



DECEMBER 13, 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. Presentations
- E. Public Comment
- F. Reports
 - a. Supervisor’s Report
 - b. Clerk’s Report
 - c. Highway Commissioner’s Report
 - i. Declaration of Surplus Equipment
 - d. Assessor’s Report
 - e. Trustees Reports
- G. Bill Paying
 - a. Approval of November Audit Report and December Bills to Pay
 - b. Receive, File, and Approve Treasurer’s November Budget Report
- H. Unfinished Business
- I. New Business
 - a. Approval of Ordinance 2023-002(R) DeKalb Township Road District Tax Levy
 - b. Approval of Ordinance 2023-002(T) DeKalb Township Levy
 - c. Review of Amendment to the 2023-24 DeKalb Township Budget and Appropriation Ordinance
 - d. Resolution to amend DeKalb Township & Road District Personnel Policy and Procedures to Update Paid Time Off Policy
 - e. Approval of Minutes of the Regular Board of Trustees Meeting of November 8, 2023
- J. Old Business
- K. Executive Session
- L. Other Business
 - a. Next Regular Meeting January 10, 2024 at 6:00 p.m.
- M. Adjournment



4-C: Community Coordinated Child Care

444 East Hillcrest, Suite 300
DeKalb, Illinois 60115
(815) 758-8149 or (800) 848-8727
Fax: (815) 758-5652

November 30, 2023

Mary Hess, Supervisor, DeKalb Township,
and the DeKalb Township Board of Trustees,
2323 S. Fourth Street
DeKalb, IL 60115

Dear Mary and the Township Board of Trustees,

We are deeply appreciative of funders like you who make it possible for our agency to further our mission to support and educate those in charge of caring for our most precious citizens, the children in our community. In addition, we feel our continuing work to help move families toward economic self-sufficiency supports our local economy.

Through the partnership between the DeKalb Township and 4-C: Community Coordinated Childcare, we will continue to partner with families and child care professionals in our community who nurture, and challenge young minds to love reading, engage in the sciences, appreciate the arts, enjoy healthy foods, be compassionate citizens and live with laughter. With this support we will continue to actively advocate for the well-being of children, turning statistics into successes.

On behalf of our agency, our staff, and the families we support I would like to thank you for your continuous support and for believing that together we can create a safer, healthier future for the young children we help. Thank you for being a leader in the DeKalb community and showing true dedication to better the lives and outcomes of our children.

Sincerely,

A handwritten signature in dark ink, appearing to read "Susan Petersen", is written over a light blue horizontal line.

Susan Petersen,
Executive Director
4-C: Community Coordinated Child Care

Celebrating over 50 Years of Service to Children and Families



Mary Hess

From: Kim Mciver <kim.mciver@habitatdcil.org>
Sent: Friday, December 1, 2023 3:56 PM
To: Mary Hess
Subject: *EXT* RE: Human Service Funding
Attachments: DeKalb Township Grant Award Letter.pdf

Hello Mary!

Attached please find our signed copy of the agreement which I hope you accept my apologies as I have been out of the office sick for a few days.

Finally, we have been working with a resident in Sycamore, Bob who lives in the mobile home community in Sycamore. Bob currently has to pull himself up the stairs to access his home, while his home aid carries his wheelchair for him. When Bob's home aid is not there, he stays within his home and hopes that an emergency does not happen. We will be installing his wheelchair ramp next week and he said that he will decorate it with Christmas Lights. This ramp is going to be transformational for him. The cost for the repair will be \$6,000 which Bob will be responsible for only \$1,000 of that over a 6 month period (interest free).

This program is just transformational for so many, and your grant really is lifechanging!! I am so grateful.

Kim Mciver, Executive Director
Habitat for Humanity of DeKalb County
www.hfhdcillinois.org



From: Mary Hess <supervisor@dekalbtownship.org>
Sent: Monday, November 27, 2023 3:56 PM
To: Kim Mciver <kim.mciver@habitatdcil.org>
Subject: Human Service Funding

Good afternoon,

Attached is the agreement letter for the DeKalb Township Human Service Funding award. Please return a signed copy to me (email or in-person) after you've had a chance to review. Your check will be available once the agreement is returned. Please let me know if you'd like to pick the check up at my office or if you prefer to have it mailed. Once again, congratulations and thank you for serving the residents of DeKalb Township.

Kind regards,

MARY HESS | SUPERVISOR
DeKalb Township
2323 S. 4th Street | DeKalb, IL 60115
815.758.8282 (o) | 815.758.0124 (f)



COMMITTEE ON YOUTH MEMBERSHIP APPLICATION

Name: _____

Address: _____

Telephone: _____

Email Address: _____

Occupation: _____

What leads you to want to serve on the committee?

What contributions do you feel you can make?

Life experiences which you feel are relevant to this committee:

Organizations/Volunteer Organizations in which you are a member:

Please return completed application to Mary Hess by December 15, 2023. Email to Supervisor@dekalbtownship.org or return to the Township office.



Declaration of Surplus Equipment

December 13, 2023

I Craig Smith, DeKalb Township Highway Commissioner, declare the following equipment listed below surplus as of this date and put up for sale under 60ILCS1/30-50.

Equipment to be auctioned is as follows:

Equipment:	2011 Ford Truck
Model:	F-450 Super Duty
S/N:	1FDO46T7BEA79817

Craig Smith, Highway Commissioner

Andrew Tillotson, Clerk



Declaration of Surplus Equipment

December 13, 2023

I Craig Smith, DeKalb Township Highway Commissioner, declare the following equipment listed below surplus as of this date and put up for sale under 60ILCS1/30-50.

Equipment to be auctioned is as follows:

Equipment:	1989 Eager Beaver Trailer
S/N:	112HGV28XKT032344

Craig Smith, Highway Commissioner

Andrew Tillotson, Clerk

[Seal]



Declaration of Surplus Equipment

December 13, 2023

I Craig Smith, DeKalb Township Highway Commissioner, declare the following equipment listed below surplus as of this date and put up for sale under 60ILCS1/30-50.

Equipment to be auctioned is as follows:

Equipment:	2017 Mack Plow/Dump Truck
Model:	GU532
S/N:	1M2AX35C6HM010360

Craig Smith, Highway Commissioner

Andrew Tillotson, Clerk



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

FUND	Invoices
TOWN	\$205,070.32
GENERAL ASSISTANCE	\$64,389.94
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$269,460.26

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **DECEMBER 13, 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 NOVEMBER 2023 at the **DECEMBER 13, 2023** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township

2023 November Expenditures

Date	Num	Name	Memo	Amount
11/01/2023	DD1164	ANDREW C REININK	Direct Deposit	0.00
11/01/2023	DD1165	ANDREW TILLOTSON	Direct Deposit	0.00
11/01/2023	DD1166	CHAD C. MCNETT	Direct Deposit	0.00
11/01/2023	DD1167	CRAIG A SMITH	Direct Deposit	0.00
11/01/2023	DD1168	DALE L THURMAN	Direct Deposit	0.00
11/01/2023	DD1169	LISA R KING	Direct Deposit	0.00
11/01/2023	DD1170	MARY HESS	Direct Deposit	0.00
11/01/2023	DD1171	NANCY G BRADLO	Direct Deposit	0.00
11/01/2023	DD1172	RICHARD J DYER	Direct Deposit	0.00
11/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/31/2023	-3,446.04
11/03/2023	2064	DYER, RICH	November Insurance Reimbursement	-675.00
11/03/2023	2065	REININK, ANDREW	November Insurance Reimbursement	-426.32
11/03/2023	2066	SMITH, CRAIG	November Insurance Reimbursement	-291.70
11/03/2023	2067	DEK. CTY. REHAB & NURSING CENTER	November 23 funding	-500.00
11/03/2023	2068	PROSHRED SECURITY	Invoice 1263739	-800.00
11/03/2023	DD1174	Kimberly M Barrios	Direct Deposit	0.00
11/03/2023	DD1173	COREY NELSON	Direct Deposit	0.00
11/03/2023	DD1175	Scott D. Dabbs	Direct Deposit	0.00
11/03/2023	EFT	Expert Pay	Payroll Deduction for 10/20/23 payroll	-336.00
11/06/2023	2069	COMED	Acct #1443084045	-41.78
11/06/2023	2070	COMED	Acct #2439372006	-330.78
11/06/2023	2071	METRONET	Acct #1653538	-291.64
11/06/2023	2072	SPARKLE JANITORIAL SERVICE	Invoice #2302	-540.00
11/06/2023	2073	VERIZON	cell phone service	-100.52
11/06/2023	2074	Scott Dabbs	October mileage	-179.47
11/06/2023	EFT	INTERMEDIA	email account security	-235.04
11/07/2023	2075	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-92.59
11/07/2023	2076	RICOH USA, INC	Customer # 3571042 - Contract #4157866 - Invo	-42.43
11/07/2023	2078	CARDMEMBER SERVICES		-1,371.83
11/10/2023	EFT	IMRF	October contribution	-1,096.47
11/12/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -265122002	-187.85
11/12/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -265121002	-468.01
11/14/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/31/2023	-1,590.29
11/14/2023	EFT	PITNEY BOWES INC	Postage	-300.00
11/15/2023	DD1176	ANDREW C REININK	Direct Deposit	0.00
11/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/12/2023	-3,407.58
11/16/2023	2079	PINES COMPUTER CONSULTING INC	Invoice #4725	-3,812.25
11/17/2023	DD1178	Kimberly M Barrios	Direct Deposit	0.00
11/17/2023	DD1177	COREY NELSON	Direct Deposit	0.00
11/17/2023	DD1179	Scott D. Dabbs	Direct Deposit	0.00
11/17/2023	EFT	Expert Pay	Payroll Deduction for 11/17/23 payroll	-336.00
11/21/2023	2080	ADVENTURE WORKS OF DEKALB COUNTY	FY24 Human Service Funding	-15,000.00
11/21/2023	2081	BARB CITY MANOR, INC	FY24 Human Service Funding	-5,000.00
11/21/2023	2082	COMMUNITY COORDINATED CHILD CARE (4	FY24 Human Service Funding	-15,000.00
11/21/2023	2083	DEKALB AREA ALANO CLUB	FY24 Human Service Funding	-15,000.00

DeKalb Township 2023 November Expenditures

11/21/2023	2084	ELDER CARE SERVICES	FY24 Human Service Funding	-10,000.00
11/21/2023	2085	HOPE HAVEN OF DEKALB COUNTY, INC.	FY24 Human Service Funding	-20,000.00
11/21/2023	2086	KISHWAUKEE YMCA	FY24 Human Service Funding	-15,000.00
11/21/2023	2087	REGIONAL ACCESS & MOBILIZATION PROJE	FY24 Human Service Funding	-15,000.00
11/21/2023	2088	SAFE PASSAGE, INC	FY24 Human Service Funding	-20,000.00
11/21/2023	2089	Consumer Credit Counseling of Northern IL	FY24 Human Service Funding	-2,000.00
11/21/2023	2090	Habitat for Humanity of DeKalb County	FY24 Human Service Funding	-5,000.00
11/21/2023	2091	We Care Pregnancy Clinic	FY24 Human Service Funding	-2,000.00
11/21/2023	2092	Goodfellows of DeKalb-Sycamore	FY24 Human Service Funding	-2,500.00
11/27/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 316393998	-1,422.83
11/27/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 316409998	-5,708.45
11/27/2023	E-pay	IDES	0804766-2 QB Tracking # 316431998	-3.07
11/27/2023	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 316451998	-2.16
11/27/2023	2093	THE STANDARD	160-770052 Vision insurance	-44.59
11/27/2023	2094	AFLAC	Acct # 52201 December Premiums	-170.58
11/27/2023	2095	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance Dec 23	-7,212.51
11/27/2023	2096	DEKALB TOWNSHIP ROAD DISTRICT	Cemetery & TOIRMA	-2,737.25
11/27/2023	2097	TRANE	Invoice 314086604	-406.00
11/27/2023	2098	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice #165184	-520.00
11/27/2023	2099	MONTAVON TREE SERVICE	Oakwood Cemetery tree maintenance	-1,800.00
11/30/2023		QuickBooks Payroll Service	Created by Payroll Service on 11/27/2023	-22,643.29
			TOTAL	\$ (205,070.32)

**DeKalb Township General Assistance
2023 November Expenditures**

Date	Num	Name	Memo	Amount
11/01/2023	2103	HPI PROPERTY MANAGEMENT	23EA01940 Shelter Assistance	-900.00
11/01/2023	2104	GA CLIENT	23GA02546 Flat Grant	-425.00
11/02/2023	2107	GA CLIENT	23GA02580 Flat Grant	-425.00
11/02/2023	2108	GA CLIENT	23GA02575 Flat Grant	-534.68
11/02/2023	2109	GA CLIENT	23GA02570 Flat Grant	-726.61
11/03/2023	DD	Cassandra E Bachochin	payroll	-1,188.76
11/03/2023	DD	ERIKA D BROWN	payroll	-1,613.45
11/03/2023	2110	GA CLIENT	23GA02576 Flat Grant	-493.55
11/06/2023	2111	CARDMEMBER SERVICES	Acct *9113	-389.78
11/06/2023	2112	PASSION PURSUIT, INC	Employment Services	-390.00
11/06/2023	2113	BROWN, ERIKA	November Insurance Reimbursement	-198.50
11/06/2023	2114	METRONET	Acct #1653538	-106.20
11/08/2023	2115	GA CLIENT	23GA02575 Flat Grant	-507.26
11/08/2023	2116	GA CLIENT	23GA02574 Flat Grant	-507.26
11/08/2023	2117	GA CLIENT	23GA02582 Flat Grant	-340.00
11/08/2023	2118	GA CLIENT	23GA02583 Flat Grant	-340.00
11/10/2023	EFT	IMRF	October Payment	-1,252.04
11/12/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -265055002	-190.11
11/12/2023	E-pay	United States Treasury {2}	92-1858532 QB Tracking # -265053002	-674.74
11/12/2023	2119	GA CLIENT	23GA02587 Flat Grant	-311.67
11/12/2023	2120	GA CLIENT	23GA02569 Flat Grant	-712.90
11/12/2023	2121	Jenny Melton	Sign Language Interpreting Services 11/13/23	-80.00
11/16/2023	2122	GA CLIENT	23GA02585 Flat Grant	-88.12
11/17/2023	DD	Cassandra E Bachochin	payroll	-1,113.32
11/17/2023	DD	ERIKA D BROWN	payroll	-1,572.01
11/20/2023	2125	BARB FOOD MART	FY24 Human Service Funding	-15,000.00
11/20/2023	2126	DEKALB COUNTY COMMUNITY GARDENS	FY24 Human Service Funding	-6,000.00
11/20/2023	2127	SAINT VINCENT DEPAUL	FY24 Human Service Funding	-5,000.00
11/20/2023	2128	VOLUNTARY ACTION CENTER	FY24 Human Service Funding	-20,000.00
11/21/2023	2123	GA CLIENT	23GA02577 Flat Grant	-493.55
11/27/2023	2124	GA CLIENT	23GA02584 Flat Grant	-311.67
11/27/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 323804998	-213.16
11/27/2023	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 323817998	-764.03
11/27/2023	2129	AFLAC	Acct #52201 December premiums	-54.22
11/27/2023	2130	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance December 23	-1,449.98
11/27/2023	2131	THE STANDARD	Acct #160-770052 December vision	-6.37
11/27/2023	2132	NCPERS GROUP LIFE INSURANCE	Unit # 0705 IMRF Life Insurance	-16.00
			TOTAL	\$ (64,389.94)



Est. 1850

2023 NOVEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$27,998.17
PERMANENT ROAD	\$30,842.59
BUILDING & EQUIPMENT	\$3,000.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$61,840.76

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on DECEMBER 13, 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 NOVEMBER 2023 at the DECEMBER 13, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 NOVEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2323 S. Fourth Street
DeKalb, Illinois 60115

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

www.dekalbtownship.org

2023 NOVEMBER PAID BILLS FOR ROAD DISTRICT				
ROAD FUND				
11/01/2023	305	JODIE L PETERSON	10/09/23-10/22/23	264.79
	306	KAREN S GUMINO	10/09/23-10/22/23	1,114.46
	307	JACOB A SMITH	10/09/23-10/22/23	54.62
11/15/2023	308	JODIE L PETERSON	10/23/23-11/05/23	95.46
	309	KAREN S GUMINO	10/23/23-11/05/23	1,114.46
11/01/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1002540002	99.82
	E-pay	United States Treasury (2)	46-1580226 QB Tracking # -1002406002	461.68
	PAD	IMRF	pension321.222/vac336.00	657.22
11/13/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -252268002	87.14
11/13/2023	E-pay	United States Treasury (2)	46-1580226 QB Tracking # -252182002	422.44
11/01/2023	2072	AFLAC	PYRLL EXP-A#-52201; I#594424 OCT 2023	40.70
	2073	ALTORFER INDUSTRIES	E.M. I# TK520090324	2,289.97
	2074	ARCHER ALIGNMENT INC	E.M. I# 93122	290.02
	2075	BLUE CROSS BLUE SHIELD	HEALTH. 2023 NOV	1,815.04
	2076	C.S.R. BOBCAT INC	EM # 01-13994	77.11
	2077	MESCHER, RINEHART & REDLINGSHAFFER P.C.	LEGAL I# 9031	1,596.00
	2078	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	ss97.02/ uniforms335.60	432.62
	2079	NEWKIRK & ASSOCIATES, INC	ACCTG I# 16318	500.00
	2080	NICOR GAS	UTIL. DUE 12/05/2023 ACT 8921	35.08
	2081	THE STANDARD	hlth - 2023 NOV	6.37
11/06/2023	2082	BOCKMAN'S TRUCK & FLEET	EM I# 54644	55.00
	2083	CARDMEMBER SERVICES	MISC 149.68/OFSUP129.13/ PHONE115.76/BLDG MAINT 5.24/FUEL 68.0	467.81
	2084	COM ED	UTIL 249372006	330.78
	2085	C.S.R. BOBCAT INC	EM # 01-14002	63.01
	2086	CULLIGAN OF DEKALB	A# 680610 I#0001480 MISC	31.35
	2087	HARRINGTON ENVIRONMENTAL SERVICE'S L.L.C.	I#8348 BLDG. MAINT.	670.00
	2088	IMPRINTABLE MEMORIES	PUBL PRTG I# 1840	644.64
	2089	METRONET	A# 1653538 IT 71.56//INTERNET 38.24/PHONE-39.02 11/02/23-12/01/23	148.82
11/13/2023	2090	APEX AUTO RESTORATION	EM I# 336	600.00
	2091	CERTIFIED LABORATORIES	C# 270143 I# 8451513 FUEL	1,877.02
	2092	DEKALB LAWN & EQUIPMENT CO., INC.	EM I# 92550	65.25
	2093	DELANO'S HOME DECORATING	BLDG MAINT	35.00
	2094	NORTHERN ILLINOIS DISPOSAL	UTILITY- I# 22539390T086 11/1/23-11/30/23 A# 3086-436769	96.57
	2095	PINES COMPUTER CONSULTING INC	OF COMP. I# 4725	3,812.35
	2096	TWINS CLEANING SERVICES LLC	BLDG MAINT	256.00
	2097	VERIZON	TEL I# 9947730692 A# 342151176-00001	98.80
11/21/2023	2098	AIRGAS US LLC	rentals C# 2986196 I# 5503006985	24.04
	2099	BONNELL INDUSTRIES INC	EM I# 0212554-IN	931.20
	2100	AUTO VALUEBUMPER TO BUMPER	E.M I# 3694705	38.39
	2101	CONSERV FS	FUEL I# 47005219, 131001263, 132003626	1,620.23
	2102	NICOR GAS	UTIL. DUE 01/02/2024 ACT 9123	90.20
	2103	PHYSICIANS IMMEDIATE CARE	R-MISC A#1466466 STMT#4358210-jh	100.00
	2104	CINTAS	UNIFORMS	724.44
	2105	STRAN'S GARDEN CENTER & LANDSCPAING	BLDG. MAINT. -	525.00
	2106	SUPERIOR DIESEL, INC.	E.M. I# S1-19114	7.28
	2107	TRANE	BLDG MAINT C# 561554 I#314086604 11/01/23-01/31/24	174.00
11/27/2023	2108	BOCKMAN'S TRUCK & FLEET	E.M. I# 54860, 54861, 54916, 54921	247.00
	2109	GORDON HARDWARE	A# 2360 SS I# 933472, 933859-40.22/EM I# 933507-53.91	94.13
	2110	SUPERIOR DIESEL, INC.	E.M. I# 25763, 19154	2,714.86
			TOTAL 2023 NOVEMBER EXPENDITURES FOR ROAD FUND	27,998.17

PERMANENT ROAD				
11/01/2023	429	James Poff III	10/09/23-10/22/23	1,521.68
	430	JEFFREY L HARNESS	10/09/23-10/22/23	1,440.41
11/15/2023	431	James Poff III	10/23/23-11/05/23	1,595.77
	432	JEFFREY L HARNESS	10/23/23-11/05/23	1,524.69
11/01/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -1000258002	205.85
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -1000059002	1,073.72
	PAD	IMRF	pension 926.28/vac339.58	1,265.86
11/13/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -250883002	217.63
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -250762002	1,151.84
11/01/2023	2107	AFLAC	A#-52201; I# 594424 2023 OCT	343.60
	2108	BLUE CROSS BLUE SHIELD	HLTH-2023 NOV	2,598.78
	2109	CURRAN CONTRACTING COMPANY	RD MAINT I#29063	220.00
	2110	THE STANDARD	HLTH- 2023 NOV	12.74
	2111	WAGNER AGGREGATE, INC.	RD MAINT	1,394.99
11/06/2023	2112	COM ED	ROAD LIGHTING a#9621064078	158.07
	2113	CONSERV FS INC	fuel C# 5000460 I# 132003430	2,186.33
	2114	WAGNER AGGREGATE, INC.	RD MAINT. I# 4156, 41581, 41639	1,417.28
11/13/2023	2115	CONSERV FS INC	fuel C# 5000460 I# 47005219	1,396.45
	2116	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	ENGINEERING I# 119365, 119366 PROJ 23-782 GREENWOOD ACRES D	7,725.00
	2117	HARNES, JEFF	PR-HLTH- DEP. J.H.-2023 NOVEMBER	299.42
11/21/2023	2118	WAGNER AGGREGATE, INC.	RD MAINT I# 41675, 41707, 41728, 41753, 41827, 41852	3,092.48
			TOTAL 2023 NOVEMBER EXPENDITURES FOR PERM RD	30,842.59
BUILDING & EQUIPMENT				
11/13/2023	2002	MILLER-BRADFORD & RISBERG, INC.	Q# 01778 I# E0098308 NEW LARGE TRAILER	3,000.00
			TOTAL 2023 NOVEMBER EXPENDITURES FOR B&E	3,000.00



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

FUND	Invoices
TOWN	\$18,184.60
GENERAL ASSISTANCE	\$14,935.58
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$33,120.18

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on **DECEMBER 13, 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 DECEMBER 2023 at the **DECEMBER 13, 2023** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
2023 December Expenditures TO Date

December 1 - 12, 2023

Date	Num	Name	Memo	Amount
12/01/2023	DD1181	Joan Protano	Direct Deposit	0.00
12/01/2023	DD1182	Kimberly M Barrios	Direct Deposit	0.00
12/01/2023	DD1180	COREY NELSON	Direct Deposit	0.00
12/01/2023	DD1183	Scott D. Dabbs	Direct Deposit	0.00
12/01/2023	DD1184	ANDREW C REININK	Direct Deposit	0.00
12/01/2023	DD1185	ANDREW TILLOTSON	Direct Deposit	0.00
12/01/2023	DD1186	CHAD C. MCNETT	Direct Deposit	0.00
12/01/2023	DD1187	CRAIG A SMITH	Direct Deposit	0.00
12/01/2023	DD1188	DALE L THURMAN	Direct Deposit	0.00
12/01/2023	DD1189	LISA R KING	Direct Deposit	0.00
12/01/2023	DD1190	MARY HESS	Direct Deposit	0.00
12/01/2023	DD1191	NANCY G BRADLO	Direct Deposit	0.00
12/01/2023	DD1192	RICHARD J DYER	Direct Deposit	0.00
12/01/2023	EFT	Expert Pay	Payroll Deduction for 12/1/23 payroll	-336.00
12/06/2023		DEKALB TOWNSHIP ROAD DISTRICT	Return of deposit	-1,826.30
12/08/2023	EFT	IMRF	November contribution	-3,662.41
12/11/2023		CITY OF DEKALB	Acct# 3003138970-00	-287.03
12/11/2023		COMED	Acct #2439372006 Building Service	-580.88
12/11/2023		COMED	Acct #1443084045 Cemetery utility	-41.30
12/11/2023		DEK. CTY. REHAB & NURSING CENTER	December 23 funding	-500.00
12/11/2023		DEKALB TOWNSHIP ROAD DISTRICT	November Cemetery Maintenance	-1,681.17
12/11/2023		METRONET	Acct #1653538	-283.67
12/11/2023		NICOR GAS	Acct #76-03-63-1000 1	-90.20
12/11/2023		NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-92.63
12/11/2023		PITNEY BOWES GLOBAL FINANCIAL SERVICE	Acct #0018471853 - Invoice #3106384935	-163.53
12/11/2023		RICOH USA, INC	Customer # 3571042 - Contract #4157866 - Invoice	-12.25
12/11/2023		SPARKLE JANITORIAL SERVICE	Invoice #2340	-675.00
12/11/2023		VERIZON		-100.52
12/11/2023		ZUKOWSKI, ROGERS, FLOOD & MCARDLE	Invoice #165439	-440.00
12/11/2023		Scott Dabbs	November mileage	-147.38
12/11/2023		SMITH, CRAIG	December Insurance Reimbursement	-291.70
12/11/2023		DYER, RICH	December Insurance Reimbursement	-675.00
12/11/2023		REININK, ANDREW	December Insurance Reimbursement	-426.32
12/11/2023		SWANSON QUALITY SERVICE	Invoice #13342 Q3 billing	-429.00
12/11/2023		DEKALB CHAMBER OF COMMERCE	Invoice # 20261 Annual Membership Dues	-198.00
12/11/2023		PINES COMPUTER CONSULTING INC	Invoice #4732 & 4733	-2,566.75
12/11/2023		ILLINOIS CEMETERY & FUNERAL HOME ASS	Annual Membership Dues 2024	-35.00
12/11/2023		CARDMEMBER SERVICES	Dec 2023 statement	-2,285.85
12/11/2023		KING, LISA	TOI Conference Travel	-356.71
			TOTAL	-18,184.60

**DeKalb Township General Assistance
2023 December Expenditures To Date**

Date	Num	Name	Memo	Amount
12/01/2023	DD	Cassandra E Bachochin		-1,233.51
12/01/2023	DD	ERIKA D BROWN		-1,774.32
12/01/2023	2133	GA CLIENT	23GA02558 Flat Grant	-425.00
12/01/2023	2134	GA CLIENT	23GA02559 Flat Grant	-425.00
12/01/2023	2135	GA CLIENT	23GA02580 Flat Grant	-425.00
12/01/2023	2136	GA CLIENT	23GA02529 Flat Grant	-425.00
12/01/2023	2137	GA CLIENT	23GA02584 Flat Grant	-425.00
12/01/2023	2138	GA CLIENT	23GA02480 Flat Grant	-425.00
12/01/2023	2139	GA CLIENT	23GA02485 Flat Grant	-425.00
12/01/2023	2140	GA CLIENT	23GA02536 Flat Grant	-425.00
12/01/2023	2141	GA CLIENT	23GA02514 Flat Grant	-425.00
12/01/2023	2142	GA CLIENT	22GA02378 Flat Grant	-425.00
12/01/2023	2143	GA CLIENT	12GA00003 Flat Grant	-425.00
12/01/2023	2144	GA CLIENT	22GA02436 Flat Grant	-425.00
12/01/2023	2145	GA CLIENT	23GA02461 Flat Grant	-425.00
12/01/2023	2146	GA CLIENT	23GA02570 Flat Grant	-425.00
12/01/2023	2147	GA CLIENT	22GA02400 Flat Grant	-425.00
12/01/2023	2148	GA CLIENT	23GA02487 Flat Grant	-425.00
12/04/2023	2149	GA CLIENT	23GA02574 Flat Grant	-425.00
12/04/2023	2150	GA CLIENT	23GA02583 Flat Grant	-425.00
12/06/2023	2151	GA CLIENT	23GA02569 Flat Grant	-425.00
12/08/2023		IMRF	November Payment	-1,340.70
12/10/2023		CARAHSOFT TECHNOLOGY CORP	Invoice IN1541880	-124.89
12/10/2023		METRONET	Acct #1653538 internet and phone	-102.22
12/10/2023		PASSION PURSUIT, INC	Employment Services	-480.00
12/10/2023		Cassandra Bachochin	Insurance Reimbursement & Mileage	-990.18
12/10/2023		BROWN, ERIKA	Insurance Reimbursement & Mileage	-436.92
12/10/2023		SWANSON QUALITY SERVICE	Invoice #13307 Q2 QB Payroll service	-179.00
12/10/2023		CARDMEMBER SERVICES	Acct *9113	-198.84
			TOTAL	-14,935.58



Est. 1850

2023 DECEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$18,378.73
PERMANENT ROAD	\$45,964.18
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$64,342.91

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on DECEMBER 13, 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 DECEMBER 2023 at the DECEMBER 13, 2023 Township Board meeting.

Clerk Andrew Tillotson

2023 DECEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2023 DECEMBER ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT				
ROAD AND BRIDGE				
12/01/2023	310	JODIE L PETERSON	11/06/23-11/26/23	209.81
	311	KAREN S GUMINO	11/06/23-11/26/23	1,632.69
12/01/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 404205998	93.61
	E-pay	United States Treasury (2)	46-1580226 QB Tracking # 404289998	442.46
	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 412447998	39.71
	E-pay	United States Treasury (2)	46-1580226 QB Tracking # 412508998	224.52
	PAD	IMRF	pension321.222/vac336.00	657.22
12/01/2023	2111	AFLAC	PYRLL EXP-A#-52201; I#947898 nov 2023	40.70
	2112	BLUE CROSS BLUE SHIELD	HEALTH. 2023 DEC	1,940.52
	2113	THE STANDARD	hlth - 2023 DEC	6.37
	2114	SWANSON QUALITY SERVICES, LLC	I # 13343 ACCTG PYRLL AND SUPPORT 2023 OCT-DEC	478.00
	2115	CONSERV FS	FUEL-ID# 500460 I#131003753	458.33
12/04/2023	2116	CULLIGAN OF DEKALB	A# 680610 I#0001514 MISC	40.40
	2117	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	BLDG MAINT I#119993 PROJ #20-1030 PH6	1,975.00
	2118	VERIZON	TEL I# 9950169122 A# 342151176-00001	98.80
	2119	SWANSON QUALITY SERVICES, LLC	I # 13354 ACCTG PYRLL AND SUPPORT 2024 JAN-MAR	478.00
12/11/2023	2120	AIRGAS US LLC	rentals C# 2986196 I# 550726841	23.52
	2121	BONNELL INDUSTRIES INC		340.77
	2122	CARDMEMBER SERVICES	OFSUP39.04/TRVL232.56/SMTLS33.96/SMEQ369.99/TEL91.47	767.02
	2123	CINTAS	UNIFORMS I# 4172791093, 4173510196, 4280599, 5025395, 5606161	738.95
	2124	CITY OF DEKALB	replacement tax. allocation-collected OCT/NOV ALLOC DEC 2023	3,720.28
	2125	CITY OF SYCAMORE	replacement tax allocation.-COLL OCT/NOV ALLOC DEC	237.78
	2126	COMED	UTIL 2439372006 DUE 01/16/24	580.88
	2127	DEKALB LAWN & EQUIPMENT CO., INC.		415.14
	2128	GUMINO, KAREN	TRVL 9/7/23-12/06/23	55.35
	2129	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	DUES 2024	250.00
	2130	LAWSON PRODUCTS, INC	C# 10135036 I# 9311118373 UNIFORMS	208.59
	2131	METRONET	A# 1653538 IT 69.65//INTERNET 37.21/PHONE-37.98 12/02/23-1/01/24	144.84
	2132	NORTHERN ILLINOIS DISPOSAL	UTILITY- I# 22582732T086 12/1/23-12/31/23 A# 3086-436769	96.61
	2133	PINES COMPUTER CONSULTING INC	OF COMP. I# 4732	975.00
	2134	SUPERIOR DIESEL INC. 2	E.M. I# W1-25999	773.76
	2135	TWINS CLEANING SERVICES LLC	BLDG MAINT I# 000844	84.00
	2136	DEKANE EQUIPMENT CORPORATION	em I# 1A93351	150.10
			TOTAL 2023 DECEMBER ROAD FUND EXPENDITURES PAID TO DATE	18,378.73
PERMANENT ROAD				
12/01/2023	433	James Poff III	11/06/23-11/26/23	2,329.62
	434	JEFFREY L HARNESS	11/06/23-11/26/23	2,353.36
12/01/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 410733998	334.11
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 410813998	1,927.86
	PAD	IMRF	pension 870.76/vac320.10	1,190.86
12/01/2023	2119	AFLAC	A#-52201; I# 947898 2023 NOV	343.60
	2120	BLUE CROSS BLUE SHIELD	HLTH-2023 DEC	2,854.72
	2121	THE STANDARD	HLTH- 2023 DEC	12.74
	2122	WAGNER AGGREGATE, INC.	RD. MAINT. I# 41962	437.81
12/04/2023	2123	COM ED	ROAD LIGHTING a#9621064078	158.75
	2124	CONSERV FS INC	EQUIP FUEL I# 132003754, 40021218	1,100.72
	2125	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	ENGINEERING I# 119994, I# 119995 PROJ 23-782	10,150.00
	2126	HARNESS, JEFF	PR-HLTH- DEP. J.H.-2023 DECEMBER	299.42
	2127	SKYLINE SALT SOLUTIONS	SALT I# 2829	6,325.00
12/11/2023	2128	ARNDT DRAINAGE LLC	RD MAINT I# 417	41.80
	2129	DPI CONSTRUCTION	RD PROJ. RICH ROAD DRAINAGE IMPROVEMENTS	16,027.08
	2130	LAWSON PRODUCTS	SIGNS I# 9311118373	76.73
			TOTAL 2023 DECEMBER PERM RD EXPENDITURES PAID TO DATE	45,964.18

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

				TOTAL		
				Nov 23	Apr - Nov 23	Budget
						\$ Over Budget
						% of Budget
Income						
	General Town Fund 1					
		Cemetery Income		0.00	1,250.00	2,000.00
		Interest Income		2,243.33	6,894.33	750.00
		Miscellaneous		3,652.60	7,062.54	2,500.00
		PPRT (State Replacement Tax)		0.00	51,344.07	85,000.00
		Property Tax		72,571.55	970,319.31	921,500.00
		TIF Fund Disbursement		0.00	0.00	4,500.00
		TOIRMA DIVIDEND		0.00	0.00	1,000.00
		Total General Town Fund 1		78,467.48	1,036,670.25	1,017,250.00
	Postage			0.00	280.42	
	Total Income			78,467.48	1,036,950.67	1,017,250.00
		Gross Profit		78,467.48	1,036,950.67	1,017,250.00
Expense						
	adj			9,148.28	9,148.28	
	Cemetery Fund					
		CAPITAL OUTLAY				
		Oakwood Road Improvements		0.00	0.00	100,000.00
		Total CAPITAL OUTLAY		0.00	0.00	100,000.00
		COMMODITIES				
		Equipment - Supplies		0.00	139.84	6,000.00
		Signage - Fencing		0.00	0.00	8,000.00
		Utility		41.78	344.36	750.00
		Total COMMODITIES		41.78	484.20	14,750.00
		CONTRACTUAL				
		Computer Software		0.00	700.00	5,000.00
		Dues		0.00	0.00	500.00
		Grave Openings		0.00	0.00	2,000.00
		Landscaping - Maintenance		910.95	8,959.60	35,000.00
		Other Professional Services		0.00	730.00	10,000.00
		Postage		0.00	0.00	100.00
		Publishing - Printing		0.00	0.00	2,750.00
		Restoration		0.00	0.00	17,500.00
		Road Construction/Maintenance		0.00	0.00	7,500.00
		Snow Removal		0.00	0.00	3,500.00
		Training - Educ. - Travel		265.03	610.43	5,000.00
		Tree Services		1,800.00	1,800.00	7,500.00
		Website		0.00	0.00	350.00
		Total CONTRACTUAL		2,975.98	12,800.03	96,700.00
		OTHER EXPENDITURES				
		Miscellaneous		0.00	45.67	3,000.00
		Total OTHER EXPENDITURES		0.00	45.67	3,000.00
		PERSONNEL				
		Medicare		-552.92	-622.66	1,500.00
		Salaries		0.00	0.00	15,000.00
		Social Security		0.00	0.00	3,000.00
		Unemployment Insurance		0.00	0.00	750.00
		Workmen's Compensation		0.00	0.00	1,500.00
		Total PERSONNEL		-552.92	-622.66	21,750.00
	Total Cemetery Fund			2,464.84	12,707.24	236,200.00
	CONTINGENCIES			0.00	0.00	50,000.00
	General Town Fund					
	Administration Expense					

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

					TOTAL				
					Nov 23	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
				Capital Outlay					
				Building	0.00	0.00	200,000.00	-200,000.00	0.0%
				Total Capital Outlay	0.00	0.00	200,000.00	-200,000.00	0.0%
				Commodities					
				Operating Supplies	1,031.89	4,771.53	12,500.00	-7,728.47	38.17%
				Total Commodities	1,031.89	4,771.53	12,500.00	-7,728.47	38.17%
				Contractual Services					
				Audit	0.00	4,325.00	10,000.00	-5,675.00	43.25%
				Building Maintenance	406.00	1,566.86	6,000.00	-4,433.14	26.11%
				Equipment Maintenance/ Software	0.00	760.77	4,300.00	-3,539.23	17.69%
				Insurance-Liability/WC	0.00	11,842.00	18,000.00	-6,158.00	65.79%
				IT - Security - Email	4,048.39	5,082.32	15,000.00	-9,917.68	33.88%
				Janitorial	540.00	3,645.00	9,500.00	-5,855.00	38.37%
				Legal Services	520.00	4,040.00	20,000.00	-15,960.00	20.2%
				Other Professional Services	0.00	953.15	25,000.00	-24,046.85	3.81%
				Postage	200.00	1,094.50	3,600.00	-2,505.50	30.4%
				Printing	0.00	491.70	8,500.00	-8,008.30	5.79%
				Subscriptions/Memberships/Dues	12.99	4,266.09	9,750.00	-5,483.91	43.76%
				Telephone - Internet	146.25	1,411.44	5,000.00	-3,588.56	28.23%
				Travel - Training - Education	0.00	951.70	15,000.00	-14,048.30	6.35%
				Utilities	423.37	5,033.62	25,000.00	-19,966.38	20.13%
				Website	0.00	806.67	9,000.00	-8,193.33	8.96%
				Total Contractual Services	6,297.00	46,270.82	183,650.00	-137,379.18	25.2%
				Other Expenditures					
				Community Services	-400.00	-400.00			
				Community Services - Events	800.00	4,111.22	135,000.00	-130,888.78	3.05%
				Emergency Relief	0.00	0.00	10,000.00	-10,000.00	0.0%
				Miscellaneous	1,887.12	2,301.76	5,000.00	-2,698.24	46.04%
				Office Equipment -Equip Leasing	0.00	91.29	10,000.00	-9,908.71	0.91%
				Social Media	0.00	33.97	2,750.00	-2,716.03	1.24%
				Total Other Expenditures	2,287.12	6,138.24	162,750.00	-156,611.76	3.77%
				Personnel					
				IMRF - Pension	141.68	8,690.23	32,000.00	-23,309.77	27.16%
				Insurance Benefits	5,543.64	42,356.28	100,000.00	-57,643.72	42.36%
				Medicare	0.00	0.00	9,500.00	-9,500.00	0.0%
				Salaries (Elected & Staff)	7,858.33	62,716.64	400,000.00	-337,283.36	15.68%
				Social Security	-2,364.18	-2,662.36	30,000.00	-32,662.36	-8.88%
				Unemployment Insurance	0.00	266.97	3,500.00	-3,233.03	7.63%
				Total Personnel	11,179.47	111,367.76	575,000.00	-463,632.24	19.37%
				Administration Expense - Other	0.00	295.00			
				Total Administration Expense	20,795.48	168,843.35	1,133,900.00	-965,056.65	14.89%
				Assessor's Budget					
				Capital Outlay					
				Computer Hardware	0.00	48.87	2,800.00	-2,751.13	1.75%
				Computer Software	0.00	299.50	1,000.00	-700.50	29.95%
				Total Capital Outlay	0.00	348.37	3,800.00	-3,451.63	9.17%
				Commodities					
				Office Equipment	0.00	0.00	1,500.00	-1,500.00	0.0%
				Office Furniture	0.00	0.00	2,000.00	-2,000.00	0.0%
				Office Supplies	0.00	488.13	1,700.00	-1,211.87	28.71%
				Operating Supplies	0.00	0.00	1,400.00	-1,400.00	0.0%
				Total Commodities	0.00	488.13	6,600.00	-6,111.87	7.4%
				Contractual Services					

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

				TOTAL				
				Nov 23	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
			Appraisal Fee	0.00	0.00	4,000.00	-4,000.00	0.0%
			Dues	0.00	0.00	350.00	-350.00	0.0%
			Equipment Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
			IT Services - Security	0.00	278.80	2,000.00	-1,721.20	13.94%
			Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
			Postage	100.00	340.88	350.00	-9.12	97.39%
			Printing	42.43	350.35	800.00	-449.65	43.79%
			Software Licensing	0.00	6,300.00	10,000.00	-3,700.00	63.0%
			Telephone - Internet	245.91	1,842.26	3,000.00	-1,157.74	61.41%
			Travel - Educ - Training	179.47	1,443.00	6,000.00	-4,557.00	24.05%
			Total Contractural Services	567.81	10,555.29	30,500.00	-19,944.71	34.61%
			Other Expenditures					
			Internet Access Fees	0.00	0.00	700.00	-700.00	0.0%
			Miscellaneous Expense	0.00	77.74	700.00	-622.26	11.11%
			Property Online	0.00	600.00	700.00	-100.00	85.71%
			Website	0.00	0.00	200.00	-200.00	0.0%
			Total Other Expenditures	0.00	677.74	2,300.00	-1,622.26	29.47%
			Personnel					
			IMRF	401.97	3,638.80	10,500.00	-6,861.20	34.66%
			Insurance Benefits	3,106.48	25,375.11	57,000.00	-31,624.89	44.52%
			Medicare	0.00	0.00	2,600.00	-2,600.00	0.0%
			Salaries	0.00	0.00	148,500.00	-148,500.00	0.0%
			Social Security	0.00	0.00	10,000.00	-10,000.00	0.0%
			Unemployment Insurance	0.00	0.00	900.00	-900.00	0.0%
			Total Personnel	3,508.45	29,013.91	229,500.00	-200,486.09	12.64%
			Total Assessor's Budget	4,076.26	41,083.44	272,700.00	-231,616.56	15.07%
			Community Agency Support	142,000.00	152,000.00	175,000.00	-23,000.00	86.86%
			Total General Town Fund	166,871.74	361,926.79	1,581,600.00	-1,219,673.21	22.88%
			Payroll Expenses	36,498.03	301,066.91			
			Total Expense	214,982.89	684,849.22	1,867,800.00	-1,182,950.78	36.67%
			Net Income	-136,515.41	352,101.45	-850,550.00	1,202,651.45	-41.4%

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

				TOTAL				
				Nov 23	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
Income								
General Assistance Fund 15								
		IGA Income		0.00	5,777.54	5,000.00	777.54	115.55%
		Interest		839.00	2,837.79	500.00	2,337.79	567.56%
		Miscellaneous Income		0.00	172.31	500.00	-327.69	34.46%
		Property Tax		16,382.07	213,827.99	213,500.00	327.99	100.15%
		SSI -State of IL Interim Asstce		3,791.29	14,043.55	5,000.00	9,043.55	280.87%
		Total General Assistance Fund 15		21,012.36	236,659.18	224,500.00	12,159.18	105.42%
Total Income				21,012.36	236,659.18	224,500.00	12,159.18	105.42%
		Gross Profit		21,012.36	236,659.18	224,500.00	12,159.18	105.42%
Expense								
	adj			4,354.29	4,354.29			
General Assistance Fund								
		Administration						
		COMMODITIES						
		Equipment		0.00	40.89	6,500.00	-6,459.11	0.63%
		Operating Supplies		0.00	1,268.22	5,000.00	-3,731.78	25.36%
		Total COMMODITIES		0.00	1,309.11	11,500.00	-10,190.89	11.38%
		CONTRACTUAL SERVICES						
		Equipment Mainte & Supplies		0.00	2,040.85	3,200.00	-1,159.15	63.78%
		IT		0.00	1,054.87	2,000.00	-945.13	52.74%
		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		11.00	1,087.38	4,000.00	-2,912.62	27.19%
		Telephone - Internet		106.20	513.32	1,000.00	-486.68	51.33%
		Travel - Training - Education		363.96	2,237.89	4,000.00	-1,762.11	55.95%
		Visual GA		0.00	3,400.00	7,500.00	-4,100.00	45.33%
		Total CONTRACTUAL SERVICES		481.16	10,516.87	28,700.00	-18,183.13	36.64%
		Miscellaneous		94.82	418.84	5,000.00	-4,581.16	8.38%
		PERSONNEL						
		IMRF		393.03	5,351.10	8,500.00	-3,148.90	62.95%
		Insurance Benefits		1,654.85	16,788.78	45,000.00	-28,211.22	37.31%
		Medicare		-119.64	-175.30	2,200.00	-2,375.30	-7.97%
		Salaries		8,250.87	63,831.27	155,000.00	-91,168.73	41.18%
		Social Security		-511.56	-749.53	8,500.00	-9,249.53	-8.82%
		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		9,667.55	85,046.32	222,300.00	-137,253.68	38.26%
		Total Administration		10,243.53	97,291.14	267,500.00	-170,208.86	36.37%
		Contingencies		0.00	0.00	15,000.00	-15,000.00	0.0%
		Home Relief						
		COMMODITIES						
		Emergency Assistance		900.00	39,167.22	75,000.00	-35,832.78	52.22%
		Flat Grant		6,217.27	50,189.10	60,000.00	-9,810.90	83.65%
		Food/Household Supplies Support		46,000.00	46,000.00	50,000.00	-4,000.00	92.0%

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

					TOTAL				
				Nov 23	Apr - Nov 23	Budget	\$ Over Budget	% of Budget	
			Miscellaneous Expense	0.00	35.00	2,500.00	-2,465.00	1.4%	
			Personal/Household Incidentals	390.00	1,800.00	6,500.00	-4,700.00	27.69%	
			Total COMMODITIES	53,507.27	137,191.32	194,000.00	-56,808.68	70.72%	
			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	53,507.27	139,731.32	247,500.00	-107,768.68	56.46%	
			Total General Assistance Fund	63,750.80	237,022.46	530,000.00	-292,977.54	44.72%	
			Payroll Expenses	1,977.92	12,813.10	0.00	12,813.10	100.0%	
			Total Expense	70,083.01	254,189.85	530,000.00	-275,810.15	47.96%	
			Net Income	-49,070.65	-17,530.67	-305,500.00	287,969.33	5.74%	

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

		TOTAL					
		Nov 23	Budget	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
Income							
6 General Road Fund							
	311 Property Tax Net						
	Recapture Revenue Dek Cty tx	2,118.20		28,414.12			
	311 Property Tax Net - Other	0.00	0.00	226,016.19	178,903.00	47,113.19	126.33%
	Total 311 Property Tax Net	2,118.20	0.00	254,430.31	178,903.00	75,527.31	142.22%
	311A Property Tax-Total	14,040.43	0.00	59,891.33	357,806.00	-297,914.67	16.74%
	311B Less Municipal Shares	0.00	0.00	0.00	178,903.00	-178,903.00	0.0%
	342 Replacement Tax St Illinois	0.00	0.00	102,029.08	190,000.00	-87,970.92	53.7%
	381 Interest Income	1,252.35	0.00	2,326.97	400.00	1,926.97	581.74%
	389 Miscellaneous Fines Etc						
	TOI-REIMB TRAVEL	0.00		463.74			
	389 Miscellaneous Fines Etc - Other	0.00		1,470.06			
	Total 389 Miscellaneous Fines Etc	0.00		1,933.80			
	390 TOIRMA Insure Dividend	1,826.30	0.00	1,826.30	1,000.00	826.30	182.63%
	Cemetery maintenance reimbursem	910.95	0.00	13,657.28	30,000.00	-16,342.72	45.52%
	TIF DISBURSEMENT	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
	Total 6 General Road Fund	20,148.23	0.00	436,095.07	939,012.00	-502,916.93	46.44%
	Total Income	20,148.23	0.00	436,095.07	939,012.00	-502,916.93	46.44%
	Gross Profit	20,148.23	0.00	436,095.07	939,012.00	-502,916.93	46.44%
	Expense						
	adj	0.00		-147.20			
General Road Fund							
Road and Bridge Fund							
6-11 Administration							
	Commodities						
	651 Office- Computer,Supp	3,941.48	0.00	5,694.74	10,000.00	-4,305.26	56.95%
	652 Operating Expense	0.00	0.00	898.46	2,500.00	-1,601.54	35.94%
	Total Commodities	3,941.48	0.00	6,593.20	12,500.00	-5,906.80	52.75%
	Contractual Services						
	531 Audit/Accounting	500.00	0.00	4,325.00	7,500.00	-3,175.00	57.67%
	533 Legal Services	1,596.00	0.00	5,966.00	30,000.00	-24,034.00	19.89%
	551 Postage	0.00	0.00	221.35	450.00	-228.65	49.19%
	552 Telephone	253.58	0.00	1,319.16	5,000.00	-3,680.84	26.38%
	553 Publishing/Printing	644.64	0.00	897.60	1,000.00	-102.40	89.76%
	554 Utilities Wast/Gas/Water	552.63	0.00	3,998.79	7,500.00	-3,501.21	53.32%
	555 Dues Road Commissioner	0.00	0.00	50.00	500.00	-450.00	10.0%
	556 Personal Property	0.00	0.00	61,383.79	90,000.00	-28,616.21	68.2%
	563 Training Rd.Com./Rd. Crew	0.00	0.00	190.17	2,500.00	-2,309.83	7.61%
	567 Internet	38.24	0.00	605.68	1,000.00	-394.32	60.57%
	591 Ins Liability Gen/Bnd/Wrk	0.00	0.00	13,902.00	16,000.00	-2,098.00	86.89%
	IPWAM-IL PUB.WKS MUT AID NET	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
	IT Service	71.56	0.00	617.89	1,500.00	-882.11	41.19%
	Travel	0.00	0.00	280.00	2,500.00	-2,220.00	11.2%
	Total Contractual Services	3,656.65	0.00	93,757.43	167,950.00	-74,192.57	55.83%
	Personnel						
	410 Salaries- Road Crew	62.50	0.00	6,767.25	14,000.00	-7,232.75	48.34%
	411 Salaries Secretary	3,878.75	0.00	33,679.59	63,700.00	-30,020.41	52.87%
	451 Health Insurance	1,821.41	0.00	14,713.03	29,900.00	-15,186.97	49.21%
	452 IMRF Pension	657.22	0.00	3,566.66	3,500.00	66.66	101.91%
	453 Unemployment Insurance	0.00	0.00	149.19	400.00	-250.81	37.3%
	461 Social Security	244.36	0.00	2,507.70	5,000.00	-2,492.30	50.15%

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

		TOTAL						
		Nov 23	Budget	Apr - Nov 23	Budget	\$ Over Budget	% of Budget	
	462 Medicare	57.16	0.00	586.48	1,100.00	-513.52	53.32%	

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

		TOTAL					
		Nov 23	Budget	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
	Total Personnel	6,721.40	0.00	61,969.90	117,600.00	-55,630.10	52.7%
	Total 6-11 Administration	14,319.53	0.00	162,320.53	298,050.00	-135,729.47	54.46%
	6-45 Maintenance						
	511 Building Maintenance Service	1,868.20	0.00	37,464.16	38,500.00	-1,035.84	97.31%
	512 Equipment Maintnce Repr/Pts	7,433.00	0.00	24,411.97	62,500.00	-38,088.03	39.06%
	Capital Outlay						
	Large Equipment	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
	New Building Sign	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
	New Plow/Dump Truck	0.00	0.00	21,750.00	60,000.00	-38,250.00	36.25%
	Salt Shed New	0.00	0.00	0.00	90,000.00	-90,000.00	0.0%
	Small Equipment	0.00	0.00	1,438.00	15,000.00	-13,562.00	9.59%
	Total Capital Outlay	0.00	0.00	23,188.00	240,000.00	-216,812.00	9.66%
	Commodities						
	652 Shop Supplies	137.24	0.00	17,356.59	23,000.00	-5,643.41	75.46%
	653 Small Tools	0.00	0.00	327.71	14,000.00	-13,672.29	2.34%
	Fuel	3,565.23	0.00	8,390.49	10,000.00	-1,609.51	83.91%
	Total Commodities	3,702.47	0.00	26,074.79	47,000.00	-20,925.21	55.48%
	Other Expenditures						
	928 Rentals & Uniforms	881.12	0.00	5,335.23	12,000.00	-6,664.77	44.46%
	929 Miscellaneous Expense	281.03	0.00	3,217.99	7,500.00	-4,282.01	42.91%
	Contingencies	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
	Total Other Expenditures	1,162.15	0.00	8,553.22	44,500.00	-35,946.78	19.22%
	Total 6-45 Maintenance	14,165.82	0.00	119,692.14	432,500.00	-312,807.86	27.67%
	Total Road and Bridge Fund	28,485.35	0.00	282,012.67	730,550.00	-448,537.33	38.6%
	Total General Road Fund	28,485.35	0.00	282,012.67	730,550.00	-448,537.33	38.6%
	Payroll Expenses	215.32		4,167.10			
	Transfer Due to Account Issue	0.00		470,774.37			
	Total Expense	28,700.67	0.00	756,806.94	730,550.00	26,256.94	103.59%
	Net Income	-8,552.44	0.00	-320,711.87	208,462.00	-529,173.87	-153.85%

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

		TOTAL				
		Nov 23	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
Income						
25 Permanent Road Fund						
	311 Property Tax	63,123.15	846,749.15	847,531.00	-781.85	99.91%
	381 Interest	2,587.11	4,318.68	1,010.00	3,308.68	427.59%
	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	65,710.26	851,067.83	852,541.00	-1,473.17	99.83%
	Total Income	65,710.26	851,067.83	852,541.00	-1,473.17	99.83%
	Gross Profit	65,710.26	851,067.83	852,541.00	-1,473.17	99.83%
Expense						
	adj	0.00	-225.60			
	Payroll Expenses	683.18	5,586.73			
	Permanet Road fund					
	ADMINISTRATION					
	Personnel					
	Health Benefits	2,910.94	23,571.02	47,400.00	-23,828.98	49.73%
	IMRF	1,387.17	11,816.38	10,000.00	1,816.38	118.16%
	Medicare	132.07	1,166.81	3,000.00	-1,833.19	38.89%
	Salaries-Road Crew	9,108.38	80,469.52	148,000.00	-67,530.48	54.37%
	Social Security	584.71	4,989.11	12,000.00	-7,010.89	41.58%
	Unemployment	0.00	225.61	500.00	-274.39	45.12%
	Total Personnel	14,103.27	122,238.45	220,900.00	-98,661.55	55.34%
	Total ADMINISTRATION	14,103.27	122,238.45	220,900.00	-98,661.55	55.34%
	Commodities					
	655 Equipment Fuel	3,582.78	19,833.83	48,000.00	-28,166.17	41.32%
	656 Right of Way	0.00	0.00	15,000.00	-15,000.00	0.0%
	Total Commodities	3,582.78	19,833.83	63,000.00	-43,166.17	31.48%
	Contractual Services					
	514 Road Maintenance	6,124.75	50,077.62	115,000.00	-64,922.38	43.55%
	515 Road Lighting	158.07	1,264.39	7,500.00	-6,235.61	16.86%
	516 Contract Labor	0.00	4,017.50	10,000.00	-5,982.50	40.18%
	532 Engineering Services	7,725.00	54,100.00			
	594 Rental	0.00	4,529.00	20,000.00	-15,471.00	22.65%
	Dirt	0.00	0.00	1,500.00	-1,500.00	0.0%
	Engineering/Surveying Serv/Appr	0.00	2,971.81	60,000.00	-57,028.19	4.95%
	Road Projects	0.00	204,758.36	650,000.00	-445,241.64	31.5%
	Road Salt-Chips-Treatment	0.00	0.00	40,000.00	-40,000.00	0.0%
	Road Sealing-Rejuvenator	0.00	0.00	60,000.00	-60,000.00	0.0%
	Road Sign Replacement-Repair	0.00	6,223.91	25,000.00	-18,776.09	24.9%
	Road Striping-Paint- Beads	0.00	1,466.00	45,000.00	-43,534.00	3.26%
	Total Contractual Services	14,007.82	329,408.59	1,034,000.00	-704,591.41	31.86%
	Other Expenditures					
	929 Miscellaneous	0.00	7.74	20,000.00	-19,992.26	0.04%
	Contingencies	0.00	0.00	20,000.00	-20,000.00	0.0%
	Total Other Expenditures	0.00	7.74	40,000.00	-39,992.26	0.02%
	Total Permanet Road fund	31,693.87	471,488.61	1,357,900.00	-886,411.39	34.72%
	Transfer Due to Account Issue	0.00	374,221.95			
	Total Expense	32,377.05	851,071.69	1,357,900.00	-506,828.31	62.68%
	Net Income	33,333.21	-3.86	-505,359.00	505,355.14	0.0%

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

		TOTAL				
		Nov 23	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
Income						
26 Building & Equipment Fund						
	311 Property Tax	10,829.66	145,271.69	145,368.00	-96.31	99.93%
	381 Interest	332.85	454.12	120.00	334.12	378.43%
	misc. income- equip.					
	Other Equipment Sale	33,750.00	41,141.50	55,000.00	-13,858.50	74.8%
	Scrap Metal Sales	0.00	441.00	500.00	-59.00	88.2%
	Zimmerman	0.00	45.00			
	misc. income- equip. - Other	0.00	119.00	100.00	19.00	119.0%
	Total misc. income- equip.	33,750.00	41,746.50	55,600.00	-13,853.50	75.08%
	Total 26 Building & Equipment Fund	44,912.51	187,472.31	201,088.00	-13,615.69	93.23%
	Total Income	44,912.51	187,472.31	201,088.00	-13,615.69	93.23%
	Gross Profit	44,912.51	187,472.31	201,088.00	-13,615.69	93.23%
	Expense					
	Contingencies	0.00	0.00	10,000.00	-10,000.00	0.0%
	EQUIPMENT EXPENDITURES					
	New Equipment	0.00	500.00			
	New Large Trailer	3,000.00	3,000.00	3,000.00	0.00	100.0%
	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 Plow Truck or Pickup Truck	0.00	125,000.00			
	New Pull Behind Ditch Mower	0.00	0.00	500.00	-500.00	0.0%
	Total EQUIPMENT EXPENDITURES	3,000.00	128,500.00	203,500.00	-75,000.00	63.15%
	Transfer Due to Account Issue	0.00	87,895.79			
	Total Expense	3,000.00	216,395.79	213,500.00	2,895.79	101.36%
	Net Income	41,912.51	-28,923.48	-12,412.00	-16,511.48	233.03%

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

		TOTAL				
		Nov 23	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
Income						
27 Special Bridge Fund						
	381 Interest Income	365.33	1,149.42	110.00	1,039.42	1,044.93%
	382 Miscellaneous Expenses	0.00	0.00	100.00	-100.00	0.0%
	Total 27 Special Bridge Fund	365.33	1,149.42	210.00	939.42	547.34%
	Total Income	365.33	1,149.42	210.00	939.42	547.34%
	Gross Profit	365.33	1,149.42	210.00	939.42	547.34%
Expense						
Contractual Services						
	Bridge Repairs	0.00	0.00	20,000.00	-20,000.00	0.0%
	Contractual Services	0.00	0.00	50,000.00	-50,000.00	0.0%
	New Culverts/Drain Pipes	0.00	0.00	35,000.00	-35,000.00	0.0%
	Total Contractual Services	0.00	0.00	105,000.00	-105,000.00	0.0%
	Special Bridge Fund					
Capital Outlay						
	825 Bridge & Culvert Replacemen	0.00	0.00	130,000.00	-130,000.00	0.0%
	Drainage Pipe	0.00	0.00	30,000.00	-30,000.00	0.0%
	Manhole Repair & Replacement	0.00	0.00	30,000.00	-30,000.00	0.0%
	Total Capital Outlay	0.00	0.00	190,000.00	-190,000.00	0.0%
	Contingencies	0.00	0.00	20,000.00	-20,000.00	0.0%
	Total Special Bridge Fund	0.00	0.00	210,000.00	-210,000.00	0.0%
	Transfer due to Account Issue	0.00	315,969.31			
	Total Expense	0.00	315,969.31	315,000.00	969.31	100.31%
	Net Income	365.33	-314,819.89	-314,790.00	-29.89	100.01%

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12/10/23

DeKalb Township
Reconciliation Summary
New Resource Town Bank Acct., Period Ending 11/30/2023

	Nov 30, 23	
Beginning Balance		1,392,359.56
Cleared Transactions		
Checks and Payments - 42 items	-84,015.07	
Deposits and Credits - 22 items	95,239.80	
Total Cleared Transactions	11,224.73	
Cleared Balance		1,403,584.29
Uncleared Transactions		
Checks and Payments - 23 items	-137,942.55	
Total Uncleared Transactions	-137,942.55	
Register Balance as of 11/30/2023		1,265,641.74
New Transactions		
Checks and Payments - 3 items	-5,824.71	
Total New Transactions	-5,824.71	
Ending Balance		1,259,817.03

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,392,359.56
Cleared Transactions						
Checks and Payments - 42 items						
Check	10/06/2023	2039	METRONET	X	-283.67	-283.67
Check	10/06/2023	2052	EWORLDBLIX	X	-131.67	-415.34
Check	10/10/2023	2053	CARDMEMBER SE...	X	-1,301.58	-1,716.92
Check	10/29/2023	2059	BLUE CROSS BLU...	X	-6,632.89	-8,349.81
Check	10/29/2023	2061	NEWKIRK & ASSO...	X	-500.00	-8,849.81
Check	10/29/2023	2057	AFLAC	X	-170.58	-9,020.39
Check	10/29/2023	2058	THE STANDARD	X	-44.59	-9,064.98
Check	10/29/2023	2062	NICOR GAS	X	-35.08	-9,100.06
Liability Check	10/31/2023	E-pay	United States Treas...	X	-5,320.85	-14,420.91
Liability Check	10/31/2023	E-pay	ILLINOIS DEPART...	X	-1,307.52	-15,728.43
Liability Check	10/31/2023	E-pay	United States Treas...	X	-362.62	-16,091.05
Liability Check	10/31/2023	E-pay	ILLINOIS DEPART...	X	-99.08	-16,190.13
Liability Check	11/02/2023		QuickBooks Payroll ...	X	-3,446.04	-19,636.17
Check	11/03/2023	2068	PROSHRED SECU...	X	-800.00	-20,436.17
Check	11/03/2023	2064	DYER, RICH	X	-675.00	-21,111.17
Check	11/03/2023	2067	DEK. CTY. REHAB ...	X	-500.00	-21,611.17
Check	11/03/2023	2065	REININK, ANDREW	X	-426.32	-22,037.49
Check	11/03/2023	EFT	Expert Pay	X	-336.00	-22,373.49
Check	11/06/2023	2072	SPARKLE JANITOR...	X	-540.00	-22,913.49
Check	11/06/2023	2070	COMED	X	-330.78	-23,244.27
Check	11/06/2023	2071	METRONET	X	-291.64	-23,535.91
Check	11/06/2023	EFT	INTERMEDIA	X	-235.04	-23,770.95
Check	11/06/2023	2074	Scott Dabbs	X	-179.47	-23,950.42
Check	11/06/2023	2073	VERIZON	X	-100.52	-24,050.94
Check	11/06/2023	2069	COMED	X	-41.78	-24,092.72
Check	11/07/2023	2078	CARDMEMBER SE...	X	-1,371.83	-25,464.55
Check	11/07/2023	2075	NORTHERN ILLINO...	X	-92.59	-25,557.14
Check	11/07/2023	2076	RICOH USA, INC	X	-42.43	-25,599.57
Check	11/10/2023	EFT	IMRF	X	-1,096.47	-26,696.04
Liability Check	11/12/2023	E-pay	United States Treas...	X	-468.01	-27,164.05
Liability Check	11/12/2023	E-pay	ILLINOIS DEPART...	X	-187.85	-27,351.90
Liability Check	11/14/2023		QuickBooks Payroll ...	X	-1,590.29	-28,942.19
Check	11/16/2023	2079	PINES COMPUTER...	X	-3,812.25	-32,754.44
Liability Check	11/16/2023		QuickBooks Payroll ...	X	-3,407.58	-36,162.02
Check	11/17/2023	EFT	Expert Pay	X	-336.00	-36,498.02
Check	11/21/2023	2082	COMMUNITY COO...	X	-15,000.00	-51,498.02
Liability Check	11/27/2023	E-pay	United States Treas...	X	-5,708.45	-57,206.47
Check	11/27/2023	2096	DEKALB TOWNSHI...	X	-2,737.25	-59,943.72
Liability Check	11/27/2023	E-pay	ILLINOIS DEPART...	X	-1,422.83	-61,366.55
Liability Check	11/27/2023	E-pay	IDES	X	-3.07	-61,369.62
Liability Check	11/27/2023	E-pay	United States Treas...	X	-2.16	-61,371.78
Liability Check	11/30/2023		QuickBooks Payroll ...	X	-22,643.29	-84,015.07
Total Checks and Payments					-84,015.07	-84,015.07
Deposits and Credits - 22 items						
Transfer	11/16/2023			X	17,006.63	17,006.63
Paycheck	11/17/2023	DD1177	COREY NELSON	X	0.00	17,006.63
Paycheck	11/17/2023	DD1179	Scott D. Dabbs	X	0.00	17,006.63
Paycheck	11/17/2023	DD1178	Kimberly M Barrios	X	0.00	17,006.63
Deposit	11/21/2023			X	2,114.94	19,121.57
Deposit	11/21/2023			X	70,456.61	89,578.18
Payment	11/29/2023	22574	SYCAMORE TOWN...	X	400.00	89,978.18
Deposit	11/29/2023			X	1,609.02	91,587.20
Deposit	11/29/2023			X	3,652.60	95,239.80
Paycheck	12/01/2023	DD1186	CHAD C. MCNETT	X	0.00	95,239.80
Paycheck	12/01/2023	DD1187	CRAIG A SMITH	X	0.00	95,239.80
Paycheck	12/01/2023	DD1188	DALE L THURMAN	X	0.00	95,239.80
Paycheck	12/01/2023	DD1189	LISA R KING	X	0.00	95,239.80
Paycheck	12/01/2023	DD1183	Scott D. Dabbs	X	0.00	95,239.80
Paycheck	12/01/2023	DD1191	NANCY G BRADLO	X	0.00	95,239.80
Paycheck	12/01/2023	DD1192	RICHARD J DYER	X	0.00	95,239.80
Paycheck	12/01/2023	DD1180	COREY NELSON	X	0.00	95,239.80
Paycheck	12/01/2023	DD1190	MARY HESS	X	0.00	95,239.80
Paycheck	12/01/2023	DD1181	Joan Protano	X	0.00	95,239.80

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DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	12/01/2023	DD1182	Kimberly M Barrios	X	0.00	95,239.80
Paycheck	12/01/2023	DD1185	ANDREW TILLOTS...	X	0.00	95,239.80
Paycheck	12/01/2023	DD1184	ANDREW C REININK	X	0.00	95,239.80
Total Deposits and Credits					95,239.80	95,239.80
Total Cleared Transactions					11,224.73	11,224.73
Cleared Balance					11,224.73	1,403,584.29
Uncleared Transactions						
Checks and Payments - 23 items						
Check	09/11/2023	2021	SMITH, CRAIG		-291.70	-291.70
Check	10/06/2023	2049	SMITH, CRAIG		-291.70	-583.40
Check	10/29/2023	2060	Kimberly Barrios		-88.04	-671.44
Check	10/31/2023	2063	Imprintable Memories		-325.73	-997.17
Check	11/03/2023	2066	SMITH, CRAIG		-291.70	-1,288.87
Check	11/21/2023	2085	HOPE HAVEN OF ...		-20,000.00	-21,288.87
Check	11/21/2023	2088	SAFE PASSAGE, INC		-20,000.00	-41,288.87
Check	11/21/2023	2080	ADVENTURE WOR...		-15,000.00	-56,288.87
Check	11/21/2023	2086	KISHWAUKEE YM...		-15,000.00	-71,288.87
Check	11/21/2023	2087	REGIONAL ACCES...		-15,000.00	-86,288.87
Check	11/21/2023	2083	DEKALB AREA AL...		-15,000.00	-101,288.87
Check	11/21/2023	2084	ELDER CARE SER...		-10,000.00	-111,288.87
Check	11/21/2023	2090	Habitat for Humanity...		-5,000.00	-116,288.87
Check	11/21/2023	2081	BARB CITY MANO...		-5,000.00	-121,288.87
Check	11/21/2023	2092	Goodfellows of DeK...		-2,500.00	-123,788.87
Check	11/21/2023	2089	Consumer Credit Co...		-2,000.00	-125,788.87
Check	11/21/2023	2091	We Care Pregnancy...		-2,000.00	-127,788.87
Check	11/27/2023	2095	BLUE CROSS BLU...		-7,212.51	-135,001.38
Check	11/27/2023	2099	MONTAVON TREE ...		-1,800.00	-136,801.38
Check	11/27/2023	2098	ZUKOWSKI, ROGE...		-520.00	-137,321.38
Check	11/27/2023	2097	TRANE		-406.00	-137,727.38
Check	11/27/2023	2094	AFLAC		-170.58	-137,897.96
Check	11/27/2023	2093	THE STANDARD		-44.59	-137,942.55
Total Checks and Payments					-137,942.55	-137,942.55
Total Uncleared Transactions					-137,942.55	-137,942.55
Register Balance as of 11/30/2023					-126,717.82	1,265,641.74
New Transactions						
Checks and Payments - 3 items						
Check	12/01/2023	EFT	Expert Pay		-336.00	-336.00
Check	12/06/2023		DEKALB TOWNSHI...		-1,826.30	-2,162.30
Check	12/08/2023	EFT	IMRF		-3,662.41	-5,824.71
Total Checks and Payments					-5,824.71	-5,824.71
Total New Transactions					-5,824.71	-5,824.71
Ending Balance					-132,542.53	1,259,817.03

DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,306.63
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/14/2023	EFT	PITNEY BOWES INC	X	-300.00	-300.00
Transfer	11/16/2023	EFT		X	-17,006.63	-17,306.63
Total Checks and Payments					-17,306.63	-17,306.63
Total Cleared Transactions					-17,306.63	-17,306.63
Cleared Balance					-17,306.63	0.00
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/08/2021	1136	DEPARTMENT OF ...		-200.00	-200.00
Check	02/28/2023				-90.00	-290.00
Check	11/16/2023				-9,148.28	-9,438.28
Total Checks and Payments					-9,438.28	-9,438.28
Deposits and Credits - 58 items						
Check	01/09/2023	1461	REDEEMED FURNI...		0.00	0.00
Liability Check	02/06/2023	E-pay	United States Treas...		0.00	0.00
Liability Check	02/21/2023	E-pay	United States Treas...		0.00	0.00
Paycheck	02/24/2023	DD1016	COREY NELSON		0.00	0.00
Paycheck	02/24/2023	DD1018	Scott D. Dabbs		0.00	0.00
Paycheck	02/24/2023	DD1017	HALEIGH M FISHER		0.00	0.00
Check	02/28/2023	1493	PINES COMPUTER...		0.00	0.00
Deposit	02/28/2023				186.90	186.90
Paycheck	03/01/2023	DD1009	CRAIG A SMITH		0.00	186.90
Paycheck	03/01/2023	DD1015	ANDREW C REININK		0.00	186.90
Paycheck	03/01/2023	DD1008	CHAD C. MCNETT		0.00	186.90
Paycheck	03/01/2023	DD1010	DALE L THURMAN		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
Check	03/01/2023	1501	AFLAC		0.00	186.90
Paycheck	03/01/2023	DD1007	ANDREW TILLOTS...		0.00	186.90
Paycheck	03/01/2023	DD1014	RICHARD J DYER		0.00	186.90
Check	03/03/2023	1511	CARDMEMBER SE...		0.00	186.90
Liability Check	03/06/2023	1741	United States Treas...		0.00	186.90
Paycheck	03/10/2023	DD1019	COREY NELSON		0.00	186.90
Paycheck	03/10/2023	DD1020	Scott D. Dabbs		0.00	186.90
Deposit	03/13/2023				8,951.38	9,138.28
Paycheck	03/15/2023	DD1021	ANDREW C REININK		0.00	9,138.28
Paycheck	03/24/2023	DD1025	Kimberly M Barrios		0.00	9,138.28
Paycheck	03/24/2023	DD1024	Joan Protano		0.00	9,138.28
Paycheck	03/24/2023	DD1023	HALEIGH M FISHER		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	03/31/2023	DD1035	ANDREW C REININK		0.00	9,138.28
Paycheck	04/01/2023	DD1033	NANCY G BRADLO		0.00	9,138.28
Paycheck	04/01/2023	DD1032	MARY HESS		0.00	9,138.28
Paycheck	04/01/2023	DD1031	LISA R KING		0.00	9,138.28
Paycheck	04/01/2023	DD1030	DALE L THURMAN		0.00	9,138.28
Paycheck	04/01/2023	DD1029	CRAIG A SMITH		0.00	9,138.28
Paycheck	04/01/2023	DD1028	CHAD C. MCNETT		0.00	9,138.28
Paycheck	04/01/2023	DD1027	ANDREW TILLOTS...		0.00	9,138.28
Paycheck	04/01/2023	DD1034	RICHARD J DYER		0.00	9,138.28
Paycheck	04/20/2023	DD1047	HALEIGH M FISHER		0.00	9,138.28
Paycheck	04/21/2023	DD1044	Kimberly M Barrios		0.00	9,138.28
Paycheck	04/21/2023	DD1042	COREY NELSON		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	05/01/2023	DD1050	CRAIG A SMITH		0.00	9,138.28
Paycheck	05/01/2023	DD1053	MARY HESS		0.00	9,138.28
Paycheck	05/01/2023	DD1052	LISA R KING		0.00	9,138.28
Paycheck	05/01/2023	DD1051	DALE L THURMAN		0.00	9,138.28
Paycheck	05/01/2023	DD1049	CHAD C. MCNETT		0.00	9,138.28

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DeKalb Township
Reconciliation Detail
RESOURCE BANK-TOWN FUND, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	05/01/2023	DD1048	ANDREW TILLOTS...		0.00	9,138.28
Paycheck	05/01/2023	DD1046	ANDREW C REININK		0.00	9,138.28
Paycheck	05/01/2023	DD1055	RICHARD J DYER		0.00	9,138.28
Paycheck	05/01/2023	DD1054	NANCY G BRADLO		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	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	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					-300.00	-300.00
Register Balance as of 11/30/2023					-17,606.63	-300.00
Ending Balance					-17,606.63	-300.00

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DeKalb Township General Assistance
Reconciliation Summary
NEW General Assistance Bank Acc, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	369,554.82
Cleared Transactions	
Checks and Payments - 55 items	-26,407.43
Deposits and Credits - 6 items	38,249.94
Total Cleared Transactions	11,842.51
Cleared Balance	381,397.33
Uncleared Transactions	
Checks and Payments - 14 items	-68,273.86
Deposits and Credits - 6 items	1,477.70
Total Uncleared Transactions	-66,796.16
Register Balance as of 11/30/2023	314,601.17
New Transactions	
Checks and Payments - 22 items	-12,423.53
Total New Transactions	-12,423.53
Ending Balance	302,177.64

DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 11/30/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							359,554.82
Cleared Transactions							
Checks and Payments - 55 Items							
	Check	10/10/2023	2072	EWORLDBX	✓	-131.66	-131.66
	Check	10/10/2023	2069	METRONET	✓	-102.22	-233.88
	Check	10/10/2023	2067	CARDMEMBER SERVICES	✓	-67.95	-301.83
	Check	10/29/2023	2096	BLUE CROSS BLUE SHIELD	✓	-1,321.15	-1,622.98
	Check	10/29/2023	2100	Cassandra Bachochin	✓	-858.66	-2,481.64
	Check	10/29/2023	2086	GA Client	✓	-425.00	-2,906.64
	Check	10/29/2023	2078	GA Client	✓	-425.00	-3,331.64
	Check	10/29/2023	2087	GA Client	✓	-425.00	-3,756.64
	Check	10/29/2023	2079	GA Client	✓	-425.00	-4,181.64
	Check	10/29/2023	2095	GA Client	✓	-425.00	-4,606.64
	Check	10/29/2023	2094	GA Client	✓	-425.00	-5,031.64
	Check	10/29/2023	2093	GA Client	✓	-425.00	-5,456.64
	Check	10/29/2023	2080	GA Client	✓	-425.00	-5,881.64
	Check	10/29/2023	2081	GA Client	✓	-425.00	-6,306.64
	Check	10/29/2023	2082	GA Client	✓	-425.00	-6,731.64
	Check	10/29/2023	2092	GA Client	✓	-425.00	-7,156.64
	Check	10/29/2023	2091	GA Client	✓	-425.00	-7,581.64
	Check	10/29/2023	2090	GA Client	✓	-425.00	-8,006.64
	Check	10/29/2023	2089	GA Client	✓	-425.00	-8,431.64
	Check	10/29/2023	2088	GA Client	✓	-425.00	-8,856.64
	Check	10/29/2023	2085	GA Client	✓	-425.00	-9,281.64
	Check	10/29/2023	2084	GA Client	✓	-425.00	-9,706.64
	Check	10/29/2023	2083	GA Client	✓	-425.00	-10,131.64
	Check	10/29/2023	2101	CARAHOSFT TECHNOLOGY CORP	✓	-367.68	-10,499.32
	Check	10/29/2023	2099	AFLAC	✓	-54.22	-10,553.54
	Check	10/29/2023	2097	NCPERS GROUP LIFE INSURANCE	✓	-16.00	-10,569.54
	Check	10/29/2023	2098	THE STANDARD	✓	-8.37	-10,577.91
	Check	10/30/2023	2102	HIGH MEADOWS	✓	-520.00	-11,097.91
	Liability Check	10/31/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	✓	-198.59	-11,296.50
	Check	11/01/2023	2103	HPI PROPERTY MANAGEMENT	✓	-900.00	-12,196.50
	Check	11/01/2023	2104	GA Client	✓	-425.00	-12,621.50
	Check	11/02/2023	2109	GA Client	✓	-726.61	-13,348.11
	Check	11/02/2023	2108	GA Client	✓	-534.68	-13,882.79
	Check	11/02/2023	2107	GA Client	✓	-425.00	-14,307.79
	Paycheck	11/03/2023		ERIKA D BROWN	✓	-1,613.45	-15,921.24
	Paycheck	11/03/2023		Cassandra E Bachochin	✓	-1,188.76	-17,110.00
	Check	11/03/2023	2110	GA Client	✓	-493.55	-17,603.55
	Check	11/08/2023	2112	PASSION PURSUIT, INC	✓	-390.00	-17,993.55
	Check	11/08/2023	2111	CARDMEMBER SERVICES	✓	-389.78	-18,383.33
	Check	11/08/2023	2113	BROWN, ERIKA	✓	-198.50	-18,581.83
	Check	11/08/2023	2114	METRONET	✓	-106.20	-18,688.03
	Check	11/08/2023	2115	GA Client	✓	-507.26	-19,195.29
	Check	11/08/2023	2116	GA Client	✓	-507.26	-19,702.55
	Check	11/08/2023	2117	GA Client	✓	-340.00	-20,042.55
	Check	11/08/2023	2118	GA Client	✓	-340.00	-20,382.55
	Check	11/10/2023	EFT	IMRF	✓	-1,252.04	-21,634.59
	Check	11/12/2023	2120	GA Client	✓	-712.90	-22,347.49
	Check	11/12/2023	2119	GA Client	✓	-311.67	-22,659.16
	Liability Check	11/12/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	✓	-190.11	-22,849.27
	Check	11/12/2023	2121	Jenny Melton	✓	-80.00	-22,929.27
	Check	11/16/2023	2122	GA Client	✓	-88.12	-23,017.39
	Paycheck	11/17/2023		ERIKA D BROWN	✓	-1,572.01	-24,589.40
	Paycheck	11/17/2023		Cassandra E Bachochin	✓	-1,113.32	-25,702.72
	Check	11/21/2023	2123	GA Client	✓	-493.55	-26,196.27
	Liability Check	11/27/2023	E-pay	ILLINOIS DEPARTMENT REVENUE	✓	-213.16	-26,409.43
Total Checks and Payments						-26,407.43	-26,407.43
Deposits and Credits - 6 Items							
	Transfer	11/16/2023			✓	17,650.76	17,650.76
	Deposit	11/21/2023			✓	477.42	18,128.18
	Deposit	11/21/2023			✓	15,904.65	34,032.83
	Payment	11/29/2023	204174	KINGSTON TOWNSHIP	✓	6.32	34,039.15
	Deposit	11/29/2023			✓	3,791.29	37,830.44
	Deposit	11/30/2023			✓	419.50	38,249.94
Total Deposits and Credits						38,249.94	38,249.94
Total Cleared Transactions						11,842.51	11,842.51
Cleared Balance						11,842.51	381,397.33

9:43 PM

12/10/23

DeKalb Township General Assistance
Reconciliation Summary
RESOURCE BANK- G A 6064443, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	17,650.76
Cleared Transactions	
Checks and Payments - 1 item	-17,650.76
Total Cleared Transactions	-17,650.76
Cleared Balance	0.00
Uncleared Transactions	
Checks and Payments - 3 items	-5,807.89
Deposits and Credits - 23 items	5,807.89
Total Uncleared Transactions	0.00
Register Balance as of 11/30/2023	0.00
Ending Balance	0.00

DeKalb Township General Assistance
Reconciliation Detail
RESOURCE BANK- G A 6064443, Period Ending 11/30/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							17,650.76
Cleared Transactions							
Checks and Payments - 1 Item							
Transfer	11/16/2023				✓	-17,650.76	-17,650.76
Total Checks and Payments						-17,650.76	-17,650.76
Total Cleared Transactions						-17,650.76	-17,650.76
Cleared Balance						-17,650.76	0.00
Uncleared Transactions							
Checks and Payments - 3 Items							
Bill Print -Check	07/01/2022	2307	GA Client			-322.00	-322.00
Liability Check	01/20/2023	E-pay	United States Treasury (2)			-1,131.60	-1,453.60
Check	11/16/2023					-4,354.29	-5,807.89
Total Checks and Payments						-5,807.89	-5,807.89
Deposits and Credits - 23 Items							
Payment	04/05/2023		KINGSTON TOWNSHIP			214.04	214.04
Payment	04/05/2023		SYCAMORE TOWNSHIP			1,519.62	1,733.66
Payment	04/27/2023		SOMONAUK TOWNSHIP			0.00	1,733.66
Payment	04/27/2023	505	SOUTH GROVE TOWNSHIP			100.00	1,833.66
Payment	04/27/2023	1099	SQUAW GROVE TOWNSHIP			100.00	1,933.66
Payment	04/27/2023	2495	PIERCE TOWNSHIP			100.00	2,033.66
Payment	04/27/2023	1056	SOMONAUK TOWNSHIP			100.00	2,133.66
Payment	04/27/2023	004903	MALTA TOWNSHIP			201.67	2,335.33
Payment	04/27/2023	3910	MAYFIELD TOWNSHIP			227.13	2,562.46
Payment	04/27/2023	15387	SANDWICH TOWNSHIP			962.55	3,525.01
Payment	04/27/2023	2571	GENOA TOWNSHIP			974.24	4,499.25
Deposit	04/28/2023					63.21	4,562.46
Payment	05/25/2023		MAGNOLIA TOWNSHIP			100.00	4,662.46
Payment	05/25/2023		FRANKLIN TOWNSHIP			100.00	4,762.46
Payment	05/25/2023		VICTOR TOWNSHIP			100.00	4,862.46
Payment	05/25/2023		CLINTON TOWNSHIP			100.00	4,962.46
Payment	05/25/2023		CORTLAND TOWNSHIP			678.29	5,640.75
Check	05/30/2023	2639	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL			0.00	5,640.75
Check	05/30/2023	2643	CARASOFT TECHNOLOGY CORP			0.00	5,640.75
Payment	06/27/2023		SHABONA TOWNSHIP			100.00	5,740.75
Deposit	06/30/2023					67.14	5,807.89
Check	07/01/2023	2695	GA Client			0.00	5,807.89
Check	07/12/2023	2720	PITTSLEY REALTY			0.00	5,807.89
Total Deposits and Credits						5,807.89	5,807.89
Total Uncleared Transactions						0.00	0.00
Register Balance as of 11/30/2023						-17,650.76	0.00
Ending Balance						-17,650.76	0.00

9:31 PM

12/10/23

DeKalb Township
Reconciliation Summary
NEW Cemetery Capital Account, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	200,461.90
Cleared Transactions	
Deposits and Credits - 1 item	230.67
Total Cleared Transactions	230.67
Cleared Balance	<u>200,692.57</u>
Register Balance as of 11/30/2023	200,692.57
Ending Balance	200,692.57

DeKalb Township
Reconciliation Detail
NEW Cemetery Capital Account, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,461.90
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	230.67	230.67
Total Deposits and Credits					230.67	230.67
Total Cleared Transactions					230.67	230.67
Cleared Balance					230.67	200,692.57
Register Balance as of 11/30/2023					230.67	200,692.57
Ending Balance					230.67	200,692.57

9:30 PM

12/10/23

DeKalb Township
Reconciliation Summary
NEW Building Capital Account, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	350,780.49
Cleared Transactions	
Deposits and Credits - 1 item	<u>403.64</u>
Total Cleared Transactions	<u>403.64</u>
Cleared Balance	<u><u>351,184.13</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>112.75</u>
Total Uncleared Transactions	<u>112.75</u>
Register Balance as of 11/30/2023	<u><u>351,296.88</u></u>
Ending Balance	351,296.88

9:30 PM

12/10/23

DeKalb Township
Reconciliation Detail
NEW Building Capital Account, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						350,780.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	403.64	403.64
Total Deposits and Credits					403.64	403.64
Total Cleared Transactions					403.64	403.64
Cleared Balance					403.64	351,184.13
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/29/2023				112.75	112.75
Total Deposits and Credits					112.75	112.75
Total Uncleared Transactions					112.75	112.75
Register Balance as of 11/30/2023					516.39	351,296.88
Ending Balance					516.39	351,296.88

10:21 AM

12/04/23

DeKalb Township Road Fund
Reconciliation Summary
New Resource Bank, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	461,289.19
Cleared Transactions	
Checks and Payments - 43 items	-50,221.90
Deposits and Credits - 7 items	20,148.23
Total Cleared Transactions	-30,073.67
Cleared Balance	431,215.52
Uncleared Transactions	
Checks and Payments - 15 items	-8,115.41
Total Uncleared Transactions	-8,115.41
Register Balance as of 11/30/2023	423,100.11
New Transactions	
Checks and Payments - 11 items	-5,765.61
Total New Transactions	-5,765.61
Ending Balance	417,334.50

10:20 AM

12/04/23

DeKalb Township Road Fund
Reconciliation Detail
New Resource Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						461,289.19
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	10/16/2023	2057	CITY OF DEKALB	X	-28,781.50	-28,781.50
Bill Pmt -Check	10/16/2023	2055	CARDMEMBER SE...	X	-203.83	-28,985.33
Bill Pmt -Check	10/16/2023	2054	C.S.R. BOBCAT INC	X	-128.85	-29,114.18
Bill Pmt -Check	10/16/2023	2060	DEKALB LAWN & E...	X	-4.20	-29,118.38
Bill Pmt -Check	10/19/2023	2066	MID-WEST TRUCK...	X	-294.00	-29,412.38
Bill Pmt -Check	10/19/2023	2065	METRONET	X	-144.84	-29,557.22
Bill Pmt -Check	10/19/2023	2062	EWORLIDLINX	X	-131.66	-29,688.88
Bill Pmt -Check	11/01/2023	2073	ALTORFER INDUS...	X	-2,289.97	-31,978.85
Bill Pmt -Check	11/01/2023	2075	BLUE CROSS BLU...	X	-1,815.04	-33,793.89
Bill Pmt -Check	11/01/2023	2077	MESCHER, RINEH...	X	-1,596.00	-35,389.89
Paycheck	11/01/2023	306	KAREN S GUMINO	X	-1,114.46	-36,504.35
Check	11/01/2023	PAD	IMRF	X	-657.22	-37,161.57
Bill Pmt -Check	11/01/2023	2079	NEWKIRK & ASSO...	X	-500.00	-37,661.57
Liability Check	11/01/2023	E-pay	United States Treas...	X	-461.68	-38,123.25
Bill Pmt -Check	11/01/2023	2078	NEBRASKA-IOWA I...	X	-432.62	-38,555.87
Bill Pmt -Check	11/01/2023	2074	ARCHER ALIGNME...	X	-290.02	-38,845.89
Paycheck	11/01/2023	305	JODIE L PETERSON	X	-264.79	-39,110.68
Liability Check	11/01/2023	E-pay	ILLINOIS DEPART...	X	-99.82	-39,210.50
Bill Pmt -Check	11/01/2023	2076	C.S.R. BOBCAT INC	X	-77.11	-39,287.61
Paycheck	11/01/2023	307	JACOB A SMITH	X	-54.62	-39,342.23
Bill Pmt -Check	11/01/2023	2072	AFLAC	X	-40.70	-39,382.93
Bill Pmt -Check	11/01/2023	2080	NICOR GAS	X	-35.08	-39,418.01
Bill Pmt -Check	11/01/2023	2081	THE STANDARD	X	-6.37	-39,424.38
Bill Pmt -Check	11/06/2023	2087	HARRINGTON ENV...	X	-670.00	-40,094.38
Bill Pmt -Check	11/06/2023	2083	CARDMEMBER SE...	X	-467.81	-40,562.19
Bill Pmt -Check	11/06/2023	2084	COM ED	X	-330.78	-40,892.97
Bill Pmt -Check	11/06/2023	2089	METRONET	X	-148.82	-41,041.79
Bill Pmt -Check	11/06/2023	2085	C.S.R. BOBCAT INC	X	-63.01	-41,104.80
Bill Pmt -Check	11/06/2023	2082	BOCKMAN'S TRUC...	X	-55.00	-41,159.80
Bill Pmt -Check	11/06/2023	2086	CULLIGAN OF DEK...	X	-31.35	-41,191.15
Bill Pmt -Check	11/13/2023	2095	PINES COMPUTER...	X	-3,812.35	-45,003.50
Bill Pmt -Check	11/13/2023	2091	CERTIFIED LABOR...	X	-1,877.02	-46,880.52
Bill Pmt -Check	11/13/2023	2090	APEX AUTO REST...	X	-600.00	-47,480.52
Liability Check	11/13/2023	E-pay	United States Treas...	X	-422.44	-47,902.96
Bill Pmt -Check	11/13/2023	2096	TWINS CLEANING ...	X	-256.00	-48,158.96
Bill Pmt -Check	11/13/2023	2097	VERIZON	X	-98.80	-48,257.76
Bill Pmt -Check	11/13/2023	2094	NORTHERN ILLINO...	X	-96.57	-48,354.33
Liability Check	11/13/2023	E-pay	ILLINOIS DEPART...	X	-87.14	-48,441.47
Bill Pmt -Check	11/13/2023	2092	DEKALB LAWN & E...	X	-65.25	-48,506.72
Bill Pmt -Check	11/13/2023	2093	DELANO'S HOME ...	X	-35.00	-48,541.72
Paycheck	11/15/2023	309	KAREN S GUMINO	X	-1,114.46	-49,656.18
Paycheck	11/15/2023	308	JODIE L PETERSON	X	-95.46	-49,751.64
Liability Check	11/21/2023	E-pay	United States Treas...	X	-470.26	-50,221.90
Total Checks and Payments					-50,221.90	-50,221.90
Deposits and Credits - 7 items						
Liability Check	10/02/2023	E-pay	United States Treas...	X	0.00	0.00
Deposit	11/09/2023			X	756.96	756.96
Deposit	11/09/2023			X	2,118.20	2,875.16
Deposit	11/09/2023			X	14,040.43	16,915.59
Deposit	11/29/2023			X	910.95	17,826.54
Deposit	11/29/2023			X	1,826.30	19,652.84
Deposit	11/30/2023			X	495.39	20,148.23
Total Deposits and Credits					20,148.23	20,148.23
Total Cleared Transactions					-30,073.67	-30,073.67
Cleared Balance					-30,073.67	431,215.52
Uncleared Transactions						
Checks and Payments - 15 items						
Bill Pmt -Check	10/16/2023	2053	BACON'S TERMITE...		-180.00	-180.00
Bill Pmt -Check	11/06/2023	2088	IMPRINTABLE ME...		-644.64	-824.64
Bill Pmt -Check	11/21/2023	2101	CONSERV FS		-1,620.23	-2,444.87

10:20 AM

12/04/23

DeKalb Township Road Fund
Reconciliation Detail
New Resource Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	11/21/2023	2099	BONNELL INDUST...		-931.20	-3,376.07
Bill Pmt -Check	11/21/2023	2104	CINTAS		-724.44	-4,100.51
Bill Pmt -Check	11/21/2023	2105	STRAN'S GARDEN ...		-525.00	-4,625.51
Bill Pmt -Check	11/21/2023	2107	TRANE		-174.00	-4,799.51
Bill Pmt -Check	11/21/2023	2103	PHYSICIANS IMME...		-100.00	-4,899.51
Bill Pmt -Check	11/21/2023	2102	NICOR GAS		-90.20	-4,989.71
Bill Pmt -Check	11/21/2023	2100	AUTO VALUEBUMP...		-38.39	-5,028.10
Bill Pmt -Check	11/21/2023	2098	AIRGAS US LLC		-24.04	-5,052.14
Bill Pmt -Check	11/21/2023	2106	SUPERIOR DIESEL...		-7.28	-5,059.42
Bill Pmt -Check	11/27/2023	2110	SUPERIOR DIESEL...		-2,714.86	-7,774.28
Bill Pmt -Check	11/27/2023	2108	BOCKMAN'S TRUC...		-247.00	-8,021.28
Bill Pmt -Check	11/27/2023	2109	GORDON HARDW...		-94.13	-8,115.41
Total Checks and Payments					-8,115.41	-8,115.41
Total Uncleared Transactions					-8,115.41	-8,115.41
Register Balance as of 11/30/2023					-38,189.08	423,100.11
New Transactions						
Checks and Payments - 11 Items						
Bill Pmt -Check	12/01/2023	2112	BLUE CROSS BLU...		-1,940.52	-1,940.52
Paycheck	12/01/2023	311	KAREN S GUMINO		-1,632.69	-3,573.21
Check	12/01/2023	PAD	IMRF		-657.22	-4,230.43
Bill Pmt -Check	12/01/2023	2114	SWANSON QUALIT...		-478.00	-4,708.43
Liability Check	12/01/2023	E-pay	United States Treas...		-442.46	-5,150.89
Liability Check	12/01/2023	E-pay	United States Treas...		-224.52	-5,375.41
Paycheck	12/01/2023	310	JODIE L PETERSON		-209.81	-5,585.22
Liability Check	12/01/2023	E-pay	ILLINOIS DEPART...		-93.61	-5,678.83
Bill Pmt -Check	12/01/2023	2111	AFLAC		-40.70	-5,719.53
Liability Check	12/01/2023	E-pay	ILLINOIS DEPART...		-39.71	-5,759.24
Bill Pmt -Check	12/01/2023	2113	THE STANDARD		-6.37	-5,765.61
Total Checks and Payments					-5,765.61	-5,765.61
Total New Transactions					-5,765.61	-5,765.61
Ending Balance					-43,954.69	417,334.50

10:59 AM

12/04/23

DeKalb Township Perm Road Fund
Reconciliation Summary
New Resource Bank, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	800,011.50
Cleared Transactions	
Checks and Payments - 20 Items	-27,750.11
Deposits and Credits - 3 Items	65,710.26
Total Cleared Transactions	37,960.15
Cleared Balance	837,971.65
Uncleared Transactions	
Checks and Payments - 2 Items	-3,391.90
Total Uncleared Transactions	-3,391.90
Register Balance as of 11/30/2023	834,579.75
New Transactions	
Checks and Payments - 9 Items	-11,784.68
Total New Transactions	-11,784.68
Ending Balance	822,795.07

11:00 AM

12/04/23

DeKalb Township Perm Road Fund
Reconciliation Detail
 New Resource Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						800,011.50
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	11/01/2023	2108	BLUE CROSS BLU...	X	-2,598.78	-2,598.78
Paycheck	11/01/2023	429	James Poff III	X	-1,521.68	-4,120.46
Paycheck	11/01/2023	430	JEFFREY L HARNE...	X	-1,440.41	-5,560.87
Bill Pmt -Check	11/01/2023	2111	WAGNER AGGREG...	X	-1,394.99	-6,955.86
Check	11/01/2023	PAD	IMRF	X	-1,265.86	-8,221.72
Liability Check	11/01/2023	E-pay	United States Treas...	X	-1,073.72	-9,295.44
Bill Pmt -Check	11/01/2023	2107	AFLAC	X	-343.60	-9,639.04
Bill Pmt -Check	11/01/2023	2109	CURRAN CONTRA...	X	-220.00	-9,859.04
Liability Check	11/01/2023	E-pay	ILLINOIS DEPART...	X	-205.85	-10,064.89
Bill Pmt -Check	11/01/2023	2110	THE STANDARD	X	-12.74	-10,077.63
Bill Pmt -Check	11/06/2023	2113	CONSERV FS INC	X	-2,186.33	-12,263.96
Bill Pmt -Check	11/06/2023	2114	WAGNER AGGREG...	X	-1,417.28	-13,681.24
Bill Pmt -Check	11/06/2023	2112	COM ED	X	-158.07	-13,839.31
Bill Pmt -Check	11/13/2023	2116	FEHR GRAHAM EN...	X	-7,725.00	-21,564.31
Bill Pmt -Check	11/13/2023	2115	CONSERV FS INC	X	-1,396.45	-22,960.76
Liability Check	11/13/2023	E-pay	United States Treas...	X	-1,151.84	-24,112.60
Bill Pmt -Check	11/13/2023	2117	HARNESS, JEFF	X	-299.42	-24,412.02
Liability Check	11/13/2023	E-pay	ILLINOIS DEPART...	X	-217.63	-24,629.65
Paycheck	11/15/2023	431	James Poff III	X	-1,595.77	-26,225.42
Paycheck	11/15/2023	432	JEFFREY L HARNE...	X	-1,524.69	-27,750.11
Total Checks and Payments					-27,750.11	-27,750.11
Deposits and Credits - 3 items						
Deposit	11/09/2023			X	1,660.64	1,660.64
Deposit	11/09/2023			X	63,123.15	64,783.79
Deposit	11/30/2023			X	926.47	65,710.26
Total Deposits and Credits					65,710.26	65,710.26
Total Cleared Transactions					37,960.15	37,960.15
Cleared Balance					37,960.15	837,971.65
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	09/11/2023	2086	HARNESS, JEFF		-299.42	-299.42
Bill Pmt -Check	11/21/2023	2118	WAGNER AGGREG...		-3,092.48	-3,391.90
Total Checks and Payments					-3,391.90	-3,391.90
Total Uncleared Transactions					-3,391.90	-3,391.90
Register Balance as of 11/30/2023					34,568.25	834,579.75
New Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	12/01/2023	2120	BLUE CROSS BLU...		-2,854.72	-2,854.72
Paycheck	12/01/2023	434	JEFFREY L HARNE...		-2,353.36	-5,208.08
Paycheck	12/01/2023	433	James Poff III		-2,329.62	-7,537.70
Liability Check	12/01/2023	E-pay	United States Treas...		-1,927.86	-9,465.56
Check	12/01/2023	PAD	IMRF		-1,190.86	-10,656.42
Bill Pmt -Check	12/01/2023	2122	WAGNER AGGREG...		-437.81	-11,094.23
Bill Pmt -Check	12/01/2023	2119	AFLAC		-343.60	-11,437.83
Liability Check	12/01/2023	E-pay	ILLINOIS DEPART...		-334.11	-11,771.94
Bill Pmt -Check	12/01/2023	2121	THE STANDARD		-12.74	-11,784.68
Total Checks and Payments					-11,784.68	-11,784.68
Total New Transactions					-11,784.68	-11,784.68
Ending Balance					22,783.57	822,795.07

11:32 AM

12/04/23

DeKalb Township B & E Road Fund
Reconciliation Summary
New Resource Bank, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	19,931.27
Cleared Transactions	
Checks and Payments - 1 item	-3,000.00
Deposits and Credits - 4 items	44,912.51
Total Cleared Transactions	41,912.51
Cleared Balance	<u>61,843.78</u>
Register Balance as of 11/30/2023	61,843.78
Ending Balance	61,843.78

11:32 AM

12/04/23

DeKalb Township B & E Road Fund
Reconciliation Detail
New Resource Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,931.27
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	11/13/2023	2002	MILLER-BRADFOR...	X	-3,000.00	-3,000.00
Total Checks and Payments					-3,000.00	-3,000.00
Deposits and Credits - 4 items						
Deposit	11/09/2023			X	284.91	284.91
Deposit	11/09/2023			X	10,829.66	11,114.57
Deposit	11/14/2023			X	33,750.00	44,864.57
Deposit	11/30/2023			X	47.94	44,912.51
Total Deposits and Credits					44,912.51	44,912.51
Total Cleared Transactions					41,912.51	41,912.51
Cleared Balance					41,912.51	61,843.78
Register Balance as of 11/30/2023					41,912.51	61,843.78
Ending Balance					41,912.51	61,843.78

11:45 AM

12/04/23

DeKalb Township Special Bridge Fund
Reconciliation Summary
New Resource Bank, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	317,488.67
Cleared Transactions	
Deposits and Credits - 1 item	365.33
Total Cleared Transactions	365.33
Cleared Balance	317,854.00
Register Balance as of 11/30/2023	317,854.00
Ending Balance	317,854.00

11:44 AM

12/04/23

DeKalb Township Special Bridge Fund
Reconciliation Detail
New Resource Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						317,488.67
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	365.33	365.33
Total Deposits and Credits					365.33	365.33
Total Cleared Transactions					365.33	365.33
Cleared Balance					365.33	317,854.00
Register Balance as of 11/30/2023					365.33	317,854.00
Ending Balance					365.33	317,854.00

Tax Levy Ordinance

DEKALB TOWNSHIP ROAD DISTRICT

ORDINANCE NO. 2023-002(R)

An ordinance levying taxes for all road purposes for DeKalb Township Road District, DeKalb County, Illinois, for the tax year 2023, collectable 2024.

BE IT ORDAINED by the Board of Trustees of DeKalb Township, DeKalb County, Illinois as follows:

SECTION 1: That the Highway Commissioner of DeKalb Township Road District on DECEMBER 13, 2023 does hereby determine and declare that the sum of One Million, Three Hundred Seventy-Seven Thousand, Eight hundred forty-seven dollars and 00/100 Dollars (**\$1,377,847.00**) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as: 2024

TOTAL GENERAL ROAD FUND:	\$366,972.00
REF: General Road and Bridge Tax (IRS, ch 121, par. 6-501 & 6-504)	
PERMANENT ROAD FUND	\$858,536.00
REF: Permanent Road Tax (IRS, ch 1212, Par. 6-601)	
BUILDING & EQUIPMENT FUND:	\$151,907.00
TAX LEVY SUMMARY	
ROAD AND BRIDGE TAX	\$367,974.00
PERMANENT ROAD TAX	\$857,967.00
BUILDING& EQUIPMENT TAX	\$151,906.00
TOTAL TAXES LEVIED:	\$1,377,847.00

ROAD AND BRIDGE FUND: For administering wages and for road preservation and equipment supplies, and repair.

BUILDING AND EQUIPMENT FUND: For the purpose of equipment purchase and building
for the year 2024.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

Amount to be levied was determined by the Highway Commissioner of the DeKalb Township Road District.

Highway Commissioner

Tax Levy Ordinance

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of DeKalb, on or before the last Tuesday in December, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for DeKalb Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 13th. Day of DECEMBER 2023, pursuant to a roll call vote by the Board of Trustees of DeKalb Township, DeKalb County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
NANCY BRADLO	_____	_____	_____
LISA KING	_____	_____	_____
CHAD MCNETT	_____	_____	_____
DALE THURMAN	_____	_____	_____

Andrew Tillotson, Town Clerk

Mary Hess, Chairman-Board of Trustees

Tax Levy Ordinance

33-2

CERTIFICATION OF TAX LEVY ORDINANCE

DeKalb Township Road District

The undersigned, duly elected, Chairman, Board of Trustees, DeKalb Township, DeKALB County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road District for the year 2023, as adopted this 13th day of DECEMBER 2023.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and on behalf of DeKalb Township Road District, DeKalb County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 13th. Day of DECEMBER 2023.

Mary Hess, Chairman-Board of Trustees

Filed this _____ th. Day of _____ 2023.

County Clerk

33-3

Tax Levy Ordinance

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of DeKalb Township Road District, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the "Truth in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are (applicable or inapplicable.)

The notice requirement of Section 7 is (applicable or inapplicable.)

This certificate applies to the 2023 levy.

Date: DECEMBER 13, 2023

Presiding Officer: _____

Tax Levy Ordinance

Tax Year: 2023

Levy Summary Sheet DeKalb County

District: 013 – DEKALB ROAD AND BRIDGE

Levy Filed On: _____

FUND	Amount To Be Levied
007 - ROAD AND BRIDGE	\$367,974.00
009 - PERMANENT ROAD	\$857,967.00
010 - EQUIPMENT AND BUILDING	\$151,906.00
District Fund County: 2	Total Amount To Be Levied: \$1,377,847.00

Authorized Signature for Unit of Government

Mary Hess
2323 S 4th St
DeKalb, IL 60115

DeKalb Township Board

TAX LEVY ORDINANCE Ordinance 2023-002(T)

An ordinance levying taxes for all town purposes for DeKalb Township, DeKalb County, Illinois, for the tax year 2023, collectable 2024.

BE IT ORDAINED by the Board of Trustees of DeKalb Township, DeKalb County, Illinois as follows:

SECTION 1: That the sum of ONE MILLION ONE HUNDRED TWENTY-EIGHT THOUSAND AND FIVE HUNDRED DOLLARS (\$1,128,500.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

GENERAL TOWN FUND: Corporate account for all payment of all general operating expenses for the township, including wages, contracts and all miscellaneous charges not provided in specific funds.

GENERAL ASSISTANCE FUND: For administering assistance to the poor, for the year 2024.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	375,000
Contractual Services	53,000
Commodities	27,000
Capital Outlay	80,000
Other Expenditures	75,000
TOTAL ADMINISTRATION:	610,000
<u>ASSESSOR</u>	
Personnel	185,000
Contractual Services	26,000
Commodities	8,000
Capital Outlay	7,500
Other Expenditures	4,000
TOTAL ASSESSOR:	230,500

CEMETERY

Personnel	10,000
Contractual Services	45,000
Commodities	5,000
Capital Outlay	5,000
Other Expenditures	3,000

TOTAL CEMETERY: 68,000

TOTAL GENERAL TOWN FUND: 908,500

REF: General Corporate Tax 60 ILCS 1/235-10

**Amount
Levied**

GENERAL ASSISTANCE FUND**ADMINISTRATION**

Personnel	87,500
Contractual Services	5,000
Commodities	5,000
Capital Outlay	10,000
Other Expenditures	5,000

TOTAL ADMINISTRATION: 112,500

HOME RELIEF

General Assistance	104,500
Commodities	1,000
Other Expenditures	2,000

TOTAL HOME RELIEF: 107,500

TOTAL GENERAL ASSISTANCE FUND: 220,000

REF: Public Assistance Tax 60 ILCS 1/235-20

SECTION 3: That the Town Clerk shall make and file with the County Clerk of the County of DeKalb, on or before the last Tuesday in December 2023, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does certify that the amount levied herein is necessary to be raised by taxation for DeKalb Township.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid, or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law. **ADOPTED** this 13th day of December 2023, pursuant to a roll call vote by the Board of Trustees of DeKalb Township, DeKalb County, Illinois.

	AYE	NAY	ABSTAIN
CHAD MCNETT	_____	_____	_____
DALE THURMAN	_____	_____	_____
LISA KING	_____	_____	_____
NANCY BRADLO	_____	_____	_____
MARY HESS	_____	_____	_____

ABSENT: _____

By:

Attest:

Mary Hess, Supervisor

Andrew Tillotson, Town Clerk

(SEAL)

Tax Year: 2023

**Levy Summary Sheet
DeKalb County**

District: 012 – DEKALB TOWNSHIP

Levy Filed On: _____

Fund		Amount To Be Levied
001 CORPORATE		\$908,500.00
005 GENERAL ASSISTANCE		\$220,500.00
District Fund Count: 2	Total Amount To Be Levied:	\$1,128,500.00

Authorized Signature for Unit of Government

MARY HESS
2323 S. 4TH ST.
DEKALB, IL 60115

CERTIFICATION OF TAX LEVY ORDINANCE

DeKalb Township

The undersigned, duly elected, qualified and acting clerk of DeKalb Township, DeKalb County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said township for the year 2023, as adopted this 13th day of December 2023 2022.

This certification is made and filed pursuant to the requirements of (60ILCS 1/75-20) and on behalf of DeKalb Township, DeKalb County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 13th day of December 2023

Town Clerk

Filed this ____th day of _____ 2023.

County Clerk

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of DeKalb Township, and as the presiding officer I certify that the levy ordinance, a copy of which of attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the "Truth in Taxation Act."

The notice and hearing requirements of Section 6 of the Act are (applicable or inapplicable.)

The notice requirement of Section 7 is (applicable or inapplicable.)

This certificate applies to the 2023 levy.

Date: December 13, 2023

By:

Mary Hess, Supervisor

DeKalb Township

ORDINANCE AMENDING THE FISCAL YEAR 2023-2024 BUDGET AND APPROPRIATION ORDINANCE Ordinance 2024-001(T)

WHEREAS, on April 11, 2023, DeKalb Township (the "Township") convened a meeting of its Board in which it passed Ordinance 2023-001(T), the DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2023 and ending March 31, 2024; and

WHEREAS, the Township, throughout the fiscal year, has identified categories of appropriated and budgeted expenses that need to be modified in the best interests of good governance, fiscal oversight, and public transparency; and

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

NOW, THEREFORE, BE IT ORDAINED by the Township of DeKalb, County of DeKalb, Illinois, pursuant to statutory authority, the following:

SECTION 1: The following portions of the 2023-2024 Budget and Appropriation Ordinance shall be amended as follows (red font/strikethrough indicating original budgeted amount, blue font indicating new budgeted amount), with all other items of the 2023-2024 Budget and Appropriation Ordinance remaining in full force and effect:

GENERAL ASSISTANCE FUND - HOME RELIEF

CONTRACTUAL SERVICES

Medical Service	\$30,000.00	\$5,000.00
Dental Service	\$10,000.00	\$5,000.00
Other Medical Services	\$10,000.00	\$5,000.00
MACI Med Catastrophic	\$ 3,500.00	
TOTAL CONTRACTUAL SERVICES	\$53,500.00	\$18,500.00

COMMODITIES

Flat Grant Expense	\$60,000.00	\$95,000.00
Emergency Assistance	\$75,000.00	
Personal/Household Incidentals	\$ 6,500.00	
Miscellaneous Expense	\$ 2,500.00	
Food/ Household Support	\$50,000.00	
TOTAL COMMODITIES	\$144,000.00	\$179,000.00
TOTAL HOME RELIEF	\$197,500.00	

SECTION 2: That the amount appropriated for Town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1. GENERAL TOWN FUND	\$1,867,800.00
2. GENERAL ASSISTANCE FUND	\$ 489,800.00
3. BUILDING CAPITAL FUND	\$ 0.00
4. CEMETERY CAPITAL FUND	\$ 195,000.00
TOTAL APPROPRIATIONS	\$2,552,600.00

SECTION 3: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts state for each fund respectively in Section 2 constituting the total appropriation in the amount of TWO MILLION, FIVE HUNDRED FIFTY-TWO THOUSAND, SIX HUNDRED DOLLARS AND NO/100 (\$2,552,600.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 5: That Section 2 shall be and is a summary of the Annual Appropriation Ordinance of this Township, as amended, passed by the Town Board of DeKalb as required by law and shall be in full force and effect from and after this date.

SECTION 6: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 7: That if any section, subdivision, sentence, phrase, or word of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

ADOPTED AT _____, ILLINOIS, THIS ____ DAY OF JANUARY, 2024.

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

Approved:

Attest:

Supervisor, Mary Hess

Clerk, Andrew Tillotson

DeKalb Township

ORDINANCE AMENDING THE FISCAL YEAR 2023-2024 BUDGET AND APPROPRIATION ORDINANCE Ordinance 2024-001(T)

WHEREAS, on April 11, 2023, DeKalb Township (the "Township") convened a meeting of its Board in which it passed Ordinance 2023-001(T), the DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2023 and ending March 31, 2024; and

WHEREAS, the Township, throughout the fiscal year, has identified categories of appropriated and budgeted expenses that need to be modified in the best interests of good governance, fiscal oversight, and public transparency; and

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

NOW, THEREFORE, BE IT ORDAINED by the Township of DeKalb, County of DeKalb, Illinois, pursuant to statutory authority, the following:

SECTION 1: The following portions of the 2023-2024 Budget and Appropriation Ordinance shall be amended as follows (red font/strikethrough indicating original budgeted amount, blue font indicating new budgeted amount), with all other items of the 2023-2024 Budget and Appropriation Ordinance remaining in full force and effect:

GENERAL ASSISTANCE FUND - HOME RELIEF

CONTRACTUAL SERVICES

Medical Service	\$30,000.00	\$5,000.00
Dental Service	\$10,000.00	\$5,000.00
Other Medical Services	\$10,000.00	\$5,000.00
MACI Med Catastrophic	\$ 3,500.00	
TOTAL CONTRACTUAL SERVICES	\$53,500.00	\$18,500.00

COMMODITIES

Flat Grant Expense	\$60,000.00	\$95,000.00
Emergency Assistance	\$75,000.00	
Personal/Household Incidentals	\$ 6,500.00	
Miscellaneous Expense	\$ 2,500.00	
Food/ Household Support	\$50,000.00	
TOTAL COMMODITIES	\$144,000.00	\$179,000.00

TOTAL HOME RELIEF **\$197,500.00**

SECTION 2: That the amount appropriated for Town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1. GENERAL TOWN FUND	\$1,867,800.00
2. GENERAL ASSISTANCE FUND	\$ 489,800.00
3. BUILDING CAPITAL FUND	\$ 0.00
4. CEMETERY CAPITAL FUND	\$ 195,000.00
TOTAL APPROPRIATIONS	\$2,552,600.00

SECTION 3: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: That each appropriated fund total shall be divided among several objects and purposes specified, and in particular amounts state for each fund respectively in Section 2 constituting the total appropriation in the amount of TWO MILLION, FIVE HUNDRED FIFTY-TWO THOUSAND, SIX HUNDRED DOLLARS AND NO/100 (\$2,552,600.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 5: That Section 2 shall be and is a summary of the Annual Appropriation Ordinance of this Township, as amended, passed by the Town Board of DeKalb as required by law and shall be in full force and effect from and after this date.

SECTION 6: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 7: That if any section, subdivision, sentence, phrase, or word of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

ADOPTED AT _____, ILLINOIS, THIS ____ DAY OF JANUARY, 2024.

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

Approved:

Attest:

Supervisor, Mary Hess

Clerk, Andrew Tillotson

DeKalb Township Board

RESOLUTION TO ADOPT AMENDMENT TO THE DEKALB TOWNSHIP AND ROAD DISTRICT PERSONNEL POLICY AND PROCEDURES RESOLUTION #2023-008(T)

WHEREAS, DeKalb Township (the “Township”) is a unit of local government lawfully organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Township desires to adopt amended Personnel Policy and Procedures of the Dekalb Township and Road District Employee Manual.

NOW, THEREFORE, BE IT RESOLVED by the Supervisor and the Board of Trustees of the Township of Dekalb, County of Dekalb, Illinois as follows:

SECTION 1: The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2: Section 5, Benefits, Subsections B and C, of the DeKalb Township & Road District Personnel Policy and Procedures is hereby amended to read as follows:

B. Paid Leave Time:

1. Full-Time Employees: All full-time employees, after their first calendar year of employment, shall be awarded forty (40) hours of paid leave time at the beginning of each calendar year. In the first calendar year of employment, full-time employees shall receive the following prorated paid leave time on their first date of employment, based on their date of hire:
 - January 1 through March 31: forty (40) hours of paid leave time;
 - April 1 through June 30: thirty-two (32) hours of paid leave time;
 - July 1 through October 1: twenty-four (24) hours of paid leave time;
 - October 2 through December 31: employees will only be awarded the full allotment of forty (40) hours on January 1 of the next calendar year, but no time is available for use in the first calendar year.

Any unused paid leave time at the end of a calendar year is forfeited, although any available, unused, paid leave time shall be paid out upon separation of employment for employees who have been employed for at least ninety (90) days.
2. Part-Time Employees: All regular, part-time employees shall be awarded paid leave time at the beginning of each calendar year (or the date of hire for new employees), based on the number of hours they are scheduled to work in the year divided by forty (40), but not to exceed a total of forty (40) paid leave hours (e.g. an employee who is scheduled to work 1200 hours in a calendar year would receive thirty (30) hours of paid leave time). Any unused time at the end of a calendar year is forfeited, although any available, unused, paid leave time shall be paid out upon separation of employment for employees who have been employed for at least ninety (90) days.

3. Seasonal and Temporary Employees: All seasonal and temporary employees shall accrue paid leave time, based on their date of most recent hire, at a rate of one (1) hour per forty (40) hours worked, not to exceed a total of forty (40) hours. Seasonal and temporary employees shall be paid out any available, unused, paid leave time upon separation of employment.
4. Usage of Paid Leave Time: Paid leave shall be taken in increments of not less than two (2) hours. No employee shall utilize paid leave time until they have been employed for at least ninety (90) days, unless approved by the Department Head. Any planned use of paid leave time shall be taken by providing notice to the Department Head using the approved form. Notice must be provided, where possible, at least seven (7) days in advance, or it may be denied. If notice cannot be provided in advance, the approved form must be completed and turned in to the Department Head within one week of taking leave. Usage of paid leave time shall otherwise follow the requirements prescribed by the Paid Leave for All Workers Act, 820 ILCS 192, as may be amended from time to time.

C. Vacation Benefits:

All full-time employees of the Township are eligible for paid vacation based upon their anniversary date of hire according to the following schedule:

1. After the first 180 days of employment, an employee is eligible to use eleven (11) hours (Assessor and Supervisor employees) or sixteen (16) hours (Road District employees) of vacation time, within the first year of employment.
2. On the one-year anniversary to the completion of the fifth year of employment, an employee is eligible to use forty-six (46) hours (Assessor and Supervisor employees) or fifty-six (56) hours (Road District employees) of vacation time, annually.
3. From the sixth year of employment to the completion of the ninth year of employment, an employee is eligible to use eighty-one (81) hours (Assessor and Supervisor employees) or ninety-six (96) hours (Road District employees) of vacation time, annually.
4. From the tenth year of employment and any subsequent year after that an employee is eligible to receive one-hundred six (106) hours (Assessor and Supervisor employees) or one hundred thirty-six (136) hours (Road District employees) of vacation time, annually.

Full-time employees who are terminating their employment or are discharged after having completed at least six (6) months will be paid for any unused vacation time that the employee has accrued since the last anniversary date.

Employees shall provide the Department Head with a request for vacation time at least fourteen (14) days prior to the requested vacation leave, unless unforeseen circumstances arise in which such notice cannot be provided.

All requests for vacation time shall be subject to the Department Head's approval based on all relevant business considerations.

A maximum of thirty-five (35) vacation hours for Assessor and Supervisor employees and forty (40) vacation hours for Road District employees may be carried over into the following year, but such hours may not be carried over into any subsequent year. Otherwise, earned vacation time not used by the end of the year in which it is earned shall not carry over into the following year and shall be forfeited by the employee and not be subject to compensation or reimbursement.

Vacation days must be used in at least one day increments, and, unless another schedule format is approved by the Department Head, a Township employee shall be deducted seven (7) hours for a vacation day, a Road District employee shall be deducted ten (10) hours for a vacation day.

SECTION 4: The Township Supervisor is hereby authorized and directed to execute and attest, on behalf of the Township, the Amended Personnel Policy and Procedures Manual and all documentation related thereto.

SECTION 5: If any section, paragraph, subdivision, clause, sentence, or provision of this Resolution shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 6: This Resolution will be in full force and effect from and after its passage and approval as provided by law.

Motion made by Trustee _____, seconded by Trustee _____, that the Resolution be adopted.

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

ADOPTED THIS _____ day of December 2023

By:

Attest:

Mary Hess, Supervisor

Andrew Tillotsen, Clerk

By:

Craig Smith, DeKalb Township Highway Commissioner

(SEAL)

All holidays falling on Sunday will be celebrated on Monday. All holidays falling on Saturday will be celebrated on Friday. A recognized holiday will not be charged to vacation time.

Any employee who wishes to take a day off conforming to their religious/personal beliefs in addition to the holidays listed above) may, with proper notification to their Department Head, take the day off as a vacation day, personal day or without pay.

Road District employees shall be paid one & half (1½) times his/her regular rate of pay for all hours worked on a holiday, regardless of whether it would otherwise be overtime. For purposes of determining holiday pay for Road District employees, holiday pay is paid on the designated day of the actual holiday (i.e., if Christmas falls on a Saturday, the Township will be closed on Friday and any overtime pay would be paid for work performed on that Saturday and not the Friday). **OVERTIME WORKED ON HOLIDAYS MUST BE ASSIGNED OR APPROVED BY THE DEPARTMENT HEAD AND/OR HIS DESIGNEE IN ADVANCE.**

B. Personal Days Paid Leave Time:

~~Two (2) personal days per fiscal year with pay will be awarded to full-time employees on the first day of the fiscal year immediately following the employee's start/anniversary date. Full-time employees with at least six (6) months of continuous service shall be allowed one (1) personal day in the first year of employment. These days must be used within the fiscal year or will be lost. A personal day shall be taken in increments of not less than four (4) hours and must be approved in advance by the Department Head. Personal days cannot be converted to pay upon resignation or termination.~~

1. Full-Time Employees: All full-time employees, after their first calendar year of employment, shall be awarded forty (40) hours of paid leave time at the beginning of each calendar year. In the first calendar year of employment, full-time employees shall receive the following prorated paid leave time on their first date of employment, based on their date of hire:

- January 1 through March 31: forty (40) hours of paid leave time;
- April 1 through June 30: thirty-two (32) hours of paid leave time;
- July 1 through October 1: twenty-four (24) hours of paid leave time;
- After October 1 October 2 through December 31: hours accrue at a rate of 1 hour per 40 hours worked, however, the time is not usable or payable to the employee due to the usage requirements, below employees will only be awarded the full allotment of forty (40) hours on January 1 of the next calendar year, but no time is available for use in the first calendar year.;

Any unused paid leave time at the end of a calendar year is forfeited, although any available, unused, paid leave time shall be paid out upon separation of employment for employees who have been employed for at least ninety (90) days.

2. Part-Time Employees: All regular, part-time employees shall be awarded paid leave time at the beginning of each calendar year (or the date of hire for new employees), based on the number of hours they are scheduled to work in the year divided by forty (40), but not to exceed a total of forty (40) paid leave hours (e.g. an employee who is scheduled to work 1200 hours in a calendar year would receive thirty (30) hours of paid leave time). Any unused time at the end of a calendar year is forfeited, although any available, unused, paid leave time shall be paid out upon separation of employment for employees who have been employed for at least ninety (90) days.
3. Seasonal and Temporary Employees: All seasonal and temporary employees shall accrue paid leave time, based on their date of most recent hire, at a rate of one (1) hour per forty (40) hours worked, not to exceed a total of forty (40) hours. Seasonal and temporary employees shall be paid out any available, unused, paid leave time upon separation of employment.
4. Usage of Paid Leave Time: Paid leave shall be taken in increments of not less than two (2) hours. No employee shall utilize paid leave time until they have been employed for at least ninety (90) days, unless approved by the Department Head. Any planned use of paid leave time shall be taken by providing notice to the Department Head using the approved form. Notice must be provided, where possible, at least seven (7) days in advance, or it may be denied. If notice cannot be provided in advance, the approved form must be completed and turned in to the Department Head within one week of taking leave. Usage of paid leave time shall otherwise follow the requirements prescribed by the Paid Leave for All Workers Act, 820 ILCS 192, as may be amended from time to time.

C. Vacation Benefits:

All full-time employees of the Township are eligible for paid vacation based upon their anniversary date of hire according to the following schedule:

1. After the first 180 days of employment, an employee ~~is eligible to use as many vacation days as would constitute one (1) regular work week~~ eleven (11) hours (Assessor and Supervisor employees) or sixteen (16) hours (Road District employees) of vacation time, within the first year of employment ~~(for example, an employee regularly scheduled to work four (4) working days per week would receive four (4) vacation days, an employee regularly scheduled to work five (5) working days per week would receive five (5) vacation days, and to total the same amount of hours as the employee would regularly be scheduled to work.~~
2. On the ~~one-year~~ one-year anniversary to the completion of the fifth year of employment, an employee ~~will be~~ is eligible to use ~~two (2) working weeks~~ forty-six (46) hours (Assessor and Supervisor employees) or fifty-six (56) hours (Road District employees) of vacation time, annually.

3. From the sixth year of employment to the completion of the ninth year of employment, an employee ~~will be~~ eligible to use eighty-one (81) hours (Assessor and Supervisor employees) or ninety-six (96) hours (Road District employees)~~three (3) working weeks~~ of vacation time, annually.
4. From the tenth year of employment and any subsequent year after that an employee ~~will be~~ eligible to receive four (4) working weeks one-hundred six (106) hours (Assessor and Supervisor employees) or one hundred thirty-six (136) hours (Road District employees) -of vacation time, annually.

Full-time employees who are terminating their employment or are discharged after having completed at least six (6) months will be paid for any unused vacation ~~days-time~~ that the employee has accrued since the last anniversary date.

Employees shall provide the Department Head with a request for vacation time at least fourteen (14) days prior to the requested vacation leave, unless unforeseen circumstances arise in which such notice cannot be provided.

All requests for vacation time shall be subject to the Department Head's approval based on all relevant business considerations.

A maximum of ~~five (5) unused vacation days~~thirty five (35) vacation hours for Assessor and Supervisor employees and forty (40) vacation hours for Road District employees may be carried over into the following year, but such ~~days-hours~~ may not be carried over into any subsequent year. Otherwise, earned vacation time not used by the end of the year in which it is earned shall not carry over into the following year and shall be forfeited by the employee and not be subject to compensation or reimbursement.

Vacation days must be used in at least one day increments, and, unless another schedule format is approved by the Department Head, a Township employee shall be deducted seven ~~eight~~ (78) hours for a vacation day, a Road District employee shall be deducted ten (10) hours for a vacation day.

D. Sick Leave Benefits:

Full-time employees shall accrue up to eighty (80) hours of sick time per year, following the first six months of service. After the first six months of service, the accrual shall be eight (8) hours per completed month of employment through the first ten (10) months of each twelve (12) month period (for a total maximum of accrual of 80 hours per year). Accrued but unused sick time will not be paid out at the end of an employee's employment with the Township.

Any full-time employee who is sick or injured and cannot report for work will, after three consecutive days, or where the employee is suspected of abusing the sick leave policy, furnish the Department Head with a doctor's statement upon returning to work. Abuses of sick leave benefits may result in disciplinary action up to and including termination of employment.



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

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

The meeting was called to order by Supervisor Hess at 6:00pm in the DeKalb Township Board Room. Roll call was taken by Clerk Tillotson: Supervisor Hess: Present; Trustee King: Present; Trustee Bradlo: Present; Trustee McNett: Present via Zoom Audio; and Trustee Thurman: Present.

Also present was Highway Commissioner Smith and Assessor Dyer.

Assessor Dyer led everyone in the Pledge of Allegiance.

A motion to allow Trustee McNett to participate remotely was made by Trustee Thurman then seconded by Trustee Bradlo. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: abstain; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed with this correction.

Supervisor Hess made a motion to change the agenda so that reports take place at the end of the meeting. A unanimous voice vote confirmed this change.

With this change, the agenda was confirmed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: None.

Reports:

Supervisor Hess: Supervisor Hess mentioned the paper shredding event.

She discussed progress in making maps of the Township's cemeteries to know what space is available for burial and who is buried where.

She discussed attending a conference about General Assistance.

She discussed the DeKalb County Mental health board revealing the results of their survey.

She brought up that the Township had a table at DeKalb Public Library to register people to vote and to give out information about the Township.

She discussed meeting someone with the City of DeKalb to learn about how the city is involved with services related to housing.

She stated that the Township is closed on Veteran's Day.

She brought up updates on the servers in the DeKalb Township building.

She discussed more updates on the state of the Township's cemeteries.

She mentioned the Township will be hosting a utility clinic in conjunction with Sue Rezin's office.

She brought up the upcoming Decennial Efficiency Act Meeting.

She discussed updates on forming a committee on youth.

Trustee King asked Supervisor Hess questions about various elements of her report and a discussion ensued.

She wished everyone a happy Thanksgiving.

Clerk Tillotson: No report.

Highway Commissioner Smith: Commissioner Smith mentioned that the Road District crew started leaf pickup this week.

He mentioned the Road District's purchase of two-way radios.

He discussed progress in finding a new camera security system for the Township building.

He brought up the Road District purchasing a trailer and progress in acquiring a new plow truck.

He gave an update on salt prices.

He gave updates on the Road District's levy. He stated that the levy for the next budget cycle, which will start in April, will not exceed a 2% increase of the money collected this year.

Assessor Dyer: Assessor Dyer stated that the Deadline to file with the DeKalb County Board was November 6.

He and the Assessor's office have been working on property assessment adjustments.

Trustee Thurman: No report.

Trustee McNett: No report.

Trustee King: She discussed the DeKalb County Mental Health Board event where they revealed the results of their mental health survey.

She mentioned considering offering documents in Arabic.

She brought up that Dr. Eddy Glaude, a Princeton professor, will be hosting a fireside chat at NIU.

Trustee Bradlo: No report.

Bill Paying: A motion to approve the October audit report in the amount of \$316,397.80 and October bills to pay in the amount of \$42,843.85 was made by Trustee Bradlo and seconded by Trustee Thurman. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed with this correction.

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

Unfinished Business: None.

New Business:

- A. A motion for the Approval of the 2024 DeKalb Township Building Hours, Board Meeting, and Holiday Closing Calendar was by Trustee Thurman then seconded by Trustee Bradlo. A discussion ensued. It was then approved by a unanimous voice vote.
- B. A motion for the Approval of Resolution 2023-008(T) Awarding Annual Human Service Funding was made by Trustee Thurman then seconded by Trustee Bradlo. Supervisor Hess led a discussion. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: aye; Trustee Bradlo: aye. Ayes: 5; Nays: 0. The motion passed.
- C. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of October 11, 2023 was made by Trustee King and seconded by Supervisor Hess. The motion passed by a unanimous voice vote.

Old Business: None.

Executive Session: None.

Other Business: The next Township Meeting will be Wednesday, December 13, 2023 at 6:00pm at the DeKalb Township Board Room. The efficiency act Committee meeting is on Monday, November 20th at 6pm.

Adjournment: A motion to adjourn was made by Supervisor Hess and seconded by Trustee Thurman. The motion passed by unanimous voice vote and the meeting ended at 6:43 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor