through normal use; provided, however, the Township shall be responsible for and pay for repair and replacement of furnishings and equipment owned by the Township. If damage to the standard furnishings, fixtures, and other improvements to the Office Space are the direct result of Township activity other than normal wear and tear, the Township agrees it shall promptly reimburse the Road District for its direct cost(s) of necessary repairs or replacements to the standard furnishings, fixtures, and other improvements. Any request for reimbursement by the Road District shall include a complete itemization of all damages sustained and costs incurred to repair or replace the standard furnishings, fixtures, and other improvements, including statements and/or bills for materials and services.
- E. The Township agrees to provide, at its sole cost, resources which it (in the sole discretion of the Township) believes to be sufficient and necessary to properly supervise Township operations in accordance with the terms and conditions of this Agreement.
- F. The Road District agrees that it shall maintain and keep the lawn, parking areas, and sidewalks on the Property in good order and repair in a clean, safe, and usable condition, reasonably clear of ice, snow, and debris.
- G. The Township agrees that it will hold the Road District harmless from any claims of damage for personal property and the property of their employees on the Property, excepting any intentional damage done by a Road District employee.
- H. In the event of any accident or event of any kind that involves significant harm or damage to the general public and/or private or public property at the Property, upon learning the Township will immediately, or as soon as practicable, notify the Road District Highway Commissioner.
- I. The parties acknowledge the shared use of a 60" television in the Board room and a computer/server system. In the event the Township no longer utilizes the Office Space, the parties agree the Road District shall maintain ownership of these pieces of common property and shall reimburse the Township 50% of the then current value of said items.
- J. The Township will indemnify, save, and hold harmless the Road District, its officers, agents, and employees from any and all liability, losses or damages, including attorneys' fees and costs of defense the Road District may suffer as a result of claims, demands, suits, actions, or proceedings of any kind or nature, including worker's compensation claims in any way resulting from or arising out of any wrongful or negligent act or omission from the operations of the Township under this Agreement, including operations of subcontractors; and the Township will, at its own expense, appear defend, and pay all charges of attorneys and all costs and other expenses arising therefrom, or incurred in connection therewith. The Township, however, shall not be required to indemnify, save, and hold harmless the Road District for the negligent or willful acts or omissions of the Road District.
- K. The Road District will indemnify, save, and hold harmless the Township, its officers, agents, and employees from any and all liability, losses or damages, including attorneys' fees and costs of

defense the Township may suffer as a result of claims, demands, suits, actions, or proceedings of any kind or nature, including worker's compensation claims in any way resulting from or arising out of any wrongful or negligent act or omission from the operations of the Road District under this Agreement, including operations of subcontractors; and the Road District will, at its own expense, appear defend, and pay all charges of attorneys and all costs and other expenses arising therefrom, or incurred in connection therewith. The Road District, however, shall not be required to indemnify, save, and hold harmless the Township for the negligent or willful acts or omissions of the Township.

SECTION FIVE. Term and Termination.

- A. The term of this Agreement shall be from the date this Agreement has been completely executed to May 15, 2025. Nothing precludes the parties from negotiating a renewal or extension of this Agreement before that date.
- B. Each party shall have the right to terminate this Agreement in the case of a breach of a significant material provision of the Agreement by the other party. However, the Agreement may only be terminated by the non-breaching party if the breaching party fails to cure the breach within 90 days of receipt of a written notice of the specific nature of the breach(es) being asserted by the non-breaching party. In such case, the Agreement shall terminate 120 days after receipt of the notice of breach.
- C. Either party may terminate this Agreement for any reason with 180 days' notice to the other party.
- D. The Road District shall have the right to terminate this Agreement in the event the Road District determines the Property is rendered untenable by fire or other casualty.
- E. Upon the termination of this Agreement, the Township shall vacate the Property on or before the date of termination.
- F. The waiver by either party of any breach of any term, covenant, or condition shall not be deemed to be a waiver of such term, covenant or condition or any subsequent breach of the same or any other term, covenant or condition contained in this Agreement. None of the terms, covenants, or conditions in this Agreement can be waived by either party except by written agreement executed by authorized officials of both parties.

SECTION SIX. Miscellaneous.

- A. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.
- B. All notices required by this Agreement shall be in writing and must be served personally or by certified mail or similar service with proof of service to:

Highway Commissioner
DeKalb Township Road District
2323 S. Fourth Street
DeKalb, Illinois 60115

Township Supervisor
DeKalb Township
2323 S. Fourth Street
DeKalb, Illinois 60115

and any other person or place which either party, by its prior written notice to the other party, shall designate for notice.

- C. It is mutually understood and agreed that all agreements and covenants in this Agreement are severable and that in the event any of them shall be held to be invalid by any court of competent

jurisdiction, this Agreement shall be interpreted as if such invalid provision was not contained in this Agreement.

- D. Neither party may assign, transfer, or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of any successor either which may assume and perform the duties of either party.
- E. This Agreement is entered into solely for the benefit of the parties, and nothing in this Agreement is intended to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish, or impose any legal duty to any third party.
- F. This Agreement sets forth the entire understanding of the parties and may only be amended or modified by a written instrument signed by the parties except as otherwise provided herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers this ____ day of _____, 202__.

DEKALB TOWNSHIP ROAD DISTRICT

DEKALB TOWNSHIP

Highway Commissioner

Supervisor

Attest:

Attest:

Road District Clerk

Township Clerk

EXHIBIT A – COST-SHARING SCHEDULE

Expense	Township Share of Cost	Road District Share of Cost
Fax Line	50%	50%
Telephone		
Internet		
Natural Gas	50%	50%
Electricity	50%	50%
Water	100% of bill for the months of May, July, September	100% of the bill for the months of November, January, March
Garbage and Recycling Dumpster	100% of recycling dumpster plus 50% of fuel surcharge	100% of garbage bill plus 50% of fuel surcharge
Lawn and Weed Control		100%
Building Maintenance	70% for front of Building	30% for front of Building 100% of Garage
Office Space Cleaning	100%	0%
Cleaning of Remainder of Building	0%	100%
Window Cleaning (inside and out, including office space)		100%
Building Alarm System	50%	50%
Heating, Ventilation, and Air Conditioning (HVAC) for Office Space	70%	30%

6/13/23

INTERGOVERNMENTAL AGREEMENT FOR USE OF PROPERTY

This Intergovernmental Agreement for Use of Property (the "Agreement") is made this ____ day of June, 2023, by and between DeKalb Township, a unit of local government of DeKalb County, whose principal address is 2323 S. Fourth Street, DeKalb, Illinois, 60115 (the "Township") and the DeKalb Township Road District, a unit of local government of DeKalb County, whose principal address is 2323 S. Fourth Street, DeKalb, Illinois 60115 (the "Road District").

WHEREAS, the Road District owns the real estate and all improvements thereon with a common address of 2323 S. Fourth Street (the "Property"); and

WHEREAS, the Road District and Township have undertaken numerous cooperative agreements, including an agreement entered into on October 9, 2013, wherein the Township was granted the ability to utilize portions of the building on the Property (the "Building") for its offices (including the Township Assessor); and

WHEREAS, the parties look to renew and continue portions of that agreement to the benefit of the residents and taxpayers of the two parties; and

WHEREAS, the Township's use of the Building is an integral part of a well-rounded opportunity to serve its residents; and

WHEREAS, this Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois (5 ILCS 220/1, et seq.), which provides for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois.

NOW, THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements hereinafter set forth, the Road District and Township hereby agree as follows:

SECTION ONE. Incorporation of WHEREAS Clauses. All matters set forth in the above WHEREAS clauses are expressly made a part of this Agreement.

SECTION TWO. Township Use of Property.

- A. The parties currently share the use of some portions of the Building on the Property as dedicated office space (the "Office Space") to serve the public, as displayed in the attached building space map (Exhibit "B").
- B. The Road District agrees to allow the Township to continue the conduct of its operations in that portion of the Office Space it currently uses, generally without interruption or interference. The Township can use its portion of the Office Space in its sole discretion for those operations it deems to be appropriate, practical, and economically feasible, as long as such operations are in accordance with regulations for the use of the Property.
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business days' notice, barring emergency, to the Township and shall restore access to the Shared Space as soon as practicable. The parties agree to make use of a shared calendar to minimize conflicts with the Shared Space. In the event both the Road District and the Township require use of a portion of the Shared Space (i.e., the Board Room, also known as the Conference Room), the parties agree to communicate with each other as soon as practicable, and to reasonably cooperate in allowing both use of the space.

- D. The Township and its patrons shall also be entitled to reasonable means of ingress and egress to and from its offices and to the use of the parking lot during those times when Township operations are being conducted. The Road District shall retain control over all other portions of the Property, including its portion of the Office Space and remainder of the Building, including the Road District garage.

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- B. The Building Committee shall convene in any of the following instances:
 - 1. On an annual basis to determine any necessary changes to this Agreement;
 - 2. When any cost exceeding \$1,000.00 is required for building maintenance for which the Road District would seek contribution from the Township;; and
 - 3. To consider any health-related closures (i.e., pandemic) of the Office Space. Any such closure will adhere to guidelines issued by the State of Illinois and/or DeKalb County Health Department.
 - 4. The Building Committee shall attempt to resolve any dispute over the Township's use or access to space or any other item arising out of or related to the subject matter of this Agreement. Should the Building Committee not be able to reach a consensus on how to resolve any issue involving the Township's area marked on Exhibit A or a Shared Space, then the parties agree that the Township Board of Trustees shall have authority to render a final determination regarding the Township's area and the Highway Commissioner and Board of Trustees shall come to a consensus regarding a final determination regarding a Shared Space.
- C. All costs of the Building related to the Township's area marked on Exhibit B and/or a Shared Space under \$1,000.00 not otherwise covered by this Agreement will be discussed between the Supervisor and Highway Commissioner prior to any work being undertaken.
- D. Both parties shall provide a report at least every six months to the other regarding all costs it has incurred for the Building. The first reports are due July 1, 2023.

SECTION FOUR. Operations, Costs, and Related Considerations.

- A. The Parties hereby agree to split certain costs for the Building as set forth in the Schedule attached hereto and incorporated herein as Exhibit A.
- B. It will be the responsibility of the Township and its personnel to leave the Office Space in similar condition as the rest of the Building during its use. Should the Township fail to meet this standard, the Road District shall notify the Township of the deficiency and provide a reasonable opportunity for discussion. If the dispute is not resolved, the Building Committee will convene to resolve the

issue. Should the Township fail to reasonably correct the deficiency, which causes the Road District to incur additional expenses above and beyond routine custodial costs, the Township agrees to promptly reimburse the Road District for its added expenses.

- C. The Road District shall provide the Township with keys to the Office Space, and Township staff shall assume responsibility for securing the Office Space.
- D. The parties agree the back parking lot of the Building will be off limits at all times to Township personnel and the public, except for Township events in which the Township has provided at least two weeks' notice to the Road District, and that have been approved by the Highway Commissioner. The parties understand and agree that, during the duration of this Agreement, it will be necessary to make repairs and replace standard fixtures, furnishings to the Office Space. The parties agree that the Road District shall be responsible for and pay for such repairs and replacements which occur through normal use; provided, however, the Township shall be responsible for and pay for repair and replacement of furnishings and equipment owned by the Township. If damage to the standard furnishings, fixtures, and other improvements to the Office Space are the direct result of Township activity other than normal wear and tear, the Township agrees it shall promptly reimburse the Road District for its direct cost(s) of necessary repairs or replacements to the standard furnishings, fixtures, and other improvements. Any request for reimbursement by the Road District shall include a complete itemization of all damages sustained and costs incurred to repair or replace the standard furnishings, fixtures, and other improvements, including statements and/or bills for materials and services.
- E. The Township agrees to provide, at its sole cost, resources which it (in the sole discretion of the Township) believes to be sufficient and necessary to properly supervise Township operations in accordance with the terms and conditions of this Agreement.
- F. The Road District agrees that it shall maintain and keep the lawn, parking areas, and sidewalks on the Property in good order and repair in a clean, safe, and usable condition, reasonably clear of ice, snow, and debris.
- G. The Township agrees that it will hold the Road District harmless from any claims of damage for personal property and the property of their employees on the Property, excepting any intentional damage done by a Road District employee.
- H. In the event of any accident or event of any kind that involves significant harm or damage to the general public and/or private or public property at the Property, upon learning the Township will immediately, or as soon as practicable, notify the Road District Highway Commissioner.
- I. The parties acknowledge the shared use of a 60" television in the Board room and a computer/server system. In the event the Township no longer utilizes the Office Space, the parties agree the Road District shall maintain ownership of these pieces of common property and shall reimburse the Township 50% of the then current value of said items.
- J. The Township will indemnify, save, and hold harmless the Road District, its officers, agents, and employees from any and all liability, losses or damages, including attorneys' fees and costs of defense the Road District may suffer as a result of claims, demands, suits, actions, or proceedings of any kind or nature, including worker's compensation claims in any way resulting from or arising out of any wrongful or negligent act or omission from the operations of the Township under this Agreement, including operations of subcontractors; and the Township will, at its own expense, appear defend, and pay all charges of attorneys and all costs and other expenses arising therefrom, or incurred in connection therewith. The Township, however, shall not be required to indemnify, save, and hold harmless the Road District for the negligent or willful acts or omissions of the Road District.

- K. The Road District will indemnify, save, and hold harmless the Township, its officers, agents, and employees from any and all liability, losses or damages, including attorneys' fees and costs of defense the Township may suffer as a result of claims, demands, suits, actions, or proceedings of any kind or nature, including worker's compensation claims in any way resulting from or arising out of any wrongful or negligent act or omission from the operations of the Road District under this Agreement, including operations of subcontractors; and the Road District will, at its own expense, appear defend, and pay all charges of attorneys and all costs and other expenses arising therefrom, or incurred in connection therewith. The Road District, however, shall not be required to indemnify, save, and hold harmless the Township for the negligent or willful acts or omissions of the Township.

SECTION FIVE. Term and Termination.

- A. The term of this Agreement shall be from the date this Agreement has been completely executed to May 15, 2025. Nothing precludes the parties from negotiating a renewal or extension of this Agreement before that date.
- B. Each party shall have the right to terminate this Agreement in the case of a breach of a significant material provision of the Agreement by the other party. However, the Agreement may only be terminated by the non-breaching party if the breaching party fails to cure the breach within 90 days of receipt of a written notice of the specific nature of the breach(es) being asserted by the non-breaching party. In such case, the Agreement shall terminate 120 days after receipt of the notice of breach.
- C. Either party may terminate this Agreement for any reason with 180 days' notice to the other party.
- D. The Road District shall have the right to terminate this Agreement in the event the Road District determines the Property is rendered untenable by fire or other casualty.
- E. Upon the termination of this Agreement, the Township shall vacate the Property on or before the date of termination.
- F. The waiver by either party of any breach of any term, covenant, or condition shall not be deemed to be a waiver of such term, covenant or condition or any subsequent breach of the same or any other term, covenant or condition contained in this Agreement. None of the terms, covenants, or conditions in this Agreement can be waived by either party except by written agreement executed by authorized officials of both parties.

SECTION SIX. Miscellaneous.

- A. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.
- B. All notices required by this Agreement shall be in writing and must be served personally or by certified mail or similar service with proof of service to:

Highway Commissioner
DeKalb Township Road District
2323 S. Fourth Street
DeKalb, Illinois 60115

Township Supervisor
DeKalb Township
2323 S. Fourth Street
DeKalb, Illinois 60115

and any other person or place which either party, by its prior written notice to the other party, shall designate for notice.

- C. It is mutually understood and agreed that all agreements and covenants in this Agreement are severable and that in the event any of them shall be held to be invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid provision was not contained in this Agreement.
- D. Neither party may assign, transfer, or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of any successor either which may assume and perform the duties of either party.
- E. This Agreement is entered into solely for the benefit of the parties, and nothing in this Agreement is intended to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish, or impose any legal duty to any third party.
- F. This Agreement sets forth the entire understanding of the parties and may only be amended or modified by a written instrument signed by the parties except as otherwise provided herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers this ____ day of _____, 202__.

DEKALB TOWNSHIP ROAD DISTRICT

DEKALB TOWNSHIP

Highway Commissioner

Supervisor

Attest:

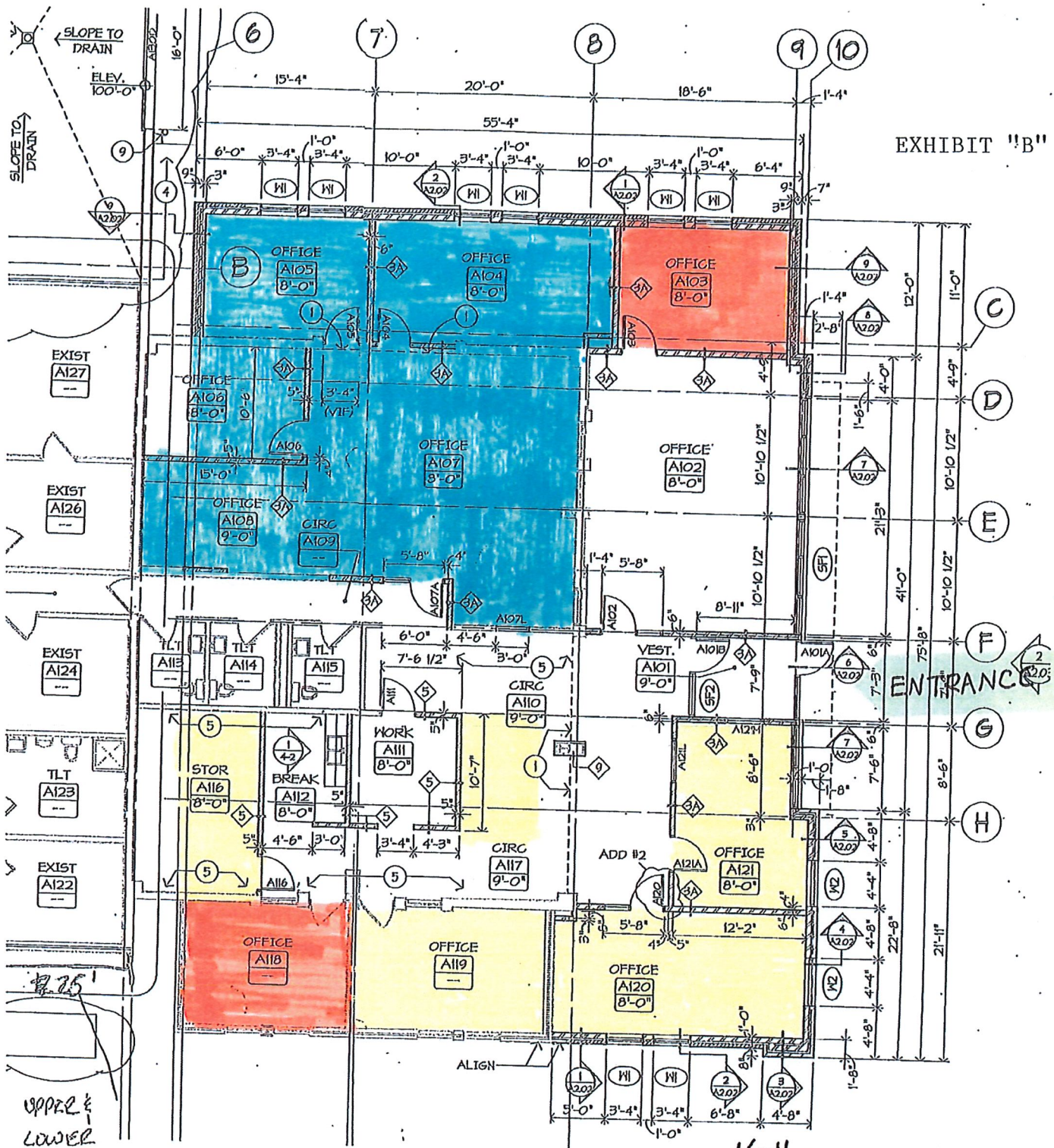
Attest:

Road District Clerk

Township Clerk

EXHIBIT A – COST-SHARING SCHEDULE

Expense	Township Share of Cost	Road District Share of Cost
Fax Line	50%	50%
Telephone		
Internet		
Natural Gas	50%	50%
Electricity	50%	50%
Water	100% of bill for the months of May, July, September	100% of the bill for the months of November, January, March
Garbage and Recycling Dumpster	100% of recycling dumpster plus 50% of fuel surcharge	100% of garbage bill plus 50% of fuel surcharge
Lawn and Weed Control		100%
Building Maintenance	70% for front of Building	30% for front of Building 100% of Garage
Office Space Cleaning	100%	0%
Cleaning of Remainder of Building	0%	100%
Window Cleaning (inside and out, including office space)		100%
Building Alarm System	50%	50%
Heating, Ventilation, and Air Conditioning (HVAC) for Office Space	70%	30%





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

Committee on Youth Grant Application

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

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

Name of Organization: DeKalb Public Library

Contact Person/Title: Laura Warmke

Address: 309 Oak Street

City/State/Zip: DeKalb, IL 60115

Phone Number: 815-756-9568 Fax Number: _____

Email: lauraw@dkpl.org Website: dkpl.org

Please describe your current grant request in the box below:

Project/Purpose of Current Grant Request:	
Support the library's Early Learning Outreach program	
Anticipated Project Dates: From: August 2023	To: May 2024
Total Project Cost: \$ \$1920.00	Amount Requested from the DeKalb Township Committee on Youth: \$ 500
Target population served by the project/purpose, include number of youth participants & adult participants:	
300 preschool children (ages 3-5) plus their families	
Approximate number of DeKalb Township youth served by this project/purpose:	
300	
Geographic area served:	
Children live within school district 428's boundaries, which includes DeKalb, Cortland, and Malta.	


Signature of Applicant

5/17/2023
Date


Signature of Agency Director/Representative

5-23-23
Date

DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION

PROJECT DESCRIPTION

Please include the following in your description: ⇒ General description of the project ⇒ Specific purpose of funds requested
⇒ Target population served (number served & age range) ⇒ Activities planned to meet objectives ⇒ Projected Timeline
⇒ If collaborative, details of collaboration ⇒ How will this benefit/build assets for youth in DeKalb Township
⇒ How will this project reduce juvenile delinquency in DeKalb Township

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

Please see attached description.

DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION

Project Budget

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

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

Description of Expense	Amount	Other
1. Librarian Salary	\$ 875.20	Other
2. Parent Handout and Coloring Sheets	\$ 100.00	Other
3. Travel Expenses	\$ 65.00	Other
4. Gift Books	\$ 1920.00	COY, other
5.	\$	
6.	\$	
7.	\$	
8.	\$	
9.	\$	
10. Total Project Expenses (sum of lines 1-9):	\$ 2960.20	

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

Revenue Source	Amount	R,C or A
11. COY Grant (Amount requested in this application, cannot exceed \$500)	\$ 500.00	A
12. Friends of the DeKalb Public Library	\$ 1000.00	C
13. Kishwaukee Kiwanis	\$ 420.00	A
14. DeKalb Public Library	\$ 1040.20	C
15.	\$	
16.	\$	
17. Total Project Funding (sum of lines 11-16):	\$ 2960.20	

Early Learning Outreach Description

The DeKalb Public Library (DKPL) Early Learning Outreach Program at the Early Learning and Development Center (ELDC) has been an effective way to enrich an existing program in DeKalb that serves at-risk populations.

The youth services staff at the library was steered toward a partnership with ELDC during the fall of 2016. ELDC serves 300 at-risk DeKalb, Cortland, and Malta preschool students, half in the morning and half in the afternoon. 100% of the students are enrolled because of a qualifying need, determined by pre-school screening or by family financial needs.

Why spend time reading to children and giving them books? According to *The New York Times*,

“Reading, as well as talking and singing, is viewed as important in increasing the number of words that children hear in the earliest years of their lives. Nearly two decades ago, an oft-cited study found that by the age of 3, the children of wealthier professionals have heard words millions more times than have those of less educated, low income parents, giving the children who have heard more words a distinct advantage in school. New research shows that these gaps emerge as early as 18 months.”

Early intervention for at-risk students can result in greater reading achievement, which in turn encourages staying in school. This reduces the incidence of dropouts, and subsequent juvenile delinquency.

The goal of the Early Learning Outreach is to teach basic early literacy concepts, expand vocabulary, and foster a love of books and reading. The ELDC principal, Kim Lyle, collaborates with library staff to schedule classroom visits. Laura Warmke, the Early Learning outreach teacher, presents her library programs to one or two classrooms each week. She meets with each classroom one time each semester. Activities include reading books, singing songs, using puppets, finger rhymes, felt board figures, and incorporating movement. The program includes reading aloud the book that will be given to each student. Each child is given one of the free books to take home that day.

This COY grant application is an appeal for financial support to purchase children's books for the ELDC students. Free books would be distributed to the students in the morning and afternoon sessions for both semesters of the 2023-2024 school year. The 300 children include bilingual children who would receive children's books that are written in Spanish or in dual language (English/Spanish). The cost to purchase 600 books is \$1920.00 (\$3.20/book). To extend the learning, each child takes home two sheets: a double-sided page of literacy songs and activities that adults can use at home, and a coloring page.

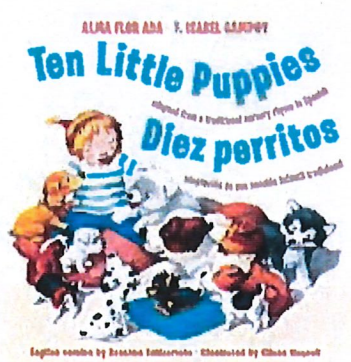
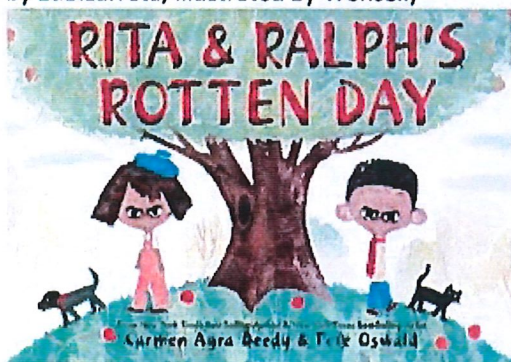
Except for the cost of the books, the program is financially supported by the DeKalb Public Library, including the salary and gas expenses of the program teacher. This has been an excellent partnership between the DeKalb School District at-risk preschool program, the DeKalb Township COY Grant, the Friends of the DeKalb Public Library, the DeKalb Public Library, and other community partners. With the support of the COY Grant, Kishwaukee Kiwanis, and the Friends of the DeKalb Public Library, each of the 300 children at ELDC would receive a free book both in the fall and spring semesters of the 2023-2024 school year. Please consider funding this program for the coming school year.

Pictures of Laura reading and singing during the 2022-2023 school year:



Proposed 2023-2024 Books:

Rita & Ralph's Rotten Day (Deedy & Oswald) and *Ten Little Puppies/Diez Perritos* (Ada & Campoy, English by Zubizarreta, illustrated by Wensell)



Works Cited

Rich, M. (2014, June 24). *Pediatrics Group to Recommend Reading Aloud to Children From Birth*. The New York Times. <https://www.nytimes.com/2014/06/24/us/pediatrics-group-to-recommend-reading-aloud-to-children-from-birth.html>

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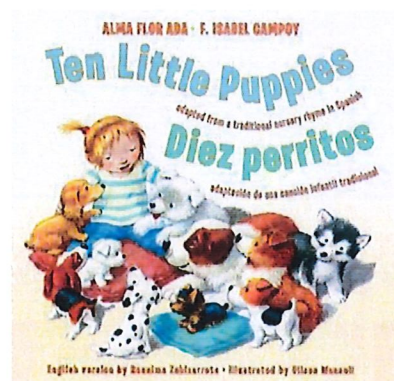
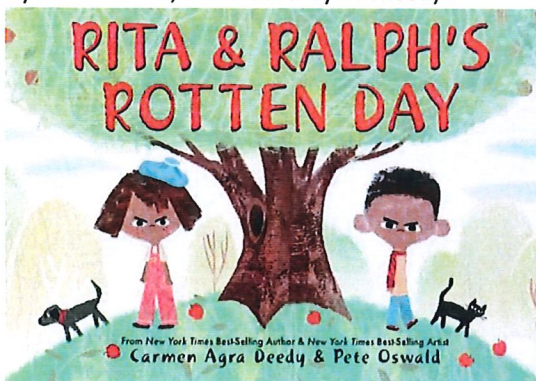
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Works Cited

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2323 South Fourth Street
DeKalb, IL 60115
Phone: 815-758-8282
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Committee on Youth Grant Application

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

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

Name of Organization: Adventure Works of DeKalb County, Inc.

Contact Person/Title: Katie Watts, Executive Director

Address: 1211 Sycamore Rd

City/State/Zip: DeKalb, IL 60115

Phone Number: 815-517-0825

Fax Number: _____

Email: katie@adventureworksdekalb.org **Website:** www.adventureworksdekalb.org

Please describe your current grant request in the box below:

Project/Purpose of Current Grant Request:

Support therapeutic services for DeKalb youth engaged in group programming, by offsetting costs for transportation and food.

Anticipated Project Dates: From: (Ongoing) July 1, 2023

To: June 30, 2024

Total Project Cost: \$
\$715.00

**Amount Requested from the DeKalb Township
Committee on Youth: \$** 715.00

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

DeKalb youth participating in group-based therapeutic programming, typically from low-income households. Approximately 20 youth served.

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

20

Geographic area served:
DeKalb County

Katie Watts

5/25/2023

Signature of Applicant

Date

Signature of Agency Director/Representative

Date

DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION

PROJECT DESCRIPTION

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

⇨ Target population served (number served & age range) ⇨ Activities planned to meet objectives ⇨ Projected Timeline
⇨ If collaborative, details of collaboration ⇨ How will this benefit/build assets for youth in DeKalb Township
⇨ **How will this project reduce juvenile delinquency in DeKalb Township**

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

Adventure Works' mission is "transforming lives through adventure therapy and experiential learning." It offers expressive, experiential outdoor behavioral healthcare services, prevention programs, and outdoor education to all children regardless of their ability to pay. Adventure Works utilizes outdoor behavioral healthcare programming as an effective alternative to traditional counseling to help youth develop social skills, reduce behavioral problems (such as delinquent behavior, substance abuse, and interpersonal problems), overcome psychological problems, and experience psychological resilience.

Adventure Works offers a unique opportunity to youth in DeKalb County to engage in group services to meet the social-emotional and behavioral needs in the outdoors. Groups are facilitated by mental health staff with specific training in facilitating outdoor experiences, and offer the opportunity for individuals to receive support and feedback from their peers. Costs per participant are based on a sliding scale. All youth in DeKalb County are welcome, regardless of ability to pay. Adventure Works offers group-based programs to early learners (4-6 years old), elementary, middle school, and high school aged youth. Groups focus on connection, fun, exploration, movement and adventure to increase confidence, promote a healthy sense of self, and develop an appreciation for the natural environment. Program activities and outcomes are tailored for each age group, with the goal of building outdoor skills; participating in fun, physical activities and challenges; and developing healthy relationships and social skills. Programs weave in tenets of social emotional learning, with an emphasis on building self-confidence, developing social skills, increasing emotional awareness and regulation, and building distress tolerance. Additionally, programming engages parents and caregivers through family days and parent coaching opportunities to better support their children at home.

Adventure Works offers group programs on an ongoing basis, with approximately 5-7 groups running each quarter. Each group engages approximately 10 youth for 12 weeks of sessions. Adventure Works engages approximately 250 youth ages 3-18 years old per year, with over half ranging in ages from 5-12 years old. Additionally, approximately 45% of Adventure Works' participants are from household that are below 150% of the Federal Poverty Guidelines.

Adventure Works respectfully requests a total of \$715 from the DeKalb Township Committee on Youth to help offset expenses related to transportation and food for group programming. During each 12-week group session, approximately 60% of the activities take place off site, with Adventure Works transporting youth to the activities. Funds would offset the cost of fuel for transportation. Additionally, youth often need snacks to thoughtfully engage in outdoor adventure therapy activities. Funds from this request would support the transportation and snacks for two group programs, serving a total of 20 local youth.

Adventure Works programming incorporates the 40 developmental assets for youth success from the SEARCH Institute. Additionally, the goals of the group support positive youth development and prevention level services. The skills youth develop in therapeutic group services are critical to building positive social emotional and mental health skills that will guide youth in overcoming challenges and making better decisions.

DEKALB TOWNSHIP COMMITTEE ON YOUTH GRANT APPLICATION
Project Budget

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

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

<i>Description of Expense</i>	<i>Amount</i>	<i>Other</i>
Transportation and food for 2 groups		
1. Fuel for transportation to off-site group work (Group #1) (gallon of gas 3.826 x 10.8 miles)	\$ 297.50	
2. Snacks for group #1 during programming	\$ 60.00	
3. Fuel for transportation to off-site group work (Group #2) (gallon of gas 3.826 x 10.8 miles)	\$ 297.50	
4. Snacks for group #2 during programming	\$ 60.00	
5.	\$	
6.	\$	
7.	\$	
8.	\$	
9.	\$	
10. Total Project Expenses (sum of lines 1-9):	\$ 715.00	

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

<i>Revenue Source</i>	<i>Amount</i>	<i>R, C or A</i>
11. COY Grant (Amount requested in this application, cannot exceed \$500)	\$ 715.00	A
12.	\$	
13.	\$	
14.	\$	
15.	\$	
16.	\$	
17. Total Project Funding (sum of lines 11-16):	\$ 715.00	



**MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
May 10, 2023**

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

The meeting was called to order by Supervisor Hess at 6:05pm in the DeKalb Township Board Room. Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Absent; Trustee McNett: Present; and Trustee Thurman: Absent.

Also present was Highway Commissioner Smith.

Supervisor Hess led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

A motion to open the Hearing Regarding the Road District Budget and Appropriation Ordinance was made by Trustee McNett then seconded by Trustee King. The hearing then opened by unanimous consent. Highway Commissioner Smith discussed the ordinance.

Supervisor Hess made a motion to 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 and was seconded by Trustee McNett. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: Absent; Trustee King: aye; Trustee Bradlo: Absent. Ayes: 3; Nays: 0. The motion passed.

A motion to close the hearing was made by Supervisor Hess then seconded by Trustee McNett. The hearing then closed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: None.

Reports:

Supervisor Hess: She mentioned that the Township hired a new caseworker, Kim Barrios, who will start on May 22nd. She will switch from part time to full time work in June.

On April 21st NIU students helped clean up Oakwood Cemetery.

Supervisor Hess discussed carving an old Oak Tree at Oakwood Cemetery into a piece of art.

On April 1st, Supervisor Hess and Kim Barrios gave a presentation about the Township's services to the Hispanic community in DeKalb.

She discussed meeting with the auditors for the annual Township audit.

Clerk Tillotson: The Clerk discussed not being able to attend the next Township Meeting due to travelling for work.

Highway Commissioner Smith: Commissioner Smith discussed the Road District's creation of a manual detailing all of the Road District's policies. He passed the manual around the room for those present at the meeting to read.

He mentioned the new design for the Road District's no littering signs. The Road District will be phasing signs with this new design in as the signs with the old design wear out.

He stated that the Intergovernmental Agreement between the Road District and Township regarding the usage of the building at 2323 S Fourth St in DeKalb should be on the Agenda at the June meeting.

Assessor Dyer: Supervisor Hess read a statement on Assessor Dyer's behalf: "To the DeKalb Township Board, Highway Commissioner, Clerk, and members of the public,

I apologize for being absent. This should be the last one for the year due to scheduling conflict.

Real estate bills for 2022 have been sent out. The first installment is due June 5, 2023. Overall, most tax bills were lower this year than last year. We are diligently working on the assessment for 2023 while dealing with the questions from the public regarding the newly sent out tax bills.

I hope everyone is well and look forward to seeing you all next month.

Respectfully Submitted,

Richard Dyer"

Trustee Thurman: Trustee King read a statement on Trustee Thurman's behalf: "I apologize for not being in attendance tonight. The time of my daughter's annual Symphonia concert at NIU was changed to 6:30pm.

Also, I will be away for work at the Infocom conference in Orlando, Florida during the time of our June meeting. I plan to attend the meeting remotely as I did for my Infocom 2022 last year. I am hopeful that one of the other trustees can read the following for my trustee report.

DeKalb High School Symphonic Orchestra received a perfect 40/40 score for the second year in a row in the IHSA competition. They received the most superior performance award. This award is only given to one group across the performance types like band, percussion, orchestra, etc. Mr. Felder, the director of the orchestra, and the other teachers in the 428 program do an amazing job keeping our kids actively engaged, learning, and excelling. I propose the Township explore means by which the Township can contribute to this program. In light of recent news in the area, I believe we owe it to all of our children to keep them engaged, involved, and well area that resources are involved in our area.

It looks as if the Building IGA did not make it to the agenda. Could we have a status update meeting soon? I am hopeful that we can have an IGA in place and behind us by July meeting when I will be back in person. If any remaining work needs to be done, please get that in by the July meeting.

Also, in light of the recent events and the outstanding numbers of Crime Stoppers, I would love the Township to see how we can increase our commitment to Crime Stopper's effort. They have proven that they are effective in keeping our community safe."

Trustee McNett: No report.

Trustee King: She mentioned that summer break for is NIU starting soon.

Trustee Bradlo: Not present.

Bill Paying: A motion to approve the April audit report in the amount of \$125,083.40 and May bills to pay in the amount of \$92,474.22 was made by Trustee McNett and then seconded by Trustee King. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: Absent; Trustee King: aye; Trustee Bradlo: Absent. Ayes: 3; Nays: 0. The motion passed.

A motion to receive, file, and approve the Treasurer's April budget report was made by Trustee King and seconded by Supervisor Hess. A discussion ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: Absent; Trustee King: aye; Trustee Bradlo: Absent. Ayes: 3; Nays: 0. The motion passed.

Unfinished Business: None.

New Business:

- A. A Proclamation Recognizing May 2023 as Older Americans Month was read by Supervisor Hess.

- B. A motion for the Discussion and Approval of Financial Contribution to DeKalb County Crimestoppers was made by Trustee McNett and seconded by Trustee King. Supervisor Hess led the discussion. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: Absent; Trustee King: aye; Trustee Bradlo: Absent. Ayes: 3; Nays: 0. The motion passed.
- C. A motion for the Discussion and Approval of Renewal of Contract with Passion Pursuit Inc. for Continued Employment Services was made by Trustee McNett and seconded by Supervisor Hess. DaNita Sims, the founder of Passion Pursuit, Inc. led the discussion and gave a presentation about Passion Pursuit's services. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: Absent; Trustee King: aye; Trustee Bradlo: Absent. Ayes: 3; Nays: 0. The motion passed.
- D. A motion for the approval of minutes of the Regular Board of Trustees Meeting of April 11, 2023 was made Trustee King and seconded by Supervisor Hess. The minutes were passed by unanimous voice vote.

Old Business: None.

Executive Session: None.

Other Business: The Efficiency Act Committee Meeting will be May 23, 2023 at 6:00pm at the DeKalb Township Board Room. The next Township Meeting will be Wednesday, June 14, 2023 at 6:00pm at the DeKalb Township Board Room.

Adjournment: A motion to adjourn was made by Trustee McNett and seconded by Supervisor Hess. The motion passed by unanimous voice vote and the meeting ended at 7:04 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor