



**JULY 12, 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. June Audit Report and July Bills to Pay
  - b. Receive, File, and Approve Treasurer’s June Budget Report
- H. Unfinished Business
  - a. Resolution 2023-007(T) Intergovernmental Agreement Between DeKalb Township and DeKalb Township Road District for Use of Property
- I. New Business
  - a. COY Grant from Adventure Works
  - b. Minutes of the Regular Board of Trustees Meeting of June 14, 2023
- J. Executive Session
- K. Other Business
  - a. Next Regular Meeting August 9, 2023 at 6:00 p.m.
- L. Adjournment



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

<b>FUND</b>	<b>Invoices</b>
TOWN	\$60,404.54
GENERAL ASSISTANCE	\$32,469.46
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
ALL FUNDS TOTAL	\$92,874.00

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JULY 12, 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 JULY 12, 2023 Township Board meeting.

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

2023 JUNE WARRANT FOR TOTAL EXPENDITURES REPORT

DeKalb Township  
**2023 JUNE EXPENDITURES TOTAL**  
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 05/30/2023	-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 payroll	-336.00
06/12/2023	EFT	IMRF	May payment	-3,285.19
06/12/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1463613806	-177.85
06/12/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1463595806	-804.94
06/12/2023	E-pay	IDES	0804766-2 QB Tracking # -1463585806	-25.25
06/12/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -1463575806	-9.36
06/12/2023	1581	VERIZON	Inv #9935755773 May 2023 Town \$49.30 A \$50.94	-100.16
06/12/2023	1582	PROSHRED SECURITY	Invoice 1166016 Spring Shred Event	-800.00
06/12/2023	1583	TOWNSHIP OFFICIALS OF ILLINOIS	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 Reimbursement	-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 DISTRICT	May 2023 Cemetery Work	-1,609.09
06/12/2023	1589	COMED	Acct #1443084045 Acct #2439372006 May Service	-770.87
06/12/2023	1590	DEK. CTY. REHAB & NURSING CENTER	2023 Agency Support (monthly)	-500.00
06/12/2023	1591	NORTHERN ILLINOIS DISPOSAL, INC.	Utility - Acct# 3086-436769/ Inv# 22185535T086	-82.13
06/14/2023		QuickBooks Payroll Service	Created by Payroll Service on 05/30/2023	-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 06/12/2023	-3,408.31
06/15/2023	1594	ALUMNI AWARD SERVICES	Invoice 5234 Name Tag	-10.50
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
06/16/2023	1595	METRONET	Acct #1653538	-225.17
06/16/2023	EFT	Expert Pay	Payroll Deduction for 6/16/23 payroll	-336.00
06/22/2023	1596	CARDMEMBER SERVICES	May 2023	-794.73
06/26/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -7577410	-1,399.66
06/26/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -7549410	-8,094.28
06/26/2023	E-pay	IDES	0804766-2 QB Tracking # -7542410	-26.39
06/26/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -7521410	-10.57
06/27/2023	1597	RICOH USA, INC	Inv #5067491896 (Assessor Unit)	-14.59
06/27/2023	1598	THE STANDARD	July 2023 vision	-38.22
06/27/2023	1599	AFLAC	June 2023	-170.58
06/27/2023	1600	BLUE CROSS BLUE SHIELD	June 2023 Health	-5,829.81
06/27/2023	1601	DEARBORN LIFE INSURANCE CO	Acct# FP36747 - Qrt 3 Life/ADD	-315.00
06/27/2023	1602	DEKALB PUBLIC LIBRARY	COY Grant	-500.00
06/27/2023			Deposit	1,338.75
06/29/2023		QuickBooks Payroll Service	Created by Payroll Service on 06/26/2023	-22,447.74
06/29/2023	1603	SWANSON QUALITY SERVICE	Q2 Quickbooks billing	-679.00
06/29/2023	1604	DEKALB TOWNSHIP ROAD DISTRICT	Mower parts	-83.37

DeKalb Township  
**2023 JUNE EXPENDITURES TOTAL**  
As of June 30, 2023

06/29/2023	1605	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice #162177	-480.00
06/29/2023	1606	OC CREATIVE, INC	Invoice #2305 Website Hosting & Maintenance	-270.00
06/30/2023	DD1088	HALEIGH M FISHER	Direct Deposit	0.00
06/30/2023	DD1089	Kimberly M Barrios	Direct Deposit	0.00
06/30/2023	DD1090	Scott D. Dabbs	Direct Deposit	0.00
06/30/2023	DD1087	COREY NELSON	Direct Deposit	0.00
06/30/2023	DD1091	ANDREW TILLOTSON	Direct Deposit	0.00
06/30/2023	DD1092	CHAD C. MCNETT	Direct Deposit	0.00
06/30/2023	DD1093	CRAIG A SMITH	Direct Deposit	0.00
06/30/2023	DD1094	DALE L THURMAN	Direct Deposit	0.00
06/30/2023	DD1095	LISA R KING	Direct Deposit	0.00
06/30/2023	DD1096	MARY HESS	Direct Deposit	0.00
06/30/2023	DD1097	NANCY G BRADLO	Direct Deposit	0.00
06/30/2023	DD1098	RICHARD J DYER	Direct Deposit	0.00
06/30/2023	DD1099	ANDREW C REININK	Direct Deposit	0.00
06/30/2023	EFT	Expert Pay	Payroll Deduction for 6/16/23 payroll	-336.00
06/30/2023			Service Charge	-55.00
				-60,404.54
				<b><u>-60,404.54</u></b>

## DeKalb Township General Assistance

## 2023 JUNE EXPENDITURES

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	GA Client	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	EBT	Cassandra E Bachochin	Payroll	-366.89
06/02/2023	EBT	ERIKA D BROWN	Payroll	-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 for 10	-310.93
06/07/2023	2667	SUBURBAN APARTMENTS	23EA01865 Rental Assistance	-995.00
06/07/2023	2668	THE TERRACES AT DEKALB LLC	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 # -146	-182.21
06/12/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -146552	-941.96
06/12/2023	E-pay	IDES	0804766 QB Tracking # -146550880	-13.21
06/12/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -146550	-9.76
06/13/2023	2672	PROSHRED SECURITY	Cust #48-0000376685 Invoice #117	-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 CORP	23EA01858 Rental Assistance	-900.00
06/13/2023	2677	PITNEY BOWES GLOBAL FINANCIAL	Invoice 3106090146 3/20-6/19 Qrt	-40.89

## DeKalb Township General Assistance

**2023 JUNE EXPENDITURES**

06/13/2023	2678	METRONET	Acct #1653538 internet and phone	-82.67
06/16/2023	EBT	Cassandra E Bachochin	Payroll	-1,009.26
06/16/2023	EBT	ERIKA D BROWN	Payroll	-1,569.75
06/21/2023	2679	CARAHSOFT TECHNOLOGY CORP	Invoice IN1394342	-10.00
06/21/2023	2680	MASON PROPERTIES	23EA01871 Shelter Assistance	-689.47
06/21/2023	2681	Housing Authority of the County of	23EA01870 Rental Assistance	-738.00
06/21/2023	2682	BROWN, ERIKA	June 2023 Insurance Reimburseme	-198.50
06/22/2023	2683	CARDMEMBER SERVICES	June 2023	-132.90
06/26/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -13	-171.64
06/26/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -137234	-886.68
06/26/2023	E-pay	IDES	0804766 QB Tracking # -13699410	-11.34
06/26/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -136914	-8.39
06/27/2023	2684	DEARBORN LIFE INSURANCE CO	Acct #FP36747-1 Qrt 3 Life/ADD In	-47.25
06/27/2023	2685	AFLAC	Acct #52201 July 2023	-54.22
06/27/2023	2686	THE STANDARD	Acct 160-770052 Vision July 2023	-6.37
06/27/2023	2687	BLUE CROSS BLUE SHIELD	July 2023 Health	-2,114.55
06/27/2023	2688	NCPERS GROUP LIFE INSURANCE	July 2023 Premium	-16.00
06/27/2023	2689	GARDEN ESTATE TOWNHOMES	23EA01878 Shelter Assistance	-590.00
06/27/2023	2690	MASON PROPERTIES	23EA01882 Shelter Assistance	-979.80
06/29/2023	2706	NICOR GAS	23EA01859 Acct# 31-35-29-2853 0	-662.02
06/29/2023	2707	SWANSON QUALITY SERVICE	Inv #13307 Qrt 2 QB/Payroll suppo	-429.00
06/29/2023	2708	CARAHSOFT TECHNOLOGY CORP	Invoice IN1415964	-60.98
06/29/2023	2709	ALUMNI AWARD SERVICES	Nametag	-10.50
06/29/2023	2710	PROVIDENT DIRECT	Invoice # 25193/25194 GA Cards &	-334.50
06/30/2023	EBT	Cassandra E Bachochin	Payroll	-864.25
06/30/2023	EBT	ERIKA D BROWN	Payroll	-1,572.44
06/30/2023	2711	AMBER MANOR APARTMENTS	23EA01874 Shelter Assistance	-1,095.00
				-32,469.46
				<b>-32,469.46</b>





**Est. 1850**

**2023 JUNE WARRANT FOR ROAD DISTRICT EXPENDITURES REPORT**

FUND	Invoices
ROAD AND BRIDGE	\$50,359.97
PERMANENT ROAD	\$30,610.70
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$80,970.67

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JULY 12, 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)

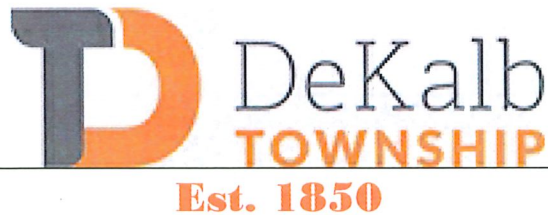
I, \_\_\_\_\_, DeKalb Township Clerk, attest that the attached bills were presented for payment for month of JUNE 2023 at the JULY 12, 2023 Township Board meeting.

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

2023 JUNE WARRANT FOR ROAD DISTRICT EXPENDITURES REPORT

2023 JUNE ROAD DISTRICT EXPENDITURES				
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	1114.46
	278	TREVOR N BLANKEN	05/08/23-05/21/23	506.92
06/15/2023	279	JODIE L PETERSON	05/22/823-06/04/23	148.27
	280	KAREN S GUMINO	05/22/823-06/04/23	1114.46
	281	TREVOR N BLANKEN	05/22/823-06/04/23	618.65
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
06/15/2023	E-pay	United States Treasury (2)	36-6006245 QB Tracking # -1508199806	557.60
	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1508334806	126.02
06/01/2023	3676	AFLAC	PYRLL EXP-A#-52201; # 816255 2023 MAY	40.70
	3677	BLUE CROSS BLUE SHIELD	HEALTH 2023 JUNE	1815.04
	3678	THE STANDARD	hlth - 2023 JUNE	6.37
06/07/2023	3679	AUTO VALUEBUMPER TO BUMPER	E.M # 355707, 356625	210.23
	3680	BARB CITY AUTOMOTIVE	EM # 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	28914.62
	3683	CITY OF SYCAMORE	replacement tax allocation.-COLL MAR ALLOC APRIL-704.71/COLL. 2023 APR - AL	1848.09
	3684	CULLIGAN OF DEKALB	A# 680610 #0001309 MISC	40.40
	3685	MUNICIPAL MARKING DISTRIBUTORS, INC	SS #35453	180.00
	3686	PITNEY BOWES	a# 0018471853 i# 3106090146 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 # 9997200291	23.62
	3689	ARCHER ALIGNMENT INC	E.M. # 92088	460.06
	3690	CARDMEMBER SERVICES	POSTAGE 21.27/FUEL 64.00/OFCE COMP 21.24/EM 51.13/INTERNET 41.82	199.46
	3691	DEKALB LAWN & EQUIPMENT CO., INC.	EM # 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- # 221855357086 6/1/23-6/30/23 A# 3086-436769	81.92
	3694	S.O.A.S.-SPORTS OF ALL SORTS	RENTALS--UNIFORMS #4777	518.96
	3695	STRAN'S GARDEN CENTER & LANDSCAING	BLDG. MAINT. -SPRING CLEANUP 06102023	1513.72
	3696	VERIZON	A# 342151176-00001 # 342151176-00001 DUE 06/17/2023	98.52
	3697	WEDO WINDOWS & CARPETS	BLDG MAINT. # DHD0523	170.00
	3698	CINTAS	UNIFORMS # 4154491019, 4155205371, 950714, 4156619058	444.44
06/27/2023	3699	ASSA ABLOY DOOR SYSTEMS	BLDG MAINT # 926133	1,479.96
	3700	BARBECK COMMUNICATIONS	SMALL EQUIP	1,438.00
	3701	C.S.R. BOBCAT INC	EM # 01-12525	140.11
	3702	CONSERV FS	FUEL-ID# 500460 ; #132002181	566.04
	3703	VOID		0.00
	3704	GORDON HARDWARE	A# 2360 EM-# 928984- bldg maint \$40.93/ 929441-ss 101.76/ 929503-em 1.54	144.23
	3705	JOINER'S HVAC INC	BLDG MAINT # 1899	337.50
	3706	NEWKIRK & ASSOCIATES, INC	acctg # 15918	3,425.00
	3707	NICOR GAS	UTIL. DUE 8/07/2023 ACT 8843	58.91
			TOTAL JUNE ROAD DISTRICT EXPENDITURES	50359.97
PERMANENT ROAD				
06/01/2023	408	James Poff III	05/08/23-05/21/23	1476.76
	409	JEFFREY L HARNESS	05/08/23-05/21/23	1397.79
6/15/2023		James Poff III	05/22/823-06/04/23	1645.49
		JEFFREY L HARNESS	05/22/823-06/04/23	1532.81
06/01/2023	E-pay	United States Treasury 2	36-6006245 QB Tracking # -2122627806	1039.02
	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -2123100806	199.76
	pad	IMRF	pension839.66/vac308.68 2023 MAY	1148.34
06/15/2023	E-pay	United States Treasury 2	36-6006245 QB Tracking #	1185.40
	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -	222.14
06/01/2023	4319	AFLAC	A#-52201; # 816255 2023 MAY	343.60
	4320	BLUE CROSS BLUE SHIELD	HLTH-2023 june	2598.78
	4321	THE STANDARD	HLTH- 2023 JUNE	12.74
06/07/2023	4322	COM ED	ROAD LIGHTING a#9621064078	159.66
	4323	CONSERV FS INC	fuel C# 5000460 # 132001993	704.47
	4324	FERGUSON WATERWORKS	RD. MAINT. -C#26148-#0462159	2195.30
	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 # 115917 PROJ 22-038	3350.00
	4328	FERGUSON WATERWORKS	RD MAINT #0462948	977.06
	4329	UNITED LABORATORIES	RD MAIN # 380198	6138.18
06/27/2023	4330	CONSERV FS INC	EQUIP FUEL	1995.55
	4331	CURRAN CONTRACTING COMPANY	ROAD MAINTENANCE	350.00
	4332	GORDON HARDWARE	RD MAINT # 929322	10.79
	4333	MACKLIN INC	RD. MAINT A#010409-#52457	281.14
	4334	TRAFFIC CONTROL & PROTECTION INC	RD SIGN # 115056	952.50
			TOTAL JUNE PERMANENT ROAD EXPENDITURES	30610.70





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

<b>FUND</b>	<b>Invoices</b>
TOWN	\$15,072.53
GENERAL ASSISTANCE	\$10,005.43
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	<b>\$25,077.96</b>

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JULY 12, 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 JULY 2023 at the JULY 12, 2023 Township Board meeting.

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

2023 JULY WARRANT FOR TOTAL EXPENDITURES REPORT

2:45 PM  
07/11/23  
Accrual Basis

DeKalb Township  
**2023 JULY EXPENDITURES TO DATE**  
As of July 31, 2023

Date	Num	Name	Memo	Amount
07/10/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 384796590	-283.52
07/10/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 384828590	-1,361.82
07/10/2023	E-pay	IDES	0804766-2 QB Tracking # 384869590	-14.67
07/10/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 384895590	-0.86
07/10/2023	1608	COMED	Acct #1443084045 Acct #2439372006 June Service	-395.00
07/10/2023	1609	DEK. CTY. REHAB & NURSING CENTER	2023 Agency Support (monthly)	-500.00
07/10/2023	1610	DEKALB TOWNSHIP ROAD DISTRICT	June 2023 Cemetery Maintenance	-603.93
07/10/2023	1611	METRONET	Acct #1653538	-282.24
07/10/2023	1612	NORTHERN ILLINOIS DISPOSAL, INC.	Utility - Acct# 3086-436769/ Inv# 22263922T086	-81.78
07/10/2023	1613	PITNEY BOWES SERVICES	Invoice 1023392770	-91.29
07/10/2023	1614	RICOH USA, INC	Inv #5067683527 (Assessor Unit)	-169.55
07/10/2023	1615	SPARKLE JANITORIAL SERVICE	June Cleaning Invoice #2142	-540.00
07/10/2023	1616	VERIZON	Acct # 342151176-00003	-100.16
07/10/2023	1617	DYER, RICH	July 2023 Insurance Reimb	-675.00
07/10/2023	1618	REININK, ANDREW	July 2023 Insurance Reimbursement	-426.32
07/10/2023	1619	Scott Dabbs	June 2023 Mileage	-218.12
07/10/2023	1620	NEWKIRK & ASSOCIATES, INC	Inv #15918 Audit progress (town)	-3,425.00
07/10/2023	1621	TOWNSHIP OFFICIALS OF ILLINOIS	2023 trustees dues	-30.00
07/10/2023	1622	CARDMEMBER SERVICES	May 2023	-362.24
07/11/2023	1623	HESS, MARY E	April & May 2023 Mileage	-438.20
07/13/2023		QuickBooks Payroll Service	Created by Payroll Service on 07/10/2023	-5,072.83
07/14/2023	DD1101	HALEIGH M FISHER	Direct Deposit	0.00
07/14/2023	DD1102	Joan Protano	Direct Deposit	0.00
07/14/2023	DD1103	Kimberly M Barrios	Direct Deposit	0.00
07/14/2023	DD1104	Scott D. Dabbs	Direct Deposit	0.00
07/14/2023	DD1100	COREY NELSON	Direct Deposit	0.00
07/14/2023	DD1105	ANDREW C REININK	Direct Deposit	0.00
				-15,072.53
				<b>-15,072.53</b>

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

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
07/01/2023	2691	GA Client	21GA02255	-340.00
07/01/2023	2692	GA Client	23GA02480	-340.00
07/01/2023	2693	GA Client	23GA02476	-340.00
07/01/2023	2694	GA Client	23GA02485	-340.00
07/01/2023	2695	GA Client	23GA02514	-340.00
07/01/2023	2696	GA Client	23GA02480	-340.00
07/01/2023	2697	GA Client	22GA02378	-340.00
07/01/2023	2698	GA Client	12GA00003	-340.00
07/01/2023	2699	GA Client	22GA02436	-340.00
07/01/2023	2700	GA Client	20GA02080	-340.00
07/01/2023	2701	GA Client	23GA02461	-340.00
07/01/2023	2702	GA Client	22GA02400	-340.00
07/01/2023	2703	GA Client	23GA02487	-340.00
07/01/2023	2704	GA Client	23GA02496	-340.00
07/10/2023	2712	GA Client	23GA02529	-296.13
07/10/2023	2713	CARDMEMBER SERVICES	July 2023	-102.78
07/10/2023	2714	METRONET	Acct #1653538 internet and phone	-101.63
07/10/2023	2715	PASSION PURSUIT, INC	June Employment Services	-135.00
07/10/2023	2716	PITNEY BOWES INC	Postage Machine Supplies	-248.97
07/10/2023	2717	RICOH USA, INC	Cust #3571042 Invoice #5067627128	-326.67
07/10/2023	2718	BROWN, ERIKA	July 2023 Insurance Reimbursement	-198.50
07/10/2023	E-pay	ILLINOIS DEPARTMENT REVE	36-6006245 000 QB Tracking # 466867590	-187.77
07/10/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 466904590	-969.86
07/10/2023	E-pay	IDES	0804766 QB Tracking # 466931590	-14.38
07/10/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 466949590	-10.63
07/14/2023	EFT	Cassandra E Bachochin	payroll	-1,102.44
07/14/2023	EFT	ERIKA D BROWN	payroll	-1,550.67
				-10,005.43
				<b>-10,005.43</b>



**Est. 1850**

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

FUND	Invoices
ROAD AND BRIDGE	\$10,386.37
PERMANENT ROAD	\$14,884.21
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$25,270.58

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **JULY 12, 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 JULY 2023 at the JULY 12, 2023 Township Board meeting.

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

2023 JULY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2323 S. Fourth Street  
DeKalb, Illinois 60115

Phone: 815-758-8282  
Fax: 815-758-0124

[www.dekalbtownship.org](http://www.dekalbtownship.org)

2023 JULY EXPENDITURES TO DATE FOR ROAD DISTRICT				
ROAD AND BRIDGE FUND				
07/01/2023	282	JODIE L PETERSON	6/5/34-6/25/23	131.88
	283	KAREN S GUMINO	6/5/34-6/25/23	1,632.69
	284	TREVOR N BLANKEN	6/5/34-6/25/23	1,226.66
07/03/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 144413590	204.27
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 144494590	990.30
	pad	IMRF	pension321.22/vac336.00 2023 JUNE	657.22
	3708	AFLAC	PYRLL EXP-A#-52201; i# 1758002023 JUNE	40.70
	3709	BLUE CROSS BLUE SHIELD	HEALTH. 2023 JULY	1,815.04
	3710	DEARBORN NATIONAL	FP36747	47.25
	3711	THE STANDARD	hlth - 2023 JULY	6.37
	3712	VOID	VOID:	0.00
	3713	DEKALB LAWN & EQUIPMENT CO., INC.		202.67
07/12/2023	3714	AIRGAS US LLC	rentals C# 2986196 I# 5500169771	23.10
	3715	BACON'S TERMITE & PEST SPECIALISTS	BLDG. MAINT-A# 1028; I#19462	180.00
	3716	CARDMEMBER SERVICES	SS288.97/OFC21.24/OFSUP18.86/MISC266.75/INTERN	637.64
	3717	COMED	UTIL 2439372006 DUE 8/14/23	354.92
	3718	CULLIGAN OF DEKALB	A# 680610 I#0001341 MISC	40.40
	3719	ILLINOIS ENVIRONMENTAL PROTECTION A	MISC. FY 2024 7/1/23-6/30/24	1,000.00
	3720	METRONET	A# 1653538 IT 33.65/INTERNET 35.82/PHONE-31.57 07/	101.04
	3721	NEBRASKA-IOWA INDUSTRIAL FASTENERS	ss i# 6218896	914.14
	3722	NORTHERN ILLINOIS DISPOSAL	UTILITY- I# 22203922T086 7/1/23-7/31/23 A# 3086-4367	81.56
	3723	VERIZON	TEL I# 9938114282	98.52
			TOTAL JULY ROAD EXPENDITURES TO DATE	10,386.37
PERMANENT ROAD				
07/01/2023	413	James Poff III	06/05/23-06/25/23	2,440.76
	414	JEFFREY L HARNESS	06/05/23-06/25/23	2,405.83
07/03/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 146717590	346.58
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 146785590	2,016.22
	PAD	IMRF	pension867.54/vac317.88 2023 JUNE	1,185.42
	4335	AFLAC	A#-52201; I# 175800 2023 JUNE	343.60
	4336	BLUE CROSS BLUE SHIELD	HLTH-2023 JULY	2,598.78
	4337	DEARBORN LIFE INSURANCE CO	HEALTH-2023 07/01/23-9/30/23	94.50
	4338	THE STANDARD	HLTH- 2023 JULY	12.74
07/12/2023	4339	CARDMEMBER SERVICES	RD MAINT-core & main	908.61
	4340	COM ED	ROAD LIGHTING a#9621064078	159.17
	4341	CONSERV FS INC	fuel C# 5000460 i# 132002240	551.66
	4342	DTN, LLC	C#0330257 I#6320590 RENTAL; 07/22/23-10/21/23	843.00
	4343	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2023 JULY	299.42
	4344	MACKLIN INC	RD. MAINT A#010409-I#52521	79.80
	4345	MARTENSON TURF PRODUCTS, INC	RD MAINT I# 90212	208.00
	4346	WAGNER AGGREGATE, INC.		390.12
			TOTAL JULY PERM RD EXPENDITURES TO DATE	14,884.21

**DeKalb Township**  
**Profit & Loss Budget vs. Actual**  
**April through June 2023**

				TOTAL				
				Jun 23	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
Income								
General Town Fund 1								
Cemetery Income				800.00	800.00	2,000.00	-1,200.00	40.0%
Interest Income				250.86	711.91	750.00	-38.09	94.92%
Miscellaneous				538.75	581.95	2,500.00	-1,918.05	23.28%
PPRT (State Replacement Tax)				0.00	14,221.12	85,000.00	-70,778.88	16.73%
Property Tax				395,498.55	504,082.18	921,500.00	-417,417.82	54.7%
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				397,088.16	520,397.16	1,017,250.00	-496,852.84	51.16%
Postage				0.00	201.02			
Total Income				397,088.16	520,598.18	1,017,250.00	-496,651.82	51.18%
Gross Profit				397,088.16	520,598.18	1,017,250.00	-496,651.82	51.18%
Expense								
Cemetery Fund								
CAPITAL OUTLAY								
Oakwood Road Improvements				0.00	0.00	100,000.00	-100,000.00	0.0%
CAPITAL OUTLAY - Other				-41.13	-62.37			
Total CAPITAL OUTLAY				-41.13	-62.37	100,000.00	-100,062.37	-0.06%
COMMODITIES								
Equipment - Supplies				86.86	86.86	6,000.00	-5,913.14	1.45%
Signage - Fencing				0.00	0.00	8,000.00	-8,000.00	0.0%
Utility				40.07	78.88	750.00	-671.12	10.52%
Total COMMODITIES				126.93	165.74	14,750.00	-14,584.26	1.12%
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				1,737.87	3,369.15	35,000.00	-31,630.85	9.63%
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				1,737.87	3,369.15	96,700.00	-93,330.85	3.48%
OTHER EXPENDITURES								
Miscellaneous				0.00	45.67	3,000.00	-2,954.33	1.52%
Total OTHER EXPENDITURES				0.00	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%
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%



**DeKalb Township**  
**Profit & Loss Budget vs. Actual**  
**April through June 2023**

							TOTAL				
							Jun 23	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
					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		1,823.67	3,518.19	236,200.00	-232,681.81	1.49%
					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		-32.90	-94.57			
					Total Capital Outlay		-32.90	-94.57	200,000.00	-200,094.57	-0.05%
					Commodities						
					Operating Supplies		279.34	2,543.14	12,500.00	-9,956.86	20.35%
					Total Commodities		279.34	2,543.14	12,500.00	-9,956.86	20.35%
					Contractual Services						
					Audit		0.00	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		679.00	679.00	4,300.00	-3,621.00	15.79%
					Insurance-Liability/WC		0.00	11,842.00	18,000.00	-6,158.00	65.79%
					IT - Security - Email		124.45	323.03	15,000.00	-14,676.97	2.15%
					Janitorial		540.00	1,080.00	9,500.00	-8,420.00	11.37%
					Legal Services		480.00	1,880.00	20,000.00	-18,120.00	9.4%
					Other Professional Services		0.00	0.00	25,000.00	-25,000.00	0.0%
					Postage		0.00	490.88	3,600.00	-3,109.12	13.64%
					Printing		0.00	491.70	8,500.00	-8,008.30	5.79%
					Subscriptions/Memberships/Dues		1,014.05	4,146.14	9,750.00	-5,603.86	42.53%
					Telephone - Internet		77.47	701.88	5,000.00	-4,298.12	14.04%
					Travel - Training - Education		0.00	50.00	15,000.00	-14,950.00	0.33%
					Utilities		812.93	2,092.90	25,000.00	-22,907.10	8.37%
					Website		270.00	540.00	9,000.00	-8,460.00	6.0%
					Total Contractual Services		3,997.90	24,717.53	183,650.00	-158,932.47	13.46%
					Other Expenditures						
					Community Services - Events		800.00	850.00	135,000.00	-134,150.00	0.63%
					Emergency Relief		0.00	0.00	10,000.00	-10,000.00	0.0%
					Miscellaneous		33.17	183.17	5,000.00	-4,816.83	3.66%
					Office Equipment -Equip Leasing		0.00	0.00	10,000.00	-10,000.00	0.0%
					Social Media		17.34	31.34	2,750.00	-2,718.66	1.14%
					Total Other Expenditures		850.51	1,064.51	162,750.00	-161,685.49	0.65%
					Personnel						
					IMRF - Pension		1,185.73	3,525.99	32,000.00	-28,474.01	11.02%
					Insurance Benefits		4,353.72	16,307.12	100,000.00	-83,692.88	16.31%
					Medicare		0.00	0.00	9,500.00	-9,500.00	0.0%
					Salaries (Elected & Staff)		15,716.66	31,283.32	400,000.00	-368,716.68	7.82%
					Social Security		0.00	0.00	30,000.00	-30,000.00	0.0%
					Unemployment Insurance		0.00	0.00	3,500.00	-3,500.00	0.0%
					Total Personnel		21,256.11	51,116.43	575,000.00	-523,883.57	8.89%
					Administration Expense - Other		55.00	165.00			
					Total Administration Expense		26,405.96	79,512.04	1,133,900.00	-1,054,387.96	7.01%

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Page 3 of 3

## DeKalb Township General Assistance Profit & Loss Budget vs. Actual

April through June 2023

				TOTAL				
				Jun 23	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
Income								
General Assistance Fund 15								
IGA Income				100.00	5,677.54	5,000.00	677.54	113.55%
Interest				134.28	330.98	500.00	-169.02	66.2%
Miscellaneous Income				0.00	0.00	500.00	-500.00	0.0%
Property Tax				89,278.48	108,581.24	213,500.00	-104,918.76	50.86%
SSI -State of IL Interim Asstce				0.00	0.00	5,000.00	-5,000.00	0.0%
Total General Assistance Fund 15				89,512.76	114,589.76	224,500.00	-109,910.24	51.04%
Total Income				89,512.76	114,589.76	224,500.00	-109,910.24	51.04%
Gross Profit				89,512.76	114,589.76	224,500.00	-109,910.24	51.04%
Expense								
General Assistance Fund								
Administration								
COMMODITIES								
Equipment				40.89	40.89	6,500.00	-6,459.11	0.63%
Operating Supplies				197.62	267.91	5,000.00	-4,732.09	5.36%
Total COMMODITIES				238.51	308.80	11,500.00	-11,191.20	2.69%
CONTRACTUAL SERVICES								
Equipment Mainte & Supplies				529.19	529.19	3,200.00	-2,670.81	16.54%
IT				94.92	293.83	2,000.00	-1,706.17	14.69%
Legal				0.00	0.00	5,000.00	-5,000.00	0.0%
Postage				0.00	182.56	2,000.00	-1,817.44	9.13%
Publishing/Subscr/Printing				363.77	667.77	4,000.00	-3,332.23	16.69%
Telephone - Internet				0.00	0.00	1,000.00	-1,000.00	0.0%
Travel - Training - Education				174.82	748.09	4,000.00	-3,251.91	18.7%
Visual GA				0.00	3,400.00	7,500.00	-4,100.00	45.33%
Total CONTRACTUAL SERVICES				1,162.70	5,821.44	28,700.00	-22,878.56	20.28%
Miscellaneous				0.00	90.95	5,000.00	-4,909.05	1.82%
PERSONNEL								
IMRF				300.43	694.20	8,500.00	-7,805.80	8.17%
Insurance Benefits				2,900.79	6,894.60	45,000.00	-38,105.40	15.32%
Medicare				0.00	0.00	2,200.00	-2,200.00	0.0%
Salaries				10,762.59	24,445.62	155,000.00	-130,554.38	15.77%
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				13,963.81	32,034.42	222,300.00	-190,265.58	14.41%
Total Administration				15,365.02	38,255.61	267,500.00	-229,244.39	14.3%
Contingencies				0.00	0.00	15,000.00	-15,000.00	0.0%
Home Relief								
COMMODITIES								
Emergency Assistance				12,512.10	23,297.43	75,000.00	-51,702.57	31.06%
Flat Grant				5,516.77	16,289.67	60,000.00	-43,710.33	27.15%
Food/Household Supplies Support				0.00	0.00	50,000.00	-50,000.00	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 June 2023**

						TOTAL			
					Jun 23	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
				Personal/Household Incidentals	0.00	0.00	6,500.00	-6,500.00	0.0%
				Total COMMODITIES	18,028.87	39,587.10	194,000.00	-154,412.90	20.41%
				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	0.00	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	0.00	2,540.00	53,500.00	-50,960.00	4.75%
				Total Home Relief	18,028.87	42,127.10	247,500.00	-205,372.90	17.02%
				Total General Assistance Fund	33,393.89	80,382.71	530,000.00	-449,617.29	15.17%
				Payroll Expenses	2,020.34	5,346.87	0.00	5,346.87	100.0%
				Total Expense	35,414.23	85,729.58	530,000.00	-444,270.42	16.18%
				Net Income	54,098.53	28,860.18	-305,500.00	334,360.18	-9.45%

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**DeKalb Township**  
**Reconciliation Summary**  
**RESOURCE BANK-TOWN FUND, Period Ending 06/30/2023**

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	Jun 30, 23	
Beginning Balance		1,123,971.38
Cleared Transactions		
Checks and Payments - 46 items	-63,857.83	
Deposits and Credits - 38 items	397,088.16	
		<hr/>
Total Cleared Transactions	333,230.33	
		<hr/>
Cleared Balance		1,457,201.71
		<hr/> <hr/>
Uncleared Transactions		
Checks and Payments - 12 items	-8,670.57	
Deposits and Credits - 58 items	9,138.28	
		<hr/>
Total Uncleared Transactions	467.71	
		<hr/>
Register Balance as of 06/30/2023		1,457,669.42
		<hr/> <hr/>
Ending Balance		1,457,669.42

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# DeKalb Township

## Reconciliation Detail

### RESOURCE BANK-TOWN FUND, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,123,971.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 46 items</b>						
Check	05/24/2023	1570	Aruna Project	X	-150.00	-150.00
Check	05/30/2023	1574	BLUE CROSS BLUE SHIELD	X	-6,848.70	-6,998.70
Check	05/30/2023	1576	HARRINGTON ENVIRONMENTAL SER...	X	-935.00	-7,933.70
Liability Check	05/30/2023	E-pay	United States Treasury {2}	X	-780.12	-8,713.82
Liability Check	05/30/2023	E-pay	United States Treasury {2}	X	-531.24	-9,245.06
Check	05/30/2023	1579	NEWKIRK & ASSOCIATES, INC	X	-400.00	-9,645.06
Check	05/30/2023	1575	CITY OF DEKALB	X	-207.06	-9,852.12
Liability Check	05/30/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	X	-171.71	-10,023.83
Check	05/30/2023	1573	AFLAC	X	-170.58	-10,194.41
Liability Check	05/30/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	X	-98.25	-10,292.66
Check	05/30/2023	1580	PITNEY BOWES GLOBAL FINANCIAL ...	X	-81.76	-10,374.42
Check	05/30/2023	1578	TOWNSHIP OFFICIALS OF ILLINOIS	X	-50.00	-10,424.42
Check	05/30/2023	1572	THE STANDARD	X	-38.22	-10,462.64
Liability Check	05/30/2023	E-pay	IDES	X	-23.86	-10,486.50
Liability Check	05/30/2023	E-pay	United States Treasury {2}	X	-8.61	-10,495.11
Liability Check	06/01/2023		QuickBooks Payroll Service	X	-3,264.60	-13,759.71
Check	06/02/2023	EFT	Expert Pay	X	-336.00	-14,095.71
Check	06/12/2023	EFT	IMRF	X	-3,285.19	-17,380.90
Check	06/12/2023	1588	DEKALB TOWNSHIP ROAD DISTRICT	X	-1,609.09	-18,989.99
Check	06/12/2023	1583	TOWNSHIP OFFICIALS OF ILLINOIS	X	-1,001.06	-19,991.05
Liability Check	06/12/2023	E-pay	United States Treasury {2}	X	-804.94	-20,795.99
Check	06/12/2023	1582	PROSHRED SECURITY	X	-800.00	-21,595.99
Check	06/12/2023	1589	COMED	X	-770.87	-22,366.86
Check	06/12/2023	1586	DYER, RICH	X	-675.00	-23,041.86
Check	06/12/2023	1584	SPARKLE JANITORIAL SERVICE	X	-540.00	-23,581.86
Check	06/12/2023	1590	DEK. CTY. REHAB & NURSING CENTER	X	-500.00	-24,081.86
Check	06/12/2023	1585	REININK, ANDREW	X	-426.32	-24,508.18
Check	06/12/2023	1587	Scott Dabbs	X	-219.43	-24,727.61
Liability Check	06/12/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	X	-177.85	-24,905.46
Check	06/12/2023	1581	VERIZON	X	-100.16	-25,005.62
Check	06/12/2023	1591	NORTHERN ILLINOIS DISPOSAL, INC.	X	-82.13	-25,087.75
Liability Check	06/12/2023	E-pay	IDES	X	-25.25	-25,113.00
Liability Check	06/12/2023	E-pay	United States Treasury {2}	X	-9.36	-25,122.36
Liability Check	06/14/2023		QuickBooks Payroll Service	X	-1,591.12	-26,713.48
Liability Check	06/15/2023		QuickBooks Payroll Service	X	-3,408.31	-30,121.79
Check	06/15/2023	1594	ALUMNI AWARD SERVICES	X	-10.50	-30,132.29
Check	06/16/2023	EFT	Expert Pay	X	-336.00	-30,468.29
Check	06/16/2023	1595	METRONET	X	-225.17	-30,693.46
Check	06/22/2023	1596	CARDMEMBER SERVICES	X	-794.73	-31,488.19
Liability Check	06/26/2023	E-pay	United States Treasury {2}	X	-8,094.28	-39,582.47
Liability Check	06/26/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	X	-1,399.66	-40,982.13
Liability Check	06/26/2023	E-pay	IDES	X	-26.39	-41,008.52
Liability Check	06/26/2023	E-pay	United States Treasury {2}	X	-10.57	-41,019.09
Liability Check	06/29/2023		QuickBooks Payroll Service	X	-22,447.74	-63,466.83
Check	06/30/2023	EFT	Expert Pay	X	-336.00	-63,802.83
Check	06/30/2023			X	-55.00	-63,857.83
<b>Total Checks and Payments</b>					<b>-63,857.83</b>	<b>-63,857.83</b>
<b>Deposits and Credits - 38 items</b>						
Paycheck	06/01/2023	DD1069	CRAIG A SMITH	X	0.00	0.00
Paycheck	06/01/2023	DD1067	ANDREW TILLOTSON	X	0.00	0.00
Paycheck	06/01/2023	DD1070	DALE L THURMAN	X	0.00	0.00
Paycheck	06/01/2023	DD1071	LISA R KING	X	0.00	0.00
Paycheck	06/01/2023	DD1072	MARY HESS	X	0.00	0.00
Paycheck	06/01/2023	DD1073	NANCY G BRADLO	X	0.00	0.00
Paycheck	06/01/2023	DD1074	RICHARD J DYER	X	0.00	0.00
Paycheck	06/01/2023	DD1075	ANDREW C REININK	X	0.00	0.00
Paycheck	06/01/2023	DD1068	CHAD C. MCNETT	X	0.00	0.00
Paycheck	06/02/2023	DD1077	HALEIGH M FISHER	X	0.00	0.00
Paycheck	06/02/2023	DD1076	COREY NELSON	X	0.00	0.00
Paycheck	06/02/2023	DD1079	Kimberly M Barrios	X	0.00	0.00
Paycheck	06/02/2023	DD1080	Scott D. Dabbs	X	0.00	0.00
Paycheck	06/02/2023	DD1078	Joan Protano	X	0.00	0.00
Check	06/13/2023	1592	CARDMEMBER SERVICES	X	0.00	0.00



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# DeKalb Township

## Reconciliation Detail

### RESOURCE BANK-TOWN FUND, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/13/2023	1593	METRONET	X	0.00	0.00
Paycheck	06/15/2023	DD1081	ANDREW C REININK	X	0.00	0.00
Paycheck	06/16/2023	DD1082	COREY NELSON	X	0.00	0.00
Paycheck	06/16/2023	DD1086	Scott D. Dabbs	X	0.00	0.00
Paycheck	06/16/2023	DD1085	Kimberly M Barrios	X	0.00	0.00
Paycheck	06/16/2023	DD1084	Joan Protano	X	0.00	0.00
Paycheck	06/16/2023	DD1083	HALEIGH M FISHER	X	0.00	0.00
Deposit	06/22/2023			X	395,498.55	395,498.55
Deposit	06/27/2023			X	1,338.75	396,837.30
Paycheck	06/30/2023	DD1089	Kimberly M Barrios	X	0.00	396,837.30
Paycheck	06/30/2023	DD1096	MARY HESS	X	0.00	396,837.30
Paycheck	06/30/2023	DD1090	Scott D. Dabbs	X	0.00	396,837.30
Paycheck	06/30/2023	DD1087	COREY NELSON	X	0.00	396,837.30
Paycheck	06/30/2023	DD1091	ANDREW TILLOTSON	X	0.00	396,837.30
Paycheck	06/30/2023	DD1092	CHAD C. MCNETT	X	0.00	396,837.30
Paycheck	06/30/2023	DD1093	CRAIG A SMITH	X	0.00	396,837.30
Paycheck	06/30/2023	DD1094	DALE L THURMAN	X	0.00	396,837.30
Paycheck	06/30/2023	DD1097	NANCY G BRADLO	X	0.00	396,837.30
Paycheck	06/30/2023	DD1098	RICHARD J DYER	X	0.00	396,837.30
Paycheck	06/30/2023	DD1095	LISA R KING	X	0.00	396,837.30
Paycheck	06/30/2023	DD1088	HALEIGH M FISHER	X	0.00	396,837.30
Paycheck	06/30/2023	DD1099	ANDREW C REININK	X	0.00	396,837.30
Deposit	06/30/2023			X	250.86	397,088.16
Total Deposits and Credits					397,088.16	397,088.16
Total Cleared Transactions					333,230.33	333,230.33
Cleared Balance					333,230.33	1,457,201.71
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	12/08/2021	1136	DEPARTMENT OF FINANCIAL AND PR...		-200.00	-200.00
Check	02/28/2023				-90.00	-290.00
Check	06/27/2023	1600	BLUE CROSS BLUE SHIELD		-5,829.81	-6,119.81
Check	06/27/2023	1602	DEKALB PUBLIC LIBRARY		-500.00	-6,619.81
Check	06/27/2023	1601	DEARBORN LIFE INSURANCE CO		-315.00	-6,934.81
Check	06/27/2023	1599	AFLAC		-170.58	-7,105.39
Check	06/27/2023	1598	THE STANDARD		-38.22	-7,143.61
Check	06/27/2023	1597	RICOH USA, INC		-14.59	-7,158.20
Check	06/29/2023	1603	SWANSON QUALITY SERVICE		-679.00	-7,837.20
Check	06/29/2023	1605	ZUKOWSKI, ROGERS, FLOOD & MCA...		-480.00	-8,317.20
Check	06/29/2023	1606	OC CREATIVE, INC		-270.00	-8,587.20
Check	06/29/2023	1604	DEKALB TOWNSHIP ROAD DISTRICT		-83.37	-8,670.57
Total Checks and Payments					-8,670.57	-8,670.57
Deposits and Credits - 58 items						
Check	01/09/2023	1461	REDEEMED FURNITURE OUTLET		0.00	0.00
Liability Check	02/06/2023	E-pay	United States Treasury {2}		0.00	0.00
Liability Check	02/21/2023	E-pay	United States Treasury {2}		0.00	0.00
Paycheck	02/24/2023	DD1017	HALEIGH M FISHER		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
Check	02/28/2023	1493	PINES COMPUTER CONSULTING INC		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 TILLOTSON		0.00	186.90
Check	03/03/2023	1511	CARDMEMBER SERVICES		0.00	186.90
Liability Check	03/06/2023	1741	United States Treasury {2}		0.00	186.90
Paycheck	03/10/2023	DD1020	Scott D. Dabbs		0.00	186.90

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**DeKalb Township**  
**Reconciliation Detail**  
**RESOURCE BANK-TOWN FUND, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
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	DD1022	COREY NELSON		0.00	9,138.28
Paycheck	03/24/2023	DD1026	Scott D. Dabbs		0.00	9,138.28
Paycheck	03/24/2023	DD1024	Joan Protano		0.00	9,138.28
Paycheck	03/24/2023	DD1025	Kimberly M Barrios		0.00	9,138.28
Paycheck	03/24/2023	DD1023	HALEIGH M FISHER		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 TILLOTSON		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 FISHER		0.00	9,138.28
Paycheck	04/21/2023	DD1045	Scott D. Dabbs		0.00	9,138.28
Paycheck	04/21/2023	DD1043	Joan Protano		0.00	9,138.28
Paycheck	04/21/2023	DD1042	COREY NELSON		0.00	9,138.28
Paycheck	04/21/2023	DD1044	Kimberly M Barrios		0.00	9,138.28
Paycheck	05/01/2023	DD1052	LISA R KING		0.00	9,138.28
Paycheck	05/01/2023	DD1053	MARY HESS		0.00	9,138.28
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	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
Paycheck	05/01/2023	DD1048	ANDREW TILLOTSON		0.00	9,138.28
Paycheck	05/01/2023	DD1046	ANDREW C REININK		0.00	9,138.28
Paycheck	05/05/2023	DD1056	COREY NELSON		0.00	9,138.28
Paycheck	05/05/2023	DD1057	HALEIGH M FISHER		0.00	9,138.28
Paycheck	05/05/2023	DD1058	Joan Protano		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	05/15/2023	DD1061	ANDREW C REININK		0.00	9,138.28
Total Deposits and Credits					9,138.28	9,138.28
Total Uncleared Transactions					467.71	467.71
Register Balance as of 06/30/2023					333,698.04	1,457,669.42
<b>Ending Balance</b>					<b>333,698.04</b>	<b>1,457,669.42</b>

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**DeKalb Township General Assistance**  
**Reconciliation Summary**  
**RESOURCE BANK- G A 6064443, Period Ending 06/30/2023**

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	Jun 30, 23	
Beginning Balance		315,804.84
Cleared Transactions		
Checks and Payments - 62 items	-29,228.44	
Deposits and Credits - 3 items	89,445.62	
Total Cleared Transactions	60,217.18	
Cleared Balance		376,022.02
Uncleared Transactions		
Checks and Payments - 16 items	-8,753.79	
Deposits and Credits - 12 items	2,895.94	
Total Uncleared Transactions	-5,857.85	
Register Balance as of 06/30/2023		370,164.17
New Transactions		
Checks and Payments - 14 items	-4,760.00	
Total New Transactions	-4,760.00	
Ending Balance		365,404.17

## DeKalb Township General Assistance Reconciliation Detail

**RESOURCE BANK- G A 6064443, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
						315,804.84
Check	05/05/2023	2625	GA Client Flat Grant	√	-555.33	-555.33
Check	05/08/2023	2628	ALLIED BENEFIT SYSTEMS, INC	√	-1,485.00	-2,040.33
Check	05/30/2023	2645	ALLIED BENEFIT SYSTEMS, INC	√	-875.00	-2,915.33
Liability Check	05/30/2023	E-pay	United States Treasury {2}	√	-828.06	-3,743.39
Liability Check	05/30/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-302.91	-4,046.30
Liability Check	05/30/2023	E-pay	IDES	√	-7.40	-4,053.70
Liability Check	05/30/2023	E-pay	United States Treasury {2}	√	-5.47	-4,059.17
Check	06/01/2023	2661	PITTSLEY REALTY	√	-995.00	-5,054.17
Check	06/01/2023	2640	BLUE CROSS BLUE SHIELD	√	-527.75	-5,581.92
Check	06/01/2023	2658	GA Client Flat Grant	√	-340.00	-5,921.92
Check	06/01/2023	2660	GA Client Flat Grant	√	-340.00	-6,261.92
Check	06/01/2023	2659	GA Client Flat Grant	√	-340.00	-6,601.92
Check	06/01/2023	2655	GA Client Flat Grant	√	-340.00	-6,941.92
Check	06/01/2023	2657	GA Client Flat Grant	√	-340.00	-7,281.92
Check	06/01/2023	2646	GA Client Flat Grant	√	-340.00	-7,621.92
Check	06/01/2023	2647	GA Client Flat Grant	√	-340.00	-7,961.92
Check	06/01/2023	2648	GA Client Flat Grant	√	-340.00	-8,301.92
Check	06/01/2023	2649	GA Client Flat Grant	√	-340.00	-8,641.92
Check	06/01/2023	2650	GA Client Flat Grant	√	-340.00	-8,981.92
Check	06/01/2023	2651	GA Client Flat Grant	√	-340.00	-9,321.92
Check	06/01/2023	2652	GA Client Flat Grant	√	-340.00	-9,661.92
Check	06/01/2023	2653	GA Client Flat Grant	√	-340.00	-10,001.92
Check	06/01/2023	2654	GA Client Flat Grant	√	-340.00	-10,341.92
Check	06/01/2023	2656	GA Client Flat Grant	√	-340.00	-10,681.92
Check	06/01/2023	2641	AFLAC	√	-54.22	-10,736.14
Check	06/01/2023	2644	NCPERS GROUP LIFE INSURANCE	√	-16.00	-10,752.14
Check	06/01/2023	2642	THE STANDARD	√	-6.37	-10,758.51
Paycheck	06/02/2023		ERIKA D BROWN	√	-1,633.56	-12,392.07
Check	06/02/2023	2664	NICOR GAS	√	-560.41	-12,952.48
Paycheck	06/02/2023		Cassandra E Bachochin	√	-366.89	-13,319.37
Check	06/02/2023	2663	COMED	√	-349.35	-13,668.72
Check	06/02/2023	2662	CITY OF DEKALB-WATER DEPT	√	-248.12	-13,916.84
Check	06/07/2023	2668	THE TERRACES AT DEKALB LLC	√	-1,245.00	-15,161.84
Check	06/07/2023	2665	MASON PROPERTIES	√	-1,159.00	-16,320.84
Check	06/07/2023	2667	SUBURBAN APARTMENTS	√	-995.00	-17,315.84
Check	06/07/2023	2666	MASON PROPERTIES	√	-310.93	-17,626.77
Check	06/09/2023	2671	PITTSLEY REALTY	√	-995.00	-18,621.77
Check	06/09/2023	2670	GA Client Flat Grant	√	-416.77	-19,038.54
Liability Check	06/12/2023	E-pay	United States Treasury {2}	√	-941.96	-19,980.50
Check	06/12/2023	EFT	IMRF	√	-756.81	-20,737.31
Liability Check	06/12/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-182.21	-20,919.52
Liability Check	06/12/2023	E-pay	IDES	√	-13.21	-20,932.73
Liability Check	06/12/2023	E-pay	United States Treasury {2}	√	-9.76	-20,942.49

## DeKalb Township General Assistance Reconciliation Detail

### RESOURCE BANK- G A 6064443, Period Ending 06/30/2023

Check	06/13/2023	2672	PROSHRED SECURITY	√	-114.95	-21,057.44
Check	06/13/2023	2675	Casey Bachochin	√	-99.82	-21,157.26
Check	06/13/2023	2678	METRONET	√	-82.67	-21,239.93
Check	06/13/2023	2674	PASSION PURSUIT, INC	√	-75.00	-21,314.93
Check	06/13/2023	2677	PITNEY BOWES GLOBAL FINANCIAL SERVICE	√	-40.89	-21,355.82
Check	06/13/2023	2673	CARASOFT TECHNOLOGY CORP	√	-10.00	-21,365.82
Paycheck	06/16/2023		ERIKA D BROWN	√	-1,569.75	-22,935.57
Paycheck	06/16/2023		Cassandra E Bachochin	√	-1,009.26	-23,944.83
Check	06/21/2023	2681	Housing Authority of the County of DeKalb	√	-738.00	-24,682.83
Check	06/21/2023	2680	MASON PROPERTIES	√	-689.47	-25,372.30
Check	06/21/2023	2682	BROWN, ERIKA	√	-198.50	-25,570.80
Check	06/21/2023	2679	CARASOFT TECHNOLOGY CORP	√	-10.00	-25,580.80
Check	06/22/2023	2683	CARDMEMBER SERVICES	√	-132.90	-25,713.70
Liability Check	06/26/2023	E-pay	United States Treasury {2}	√	-886.68	-26,600.38
Liability Check	06/26/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-171.64	-26,772.02
Liability Check	06/26/2023	E-pay	IDES	√	-11.34	-26,783.36
Liability Check	06/26/2023	E-pay	United States Treasury {2}	√	-8.39	-26,791.75
Paycheck	06/30/2023		ERIKA D BROWN	√	-1,572.44	-28,364.19
Paycheck	06/30/2023		Cassandra E Bachochin	√	-864.25	-29,228.44
					-29,228.44	-29,228.44
Deposit	06/22/2023			√	89,278.48	89,278.48
Deposit	06/27/2023			√	100.00	89,378.48
Deposit	06/30/2023			√	67.14	89,445.62
					89,445.62	89,445.62
					60,217.18	60,217.18
					60,217.18	376,022.02
Bill Pmt -Check	07/01/2022	2307	VEASEY, TITO D		-322.00	-322.00
Liability Check	01/20/2023	E-pay	United States Treasury {2}		-1,131.60	-1,453.60
Check	06/13/2023	2676	LK RESIDENTIAL PROPERTIES CORP		-900.00	-2,353.60
Check	06/27/2023	2687	BLUE CROSS BLUE SHIELD		-2,114.55	-4,468.15
Check	06/27/2023	2690	MASON PROPERTIES		-979.80	-5,447.95
Check	06/27/2023	2689	GARDEN ESTATE TOWNHOMES		-590.00	-6,037.95
Check	06/27/2023	2685	AFLAC		-54.22	-6,092.17
Check	06/27/2023	2684	DEARBORN LIFE INSURANCE CO		-47.25	-6,139.42
Check	06/27/2023	2688	NCPERS GROUP LIFE INSURANCE		-16.00	-6,155.42
Check	06/27/2023	2686	THE STANDARD		-6.37	-6,161.79
Check	06/29/2023	2706	NICOR GAS		-662.02	-6,823.81
Check	06/29/2023	2707	SWANSON QUALITY SERVICE		-429.00	-7,252.81
Check	06/29/2023	2710	PROVIDENT DIRECT		-334.50	-7,587.31
Check	06/29/2023	2708	CARASOFT TECHNOLOGY CORP		-60.98	-7,648.29
Check	06/29/2023	2709	ALUMNI AWARD SERVICES		-10.50	-7,658.79
Check	06/30/2023	2711	AMBER MANOR APARTMENTS		-1,095.00	-8,753.79
					-8,753.79	-8,753.79

## DeKalb Township General Assistance Reconciliation Detail

### RESOURCE BANK- G A 6064443, Period Ending 06/30/2023

Payment	04/27/2023	1058	SOMONAUK TOWNSHIP		100.00	100.00
Payment	04/27/2023	1099	SQUAW GROVE TOWNSHIP		100.00	200.00
Payment	04/27/2023	2495	PIERCE TOWNSHIP		100.00	300.00
Payment	04/27/2023	505	SOUTH 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
Check	05/30/2023	2639	PITNEY BOWES GLOBAL FINANCIAL SERVICES L		0.00	2,828.80
Check	05/30/2023	2643	CARASOFT TECHNOLOGY CORP		0.00	2,828.80
Deposit	06/30/2023				67.14	2,895.94
					2,895.94	2,895.94
					-5,857.85	-5,857.85
					54,359.33	370,164.17
Check	07/01/2023	2699	GA Client Flat Grant		-340.00	-340.00
Check	07/01/2023	2700	GA Client Flat Grant		-340.00	-680.00
Check	07/01/2023	2701	GA Client Flat Grant		-340.00	-1,020.00
Check	07/01/2023	2702	GA Client Flat Grant		-340.00	-1,360.00
Check	07/01/2023	2703	GA Client Flat Grant		-340.00	-1,700.00
Check	07/01/2023	2704	GA Client Flat Grant		-340.00	-2,040.00
Check	07/01/2023	2697	GA Client Flat Grant		-340.00	-2,380.00
Check	07/01/2023	2698	GA Client Flat Grant		-340.00	-2,720.00
Check	07/01/2023	2696	GA Client Flat Grant		-340.00	-3,060.00
Check	07/01/2023	2695	GA Client Flat Grant		-340.00	-3,400.00
Check	07/01/2023	2694	GA Client Flat Grant		-340.00	-3,740.00
Check	07/01/2023	2693	GA Client Flat Grant		-340.00	-4,080.00
Check	07/01/2023	2692	GA Client Flat Grant		-340.00	-4,420.00
Check	07/01/2023	2691	GA Client Flat Grant		-340.00	-4,760.00
					-4,760.00	-4,760.00
					-4,760.00	-4,760.00
					49,599.33	365,404.17



3:00 PM

07/06/23

**DeKalb Township**  
**Reconciliation Summary**  
Resource - Town Capital, Period Ending 06/27/2023

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	Jun 27, 23
Beginning Balance	150,118.12
Cleared Transactions	
Checks and Payments - 1 item	-150,000.00
Deposits and Credits - 2 items	150,032.90
	<hr/>
Total Cleared Transactions	32.90
	<hr/>
Cleared Balance	<b>150,151.02</b>
	<hr/>
Register Balance as of 06/27/2023	150,151.02
Ending Balance	150,151.02

3:00 PM

07/06/23

# DeKalb Township Reconciliation Detail

Resource - Town Capital, Period Ending 06/27/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,118.12
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	12/31/2022	Audit ...		X	-150,000.00	-150,000.00
Total Checks and Payments					-150,000.00	-150,000.00
Deposits and Credits - 2 items						
General Journal	12/31/2022	Audit ...		X	150,000.00	150,000.00
Deposit	06/26/2023			X	32.90	150,032.90
Total Deposits and Credits					150,032.90	150,032.90
Total Cleared Transactions					32.90	32.90
Cleared Balance					32.90	150,151.02
Register Balance as of 06/27/2023					32.90	150,151.02
Ending Balance					32.90	150,151.02

2:54 PM

07/06/23

**DeKalb Township**  
**Reconciliation Summary**  
Resource - Cemetery Capital, Period Ending 06/30/2023

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	Jun 30, 23	
Beginning Balance		100,082.50
Cleared Transactions		
Checks and Payments - 1 item	-100,000.00	
Deposits and Credits - 2 items	100,019.88	
		<hr/>
Total Cleared Transactions	19.88	
		<hr/>
Cleared Balance		100,102.38
		<hr/>
Register Balance as of 06/30/2023		100,102.38
Ending Balance		100,102.38

**DeKalb Township**  
**Reconciliation Detail**  
**Resource - Cemetery Capital, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,082.50
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	12/31/2022	Audit AJE		X	-100,000.00	-100,000.00
Total Checks and Payments					-100,000.00	-100,000.00
Deposits and Credits - 2 items						
General Journal	12/31/2022	Audit AJE		X	100,000.00	100,000.00
Deposit	06/30/2023			X	19.88	100,019.88
Total Deposits and Credits					100,019.88	100,019.88
Total Cleared Transactions					19.88	19.88
Cleared Balance					19.88	100,102.38
Register Balance as of 06/30/2023					19.88	100,102.38
Ending Balance					19.88	100,102.38

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

		TOTAL				
		Jun 23	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
Income						
6 General Road Fund						
	Recapture Revenue	11,890.16	14,460.73			
	Property Tax Net	78,494.67	95,416.47	178,903.00	-83,486.53	53.33%
Total 311 Property Tax Net		90,384.83	109,877.20	178,903.00	-69,025.80	61.42%
	311A Property Tax-Total	0.00	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	78.49	223.90	400.00	-176.10	55.98%
	389 Miscellaneous Fines Etc					
		0.00	231.87			
		0.00	665.91			
Total 389 Miscellaneous Fines Etc		0.00	897.78			
	390 TOIRMA Insure Dividend	0.00	0.00	1,000.00	-1,000.00	0.0%
	Cemetery maintenance reimbursem	1,609.09	8,066.83	30,000.00	-21,933.17	26.89%
	TIF DISBURSEMENT	0.00	0.00	2,000.00	-2,000.00	0.0%
Total 6 General Road Fund		92,072.41	193,176.31	939,012.00	-745,835.69	20.57%
Total Income		92,072.41	193,176.31	939,012.00	-745,835.69	20.57%
Gross Profit		92,072.41	193,176.31	939,012.00	-745,835.69	20.57%
Expense						
General Road Fund						
Road and Bridge Fund						
6-11 Administration						
Commodities						
	651 Office- Computer,Supp	21.24	560.92	10,000.00	-9,439.08	5.61%
	652 Operating Expense	288.80	288.80	2,500.00	-2,211.20	11.55%
	Total Commodities	310.04	849.72	12,500.00	-11,650.28	6.8%
Contractual Services						
	531 Audit/Accounting	3,425.00	3,825.00	7,500.00	-3,675.00	51.0%
	533 Legal Services	0.00	1,957.00	30,000.00	-28,043.00	6.52%
	551 Postage	62.15	141.95	450.00	-308.05	31.54%
	552 Telephone	129.23	385.35	5,000.00	-4,614.65	7.71%
	553 Publishing/Printing	0.00	66.34	1,000.00	-933.66	6.63%
	554 Utilities Wast/Gas/Water	140.83	1,453.68	7,500.00	-6,046.32	19.38%
	555 Dues Road Commissioner	0.00	0.00	500.00	-500.00	0.0%
	556 Personal Property	30,762.71	30,762.71	90,000.00	-59,237.29	34.18%
	563 Training Rd.Com./Rd. Crew	0.00	75.00	2,500.00	-2,425.00	3.0%
	567 Internet	77.40	298.80	1,000.00	-701.20	29.88%
	591 Ins Liability Gen/Bnd/Wrk	0.00	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	33.04	104.46	1,500.00	-1,395.54	6.96%
	Travel	0.00	280.00	2,500.00	-2,220.00	11.2%
Total Contractual Services		34,630.36	53,252.29	167,950.00	-114,697.71	31.71%
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	5,511.48	29,900.00	-24,388.52	18.43%
	452 IMRF Pension	321.22	1,043.96	3,500.00	-2,456.04	29.83%
	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		2,142.63	6,605.00	117,600.00	-110,995.00	5.62%
Total 6-11 Administration		37,083.03	60,707.01	298,050.00	-237,342.99	20.37%
6-45 Maintenance						
	511 Building Maintenance Service	3,542.11	13,679.40	38,500.00	-24,820.60	35.53%

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

		TOTAL				
		Jun 23	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
	512 Equipment Maintnce Repr/Pts	1,141.36	9,267.63	62,500.00	-53,232.37	14.83%
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	1,438.00	1,438.00	15,000.00	-13,562.00	9.59%
Total Capital Outlay		1,438.00	1,438.00	240,000.00	-238,562.00	0.6%
Commodities						
	652 Shop Supplies	281.76	4,283.65	23,000.00	-18,716.35	18.63%
	653 Small Tools	0.00	173.88	14,000.00	-13,826.12	1.24%
	Fuel	630.04	1,341.62	10,000.00	-8,658.38	13.42%
Total Commodities		911.80	5,799.15	47,000.00	-41,200.85	12.34%
Other Expenditures						
	928 Rentals & Uniforms	985.02	2,031.73	12,000.00	-9,968.27	16.93%
	929 Miscellaneous Expense	40.40	1,133.51	7,500.00	-6,366.49	15.11%
	Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenditures		1,025.42	3,165.24	44,500.00	-41,334.76	7.11%
Total 6-45 Maintenance		8,058.69	33,349.42	432,500.00	-399,150.58	7.71%
Total Road and Bridge Fund		45,141.72	94,056.43	730,550.00	-636,493.57	12.88%
Total General Road Fund		45,141.72	94,056.43	730,550.00	-636,493.57	12.88%
	Payroll Expenses	5,983.22	16,475.40			
Total Expense		51,124.94	110,531.83	730,550.00	-620,018.17	15.13%
Net Income		40,947.47	82,644.48	208,462.00	-125,817.52	39.65%



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

		TOTAL				
		Jun 23	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>25 Permanent Road Fund</b>						
	311 Property Tax	354,330.06	430,933.79	847,531.00	-416,597.21	50.85%
	381 Interest	115.99	296.56	1,010.00	-713.44	29.36%
	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	354,446.05	431,230.35	852,541.00	-421,310.65	50.58%
	Total Income	354,446.05	431,230.35	852,541.00	-421,310.65	50.58%
	Gross Profit	354,446.05	431,230.35	852,541.00	-421,310.65	50.58%
<b>Expense</b>						
<b>Permanet Road fund</b>						
	ADMINISTRATION					
<b>Personnel</b>						
	Health Benefits	2,910.94	8,827.32	47,400.00	-38,572.68	18.62%
	IMRF	839.66	2,842.14	10,000.00	-7,157.86	28.42%
	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	3,750.60	11,895.07	220,900.00	-209,004.93	5.39%
	Total ADMINISTRATION	3,750.60	11,895.07	220,900.00	-209,004.93	5.39%
<b>Commodities</b>						
	655 Equipment Fuel	2,700.02	5,990.27	48,000.00	-42,009.73	12.48%
	656 Right of Way	0.00	0.00	15,000.00	-15,000.00	0.0%
	Total Commodities	2,700.02	5,990.27	63,000.00	-57,009.73	9.51%
<b>Contractual Services</b>						
	514 Road Maintenance	7,174.11	19,577.66	115,000.00	-95,422.34	17.02%
	515 Road Lighting	159.66	473.44	7,500.00	-7,026.56	6.31%
	516 Contract Labor	0.00	0.00	10,000.00	-10,000.00	0.0%
	532 Engineering Services	3,350.00	6,700.00			
	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	952.50	2,875.91	25,000.00	-22,124.09	11.5%
	Road Striping-Paint- Beads	0.00	1,466.00	45,000.00	-43,534.00	3.26%
	Total Contractual Services	11,636.27	31,936.01	1,034,000.00	-1,002,063.99	3.09%
<b>Other Expenditures</b>						
	929 Miscellaneous	0.00	7.74	20,000.00	-19,992.26	0.04%
<b>Contingencies</b>		0.00	0.00	20,000.00	-20,000.00	0.0%
<b>Total Other Expenditures</b>		0.00	7.74	40,000.00	-39,992.26	0.02%
<b>Total Permanet Road fund</b>		18,086.89	49,829.09	1,357,900.00	-1,308,070.91	3.67%
	Payroll Expenses	10,880.47	34,805.29			
<b>Total Expense</b>		18,086.89	49,829.09	1,357,900.00	-1,308,070.91	3.67%
<b>Net Income</b>		336,359.16	381,401.26	-505,359.00	886,760.26	-75.47%

**DeKalb Township Special Bridge Fund  
Profit & Loss Budget vs. Actual  
April through June 2023**

						TOTAL				
						Jun 23	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
Income										
27 Special Bridge Fund										
	381 Interest Income					65.10	197.44	110.00	87.44	179.49%
	382 Miscellaneous Expenses					0.00	0.00	100.00	-100.00	0.0%
	Total 27 Special Bridge Fund					65.10	197.44	210.00	-12.56	94.02%
Total Income						65.10	197.44	210.00	-12.56	94.02%
Gross Profit						65.10	197.44	210.00	-12.56	94.02%
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%
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					65.10	197.44	-314,790.00	314,987.44	-0.06%

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

		TOTAL				
		Jun 23	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>						
<b>26 Building &amp; Equipment Fund</b>						
	311 Property Tax	60,790.29	73,932.73	145,368.00	-71,435.27	50.86%
	381 Interest	8.07	11.24	120.00	-108.76	9.37%
	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%
<b>Total 26 Building &amp; Equipment Fund</b>		60,798.36	79,443.97	201,088.00	-121,644.03	39.51%
<b>Total Income</b>		60,798.36	79,443.97	201,088.00	-121,644.03	39.51%
	<b>Gross Profit</b>	60,798.36	79,443.97	201,088.00	-121,644.03	39.51%
<b>Expense</b>						
	Contingencies	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>EQUIPMENT EXPENDITURES</b>						
	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%
<b>Total EQUIPMENT EXPENDITURES</b>		0.00	500.00	203,500.00	-203,000.00	0.25%
<b>Total Expense</b>		0.00	500.00	213,500.00	-213,000.00	0.23%
<b>Net Income</b>		60,798.36	78,943.97	-12,412.00	91,355.97	-636.03%

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07/06/23

**DeKalb Township Road Fund**  
**2023 JUNE ROAD FUND Reconciliation Summary**  
**RESOURCE-ROAD & BRIDGE-4451, Period Ending 06/30/2023**

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	Jun 30, 23
Beginning Balance	377,732.96
Cleared Transactions	
Checks and Payments - 48 items	-57,492.55
Deposits and Credits - 7 items	92,072.41
Total Cleared Transactions	34,579.86
Cleared Balance	412,312.82
Uncleared Transactions	
Checks and Payments - 8 items	-7,589.75
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-7,589.75
Register Balance as of 06/30/2023	404,723.07
New Transactions	
Checks and Payments - 11 items	-6,955.05
Total New Transactions	-6,955.05
Ending Balance	397,768.02

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07/06/23

**DeKalb Township Road Fund**  
**2023 JUNE ROAD FUND Reconciliation Detail**  
**RESOURCE-ROAD & BRIDGE-4451, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						377,732.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 48 items</b>						
Bill Pmt -Check	05/30/2023	3675	UNITED LABORAT...	X	-6,333.76	-6,333.76
Bill Pmt -Check	05/30/2023	3671	MESCHER, RINEH...	X	-1,957.00	-8,290.76
Bill Pmt -Check	05/30/2023	3664	CINTAS	X	-1,851.85	-10,142.61
Bill Pmt -Check	05/30/2023	3670	LAWSON PRODUC...	X	-1,100.84	-11,243.45
Bill Pmt -Check	05/30/2023	3667	DEKALB MECHANI...	X	-806.00	-12,049.45
Bill Pmt -Check	05/30/2023	3663	DELT'S ELECTRIC I...	X	-530.18	-12,579.63
Bill Pmt -Check	05/30/2023	3669	HARRINGTON ENV...	X	-425.00	-13,004.63
Bill Pmt -Check	05/30/2023	3673	NEWKIRK & ASSO...	X	-400.00	-13,404.63
Bill Pmt -Check	05/30/2023	3665	CONSERV FS	X	-378.65	-13,783.28
Bill Pmt -Check	05/30/2023	3662	BLUE CARDINAL C...	X	-378.51	-14,161.79
Bill Pmt -Check	05/30/2023	3666	DEKALB LAWN & E...	X	-285.07	-14,446.86
Bill Pmt -Check	05/30/2023	3672	NEBRASKA-IOWA I...	X	-116.84	-14,563.70
Bill Pmt -Check	05/30/2023	3674	NICOR GAS	X	-112.89	-14,676.59
Bill Pmt -Check	05/30/2023	3668	GORDON HARDW...	X	-45.74	-14,722.33
Bill Pmt -Check	06/01/2023	3677	BLUE CROSS BLU...	X	-1,815.04	-16,537.37
Paycheck	06/01/2023	277	KAREN S GUMINO	X	-1,114.46	-17,651.83
Check	06/01/2023	PAD	IMRF	X	-657.22	-18,309.05
Paycheck	06/01/2023	278	TREVOR N BLANK...	X	-506.92	-18,815.97
Liability Check	06/01/2023	E-pay	United States Treas...	X	-506.74	-19,322.71
Liability Check	06/01/2023	E-pay	ILLINOIS DEPART...	X	-114.40	-19,437.11
Paycheck	06/01/2023	276	JODIE L PETERSON	X	-69.96	-19,507.07
Bill Pmt -Check	06/01/2023	3676	AFLAC	X	-40.70	-19,547.77
Bill Pmt -Check	06/01/2023	3678	THE STANDARD	X	-6.37	-19,554.14
Bill Pmt -Check	06/07/2023	3682	CITY OF DEKALB	X	-28,914.62	-48,468.76
Bill Pmt -Check	06/07/2023	3683	CITY OF SYCAMORE	X	-1,848.09	-50,316.85
Bill Pmt -Check	06/07/2023	3687	SWANSON QUALIT...	X	-288.80	-50,605.65
Bill Pmt -Check	06/07/2023	3679	AUTO VALUEBUMP...	X	-210.23	-50,815.88
Bill Pmt -Check	06/07/2023	3685	MUNICIPAL MARKI...	X	-180.00	-50,995.88
Bill Pmt -Check	06/07/2023	3686	PITNEY BOWES	X	-40.88	-51,036.76
Bill Pmt -Check	06/07/2023	3684	CULLIGAN OF DEK...	X	-40.40	-51,077.16
Bill Pmt -Check	06/07/2023	3680	BARB CITY AUTOM...	X	-36.24	-51,113.40
Bill Pmt -Check	06/07/2023	3681	C.S.R. BOBCAT INC	X	-33.41	-51,146.81
Bill Pmt -Check	06/12/2023	3695	STRAN'S GARDEN ...	X	-1,513.72	-52,660.53
Bill Pmt -Check	06/12/2023	3694	S.O.A.S.-SPORTS ...	X	-516.96	-53,177.49
Bill Pmt -Check	06/12/2023	3689	ARCHER ALIGNME...	X	-460.06	-53,637.55
Bill Pmt -Check	06/12/2023	3698	CINTAS	X	-444.44	-54,081.99
Bill Pmt -Check	06/12/2023	3690	CARDMEMBER SE...	X	-199.46	-54,281.45
Bill Pmt -Check	06/12/2023	3691	DEKALB LAWN & E...	X	-172.71	-54,454.16
Bill Pmt -Check	06/12/2023	3697	WEDO WINDOWS ...	X	-170.00	-54,624.16
Bill Pmt -Check	06/12/2023	3692	METRONET	X	-99.33	-54,723.49
Bill Pmt -Check	06/12/2023	3696	VERIZON	X	-98.52	-54,822.01
Bill Pmt -Check	06/12/2023	3693	NORTHERN ILLINO...	X	-81.92	-54,903.93
Bill Pmt -Check	06/12/2023	3688	AIRGAS US LLC	X	-23.62	-54,927.55
Paycheck	06/15/2023	280	KAREN S GUMINO	X	-1,114.46	-56,042.01
Paycheck	06/15/2023	281	TREVOR N BLANK...	X	-618.65	-56,660.66
Liability Check	06/15/2023	E-pay	United States Treas...	X	-557.60	-57,218.26
Paycheck	06/15/2023	279	JODIE L PETERSON	X	-148.27	-57,366.53
Liability Check	06/15/2023	E-pay	ILLINOIS DEPART...	X	-126.02	-57,492.55
<b>Total Checks and Payments</b>					<b>-57,492.55</b>	<b>-57,492.55</b>
<b>Deposits and Credits - 7 items</b>						
Bill Pmt -Check	10/01/2021	3092	BONNELL INDUST...	X	0.00	0.00
Deposit	06/15/2023			X	1,609.09	1,609.09
Deposit	06/20/2023			X	11,890.16	13,499.25
Deposit	06/20/2023			X	78,494.67	91,993.92
Bill Pmt -Check	06/27/2023	3703	DEKALB LAWN & E...	X	0.00	91,993.92
Deposit	06/30/2023			X	78.49	92,072.41
Bill Pmt -Check	07/03/2023	3712	DEKALB LAWN & E...	X	0.00	92,072.41
<b>Total Deposits and Credits</b>					<b>92,072.41</b>	<b>92,072.41</b>
<b>Total Cleared Transactions</b>					<b>34,579.86</b>	<b>34,579.86</b>
<b>Cleared Balance</b>					<b>34,579.86</b>	<b>412,312.82</b>

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07/06/23

**DeKalb Township Road Fund**  
**2023 JUNE ROAD FUND Reconciliation Detail**  
**RESOURCE-ROAD & BRIDGE-4451, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	06/27/2023	3706	NEWKIRK & ASSO...		-3,425.00	-3,425.00
Bill Pmt -Check	06/27/2023	3699	ASSA ABLOY DOO...		-1,479.96	-4,904.96
Bill Pmt -Check	06/27/2023	3700	BARBECK COMMU...		-1,438.00	-6,342.96
Bill Pmt -Check	06/27/2023	3702	CONSERV FS		-566.04	-6,909.00
Bill Pmt -Check	06/27/2023	3705	JOINER'S HVAC INC		-337.50	-7,246.50
Bill Pmt -Check	06/27/2023	3704	GORDON HARDW...		-144.23	-7,390.73
Bill Pmt -Check	06/27/2023	3701	C.S.R. BOBCAT INC		-140.11	-7,530.84
Bill Pmt -Check	06/27/2023	3707	NICOR GAS		-58.91	-7,589.75
Total Checks and Payments					-7,589.75	-7,589.75
<b>Deposits and Credits - 1 item</b>						
General Journal	06/30/2021				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-7,589.75	-7,589.75
Register Balance as of 06/30/2023					26,990.11	404,723.07
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Paycheck	07/01/2023	283	KAREN S GUMINO		-1,632.69	-1,632.69
Paycheck	07/01/2023	284	TREVOR N BLANK...		-1,226.66	-2,859.35
Paycheck	07/01/2023	282	JODIE L PETERSON		-131.88	-2,991.23
Bill Pmt -Check	07/03/2023	3709	BLUE CROSS BLU...		-1,815.04	-4,806.27
Liability Check	07/03/2023	E-pay	United States Treas...		-990.30	-5,796.57
Check	07/03/2023	pad	IMRF		-657.22	-6,453.79
Liability Check	07/03/2023	E-pay	ILLINOIS DEPART...		-204.27	-6,658.06
Bill Pmt -Check	07/03/2023	3713	DEKALB LAWN & E...		-202.67	-6,860.73
Bill Pmt -Check	07/03/2023	3710	DEARBORN NATIO...		-47.25	-6,907.98
Bill Pmt -Check	07/03/2023	3708	AFLAC		-40.70	-6,948.68
Bill Pmt -Check	07/03/2023	3711	THE STANDARD		-6.37	-6,955.05
Total Checks and Payments					-6,955.05	-6,955.05
Total New Transactions					-6,955.05	-6,955.05
<b>Ending Balance</b>					<b>20,035.06</b>	<b>397,768.02</b>

10:08 AM

07/06/23

**DeKalb Township Perm Road Fund**  
**2023 JUNE PR Reconciliation Summary**  
**RESOURCE BK-PERMANENT RD-4478, Period Ending 06/30/2023**

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	Jun 30, 23
Beginning Balance	484,136.71
Cleared Transactions	
Checks and Payments - 25 items	-39,530.93
Deposits and Credits - 2 items	354,446.05
Total Cleared Transactions	314,915.12
Cleared Balance	799,051.83
Uncleared Transactions	
Checks and Payments - 5 items	-3,589.98
Total Uncleared Transactions	-3,589.98
Register Balance as of 06/30/2023	795,461.85
New Transactions	
Checks and Payments - 9 items	-11,444.43
Total New Transactions	-11,444.43
Ending Balance	784,017.42

10:07 AM

07/06/23

**DeKalb Township Perm Road Fund**  
**Reconciliation Detail**  
**RESOURCE BK-PERMANENT RD-4478, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						484,136.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Bill Pmt -Check	05/30/2023	4315	CONTECH ENGINE...	X	-6,901.44	-6,901.44
Bill Pmt -Check	05/30/2023	4316	H B FARM SERVIC...	X	-2,310.00	-9,211.44
Bill Pmt -Check	05/30/2023	4317	MYLES TREE SER...	X	-2,000.00	-11,211.44
Bill Pmt -Check	05/30/2023	4318	UNITED LABORAT...	X	-890.91	-12,102.35
Bill Pmt -Check	05/30/2023	4314	CONSERV FS INC	X	-407.86	-12,510.21
Bill Pmt -Check	06/01/2023	4320	BLUE CROSS BLU...	X	-2,598.78	-15,108.99
Paycheck	06/01/2023	408	James Poff III	X	-1,476.76	-16,585.75
Paycheck	06/01/2023	409	JEFFREY L HARNE...	X	-1,397.79	-17,983.54
Check	06/01/2023	pad	IMRF	X	-1,148.34	-19,131.88
Liability Check	06/01/2023	E-pay	United States Treas...	X	-1,039.02	-20,170.90
Bill Pmt -Check	06/01/2023	4319	AFLAC	X	-343.60	-20,514.50
Liability Check	06/01/2023	E-pay	ILLINOIS DEPART...	X	-199.76	-20,714.26
Bill Pmt -Check	06/01/2023	4321	THE STANDARD	X	-12.74	-20,727.00
Bill Pmt -Check	06/07/2023	4324	FERGUSON WATE...	X	-2,195.30	-22,922.30
Bill Pmt -Check	06/07/2023	4323	CONSERV FS INC	X	-704.47	-23,626.77
Bill Pmt -Check	06/07/2023	4326	WELCH BROS, INC	X	-394.00	-24,020.77
Bill Pmt -Check	06/07/2023	4325	HARNESS, JEFF	X	-299.42	-24,320.19
Bill Pmt -Check	06/07/2023	4322	COM ED	X	-159.66	-24,479.85
Bill Pmt -Check	06/12/2023	4329	UNITED LABORAT...	X	-6,138.18	-30,618.03
Bill Pmt -Check	06/12/2023	4327	FEHR GRAHAM EN...	X	-3,350.00	-33,968.03
Bill Pmt -Check	06/12/2023	4328	FERGUSON WATE...	X	-977.06	-34,945.09
Paycheck	06/15/2023	410	James Poff III	X	-1,645.49	-36,590.58
Paycheck	06/15/2023	411	JEFFREY L HARNE...	X	-1,532.81	-38,123.39
Liability Check	06/15/2023	E-pay	United States Treas...	X	-1,185.40	-39,308.79
Liability Check	06/15/2023	E-pay	ILLINOIS DEPART...	X	-222.14	-39,530.93
Total Checks and Payments					-39,530.93	-39,530.93
<b>Deposits and Credits - 2 items</b>						
Deposit	06/20/2023			X	354,330.06	354,330.06
Deposit	06/30/2023			X	115.99	354,446.05
Total Deposits and Credits					354,446.05	354,446.05
Total Cleared Transactions					314,915.12	314,915.12
Cleared Balance					314,915.12	799,051.83
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Bill Pmt -Check	06/27/2023	4330	CONSERV FS INC		-1,995.55	-1,995.55
Bill Pmt -Check	06/27/2023	4334	TRAFFIC CONTRO...		-952.50	-2,948.05
Bill Pmt -Check	06/27/2023	4331	CURRAN CONTRA...		-350.00	-3,298.05
Bill Pmt -Check	06/27/2023	4333	MACKLIN INC		-281.14	-3,579.19
Bill Pmt -Check	06/27/2023	4332	GORDON HARDW...		-10.79	-3,589.98
Total Checks and Payments					-3,589.98	-3,589.98
Total Uncleared Transactions					-3,589.98	-3,589.98
Register Balance as of 06/30/2023					311,325.14	795,461.85
<b>New Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Paycheck	07/01/2023	413	James Poff III		-2,440.76	-2,440.76
Paycheck	07/01/2023	414	JEFFREY L HARNE...		-2,405.83	-4,846.59
Bill Pmt -Check	07/03/2023	4336	BLUE CROSS BLU...		-2,598.78	-7,445.37
Liability Check	07/03/2023	E-pay	United States Treas...		-2,016.22	-9,461.59
Check	07/03/2023	PAD	IMRF		-1,185.42	-10,647.01
Liability Check	07/03/2023	E-pay	ILLINOIS DEPART...		-346.58	-10,993.59
Bill Pmt -Check	07/03/2023	4335	AFLAC		-343.60	-11,337.19
Bill Pmt -Check	07/03/2023	4337	DEARBORN LIFE I...		-94.50	-11,431.69
Bill Pmt -Check	07/03/2023	4338	THE STANDARD		-12.74	-11,444.43
Total Checks and Payments					-11,444.43	-11,444.43
Total New Transactions					-11,444.43	-11,444.43



10:07 AM

07/06/23

**DeKalb Township Perm Road Fund**  
**Reconciliation Detail**  
**RESOURCE BK-PERMANENT RD-4478, Period Ending 06/30/2023**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>299,880.71</u>	<u>784,017.42</u>

10:03 AM

07/06/23

**DeKalb Township Special Bridge Fund**  
**Reconciliation Detail**  
**RESOURCE BK-SPECIAL BRDGE-4494, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						316,836.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	65.10	65.10
Total Deposits and Credits					65.10	65.10
Total Cleared Transactions					65.10	65.10
Cleared Balance					65.10	316,902.02
Register Balance as of 06/30/2023					65.10	316,902.02
Ending Balance					65.10	316,902.02

10:03 AM

07/06/23

**DeKalb Township Special Bridge Fund**  
**Reconciliation Summary**  
**RESOURCE BK-SPECIAL BRDGE-4494, Period Ending 06/30/2023**

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	Jun 30, 23
Beginning Balance	316,836.92
Cleared Transactions	
Deposits and Credits - 1 item	65.10
	65.10
Total Cleared Transactions	
Cleared Balance	<u>316,902.02</u>
Register Balance as of 06/30/2023	316,902.02
Ending Balance	316,902.02

10:04 AM

07/06/23

**DeKalb Township B & E Road Fund**  
**Reconciliation Detail**  
**RESOURCE-BUILDING & EQUIP-4486, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,017.08
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	06/20/2023			X	60,790.29	60,790.29
Deposit	06/30/2023			X	8.07	60,798.36
Total Deposits and Credits					60,798.36	60,798.36
Total Cleared Transactions					60,798.36	60,798.36
Cleared Balance					60,798.36	81,815.44
Register Balance as of 06/30/2023					60,798.36	81,815.44
Ending Balance					<u>60,798.36</u>	<u>81,815.44</u>

10:05 AM

07/06/23

**DeKalb Township B & E Road Fund**  
**Reconciliation Summary**  
**RESOURCE-BUILDING & EQUIP-4486, Period Ending 06/30/2023**

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	Jun 30, 23	
Beginning Balance		21,017.08
Cleared Transactions		
Deposits and Credits - 2 items	60,798.36	
Total Cleared Transactions	60,798.36	
Cleared Balance		<u>81,815.44</u>
Register Balance as of 06/30/2023		81,815.44
Ending Balance		81,815.44



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](mailto: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

## Mary Hess

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**From:** Katie Watts <katie@adventureworksdekalb.org>  
**Sent:** Thursday, June 22, 2023 2:49 PM  
**To:** Mary Hess  
**Subject:** \*EXT\* COY budget explanation

Hi Mary,

I double checked my notes from when I was preparing the grant application for the COY, and I realize why it is so confusing.

The amount of \$297.51 is to account for 60% travel offsite. The groups will stay on site approximately 40% of the time and/or walk over to Hopkins or the close trail.

Average cost of gallon of fuel \$3.826 on 5/11/23

Average of 10.8 miles of travel for each offsite of 12 weeks of group with approximately 60% of the sessions requiring offsite travel ( $\$3.826 \times 10.8 = \$41.32$  fuel cost  $\$41.32 \times 12 \text{ weeks} = \$495.85$  60% of  $\$495.85 = \$297.51$ )

\$297.50 for ease of numbers

Snacks: \$60.00

Total snacks/fuel for one group: \$357.50

2 groups: \$715.

Please let me know if you have any questions or if you need additional information/clarification!

Thank you,

--

Katie Watts (she/her)  
Executive Director  
[Adventure Works](#) - A For Purpose Organization  
1211 Sycamore Road  
DeKalb, Illinois 60115  
815-517-0825 (o)  
815-321-4664 (f)

## 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.	\$	
<b>10. Total Project Expenses (sum of lines 1-9):</b>	<b>\$ 715.00</b>	

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



**MINUTES TOWNSHIP BOARD  
DEKALB, ILLINOIS  
June 14, 2023**

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

The meeting was called to order by Supervisor Hess at 6:01pm in the DeKalb Township Board Room. Roll call was taken by Kim Barrios: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Present; Trustee McNett: Present; and Trustee Thurman was Present via zoom.

Also present was Highway Commissioner Smith and Assessor Dyer.

Trustee McNett made a motion to appoint Kim Barrios as the recording secretary which Trustee Bradlo seconded. Kim Barrios took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

Supervisor Hess led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

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

**Presentations:** None.

**Reports:**

**Supervisor Hess:** Supervisor Hess mentioned that the Shred Event, in partnership with Sycamore Township, happened at the Kishwaukee YMCA.

She stated that the chamber of commerce had their local job fair.

The Township sponsored a zoom call with Consumer Credit Counseling to help other community non-profits with credit counseling.

She mentioned meeting with Latino families to discuss the Township and the Township's financial assistance programs.

She mentioned the DeKalb Farmer's Market and the Electronics Recycling Event.

She brought up the Supply Closet event with St. Vincent de Paul.

She stated that the Mobile Secretary of State event will be held on August 2<sup>nd</sup> at the DeKalb Township building to receive services typically held at the DMV.

She discussed the Ellwood House's program Frame of Mind to showcase K-12 artists in the community. The Township is sponsoring 3 pieces of art.

She discussed Emmanuel Lutheran Church designating the Township as the recipient of the Christmas in July program. For this program, Emmanuel Lutheran Church will donate paper products to the Township.

She discussed meeting with the City of DeKalb's Crime Free Housing Director to discuss the Township's Financial assistance programs.

She mentioned the property manager of Suburban Apartments invited her to witness changes to the property.

She mentioned that the Township is now a place where people can register to vote.

She brought up that the summer restoration project at Oakwood Cemetery should be beginning shortly.

**Clerk Tillotson:** No report.

**Highway Commissioner Smith:** Commissioner Smith discussed receiving a FOIA request for an EPA report on a property on Gurler Road.

He mentioned working on various construction projects.

He discussed reaching out to a company to provide a digital message board. He met with a DeKalb Park District worker for advice on how they acquired their digital message board.

He discussed the status of the new truck the Road District ordered.

He mentioned one of his workers going to a road safety training with the Illinois Department of Transportation.

He expressed his appreciation for his new youngest worker.

A discussion about the digital message board ensued.

**Assessor Dyer:** Assessor Dyer discussed his department's efforts in continuing their quadrennial reassessment.

**Trustee Thurman:** Trustee Thurman discussed being at InfoComm in Orlando, FL.

**Trustee McNett:** No report.

**Trustee King:** Trustee King mentioned that orientation has started at NIU. She mentioned that NIU will have their first virtual orientation shortly.

**Trustee Bradlo:** No report.

**Bill Paying:** A motion to approve the May audit report in the amount of \$186,974.70 and June bills to pay in the amount of \$104,322.40 was made by Trustee McNett and then seconded by Trustee Bradlo. Discussions about the budget ensued. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.

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

**Unfinished Business:**

- A. Commissioner Smith and Supervisor Hess discussed the Intergovernmental Agreement Between DeKalb Township and DeKalb Township Road District for Use of Property. A motion for the Approval of discussed the Intergovernmental Agreement Between DeKalb Township and DeKalb Township Road District for Use of Property was made by Trustee McNett and seconded by Trustee Bradlo. Recording Secretary Barrios took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: abstain; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.

**New Business:**

- A. A motion for the Approval of COY Grant from DeKalb Public Library in the amount of \$500.00 was made by Trustee Bradlo and seconded by Supervisor Hess. Recording Secretary Barrios took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.
- B. The board designed to postpone the Approval of COY Grant from Adventure Works, as they felt the application needed clarification.
- C. A Discussion re: Community Needs Assessment Project with the NIU Center for Governmental Studies took place.
- A. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of May 10, 2023 was made by Supervisor Hess and seconded by Trustee King. It passed by unanimous voice vote.

**Old Business:** None.

**Executive Session:** None.

**Other Business:** The next Township Meeting will be Tuesday, July 12, 2023 at 6:00pm at the DeKalb Township Board Room.

**Adjournment:** A motion to adjourn was made by Trustee King and seconded by Trustee Bradlo. The motion passed by unanimous voice vote and the meeting ended at 7:16 pm.

Respectfully submitted,

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Andrew "Ondrew" Tillotson, Township Clerk

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Mary Hess, Township Supervisor