



FEBRUARY 14, 2024 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
 - d. Assessor’s Report
 - e. Trustees Reports
- G. Bill Paying
 - a. Approval of January Audit Reports and February Bills to Pay
 - b. Receive, File, and Approve Treasurer’s January Budget Reports
- H. Unfinished Business
- I. New Business
 - a. Ordinance 2024-002(T) to Approve Electrical Aggregation Program and Authorize 12-month Contract
 - b. Approval of Minutes of the Regular Board of Trustees Meeting of January 10, 2024
- J. Old Business
- K. Executive Session
- L. Other Business
 - a. Committee on Youth Meeting February 20, 2024 at 5:00 p.m.
 - b. Efficiency Act Committee Meeting February 27, 2024 at 6:00
 - c. Next Regular Board of Trustees Meeting March 13, 2024 at 6:00 p.m.
 - i. **ALTERNATE MEETING LOCATION: DEKALB POLICE DEPARTMENT – 2ND FLOOR COMMUNITY ROOM**
 - ii. Remote viewing will not be available for the March 13, 2024 meeting.
- M. Adjournment

DeKalb Township General Assistance Monthly Report

Date: 2/13/24

Presented By: Casey Bachochin

Month: January

INTAKES COMPLETED:

Completed Intakes	62
Cortland	4
DeKalb	54
Sandwich	1
Squaw Grove	1
Sycamore	2

GENERAL ASSISTANCE:

GA Approved in December	19 (17 ongoing + 2 new)
GA Applied	8
GA In-Process	5
GA Denied	2
Total GA Dollars Spent	\$8,075.00

EMERGENCY ASSISTANCE:

EA Approved	3
EA Applied	8
EA In-Process	3
EA Denied	5 (3 December Applicants + 2 January Applicants)
Total EA Dollars Spent	\$1,100.00

Mary Hess

From: Jason Stoll <jstoll@fehrgraham.com>
Sent: Tuesday, February 13, 2024 12:28 PM
To: Mary Hess
Subject: *EXT* RE: OAKWOOD PAVING PROJECT
Attachments: 22-195-DeKalb Township-Additional Services Change Order 2.pdf



External (jstoll@fehrgraham.com)



Hi Mary

I'm looking forward to getting back to work on this project. Next steps would include:

- Update cost estimates for budgeting purposes
- Revise plans and specs for Option 2
- Bidding expected in April
- Construction this summer and close out by fall 2024

Please see attached a request for additional compensation for our services to make changes to the plans and bid documents. If you are agreeable to this, please sign and return and we look forward to getting this project completed for you. Please let me know if you have any questions. Thanks!

JASON T. STOLL, PE | Principal
Fehr Graham | Engineering & Environmental

From: Mary Hess <supervisor@dekalbtownship.org>
Sent: Tuesday, February 13, 2024 12:09 PM
To: Jason Stoll <jstoll@fehrgraham.com>
Subject: OAKWOOD PAVING PROJECT

Hi Jason,

I have a board meeting tomorrow and I'd like to give the trustees an update on the cemetery project. If it's possible, can you please provide me with a broad overview of next steps. I know you can't give precise dates because so many outside factors influence the steps so please know I'm not asking for that. Thank you.

Kind regards,

MARY HESS | SUPERVISOR
DeKalb Township
2323 S. 4th Street | DeKalb, IL 60115
(815)758.8282 (o) | (815)758.0124 (f)
Supervisor@dekalbtownship.org
www.dekalbtownship.org

**2024 JANUARY TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES TO DATE REPORT**

FUND	Invoices
TOWN	\$67,850.70
GENERAL ASSISTANCE	\$34,010.70
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$101,861.40

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk’s office on **FEBRUARY 14, 2024** 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 JANUARY 2024 at the **FEBRUARY 14, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Total Expenditures
January 2024

Date	Num	Name	Memo	Amount
01/05/2024	EFT	INTERMEDIA		-254.72
01/08/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 82398	-298.89
01/08/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 824021898	-859.96
01/08/2024	E-pay	IDES	0804766-2 QB Tracking # 824065898	-57.20
01/08/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 824108898	-19.36
01/08/2024	2137	CARDMEMBER SERVICES	January 2024 statement	-2,597.02
01/08/2024	2138	COMED	Acct #1443084045 Cemetery utilitly	-43.98
01/08/2024	2139	COMED	Acct #2439372006 Building	-824.47
01/08/2024	2140	METRONET	Acct #1653538	-283.67
01/08/2024	2141	NICOR GAS	Acct #76-03-63-1000 1	-163.68
01/08/2024	2142	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-90.60
01/08/2024	2143	RICOH USA, INC	Customer # 3571042 - Contract #4157	-13.94
01/08/2024	2144	SPARKLE JANITORIAL SERVICE	Invoice #2378	-540.00
01/08/2024	2145	VERIZON	Acct 342151176-00003	-100.52
01/08/2024	2146	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #166164	-320.00
01/08/2024	2147	Scott Dabbs	December mileage	-108.07
01/08/2024	2148	SMITH, CRAIG	January Insurance Reimbursement	-291.70
01/08/2024	2149	DYER, RICH	January Insurance Reimbursement	-675.00
01/08/2024	2151	Kimberly Barrios	January Insurance Reimbursement	-675.00
01/08/2024	2152	REININK, ANDREW	January Insurance Reimbursement	-511.32
01/09/2024	2153	DEK. CTY. REHAB & NURSING CENTER	January 2024 Allocation	-500.00
01/11/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/08/2	-5,205.37
01/11/2024	EFT	IMRF	December contribution	-4,325.21
01/12/2024	DD1210	Kimberly M Barrios	Direct Deposit	0.00
01/12/2024	DD1209	COREY NELSON	Direct Deposit	0.00
01/12/2024	DD1211	Scott D. Dabbs	Direct Deposit	0.00
01/12/2024	DD1212	ANDREW C REININK	Direct Deposit	0.00
01/13/2024	EFT	Expert Pay	Payroll Deduction for 1/12/24 payroll	-336.00
01/22/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -84391	-197.49
01/22/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -84386739	-487.58
01/22/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -84381	-103.22
01/22/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -84377139	-375.32
01/22/2024	E-pay	IDES	0804766-2 QB Tracking # -843750398	-57.52
01/22/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -84369839	-19.59
01/23/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/22/2	-3,579.70
01/23/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -27774539	-367.92
01/23/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -27771839	-2,396.47
01/23/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -27768539	-520.63
01/23/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -27763239	-2,421.45
01/23/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -27759839	-526.50
01/23/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -27754739	-2,398.40
01/23/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -27751939	-539.96
01/23/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # -27735539	-367.58
01/26/2024	DD1214	Kimberly M Barrios	Direct Deposit	0.00
01/26/2024	DD1213	COREY NELSON	Direct Deposit	0.00

**DeKalb Township
Total Expenditures
January 2024**

01/26/2024	DD1215	Scott D. Dabbs	Direct Deposit	0.00
01/26/2024	EFT	Expert Pay	1/26/24 payroll	-336.00
01/29/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 256253	-1,120.04
01/29/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 256292602	-6,563.04
01/29/2024	2155	AFLAC	Acct # 52201 Feb 2024 Premiums	-170.58
01/29/2024	2156	THE STANDARD	160-770052 Vision insurance Feb 2024	-44.59
01/29/2024	2157	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance Feb 24	-7,212.31
01/31/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/22/2	-1,657.51
01/31/2024		QuickBooks Payroll Service	Created by Payroll Service on 01/29/2	-17,272.51
01/31/2024	EFT	THE STANDARD		-19.11
			TOTAL EXPENDITURES	-67,850.70

DeKalb Township General Assistance
Total Expenditures
January 2024

Date	Num	Name	Memo	Account	Amount
01/01/2024	2169	GA Client	23GA02591 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2170	GA Client	23GA02580 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2171	GA Client	23GA02558 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2172	GA Client	23GA02529 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2173	GA Client	23GA02586 Flat Grant	NEW General Assistance Bank Acc	-265.20
01/01/2024	2174	GA Client	23GA02584 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2175	GA Client	23GA02490 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2176	GA Client	23GA02476 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2177	GA Client	23GA02485 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2178	GA Client	23GA02594 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2179	GA Client	23GA02536 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2180	GA Client	23GA02514 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2181	GA Client	22GA02378 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2182	GA Client	23GA02595 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2183	GA Client	12GA00003 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2184	GA Client	22GA02436 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2185	GA Client	23GA02461 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2186	GA Client	22GA02400 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2187	GA Client	23GA02487 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/01/2024	2189	GA Client	23GA02600 Flat Grant	NEW General Assistance Bank Acc	-699.19
01/01/2024	2190	GA Client	23GA02605 Flat Grant	NEW General Assistance Bank Acc	-589.52
01/01/2024	2191	GA Client	23GA02597 Flat Grant	NEW General Assistance Bank Acc	-781.45
01/01/2024	2197	GA Client	23GA02569 Flat Grant	NEW General Assistance Bank Acc	-425.00
01/04/2024	2198	GA Client	23GA02609 Flat Grant	NEW General Assistance Bank Acc	-465.48
01/07/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 599459898	NEW General Assistance Bank Acc	-196.78
01/07/2024	E-pay	United States Treasury (2)	92-1858532 QB Tracking # 599466898	NEW General Assistance Bank Acc	-685.52
01/07/2024	E-pay	United States Treasury (2)	92-1858532 QB Tracking # 599475898	NEW General Assistance Bank Acc	-11.75
01/09/2024	2199	CARDMEMBER SERVICES	Acct *9113	NEW General Assistance Bank Acc	-852.07
01/09/2024	2200	METRONET	Acct #1653538 internet and phone	NEW General Assistance Bank Acc	-102.21
01/09/2024	2201	PASSION PURSUIT, INC	Employment Services	NEW General Assistance Bank Acc	-600.00
01/09/2024	2202	Casey Bachochin	Insurance and Mileage reimbursement	NEW General Assistance Bank Acc	-705.13
01/09/2024	2203	RICOH USA, INC	Contract # 5129254 Invoice # 5068697395	NEW General Assistance Bank Acc	-378.72
01/09/2024	2204	NJS ENTERPRISES, INC.	Visual GA - Invoice #240059	NEW General Assistance Bank Acc	-68.98
01/11/2024	EFT	IMRF	00705	NEW General Assistance Bank Acc	-2,044.41
01/11/2024	EFT	IMRF	00705	NEW General Assistance Bank Acc	-1,340.68
01/12/2024		Cassandra E Bachochin	payroll	NEW General Assistance Bank Acc	-1,226.23
01/12/2024		ERIKA D BROWN	payroll	NEW General Assistance Bank Acc	-1,560.54
01/16/2024	2205	GA Client	23GA 02606 Flat Grant	NEW General Assistance Bank Acc	-575.81
01/16/2024	2206	GA Client	23GA02607 Flat Grant	NEW General Assistance Bank Acc	-575.81
01/22/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # -862566398	NEW General Assistance Bank Acc	-197.59
01/22/2024	E-pay	United States Treasury (2)	92-1858532 QB Tracking # -862523398	NEW General Assistance Bank Acc	-687.83
01/22/2024	E-pay	United States Treasury (2)	92-1858532 QB Tracking # -862449398	NEW General Assistance Bank Acc	-11.72
01/24/2024	2207	THE TERRACES AT DEKALB LLC	24EA01965 Shelter Assistance	NEW General Assistance Bank Acc	-976.40
01/26/2024		Cassandra E Bachochin	payroll	NEW General Assistance Bank Acc	-1,223.42
01/26/2024		ERIKA D BROWN	payroll	NEW General Assistance Bank Acc	-1,576.11
01/26/2024	2208	UNITED STATES TREASURY	EIN 92-1858532 - Form 941 - 4th Quarter 2023	NEW General Assistance Bank Acc	-6,010.58
01/29/2024	2209	BLUE CROSS BLUE SHIELD	Acct #636747 Health Insurance February 24	NEW General Assistance Bank Acc	-1,449.98
01/29/2024	2210	AFLAC	Acct #52201 February premiums	NEW General Assistance Bank Acc	-54.22
01/29/2024	2211	THE STANDARD	Acct #160-770052 February vision	NEW General Assistance Bank Acc	-6.37
01/29/2024	2212	NCPERS GROUP LIFE INSURANCE	Unit # 0705 IMRF Life Insurance	NEW General Assistance Bank Acc	-16.00
				TOTAL EXPENDITURES	-34,010.70



Est. 1850

2024 JANUARY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

FUND	Invoices
ROAD AND BRIDGE	\$18,528.61
PERMANENT ROAD	\$67,872.27
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	
	\$86,400.88

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on FEBRUARY 14, 2024 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 JANUARY 2024 at the FEBRUARY 14, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 JANUARY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT

2024 JANUARY ROAD DISTRICT WARRANT FOR EXPENDITURES REPORT				
ROAD AND BRIDGE				
01/02/2024	314	JODIE L PETERSON	12/11/23-12/24/23	52.49
	315	KAREN S GUMINO	12/11/23-12/24/23	1,118.46
01/12/2024	316	JODIE L PETERSON	12/25/23-01/07/24	29.92
01/12/2024	317	KAREN S GUMINO	12/25/23-01/07/24	1,118.46
01/02/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -355113102	84.70
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # -354980102	410.92
	PAD	IMRF	pension401.52/vac420.00	821.52
01/15/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1158811898	83.42
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 1159237898	406.96
01/10/2024	E-pay	IDES	0804766 QB Tracking # 1269066898	18.43
01/02/2024	2146	AFLAC	PYRL EXP-A#-52201; #298872 DEC 2023	40.70
	2147	BLUE CROSS BLUE SHIELD	HEALTH. 2024 JAN	1,940.52
	2148	CIT GROUP LLC	E.M. # 109P236315	111.45
	2149	DEARBORN NATIONAL	FP36747	47.25
	2150	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SM TLS # 6256594	121.00
	2151	NICOR GAS	UTIL 76-03-63-1000 1 DUE 02/02/2024	253.88
	2152	SUPERIOR DIESEL INC. 2	E.M. # W1-26039	3,975.41
	2153	THE STANDARD	hlth - 2024 JAN	6.37
	2154	CULLIGAN OF DEKALB	MISC. # 0001565	10.25
	2155	SMITH, CRAIG	LG EQUIP. LICENSE./TITLE NEW TRAILER	173.00
01/08/2024	2156	AIRGAS US LLC	rentals C# 2986196 # 5504513181	24.04
	2157	COMED	UTIL 2439372006 DUE 02/16/24	824.47
	2158	CARDMEMBER SERVICES	TEL 113.00/OFSUP26.13/EQ MAINT 444.19/MISC 134.22	717.54
	2159	METRONET	A# 1653538 IT 69.65//INTERNET 37.21/PHONE-37.98 01/02/24-2/0	144.84
	2160	NEBRASKA-IOWA INDUSTRIAL FASTENERS CORP	SM TLS # 6257578	37.86
	2161	NORTHERN ILLINOIS DISPOSAL	UTILITY- # 22661056T086 01/1/24-01/31/24 A# 3086-436769	94.59
	2162	VERIZON	A# 342151176-00001 # 9952637840	98.80
01/22/2024	2163	CERTIFIED LABORATORIES	C# 270143 #8528210 SNOW & ICE MELT	4,696.10
	2164	CINTAS CORP #0355 0355	12/7/23-12/29/23- UNIFORMS # 4176385113, 4177099377, 835846, 4	521.48
	2165	CIT TRUCKS, LLC -ROCKFORD	EM # 109P238949 WIPER ARM	56.23
	2166	GORDON HARDWARE LLC	A# 2360 EM # 935253, 935787-\$36.03/ BM- # 935253, 935582, 9356	107.55
	2167	NORTHWEST ILLINOIS HIGHWAY COMMISSIONERS	R-trng 4/5/24-TRNG \$80.00/DUES\$30	110.00
	2168	SUPERIOR DIESEL INC. 2	E.M. # W1-26230	130.00
	2169	TWINS CLEANING SERVICES LLC	BLDG MAINT # 000867	140.00
			TOTAL 2024 JANUARY ROAD FUND EXPENDITURES	18,528.61
PERMANENT ROAD				
01/02/2024	437	James Poff III	12/11/23-12/24/23	1,525.68
	438	JEFFREY L HARNESS	12/11/23-12/24/23	1,449.41
01/15/2024	439	James Poff III	12/25/23-01/07/24	1,823.39
	440	JEFFREY L HARNESS	12/25/23-01/07/24	1,770.11
01/02/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # -353855102	205.85
	E-pay	United States Treasury 2	92-1810853 QB Tracking # -353718102	1,060.72
	PAD	IMRF	PENSION 1106.31/ VAC 406.69	1,513.00
01/12/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1168880898	251.00
01/12/2024	E-pay	United States Treasury 2	92-1810853 QB Tracking # 1169135898	1,348.88
01/02/2024	2133	AFLAC	A#-52201; # 298872 2023 DEC	343.60
	2134	BLUE CROSS BLUE SHIELD	HLTH-2024 JAN	2,854.72
	2135	DEARBORN LIFE INSURANCE CO	HEALTH-2023 01/01/24-03/31/24	94.50
	2136	THE STANDARD	HLTH- 2024 JAN	12.74
	2137	COMED	ST LTG	158.28
	2138	HARNESS, JEFF	2024 JAN. HLTH	299.42
1/8/2024	2139	DTN,LLC	RENTAL # 6042546 01/22/24-04/21/24	885.15
01/22/2024	2140	CONSERV FS INC	FUEL	1,528.32
	2141	CURRAN CONTRACTING COMPANY	RD PROJ #22451	34,067.50
	2142	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL	ENGINEERING	15,600.00
	2143	HALVERSON FARMS	ROAD MAINT 12 LOADS	1,080.00
			TOTAL 2024 JANUARY PERM RD EXPENDITURES	67,872.27

**2024 FEBRUARY TOWN & GENERAL ASSISTANCE
WARRANT FOR EXPENDITURES TO DATE REPORT**

FUND	Invoices
TOWN	\$17,912.86
GENERAL ASSISTANCE	\$16,458.95
TOWN – CAPITAL FUND	\$0
CEMETERY – CAPITAL FUND	\$0
All Funds-Total	\$34,371.81

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk’s office on **FEBRUARY 14, 2024** 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 FEBRUARY 2024 at the **FEBRUARY 14, 2024** Township Board meeting.

Clerk Andrew Tillotson

DeKalb Township
Current Month Expenditures to Date
February 2024

Date	Num	Name	Memo	Amount
02/01/2024	DD1216	ANDREW C REININK	Direct Deposit	0.00
02/01/2024	DD1217	ANDREW TILLOTSON	Direct Deposit	0.00
02/01/2024	DD1218	CHAD C. MCNETT	Direct Deposit	0.00
02/01/2024	DD1219	CRAIG A SMITH	Direct Deposit	0.00
02/01/2024	DD1220	DALE L THURMAN	Direct Deposit	0.00
02/01/2024	DD1221	LISA R KING	Direct Deposit	0.00
02/01/2024	DD1222	MARY HESS	Direct Deposit	0.00
02/01/2024	DD1223	NANCY G BRADLO	Direct Deposit	0.00
02/01/2024	DD1224	RICHARD J DYER	Direct Deposit	0.00
02/02/2024	2158	NIU Outreach		-207.00
02/02/2024	2159	ALLIANCE OF ILLINOIS CEMETERIANS	2024 Annual Convention and Tradesho	-210.00
02/05/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 550371406	-850.40
02/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 550406	-188.69
02/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 550444	-102.08
02/05/2024	E-pay	United States Treasury {2}	36-6006245 QB Tracking # 550454406	-550.62
02/05/2024	E-pay	IDES	0804766-2 QB Tracking # 550468406	-57.27
02/06/2024	2160	DEPARTMENT OF FINANCIAL AND PRO	Oakwood License	-200.00
02/08/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/05/2	-3,561.04
02/09/2024	DD1226	Kimberly M Barrios	Direct Deposit	0.00
02/09/2024	DD1225	COREY NELSON	Direct Deposit	0.00
02/09/2024	DD1227	Scott D. Dabbs	Direct Deposit	0.00
02/09/2024	EFT	IMRF	January 2024 Contributions	-4,087.42
02/09/2024	EFT	Expert Pay	02/09/24 payroll deduction	-336.00
02/13/2024	2162	CARDMEMBER SERVICES	January 2024 statement	-101.19
02/13/2024	2163	COMED	Acct #2439372006 Building	-1,096.27
02/13/2024	2164	COMED	Acct #1143084045 January Service	-44.03
02/13/2024	2165	METRONET	Acct #1653538	-283.68
02/13/2024	2166	NICOR GAS	Acct #76-03-63-1000 1	-239.78
02/13/2024	2167	NORTHERN ILLINOIS DISPOSAL, INC.	Acct #3086-436769	-90.12
02/13/2024	2168	PITNEY BOWES GLOBAL FINANCIAL SE	Acct #0018471853 - Invoice #3106512	-122.64
02/13/2024	2169	RICOH USA, INC	Customer # 3571042 - Contract #4157	-1.64
02/13/2024	2170	SPARKLE JANITORIAL SERVICE	Invoice #2416	-405.00
02/13/2024	2171	VERIZON	Acct 342151176-00003	-100.52
02/13/2024	2172	ZUKOWSKI, ROGERS, FLOOD & MCARD	Invoice #166164	-680.00
02/13/2024	2173	Kimberly Barrios	January Insurance Reimbursement	-702.49
02/13/2024	2174	NEWKIRK & ASSOCIATES, INC	Invoice #16670	-350.00
02/13/2024	2175	REININK, ANDREW	February Insurance Reimbursement	-511.32
02/13/2024	2176	DYER, RICH	February Insurance Reimbursement	-675.00
02/13/2024	2177	DEK. CTY. REHAB & NURSING CENTER	February 2024 Allocation	-500.00
02/14/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/05/2	-1,658.66
02/15/2024	DD1228	ANDREW C REININK	Direct Deposit	0.00
			TOTAL EXPENDITURES	-17,912.86

DeKalb Township General Assistance
Current Month Expenditures to Date
February 1 - 13, 2024

Date	Num	Name	Memo	Amount
02/01/2024	2213	GA Client	23GA02586 Flat Grant	-425.00
02/01/2024	2214	GA Client	23GA02607 Flat Grant	-425.00
02/01/2024	2215	GA Client	23GA02490 Flat Grant	-425.00
02/01/2024	2216	GA Client	23GA02476 Flat Grant	-425.00
02/01/2024	2217	GA Client	23GA02594 Flat Grant	-425.00
02/01/2024	2218	GA Client	23GA02536 Flat Grant	-425.00
02/01/2024	2219	GA Client	23GA02514 Flat Grant	-425.00
02/01/2024	2220	GA Client	22GA02378 Flat Grant	-425.00
02/01/2024	2221	GA Client	23GA02595 Flat Grant	-425.00
02/01/2024	2222	GA Client	12GA00003 Flat Grant	-425.00
02/01/2024	2223	GA Client	23GA02461 Flat Grant	-425.00
02/01/2024	2224	GA Client	23GA 02606 Flat Grant	-425.00
02/01/2024	2225	GA Client	22GA02400 Flat Grant	-425.00
02/01/2024	2226	GA Client	23GA02487 Flat Grant	-425.00
02/01/2024	2227	GA Client	23GA02569 Flat Grant	-425.00
02/01/2024	2228	GA Client	23GA02597 Flat Grant	-425.00
02/01/2024	2229	GA Client	23GA02580 Flat Grant	-425.00
02/01/2024	2230	GA Client	23GA02605 Flat Grant	-425.00
02/01/2024	2231	GA Client	23GA02529 Flat Grant	-425.00
02/01/2024	2232	GARDEN ESTATE TOWNHOMES	24EA01970 Shelter Assistance	-960.00
02/05/2024	E-pay	United States Treasury {2}	92-1858532 QB Tracking # 555118406	-1,006.24
02/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	92-1858532 000 QB Tracking # 555129406	-197.15
02/08/2024		DEKALB TOWNSHIP TOWN FUND	TIF Repayment 2023 (redirect deposit made in e	-2,924.37
02/09/2024		Cassandra E Bachochin		-1,234.42
02/09/2024		ERIKA D BROWN		-1,557.86
02/09/2024	EFT	IMRF	00705	-1,394.04
02/09/2024	2233	GA Client	24GA02620 Flat Grant	-340.00
02/09/2024	2234	GA Client	23GA02570 Flat Grant	-425.00
02/13/2024	2235	CARAHSOFT TECHNOLOGY CORP	Invoice IN1579567	-532.53
02/13/2024	2236	METRONET	Acct #1653538 internet and phone	-102.21
02/13/2024	2237	PASSION PURSUIT, INC	Employment Services	-405.00
02/13/2024	2238	Cassandra Bachochin	Insurance and Mileage reimbursement	-705.13
				-16,458.95



Est. 1850

2024 FEBRUARY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

FUND	Invoices
ROAD AND BRIDGE	\$21,769.99
PERMANENT ROAD	\$19,819.86
BUILDING & EQUIPMENT	\$0.00
SPECIAL BRIDGE	\$0.00
All Funds-Total	\$41,589.85

We, the undersigned, comprising the Township Board of DeKalb Township, having duly met at the Clerk's office on FEBRUARY 14, 2024 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 FEBRUARY 2024 at the FEBRUARY 14, 2024 Township Board meeting.

Clerk Andrew Tillotson

2024 FEBRUARY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2024 FEBRUARY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT

2024 FEBRUARY ROAD DISTRICT WARRANT FOR EXPENDITURES TO DATE REPORT				
ROAD AND BRIDGE				
02/01/2024	318	JODIE L PETERSON	1/8/24-1/21/24	257.52
	319	KAREN S GUMINO	1/8/24-1/21/24	1,118.46
02/15/2024	320	JODIE L PETERSON	1/22/24-2/04/24	56.90
	321	KAREN S GUMINO	1/22/24-2/04/24	1,118.46
02/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 344730602	96.31
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 345060602	446.82
02/06/2024	PAD	IMRF	pension er 179.76 / ee 151.20/vac336.00	666.96
02/14/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1119615406	85.29
	E-pay	United States Treasury {2}	46-1580226 QB Tracking # 1119641406	411.76
02/01/2024	2170	AFLAC	PYRLL EXP-A#-52201; i# 648725 2024 JANUARY	40.70
	2171	BLUE CROSS BLUE SHIELD	HEALTH. 2024 FEB	1,940.52
	2172	CIT TRUCKS, LLC -ROCKFORD	EM i# 109P240009 PIPE	419.64
	2173	CITY OF DEKALB-WATER DEPT.	R-UTILITY A#300313897000 10/30/2023-12/29/2023	206.29
	2174	CONSERV FS, INC	FUEL-ID# 500460 i#132003997	248.58
	2175	NICOR GAS	UTIL 76-03-63-1000 1 DUE 03/05/2024	149.58
02/06/2024	2176	BOCKMAN'S TRUCK & FLEET	EM i# 55564	55.00
	2177	CERTIFIED LABORATORIES	C# 270143 i#8548674 20 GAL NAC CL	893.11
	2178	CULLIGAN OF DEKALB	A# 680610 i#0001576 MISC	80.60
	2179	DEKANE EQUIPMENT CORPORATION	em i# IA93980	606.32
	2180	MESCHER, RINEHART & REDLINGSHAFFER P.C.	i# 9126 LEGAL	2,850.00
	2181	SUPERIOR DIESEL INC. 2		721.02
	2182	THE STANDARD	hlth - 2024 FEB	6.37
	2183	VERIZON	A# 342151176-00001 i# 9955110108 TEL	98.80
02/14/2024	2184	AIRGAS US LLC	rentals C# 2986196 i# 5505255604	24.97
	2185	BUMPER TO BUMPER DEKALB	E.M i# 368460, 486, 618	123.54
	2186	CARDMEMBER SERVICES	TEL 113.00/OFSUP36.81	149.81
	2187	COMED	UTIL 2439372006 DUE 03/18/24	1,096.26
	2188	C.S.R. BOBCAT INC	EM # 01-15167	448.32
	2189	DEKALB LAWN & EQUIPMENT CO. INC	EM i# 94637	48.63
	2190	METRONET	A# 1653538 IT 66.99//INTERNET 38.53/PHONE-39.32 0	144.84
	2191	NORTHERN ILLINOIS DISPOSAL SVCS	UTILITY- i# 22738380T086 02/1/24-02/29/24 A# 3086-43	94.10
	2192	PITNEY BOWES	a# 0018471853 i# 3106090146 POSTAGE 12/20/23-03/1	40.88
	2193	TWINS CLEANING SERVICES LLC	BLDG MAINT i# 000892	84.00
	2194	UNITED LABORATORIES	c# 304667 SS i# 396432	6,939.63
			TOTAL 2024 FEBRUARY ROAD FUND EXPENDITURES TO DATE	21,769.99
PERMANENT ROAD				
02/01/2024	441	James Poff III	1/8/24-1/21/24	2,033.98
	442	JEFFREY L HARNESS	1/8/24-1/21/24	3,133.02
02/15/2024	443	James Poff III	1/22/24-2/04/24	2,034.00
	444	JEFFREY L HARNESS	1/22/24-2/04/24	1,672.48
02/01/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 352097602	364.16
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 352809602	2,022.12
02/06/2024	PAD	IMRF	pension er 525.07 / ee 441.65/vac344.91	1,311.63
02/14/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	36-6006245 000 QB Tracking # 1119195406	260.59
	E-pay	United States Treasury 2	92-1810853 QB Tracking # 1119218406	1,435.88
02/01/2024	2144	AFLAC	A#-52201; i# 648725 2024 JANUARY	343.60
	2145	BLUE CROSS BLUE SHIELD	HLTH-2024 FEB	2,854.72
	2146	CONSERV FS INC	fuel C# 5000460 i# 40021635, 132003996	210.60
	2147	CONSERV FS INC	fuel C# 5000460 i# 40021635, 132003996	1,966.80
	2148	COM ED	ROAD LIGHTING a#9621064078	163.54
02/06/2024	2149	THE STANDARD	HLTH- 2024 FEB	12.74
			TOTAL 2024 FEBRUARY PERM RD EXPENDITURES TO DATE	19,819.86

DeKalb Township
Profit & Loss Budget vs. Actual
April 2023 through January 2024

				TOTAL				
				Jan 24	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income								
General Town Fund 1								
			Cemetery Income	0.00	1,250.00	2,000.00	-750.00	62.5%
			Interest Income	2,183.23	10,791.25	750.00	10,041.25	1,438.83%
			Miscellaneous	0.00	7,062.54	2,500.00	4,562.54	282.5%
			PPRT (State Replacement Tax)	10,610.93	89,827.04	85,000.00	4,827.04	105.68%
			Property Tax	0.00	947,245.77	921,500.00	25,745.77	102.79%
			TIF Fund Disbursement	0.00	0.00	4,500.00	-4,500.00	0.0%
			TOIRMA DIVIDEND	0.00	0.00	1,000.00	-1,000.00	0.0%
			Total General Town Fund 1	12,794.16	1,056,176.60	1,017,250.00	38,926.60	103.83%
			Postage	0.00	280.42			
			Total Income	12,794.16	1,056,457.02	1,017,250.00	39,207.02	103.85%
Gross Profit				12,794.16	1,056,457.02	1,017,250.00	39,207.02	103.85%
Expense								
		adj		0.00	9,148.28			
Cemetery Fund								
CAPITAL OUTLAY								
			Oakwood Road Improvements	0.00	0.00	100,000.00	-100,000.00	0.0%
			Total CAPITAL OUTLAY	0.00	0.00	100,000.00	-100,000.00	0.0%
COMMODITIES								
			Equipment - Supplies	0.00	139.84	6,000.00	-5,860.16	2.33%
			Signage - Fencing	0.00	0.00	8,000.00	-8,000.00	0.0%
			Utility	43.98	429.64	750.00	-320.36	57.29%
			Total COMMODITIES	43.98	569.48	14,750.00	-14,180.52	3.86%
CONTRACTUAL								
			Computer Software	0.00	700.00	5,000.00	-4,300.00	14.0%
			Dues	0.00	0.00	500.00	-500.00	0.0%
			Grave Openings	0.00	0.00	2,000.00	-2,000.00	0.0%
			Landscaping - Maintenance	0.00	12,467.07	35,000.00	-22,532.93	35.62%
			Other Professional Services	0.00	730.00	10,000.00	-9,270.00	7.3%
			Postage	0.00	0.00	100.00	-100.00	0.0%
			Publishing - Printing	0.00	0.00	2,750.00	-2,750.00	0.0%
			Restoration	0.00	0.00	17,500.00	-17,500.00	0.0%
			Road Construction/Maintenance	0.00	0.00	7,500.00	-7,500.00	0.0%
			Snow Removal	0.00	0.00	3,500.00	-3,500.00	0.0%
			Training - Educ. - Travel	20.00	729.52	5,000.00	-4,270.48	14.59%
			Tree Services	0.00	1,800.00	7,500.00	-5,700.00	24.0%
			Website	0.00	0.00	350.00	-350.00	0.0%
			Total CONTRACTUAL	20.00	16,426.59	96,700.00	-80,273.41	16.99%
OTHER EXPENDITURES								
			Miscellaneous	0.00	45.67	3,000.00	-2,954.33	1.52%
			Total OTHER EXPENDITURES	0.00	45.67	3,000.00	-2,954.33	1.52%
PERSONNEL								
			Medicare	0.00	0.00	1,500.00	-1,500.00	0.0%
			Salaries	0.00	1,033.79	15,000.00	-13,966.21	6.89%
			Social Security	0.00	0.00	3,000.00	-3,000.00	0.0%
			Unemployment Insurance	0.00	0.00	750.00	-750.00	0.0%
			Workmen's Compensation	0.00	0.00	1,500.00	-1,500.00	0.0%
			Total PERSONNEL	0.00	1,033.79	21,750.00	-20,716.21	4.75%
			Total Cemetery Fund	63.98	18,075.53	236,200.00	-218,124.47	7.65%

DeKalb Township
Profit & Loss Budget vs. Actual
April 2023 through January 2024

		TOTAL				
		Jan 24	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
	CONTINGENCIES	0.00	0.00	50,000.00	-50,000.00	0.0%
	General Town Fund					
	Administration Expense					
	Capital Outlay					
	Building	0.00	0.00	200,000.00	-200,000.00	0.0%
	Total Capital Outlay	0.00	0.00	200,000.00	-200,000.00	0.0%
	Commodities					
	Operating Supplies	258.41	5,911.18	12,500.00	-6,588.82	47.29%
	Total Commodities	258.41	5,911.18	12,500.00	-6,588.82	47.29%
	Contractual Services					
	Audit	0.00	4,325.00	10,000.00	-5,675.00	43.25%
	Building Maintenance	0.00	1,566.86	6,000.00	-4,433.14	26.11%
	Equipment Maintenance/ Software	0.00	679.00	4,300.00	-3,621.00	15.79%
	Insurance-Liability/WC	0.00	11,842.00	18,000.00	-6,158.00	65.79%
	IT - Security - Email	256.32	7,922.73	15,000.00	-7,077.27	52.82%
	Janitorial	540.00	4,860.00	9,500.00	-4,640.00	51.16%
	Legal Services	320.00	4,800.00	20,000.00	-15,200.00	24.0%
	Other Professional Services	0.00	1,450.97	25,000.00	-23,549.03	5.8%
	Postage	0.00	1,053.62	3,600.00	-2,546.38	29.27%
	Printing	0.00	491.70	8,500.00	-8,008.30	5.79%
	Subscriptions/Memberships/Dues	12.99	5,515.07	9,750.00	-4,234.93	56.57%
	Telephone - Internet	142.26	1,695.96	5,000.00	-3,304.04	33.92%
	Travel - Training - Education	0.00	1,922.35	15,000.00	-13,077.65	12.82%
	Utilities	1,078.75	7,163.11	25,000.00	-17,836.89	28.65%
	Website	0.00	1,106.67	9,000.00	-7,893.33	12.3%
	Total Contractual Services	2,350.32	56,395.04	183,650.00	-127,254.96	30.71%
	Other Expenditures					
	Community Services - Events	0.00	4,366.22	135,000.00	-130,633.78	3.23%
	Emergency Relief	0.00	0.00	10,000.00	-10,000.00	0.0%
	Miscellaneous	26.75	2,375.26	5,000.00	-2,624.74	47.51%
	Office Equipment -Equip Leasing	0.00	377.47	10,000.00	-9,622.53	3.78%
	Social Media	0.00	33.97	2,750.00	-2,716.03	1.24%
	Total Other Expenditures	26.75	6,752.92	162,750.00	-155,997.08	4.15%
	Personnel					
	IMRF - Pension	2,083.73	13,427.34	32,000.00	-18,572.66	41.96%
	Insurance Benefits	6,237.55	53,878.29	100,000.00	-46,121.71	53.88%
	Medicare	172.02	5,633.73	9,500.00	-3,866.27	59.3%
	Salaries (Elected & Staff)	3,551.67	272,689.45	400,000.00	-127,310.55	68.17%
	Social Security	735.52	24,089.00	30,000.00	-5,911.00	80.3%
	Unemployment Insurance	96.21	366.25	3,500.00	-3,133.75	10.46%
	Total Personnel	12,876.70	370,084.06	575,000.00	-204,915.94	64.36%
	Total Administration Expense	15,512.18	439,143.20	1,133,900.00	-694,756.80	38.73%
	Assessor's Budget					
	Capital Outlay					
	Computer Hardware	0.00	2,637.87	2,800.00	-162.13	94.21%
	Computer Software	0.00	299.50	1,000.00	-700.50	29.95%
	Total Capital Outlay	0.00	2,937.37	3,800.00	-862.63	77.3%
	Commodities					
	Office Equipment	0.00	0.00	1,500.00	-1,500.00	0.0%
	Office Furniture	0.00	541.75	2,000.00	-1,458.25	27.09%

DeKalb Township
Profit & Loss Budget vs. Actual
April 2023 through January 2024

			TOTAL			
		Jan 24	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
	Office Supplies	0.00	643.91	1,700.00	-1,056.09	37.88%
	Operating Supplies	0.00	0.00	1,400.00	-1,400.00	0.0%
	Total Commodities	0.00	1,185.66	6,600.00	-5,414.34	17.97%
	Contractural Services					
	Appraisal Fee	0.00	0.00	4,000.00	-4,000.00	0.0%
	Dues	0.00	0.00	350.00	-350.00	0.0%
	Equipment Maintenance	0.00	0.00	1,000.00	-1,000.00	0.0%
	IT Services - Security	0.00	793.80	2,000.00	-1,206.20	39.69%
	Legal Services	0.00	0.00	3,000.00	-3,000.00	0.0%
	Postage	0.00	340.88	350.00	-9.12	97.39%
	Printing	13.94	376.54	800.00	-423.46	47.07%
	Software Licensing	0.00	6,300.00	10,000.00	-3,700.00	63.0%
	Telephone - Internet	241.93	2,326.12	3,000.00	-673.88	77.54%
	Travel - Educ. Training	2,258.07	3,848.45	6,000.00	-2,151.55	64.14%
	Total Contractural Services	2,513.94	13,985.79	30,500.00	-16,514.21	45.86%
	Other Expenditures					
	Internet Access Fees	0.00	0.00	700.00	-700.00	0.0%
	Miscellaneous Expense	127.27	205.01	700.00	-494.99	29.29%
	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	127.27	805.01	2,300.00	-1,494.99	35.0%
	Personnel					
	WAGE	770.25	4,922.55	10,500.00	-5,577.45	46.88%
	Insurance Benefits	3,191.48	31,750.86	57,000.00	-25,249.14	55.7%
	Medicare	0.00	0.00	2,600.00	-2,600.00	0.0%
	Salaries	8,311.67	105,116.73	148,500.00	-43,383.27	70.79%
	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	12,273.40	141,790.14	229,500.00	-87,709.86	61.78%
	Total Assessor's Budget	14,914.61	160,703.97	272,700.00	-111,996.03	58.93%
	Community Agency Support	500.00	153,000.00	175,000.00	-22,000.00	87.43%
	Total General Town Fund	30,926.79	752,847.17	1,581,600.00	-828,752.83	47.6%
	Payroll Expenses	2,715.45	51,932.80			
	Total Expense	33,706.22	832,003.78	1,867,800.00	-1,035,796.22	44.55%
Net income		-20,912.06	224,453.24	-850,550.00	1,075,003.24	-26.39%

**DeKalb Township General Assistance
Profit & Loss Budget vs. Actual
April 2023 through January 2024**

				TOTAL				
				Jan 24	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
		Income						
		General Assistance Fund 15						
		IGA Income		0.00	8,966.35	5,000.00	3,966.35	179.33%
		Interest		363.75	2,054.09	500.00	1,554.09	410.82%
		Miscellaneous Income		2,924.37	3,096.68	500.00	2,596.68	619.34%
		Property Tax		0.00	213,827.99	213,500.00	327.99	100.15%
		SSI -State of IL Interim Asstce		0.00	14,043.55	5,000.00	9,043.55	280.87%
		Total General Assistance Fund 15		3,288.12	241,988.66	224,500.00	17,488.66	107.79%
		Total Income		3,288.12	241,988.66	224,500.00	17,488.66	107.79%
		Gross Profit		3,288.12	241,988.66	224,500.00	17,488.66	107.79%
		Expense						
		adj		0.00	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	1,439.61	5,000.00	-3,560.39	28.79%
		Total COMMODITIES		0.00	1,480.50	11,500.00	-10,019.50	12.87%
		CONTRACTUAL SERVICES						
		Equipment Mainte & Supplies		0.00	2,040.85	3,200.00	-1,159.15	63.78%
		IT		68.98	1,813.23	2,000.00	-186.77	90.66%
		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		378.72	1,556.10	4,000.00	-2,443.90	38.9%
		Telephone - Internet		102.21	717.75	1,000.00	-282.25	71.78%
		Travel - Training - Education		30.13	2,821.62	4,000.00	-1,178.38	70.54%
		Visual GA		0.00	3,400.00	7,500.00	-4,100.00	45.33%
		Total CONTRACTUAL SERVICES		580.04	12,532.11	28,700.00	-16,167.89	43.67%
		Miscellaneous		275.06	900.35	5,000.00	-4,099.65	18.01%
		PERSONNEL						
		IMRF		447.82	9,666.23	8,500.00	1,166.23	113.72%
		Insurance Benefits		2,131.35	21,249.98	45,000.00	-23,750.02	47.22%
		Medicare		121.38	1,229.60	2,200.00	-970.40	55.89%
		Salaries		4,458.32	78,826.14	155,000.00	-76,173.86	50.86%
		Social Security		518.97	5,257.59	8,500.00	-3,242.41	61.85%
		Unemployment		-314.70	-314.70	600.00	-914.70	-52.45%
		Workmen's Compensation		0.00	0.00	2,500.00	-2,500.00	0.0%
		Total PERSONNEL		7,363.14	115,914.84	222,300.00	-106,385.16	52.14%
		Total Administration		8,218.24	130,827.80	267,500.00	-136,672.20	48.91%
		Contingencies		10,875.84	11,733.58	15,000.00	-3,266.42	78.22%
		Home Relief						
		COMMODITIES						
		Emergency Assistance		976.40	42,756.62	75,000.00	-32,243.38	57.01%
		Flat Grant		1,151.62	64,493.74	95,000.00	-30,506.26	67.89%
		Food/Household Supplies Support		0.00	46,000.00	50,000.00	-4,000.00	92.0%
		Miscellaneous Expense		0.00	35.00	2,500.00	-2,465.00	1.4%
		Personal/Household Incidentals		1,177.01	3,457.01	6,500.00	-3,042.99	53.19%
		Total COMMODITIES		3,305.03	156,742.37	229,000.00	-72,257.63	68.45%
		CONTRACTUAL SERVICES						
		Community Outreach		0.00	180.00	0.00	180.00	100.0%

**DeKalb Township General Assistance
 Profit & Loss Budget vs. Actual
 April 2023 through January 2024**

		TOTAL				
		Jan 24	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
	Dental Service	0.00	0.00	5,000.00	-5,000.00	0.0%
	MACI Med Casastrophic	0.00	2,360.00	3,500.00	-1,140.00	67.43%
	Medical	0.00	0.00	5,000.00	-5,000.00	0.0%
	Other Medical Services	0.00	0.00	5,000.00	-5,000.00	0.0%
	Total CONTRACTUAL SERVICES	0.00	2,540.00	18,500.00	-15,960.00	13.73%
	Total Home Relief	3,305.03	159,282.37	247,500.00	-88,217.63	64.36%
	Total General Assistance Fund	22,399.11	301,843.75	530,000.00	-228,156.25	56.95%
	Payroll Expenses	10,331.11	22,905.51	0.00	22,905.51	100.0%
	Total Expense	32,730.22	329,103.55	530,000.00	-200,896.45	62.1%
	Net Income	-29,442.10	-87,114.89	-305,500.00	218,385.11	28.52%

**DeKalb Township Road Fund
Profit & Loss Budget vs. Actual
April 2023 through January 2024**

		TOTAL				
		Jan 24	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income						
6 General Road Fund						
311 Property Tax Net						
	Recapture Revenue Dek Cty tx	0.00	28,414.12			
	311 Property Tax Net - Other	0.00	226,016.19	178,903.00	47,113.19	126.33%
Total 311 Property Tax Net		0.00	254,430.31	178,903.00	75,527.31	142.22%
311A Property Tax-Total		0.00	59,891.33	357,806.00	-297,914.67	16.74%
311B Less Municipal Shares		0.00	0.00	178,903.00	-178,903.00	0.0%
342 Replacement Tax St Illinois		21,085.65	132,650.12	190,000.00	-57,349.88	69.82%
381 Interest Income		536.52	3,333.78	400.00	2,933.78	833.45%
389 Miscellaneous Fines Etc						
	TOI-REIMB TRAVEL	0.00	933.41			
	TOIRMA CLAIM REIMBURSEMENT	0.00	3,652.60			
	389 Miscellaneous Fines Etc - Other	55.00	1,650.06			
Total 389 Miscellaneous Fines Etc		55.00	6,236.07			
	390 TOIRMA Insure Dividend	0.00	0.00	1,000.00	-1,000.00	0.0%
	Cemetery maintenance reimbursem	0.00	15,338.45	30,000.00	-14,661.55	51.13%
	TIF DISBURSEMENT	3,478.48	3,478.48	2,000.00	1,478.48	173.92%
Total 6 General Road Fund		25,155.65	475,358.54	939,012.00	-463,653.46	50.62%
Total Income		25,155.65	475,358.54	939,012.00	-463,653.46	50.62%
Gross Profit		25,155.65	475,358.54	939,012.00	-463,653.46	50.62%
Expense						
	adj	0.00	-147.20			
General Road Fund						
Road and Bridge Fund						
6-11 Administration						
Commodities						
	651 Office- Computer,Supp	26.13	6,734.91	10,000.00	-3,265.09	67.35%
	652 Operating Expense	0.00	1,854.46	2,500.00	-645.54	74.18%
Total Commodities		26.13	8,589.37	12,500.00	-3,910.63	68.72%
Contractual Services						
	531 Audit/Accounting	0.00	4,325.00	7,500.00	-3,175.00	57.67%
	533 Legal Services	0.00	5,966.00	30,000.00	-24,034.00	19.89%
	551 Postage	0.00	221.35	450.00	-228.65	49.19%
	552 Telephone	249.78	1,797.19	5,000.00	-3,202.81	35.94%
	553 Publishing/Printing	0.00	897.60	1,000.00	-102.40	89.76%
	554 Utilities Wasl/Gas/Water	1,172.94	5,849.22	7,500.00	-1,650.78	77.99%
	555 Dues Road Commissioner	30.00	405.00	500.00	-95.00	81.0%
	556 Personal Property	0.00	65,341.85	90,000.00	-24,658.15	72.6%
	563 Training Rd.Com./Rd. Crew	80.00	270.17	2,500.00	-2,229.83	10.81%
	567 Internet	37.21	680.10	1,000.00	-319.90	68.01%
	591 Ins Liability Gen/Bnd/Wrk	0.00	13,902.00	16,000.00	-2,098.00	86.89%
	IPWAM-IL PUB.WKS MUT AID NET	0.00	0.00	2,500.00	-2,500.00	0.0%
	IT Service	69.65	757.19	1,500.00	-742.81	50.48%
	Travel	0.00	567.91	2,500.00	-1,932.09	22.72%
Total Contractual Services		1,639.58	100,980.58	167,950.00	-66,969.42	60.13%
Personnel						
	410 Salaries- Road Crew	0.00	6,767.25	14,000.00	-7,232.75	48.34%
	411 Salaries Secretary	3,560.83	41,987.92	63,700.00	-21,712.08	65.92%

**DeKalb Township Road Fund
Profit & Loss Budget vs. Actual
April 2023 through January 2024**

	TOTAL				
	Jan 24	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
451 Health Insurance	1,994.14	18,654.06	29,900.00	-11,245.94	62.39%
452 IMRF Pension	212.52	1,870.20	3,500.00	-1,629.80	53.43%
453 Unemployment Insurance	0.00	149.19	400.00	-250.81	37.3%
461 Social Security	220.77	3,022.82	5,000.00	-1,977.18	60.46%
462 Medicare	51.63	706.94	1,100.00	-393.06	64.27%
Total Personnel	6,039.89	73,158.38	117,600.00	-44,441.62	62.21%
Total 6-11 Administration	7,705.60	182,728.33	298,050.00	-115,321.67	61.31%
6-45 Maintenance					
511 Building Maintenance Service	4,907.62	44,639.64	38,500.00	6,139.64	115.95%
512 Equipment Maintnce Repr/Pts	4,753.31	31,616.12	62,500.00	-30,883.88	50.59%
Capital Outlay					
Large Equipment	173.00	173.00	50,000.00	-49,827.00	0.35%
New Building Sign	0.00	0.00	25,000.00	-25,000.00	0.0%
New Plow/Dump Truck	0.00	21,750.00	60,000.00	-38,250.00	36.25%
Salt Shed New	0.00	0.00	90,000.00	-90,000.00	0.0%
Small Equipment	0.00	1,807.99	15,000.00	-13,192.01	12.05%
Total Capital Outlay	173.00	23,730.99	240,000.00	-216,269.01	9.89%
Commodities					
652 Shop Supplies	0.00	18,436.50	23,000.00	-4,563.50	80.16%
653 Small Tools	158.86	520.53	14,000.00	-13,479.47	3.72%
Fuel	0.00	8,848.82	10,000.00	-1,151.18	88.49%
Total Commodities	158.86	27,805.85	47,000.00	-19,194.15	59.16%
Other Expenditures					
928 Rentals & Uniforms	545.52	6,851.81	12,000.00	-5,148.19	57.1%
929 Miscellaneous Expense	144.47	3,402.86	7,500.00	-4,097.14	45.37%
Contingencies	0.00	0.00	25,000.00	-25,000.00	0.0%
Total Other Expenditures	689.99	10,254.67	44,500.00	-34,245.33	23.04%
Total 6-45 Maintenance	10,682.78	138,047.27	432,500.00	-294,452.73	31.92%
Total Road and Bridge Fund	18,388.38	320,775.60	730,550.00	-409,774.40	43.91%
Total General Road Fund	18,388.38	320,775.60	730,550.00	-409,774.40	43.91%
Payroll Expenses	957.67	7,948.49			
Transfer Due to Account Issue	0.00	470,774.37			
Total Expense	19,346.05	799,351.26	730,550.00	68,801.26	109.42%
Net Income	5,809.60	-323,992.72	208,462.00	-532,454.72	-155.42%

**DeKalb Township Perm Road Fund
Profit & Loss Budget vs. Actual
April 2023 through January 2024**

		TOTAL				
		Jan 24	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income						
25 Permanent Road Fund						
	311 Property Tax	0.00	846,749.15	847,531.00	-781.85	99.91%
	381 Interest	949.95	6,167.43	1,010.00	5,157.43	610.64%
	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	949.95	852,916.58	852,541.00	375.58	100.04%
	Total Income	949.95	852,916.58	852,541.00	375.58	100.04%
	Gross Profit	949.95	852,916.58	852,541.00	375.58	100.04%
Expense						
	adj	0.00	-225.60			
	Payroll Expenses	1,635.60	11,941.49			
Permanet Road fund						
ADMINISTRATION						
Personnel						
	Health Benefits	3,261.38	29,999.28	47,400.00	-17,400.72	63.29%
	IMRF	1,097.78	10,315.02	10,000.00	315.02	103.15%
	Medicare	142.31	1,476.92	3,000.00	-1,523.08	49.23%
	Salaries-Road Crew	9,814.40	101,856.28	148,000.00	-46,143.72	68.82%
	Social Security	608.49	6,315.09	12,000.00	-5,684.91	52.63%
	Unemployment	0.00	225.61	500.00	-274.39	45.12%
	Total Personnel	14,924.36	150,188.20	220,900.00	-70,711.80	67.99%
	Total ADMINISTRATION	14,924.36	150,188.20	220,900.00	-70,711.80	67.99%
Commodities						
	655 Equipment Fuel	1,528.32	22,462.87	48,000.00	-25,537.13	46.8%
	656 Right of Way	0.00	0.00	15,000.00	-15,000.00	0.0%
	Total Commodities	1,528.32	22,462.87	63,000.00	-40,537.13	35.66%
Contractual Services						
	514 Road Maintenance	1,080.00	51,724.04	115,000.00	-63,275.96	44.98%
	515 Road Lighting	158.28	1,581.42	7,500.00	-5,918.58	21.09%
	516 Contract Labor	0.00	4,017.50	10,000.00	-5,982.50	40.18%
	532 Engineering Services	15,600.00	79,850.00			
	594 Rental	885.15	5,414.15	20,000.00	-14,585.85	27.07%
	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	34,067.50	254,852.94	650,000.00	-395,147.06	39.21%
	Road Salt-Chips-Treatment	0.00	6,325.00	40,000.00	-33,675.00	15.81%
	Road Sealing-Rejuvenator	0.00	0.00	60,000.00	-60,000.00	0.0%
	Road Sign Replacement-Repair	0.00	6,300.64	25,000.00	-18,699.36	25.2%
	Road Striping-Paint- Beads	0.00	34,466.00	45,000.00	-10,534.00	76.59%
	Total Contractual Services	51,790.93	447,503.50	1,034,000.00	-586,496.50	43.28%
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	68,243.61	620,162.31	1,357,900.00	-737,737.69	45.67%
	Transfer Due to Account Issue	0.00	374,221.95			
	Total Expense	69,879.21	1,006,100.15	1,357,900.00	-351,799.85	74.09%
	Net Income	-68,929.26	-153,183.57	-505,359.00	352,175.43	30.31%

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

April 2023 through January 2024

		TOTAL				
		Jan 24	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income						
26 Building & Equipment Fund						
	311 Property Tax	0.00	145,271.69	145,368.00	-96.31	99.93%
	381 Interest	78.44	601.35	120.00	481.35	501.13%
	misc. income- equip.					
	Other Equipment Sale	0.00	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	1,000.00	1,119.00	100.00	1,019.00	1,119.0%
	Total misc. income- equip.	1,000.00	42,746.50	55,600.00	-12,853.50	76.88%
	Total 26 Building & Equipment Fund	1,078.44	188,619.54	201,088.00	-12,468.46	93.8%
	Total Income	1,078.44	188,619.54	201,088.00	-12,468.46	93.8%
	Gross Profit	1,078.44	188,619.54	201,088.00	-12,468.46	93.8%
	Expense					
	Contingencies	0.00	0.00	10,000.00	-10,000.00	0.0%
	EQUIPMENT EXPENDITURES					
	New Equipment	0.00	500.00			
	New Large Trailer	0.00	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	0.00	128,500.00	203,500.00	-75,000.00	63.15%
	Transfer Due to Account Issue	0.00	87,895.79			
	Total Expense	0.00	216,395.79	213,500.00	2,895.79	101.36%
	Net Income	1,078.44	-27,776.25	-12,412.00	-15,364.25	223.79%

DeKalb Township Special Bridge Fund
Profit & Loss Budget vs. Actual
April 2023 through January 2024

		TOTAL				
		Jan 24	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income						
27 Special Bridge Fund						
	381 Interest Income	402.77	1,905.75	110.00	1,795.75	1,732.5%
	382 Miscellaneous Expenses	0.00	0.00	100.00	-100.00	0.0%
Total 27 Special Bridge Fund		402.77	1,905.75	210.00	1,695.75	907.5%
Total Income		402.77	1,905.75	210.00	1,695.75	907.5%
Gross Profit		402.77	1,905.75	210.00	1,695.75	907.5%
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		402.77	-314,063.56	-314,790.00	726.44	99.77%

DeKalb Township
Reconciliation Summary
 New Resource Town Bank Acct., Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	1,187,714.51
Cleared Transactions	
Checks and Payments - 58 items	-73,633.86
Deposits and Credits - 9 items	12,094.84
Total Cleared Transactions	-61,539.02
Cleared Balance	1,126,175.49
Uncleared Transactions	
Checks and Payments - 6 items	-17,707.48
Total Uncleared Transactions	-17,707.48
Register Balance as of 01/31/2024	1,108,468.01
New Transactions	
Checks and Payments - 11 items	-11,673.18
Total New Transactions	-11,673.18
Ending Balance	1,096,794.83

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,187,714.51
Cleared Transactions						
Checks and Payments - 58 items						
Check	09/11/2023	2021	SMITH, CRAIG	X	-291.70	-291.70
Check	10/06/2023	2049	SMITH, CRAIG	X	-291.70	-583.40
Check	11/03/2023	2066	SMITH, CRAIG	X	-291.70	-875.10
Check	12/11/2023	2116	SMITH, CRAIG	X	-291.70	-1,166.80
Check	12/28/2023	2132	BLUE CROSS BLU...	X	-7,212.11	-8,378.91
Check	12/28/2023	2126	PINES COMPUTER...	X	-2,885.00	-11,263.91
Check	12/28/2023	2128	DEKALB COUNTY ...	X	-1,000.00	-12,263.91
Check	12/28/2023	2134	DEARBORN LIFE I...	X	-330.75	-12,594.66
Check	12/28/2023	2131	OC CREATIVE, INC	X	-300.00	-12,894.66
Check	12/28/2023	2135	AFLAC	X	-170.58	-13,065.24
Check	12/28/2023	2136	SHAW MEDIA	X	-68.82	-13,134.06
Check	12/28/2023	2133	THE STANDARD	X	-44.59	-13,178.65
Check	12/28/2023	2127	GORDON HARDW...	X	-31.99	-13,210.64
Check	01/05/2024	EFT	INTERMEDIA	X	-254.72	-13,465.36
Check	01/08/2024	2137	CARDMEMBER SE...	X	-2,597.02	-16,062.38
Liability Check	01/08/2024	E-pay	United States Treas...	X	-859.96	-16,922.34
Check	01/08/2024	2139	COMED	X	-824.47	-17,746.81
Check	01/08/2024	2149	DYER, RICH	X	-675.00	-18,421.81
Check	01/08/2024	2151	Kimberly Barrios	X	-675.00	-19,096.81
Check	01/08/2024	2144	SPARKLE JANITOR...	X	-540.00	-19,636.81
Check	01/08/2024	2152	REININK, ANDREW	X	-511.32	-20,148.13
Check	01/08/2024	2146	ZUKOWSKI, ROGE...	X	-320.00	-20,468.13
Liability Check	01/08/2024	E-pay	ILLINOIS DEPART...	X	-298.89	-20,767.02
Check	01/08/2024	2148	SMITH, CRAIG	X	-291.70	-21,058.72
Check	01/08/2024	2140	METRONET	X	-283.67	-21,342.39
Check	01/08/2024	2141	NICOR GAS	X	-163.68	-21,506.07
Check	01/08/2024	2147	Scott Dabbs	X	-108.07	-21,614.14
Check	01/08/2024	2145	VERIZON	X	-100.52	-21,714.66
Check	01/08/2024	2142	NORTHERN ILLINO...	X	-90.60	-21,805.26
Liability Check	01/08/2024	E-pay	IDES	X	-57.20	-21,862.46
Check	01/08/2024	2138	COMED	X	-43.98	-21,906.44
Liability Check	01/08/2024	E-pay	United States Treas...	X	-19.36	-21,925.80
Check	01/08/2024	2143	RICOH USA, INC	X	-13.94	-21,939.74
Check	01/09/2024	2153	DEK. CTY. REHAB ...	X	-500.00	-22,439.74
Liability Check	01/11/2024		QuickBooks Payroll ...	X	-5,205.37	-27,645.11
Check	01/11/2024	EFT	IMRF	X	-4,325.21	-31,970.32
Check	01/12/2024	EFT	Expert Pay	X	-336.00	-32,306.32
Liability Check	01/22/2024	E-pay	United States Treas...	X	-487.58	-32,793.90
Liability Check	01/22/2024	E-pay	United States Treas...	X	-375.32	-33,169.22
Liability Check	01/22/2024	E-pay	ILLINOIS DEPART...	X	-197.49	-33,366.71
Liability Check	01/22/2024	E-pay	ILLINOIS DEPART...	X	-103.22	-33,469.93
Liability Check	01/22/2024	E-pay	IDES	X	-57.52	-33,527.45
Liability Check	01/22/2024	E-pay	United States Treas...	X	-19.59	-33,547.04
Liability Check	01/25/2024		QuickBooks Payroll ...	X	-3,579.70	-37,126.74
Liability Check	01/25/2024	E-pay	United States Treas...	X	-2,421.45	-39,548.19
Liability Check	01/25/2024	E-pay	United States Treas...	X	-2,398.40	-41,946.59
Liability Check	01/25/2024	E-pay	United States Treas...	X	-2,396.47	-44,343.06
Liability Check	01/25/2024	E-pay	United States Treas...	X	-539.96	-44,883.02
Liability Check	01/25/2024	E-pay	United States Treas...	X	-526.50	-45,409.52
Liability Check	01/25/2024	E-pay	United States Treas...	X	-520.63	-45,930.15
Liability Check	01/25/2024	E-pay	United States Treas...	X	-367.92	-46,298.07
Liability Check	01/25/2024	E-pay	United States Treas...	X	-367.58	-46,665.65
Check	01/26/2024	EFT	Expert Pay	X	-336.00	-47,001.65
Liability Check	01/29/2024	E-pay	United States Treas...	X	-6,563.04	-53,564.69
Liability Check	01/29/2024	E-pay	ILLINOIS DEPART...	X	-1,120.04	-54,684.73
Liability Check	01/31/2024		QuickBooks Payroll ...	X	-17,272.51	-71,957.24
Liability Check	01/31/2024		QuickBooks Payroll ...	X	-1,657.51	-73,614.75
Check	01/31/2024	EFT	THE STANDARD	X	-19.11	-73,633.86
Total Checks and Payments					-73,633.86	-73,633.86

DeKalb Township Reconciliation Detail

New Resource Town Bank Acct., Period Ending 01/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
Deposits and Credits - 9 items						
Deposit	01/09/2024			X	10,610.93	10,610.93
Paycheck	01/12/2024	DD1211	Scott D. Dabbs	X	0.00	10,610.93
Paycheck	01/12/2024	DD1212	ANDREW C REININK	X	0.00	10,610.93
Paycheck	01/12/2024	DD1209	COREY NELSON	X	0.00	10,610.93
Paycheck	01/12/2024	DD1210	Kimberly M Barrios	X	0.00	10,610.93
Paycheck	01/26/2024	DD1215	Scott D. Dabbs	X	0.00	10,610.93
Paycheck	01/26/2024	DD1214	Kimberly M Barrios	X	0.00	10,610.93
Paycheck	01/26/2024	DD1213	COREY NELSON	X	0.00	10,610.93
Deposit	01/29/2024			X	1,483.91	12,094.84
Total Deposits and Credits					12,094.84	12,094.84
Total Cleared Transactions					-61,539.02	-61,539.02
Cleared Balance					-61,539.02	1,126,175.49
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/21/2023	2084	ELDER CARE SER...		-10,000.00	-10,000.00
Check	12/28/2023	2129	DEKALB CHAMBER...		-255.00	-10,255.00
Check	12/28/2023	2130	Northern Illinois Ho...		-25.00	-10,280.00
Check	01/29/2024	2157	BLUE CROSS BLU...		-7,212.31	-17,492.31
Check	01/29/2024	2155	AFLAC		-170.58	-17,662.89
Check	01/29/2024	2156	THE STANDARD		-44.59	-17,707.48
Total Checks and Payments					-17,707.48	-17,707.48
Total Uncleared Transactions					-17,707.48	-17,707.48
Register Balance as of 01/31/2024					-79,246.50	1,108,468.01
New Transactions						
Checks and Payments - 11 items						
Check	02/02/2024	2159	ALLIANCE OF ILLIN...		-210.00	-210.00
Check	02/02/2024	2158	NIU		-207.00	-417.00
Liability Check	02/05/2024	E-pay	United States Treas...		-850.40	-1,267.40
Liability Check	02/05/2024	E-pay	United States Treas...		-550.62	-1,818.02
Liability Check	02/05/2024	E-pay	ILLINOIS DEPART...		-188.69	-2,006.71
Liability Check	02/05/2024	E-pay	ILLINOIS DEPART...		-102.08	-2,108.79
Liability Check	02/05/2024	E-pay	IDES		-57.27	-2,166.06
Check	02/06/2024	2160	DEPARTMENT OF ...		-200.00	-2,366.06
Liability Check	02/08/2024		QuickBooks Payroll ...		-3,561.04	-5,927.10
Check	02/09/2024	EFT	IMRF		-4,087.42	-10,014.52
Liability Check	02/14/2024		QuickBooks Payroll ...		-1,658.66	-11,673.18
Total Checks and Payments					-11,673.18	-11,673.18
Total New Transactions					-11,673.18	-11,673.18
Ending Balance					-90,919.68	1,096,794.83

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**DeKalb Township General Assistance
Reconciliation Summary**
NEW General Assistance Bank Acc, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	303,924.84
Cleared Transactions	
Checks and Payments - 49 items	-33,460.28
Deposits and Credits - 9 items	3,288.12
Total Cleared Transactions	-30,172.16
Cleared Balance	<u>273,752.68</u>
Uncleared Transactions	
Checks and Payments - 8 items	-2,923.39
Total Uncleared Transactions	-2,923.39
Register Balance as of 01/31/2024	<u>270,829.29</u>
New Transactions	
Checks and Payments - 26 items	-15,765.41
Total New Transactions	-15,765.41
Ending Balance	<u><u>255,063.88</u></u>

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	12/12/2023	E-pay	United States Treasury (2)	√	0.00	0.00
Liability Check	12/26/2023	E-pay	United States Treasury (2)	√	0.00	0.00
Deposit	01/31/2024			√	363.75	363.75
Deposit	01/31/2024			√	2,924.37	3,288.12
Total Deposits and Credits					3,288.12	3,288.12
Total Cleared Transactions					-30,172.16	-30,172.16
Cleared Balance					-30,172.16	273,752.68
Uncleared Transactions						
Checks and Payments - 8 items						
Liability Check	01/07/2024	E-pay	United States Treasury (2)		-685.52	-685.52
Liability Check	01/07/2024	E-pay	United States Treasury (2)		-11.75	-697.27
Liability Check	01/22/2024	E-pay	United States Treasury (2)		-687.83	-1,385.10
Liability Check	01/22/2024	E-pay	United States Treasury (2)		-11.72	-1,396.82
Check	01/29/2024	2209	BLUE CROSS BLUE SHIELD		-1,449.98	-2,846.80
Check	01/29/2024	2210	AFLAC		-54.22	-2,901.02
Check	01/29/2024	2212	NCPERS GROUP LIFE INSURANCE		-16.00	-2,917.02
Check	01/29/2024	2211	THE STANDARD		-6.37	-2,923.39
Total Checks and Payments					-2,923.39	-2,923.39
Total Uncleared Transactions					-2,923.39	-2,923.39
Register Balance as of 01/31/2024					-33,095.55	270,829.29
New Transactions						
Checks and Payments - 26 Items						
Check	02/01/2024	2232	GARDEN ESTATE TOWNHOMES		-960.00	-960.00
Check	02/01/2024	2225	GA Client		-425.00	-1,385.00
Check	02/01/2024	2226	GA Client		-425.00	-1,810.00
Check	02/01/2024	2227	GA Client		-425.00	-2,235.00
Check	02/01/2024	2224	GA Client		-425.00	-2,660.00
Check	02/01/2024	2223	GA Client		-425.00	-3,085.00
Check	02/01/2024	2222	GA Client		-425.00	-3,510.00
Check	02/01/2024	2221	GA Client		-425.00	-3,935.00
Check	02/01/2024	2220	GA Client		-425.00	-4,360.00
Check	02/01/2024	2219	GA Client		-425.00	-4,785.00
Check	02/01/2024	2218	GA Client		-425.00	-5,210.00
Check	02/01/2024	2217	GA Client		-425.00	-5,635.00
Check	02/01/2024	2216	GA Client		-425.00	-6,060.00
Check	02/01/2024	2215	GA Client		-425.00	-6,485.00
Check	02/01/2024	2214	GA Client		-425.00	-6,910.00
Check	02/01/2024	2228	GA Client		-425.00	-7,335.00
Check	02/01/2024	2229	GA Client		-425.00	-7,760.00
Check	02/01/2024	2230	GA Client		-425.00	-8,185.00
Check	02/01/2024	2231	GA Client		-425.00	-8,610.00
Check	02/01/2024	2213	GA Client		-425.00	-9,035.00
Liability Check	02/05/2024	E-pay	United States Treasury (2)		-1,006.24	-10,041.24
Liability Check	02/05/2024	E-pay	ILLINOIS DEPARTMENT REVENUE		-197.15	-10,238.39
Paycheck	02/09/2024		ERIKA D BROWN	*	-1,557.86	-11,796.25
Liability Check	02/09/2024	EFT	IMRF	+	-1,394.04	-13,190.29
Check	02/09/2024	EFT	IMRF	+	-1,340.70	-14,530.99
Paycheck	02/09/2024		Cassandra E Bachochin	*	-1,234.42	-15,765.41
Total Checks and Payments					-15,765.41	-15,765.41
Total New Transactions					-15,765.41	-15,765.41
Ending Balance					-48,860.96	255,063.88

**DeKalb Township General Assistance
Reconciliation Detail
NEW General Assistance Bank Acc, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						303,924.84
Cleared Transactions						
Checks and Payments - 49 items						
Check	12/22/2023	2168	S.O.A.S.	√	-90.00	-90.00
Check	12/28/2023	2193	BLUE CROSS BLUE SHIELD	√	-1,449.98	-1,539.98
Check	12/28/2023	2194	CARAHSOFT TECHNOLOGY CORP	√	-564.49	-2,104.47
Check	12/28/2023	2188	GA Client	√	-191.91	-2,296.38
Check	12/28/2023	2196	AFLAC	√	-54.22	-2,350.60
Check	12/28/2023	2192	NCPERS GROUP LIFE INSURANCE	√	-16.00	-2,366.60
Check	12/28/2023	2195	THE STANDARD	√	-6.37	-2,372.97
Check	01/01/2024	2191	GA Client	√	-781.45	-3,154.42
Check	01/01/2024	2189	GA Client	√	-699.19	-3,853.61
Check	01/01/2024	2190	GA Client	√	-689.52	-4,443.13
Check	01/01/2024	2185	GA Client	√	-425.00	-4,868.13
Check	01/01/2024	2184	GA Client	√	-425.00	-5,293.13
Check	01/01/2024	2183	GA Client	√	-425.00	-5,718.13
Check	01/01/2024	2182	GA Client	√	-425.00	-6,143.13
Check	01/01/2024	2181	GA Client	√	-425.00	-6,568.13
Check	01/01/2024	2169	GA Client	√	-425.00	-6,993.13
Check	01/01/2024	2170	GA Client	√	-425.00	-7,418.13
Check	01/01/2024	2171	GA Client	√	-425.00	-7,843.13
Check	01/01/2024	2172	GA Client	√	-425.00	-8,268.13
Check	01/01/2024	2180	GA Client	√	-425.00	-8,693.13
Check	01/01/2024	2175	GA Client	√	-425.00	-9,118.13
Check	01/01/2024	2176	GA Client	√	-425.00	-9,543.13
Check	01/01/2024	2177	GA Client	√	-425.00	-9,968.13
Check	01/01/2024	2178	GA Client	√	-425.00	-10,393.13
Check	01/01/2024	2179	GA Client	√	-425.00	-10,818.13
Check	01/01/2024	2186	GA Client	√	-425.00	-11,243.13
Check	01/01/2024	2187	GA Client	√	-425.00	-11,668.13
Check	01/01/2024	2197	GA Client	√	-425.00	-12,093.13
Check	01/01/2024	2174	GA Client	√	-425.00	-12,518.13
Check	01/01/2024	2173	GA Client	√	-265.20	-12,783.33
Check	01/04/2024	2198	GA Client	√	-465.48	-13,248.81
Liability Check	01/07/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-196.78	-13,445.59
Check	01/09/2024	2199	CARDMEMBER SERVICES	√	-852.07	-14,297.66
Check	01/09/2024	2202	Casey Bachochin	√	-705.13	-15,002.79
Check	01/09/2024	2201	PASSION PURSUIT, INC	√	-600.00	-15,602.79
Check	01/09/2024	2203	RICOH USA, INC	√	-378.72	-15,981.51
Check	01/09/2024	2200	METRONET	√	-102.21	-16,083.72
Check	01/09/2024	2204	NJS ENTERPRISES, INC.	√	-68.98	-16,152.70
Liability Check	01/11/2024	EFT	IMRF	√	-2,044.41	-18,197.11
Liability Check	01/11/2024	EFT	IMRF	√	-1,340.68	-19,537.79
Paycheck	01/12/2024		ERIKA D BROWN	√	-1,560.54	-21,098.33
Paycheck	01/12/2024		Cassandra E Bachochin	√	-1,226.23	-22,324.56
Check	01/16/2024	2206	GA Client	√	-575.81	-22,900.37
Check	01/16/2024	2205	GA Client	√	-575.81	-23,476.18
Liability Check	01/22/2024	E-pay	ILLINOIS DEPARTMENT REVENUE	√	-197.59	-23,673.77
Check	01/24/2024	2207	THE TERRACES AT DEKALB LLC	√	-976.40	-24,650.17
Check	01/28/2024	2208	UNITED STATES TREASURY	√	-6,010.58	-30,660.75
Paycheck	01/26/2024		ERIKA D BROWN	√	-1,576.11	-32,236.86
Paycheck	01/26/2024		Cassandra E Bachochin	√	-1,223.42	-33,460.28
Total Checks and Payments					-33,460.28	-33,460.28
Deposits and Credits - 9 items						
Check	09/28/2023	2043	MCJ Investments LLC	√	0.00	0.00
Liability Check	10/17/2023	E-pay	United States Treasury (2)	√	0.00	0.00
Liability Check	10/31/2023	E-pay	United States Treasury (2)	√	0.00	0.00
Liability Check	11/12/2023	E-pay	United States Treasury (2)	√	0.00	0.00
Liability Check	11/27/2023	E-pay	United States Treasury (2)	√	0.00	0.00

DeKalb Township
Reconciliation Summary
NEW Building Capital Account, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	351,574.76
Cleared Transactions	
Deposits and Credits - 1 item	<u>445.01</u>
Total Cleared Transactions	<u>445.01</u>
Cleared Balance	<u>352,019.77</u>
Register Balance as of 01/31/2024	352,019.77
Ending Balance	352,019.77

DeKalb Township Reconciliation Detail

NEW Building Capital Account, Period Ending 01/31/2024

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						351,574.76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2024			X	445.01	445.01
Total Deposits and Credits					445.01	445.01
Total Cleared Transactions					445.01	445.01
Cleared Balance					445.01	352,019.77
Register Balance as of 01/31/2024					445.01	352,019.77
Ending Balance					445.01	352,019.77

DeKalb Township
Reconciliation Summary
NEW Cemetery Capital Account, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	200,915.81
Cleared Transactions	
Deposits and Credits - 1 item	<u>254.31</u>
Total Cleared Transactions	<u>254.31</u>
Cleared Balance	<u>201,170.12</u>
Register Balance as of 01/31/2024	201,170.12
Ending Balance	201,170.12

DeKalb Township
Reconciliation Detail
NEW Cemetery Capital Account, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,915.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2024			X	254.31	254.31
Total Deposits and Credits					254.31	254.31
Total Cleared Transactions					254.31	254.31
Cleared Balance					254.31	201,170.12
Register Balance as of 01/31/2024					254.31	201,170.12
Ending Balance					<u>254.31</u>	<u>201,170.12</u>

**DeKalb Township Road Fund
Reconciliation Summary
New Resource Bank, Period Ending 01/31/2024**

	Jan 31, 24
Beginning Balance	421,242.08
Cleared Transactions	
Checks and Payments - 43 items	-24,758.14
Deposits and Credits - 4 items	25,155.65
Total Cleared Transactions	397.51
Cleared Balance	421,639.59
Uncleared Transactions	
Checks and Payments - 2 items	-136.37
Total Uncleared Transactions	-136.37
Register Balance as of 01/31/2024	421,503.22
New Transactions	
Checks and Payments - 10 items	-4,924.42
Total New Transactions	-4,924.42
Ending Balance	416,578.80

DeKalb Township Road Fund Reconciliation Detail New Resource Bank, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						421,242.00
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	10/16/2023	2053	BACON'S TERMITE...	X	-180.00	-180.00
Bill Pmt -Check	11/06/2023	2084	COMED	X	-330.78	-510.78
Bill Pmt -Check	12/11/2023	2124	CITY OF DEKALB	X	-3,720.28	-4,231.06
Bill Pmt -Check	12/27/2023	2144	NEBRASKA-IOWA I...	X	-1,032.17	-5,263.23
Bill Pmt -Check	12/27/2023	2140	BARB CITY AUTOM...	X	-284.79	-5,548.02
Bill Pmt -Check	12/27/2023	2141	BONNELL INDUST...	X	-212.33	-5,760.35
Bill Pmt -Check	12/27/2023	2139	BACON'S TERMITE...	X	-180.00	-5,940.35
Bill Pmt -Check	12/27/2023	2143	LUCIUS, JOHN D	X	-180.00	-6,120.35
Bill Pmt -Check	12/27/2023	2138	ARCHER ALIGNME...	X	-87.31	-6,207.66
Bill Pmt -Check	12/27/2023	2142	GORDON HARDW...	X	-83.24	-6,290.90
Bill Pmt -Check	12/27/2023	2145	TOWNSHIP HWY. ...	X	-75.00	-6,365.90
Bill Pmt -Check	01/02/2024	2152	SUPERIOR DIESEL...	X	-3,975.41	-10,341.31
Bill Pmt -Check	01/02/2024	2147	BLUE CROSS BLU...	X	-1,940.52	-12,281.83
Paycheck	01/02/2024	315	KAREN S GUMINO	X	-1,118.46	-13,400.29
Check	01/02/2024	PAD	IMRF	X	-821.52	-14,221.81
Liability Check	01/02/2024	E-pay	United States Treas...	X	-410.92	-14,632.73
Bill Pmt -Check	01/02/2024	2151	NICOR GAS	X	-253.88	-14,886.61
Bill Pmt -Check	01/02/2024	2155	SMITH, CRAIG	X	-173.00	-15,059.61
Bill Pmt -Check	01/02/2024	2150	NEBRASKA-IOWA I...	X	-121.00	-15,180.61
Bill Pmt -Check	01/02/2024	2148	CIT GROUP LLC	X	-111.45	-15,292.06
Liability Check	01/02/2024	E-pay	ILLINOIS DEPART...	X	-84.70	-15,376.76
Paycheck	01/02/2024	314	JODIE L PETERSON	X	-52.49	-15,429.25
Bill Pmt -Check	01/02/2024	2149	DEARBORN NATIO...	X	-47.25	-15,476.50
Bill Pmt -Check	01/02/2024	2146	AFLAC	X	-40.70	-15,517.20
Bill Pmt -Check	01/02/2024	2154	CULLIGAN OF DEK...	X	-10.25	-15,527.45
Bill Pmt -Check	01/08/2024	2157	COMED	X	-824.47	-16,351.92
Bill Pmt -Check	01/08/2024	2158	CARDMEMBER SE...	X	-717.54	-17,069.46
Bill Pmt -Check	01/08/2024	2159	METRONET	X	-144.84	-17,214.30
Bill Pmt -Check	01/08/2024	2162	VERIZON	X	-98.80	-17,313.10
Bill Pmt -Check	01/08/2024	2161	NORTHERN ILLINO...	X	-94.59	-17,407.69
Bill Pmt -Check	01/08/2024	2160	NEBRASKA-IOWA I...	X	-37.86	-17,445.55
Bill Pmt -Check	01/08/2024	2156	AIRGAS US LLC	X	-24.04	-17,469.59
Liability Check	01/10/2024	E-pay	IDES	X	-18.43	-17,488.02
Paycheck	01/12/2024	317	KAREN S GUMINO	X	-1,118.46	-18,606.48
Liability Check	01/12/2024	E-pay	United States Treas...	X	-406.96	-19,013.44
Liability Check	01/12/2024	E-pay	ILLINOIS DEPART...	X	-83.42	-19,096.86
Paycheck	01/12/2024	316	JODIE L PETERSON	X	-29.92	-19,126.78
Bill Pmt -Check	01/22/2024	2163	CERTIFIED LABOR...	X	-4,696.10	-23,822.88
Bill Pmt -Check	01/22/2024	2164	CINTAS CORP #03...	X	-521.48	-24,344.36
Bill Pmt -Check	01/22/2024	2169	TWINS CLEANING ...	X	-140.00	-24,484.36
Bill Pmt -Check	01/22/2024	2167	NORTHWEST ILLIN...	X	-110.00	-24,594.36
Bill Pmt -Check	01/22/2024	2166	GORDON HARDW...	X	-107.55	-24,701.91
Bill Pmt -Check	01/22/2024	2165	CIT TRUCKS, LLC -...	X	-56.23	-24,758.14
Total Checks and Payments					-24,758.14	-24,758.14
Deposits and Credits - 4 items						
Deposit	01/08/2024			X	21,085.65	21,085.65
Deposit	01/09/2024			X	55.00	21,140.65
Deposit	01/16/2024			X	3,478.48	24,619.13
Deposit	01/31/2024			X	536.52	25,155.65
Total Deposits and Credits					25,155.65	25,155.65
Total Cleared Transactions					397.51	397.51
Cleared Balance					397.51	421,639.59
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/02/2024	2153	THE STANDARD		-6.37	-6.37
Bill Pmt -Check	01/22/2024	2168	SUPERIOR DIESEL...		-130.00	-136.37
Total Checks and Payments					-136.37	-136.37
Total Uncleared Transactions					-136.37	-136.37

DeKalb Township Road Fund Reconciliation Detail

New Resource Bank, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Register Balance as of 01/31/2024					261.14	421,503.22
New Transactions						
Checks and Payments - 10 Items						
Bill Pmt -Check	02/01/2024	2171	BLUE CROSS BLU...		-1,940.52	-1,940.52
Paycheck	02/01/2024	319	KAREN S GUMINO		-1,118.46	-3,058.98
Liability Check	02/01/2024	E-pay	United States Treas...		-446.82	-3,505.80
Bill Pmt -Check	02/01/2024	2172	CIT TRUCKS, LLC -...		-419.64	-3,925.44
Paycheck	02/01/2024	318	JODIE L PETERSON		-257.52	-4,182.96
Bill Pmt -Check	02/01/2024	2174	CONSERV FS, INC		-248.58	-4,431.54
Bill Pmt -Check	02/01/2024	2173	CITY OF DEKALB-...		-206.29	-4,637.83
Bill Pmt -Check	02/01/2024	2175	NICOR GAS		-149.58	-4,787.41
Liability Check	02/01/2024	E-pay	ILLINOIS DEPART...		-96.31	-4,883.72
Bill Pmt -Check	02/01/2024	2170	AFLAC		-40.70	-4,924.42
Total Checks and Payments					-4,924.42	-4,924.42
Total New Transactions					-4,924.42	-4,924.42
Ending Balance					-4,663.28	416,578.80

**DeKalb Township Perm Road Fund
Reconciliation Summary
New Resource Bank, Period Ending 01/31/2024**

	Jan 31, 24
Beginning Balance	785,272.71
Cleared Transactions	
Checks and Payments - 20 items	-99,866.34
Deposits and Credits - 1 item	949.95
Total Cleared Transactions	-98,916.39
Cleared Balance	686,356.32
Uncleared Transactions	
Checks and Payments - 2 items	-1,092.74
Total Uncleared Transactions	-1,092.74
Register Balance as of 01/31/2024	685,263.58
New Transactions	
Checks and Payments - 8 items	-12,929.00
Total New Transactions	-12,929.00
Ending Balance	672,334.58

DeKalb Township Perm Road Fund
Reconciliation Detail
New Resource Bank, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						785,272.71
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	12/27/2023	2131	COUNTRYMAN INC	X	-33,000.00	-33,000.00
Bill Pmt -Check	12/27/2023	2132	NEBRASKA-IOWA I...	X	-86.81	-33,086.81
Bill Pmt -Check	01/02/2024	2134	BLUE CROSS BLU...	X	-2,854.72	-35,941.53
Paycheck	01/02/2024	437	James Poff III	X	-1,525.68	-37,467.21
Check	01/02/2024	PAD	IMRF	X	-1,513.00	-38,980.21
Paycheck	01/02/2024	438	JEFFREY L HARNE...	X	-1,449.41	-40,429.62
Liability Check	01/02/2024	E-pay	United States Treas...	X	-1,060.72	-41,490.34
Bill Pmt -Check	01/02/2024	2133	AFLAC	X	-343.60	-41,833.94
Bill Pmt -Check	01/02/2024	2138	HARNESS, JEFF	X	-299.42	-42,133.36
Liability Check	01/02/2024	E-pay	ILLINOIS DEPART...	X	-205.85	-42,339.21
Bill Pmt -Check	01/02/2024	2137	COM ED	X	-158.28	-42,497.49
Bill Pmt -Check	01/02/2024	2135	DEARBORN LIFE I...	X	-94.50	-42,591.99
Bill Pmt -Check	01/08/2024	2139	DTN, LLC	X	-885.15	-43,477.14
Liability Check	01/12/2024	E-pay	United States Treas...	X	-1,348.88	-44,826.02
Liability Check	01/12/2024	E-pay	ILLINOIS DEPART...	X	-251.00	-45,077.02
Paycheck	01/15/2024	439	James Poff III	X	-1,823.39	-46,900.41
Paycheck	01/15/2024	440	JEFFREY L HARNE...	X	-1,770.11	-48,670.52
Bill Pmt -Check	01/22/2024	2141	CURRAN CONTRA...	X	-34,067.50	-82,738.02
Bill Pmt -Check	01/22/2024	2142	FEHR GRAHAM EN...	X	-15,600.00	-98,338.02
Bill Pmt -Check	01/22/2024	2140	CONSERV FS INC	X	-1,528.32	-99,866.34
Total Checks and Payments					-99,866.34	-99,866.34
Deposits and Credits - 1 item						
Deposit	01/31/2024			X	949.95	949.95
Total Deposits and Credits					949.95	949.95
Total Cleared Transactions					-98,916.39	-98,916.39
Cleared Balance					-98,916.39	686,356.32
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	01/02/2024	2136	THE STANDARD		-12.74	-12.74
Bill Pmt -Check	01/22/2024	2143	HALVERSON FARMS		-1,080.00	-1,092.74
Total Checks and Payments					-1,092.74	-1,092.74
Total Uncleared Transactions					-1,092.74	-1,092.74
Register Balance as of 01/31/2024					-100,009.13	685,263.58
New Transactions						
Checks and Payments - 8 items						
Paycheck	02/01/2024	442	JEFFREY L HARNE...		-3,133.02	-3,133.02
Bill Pmt -Check	02/01/2024	2145	BLUE CROSS BLU...		-2,854.72	-5,987.74
Paycheck	02/01/2024	441	James Poff III		-2,033.98	-8,021.72
Liability Check	02/01/2024	E-pay	United States Treas...		-2,022.12	-10,043.84
Bill Pmt -Check	02/01/2024	2147	CONSERV FS INC		-1,966.80	-12,010.64
Liability Check	02/01/2024	E-pay	ILLINOIS DEPART...		-364.16	-12,374.80
Bill Pmt -Check	02/01/2024	2144	AFLAC		-343.60	-12,718.40
Bill Pmt -Check	02/01/2024	2146	CONSERV FS INC		-210.60	-12,929.00
Total Checks and Payments					-12,929.00	-12,929.00
Total New Transactions					-12,929.00	-12,929.00
Ending Balance					-112,938.13	672,334.58

DeKalb Township B & E Road Fund
Reconciliation Summary
New Resource Bank, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	61,912.57
Cleared Transactions	
Deposits and Credits - 2 items	<u>1,078.44</u>
Total Cleared Transactions	<u>1,078.44</u>
Cleared Balance	<u><u>62,991.01</u></u>
Register Balance as of 01/31/2024	62,991.01
Ending Balance	62,991.01

DeKalb Township B & E Road Fund
Reconciliation Detail
 New Resource Bank, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,912.57
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	01/29/2024			X	1,000.00	1,000.00
Deposit	01/31/2024			X	78.44	1,078.44
Total Deposits and Credits					<u>1,078.44</u>	<u>1,078.44</u>
Total Cleared Transactions					<u>1,078.44</u>	<u>1,078.44</u>
Cleared Balance					<u>1,078.44</u>	<u>62,991.01</u>
Register Balance as of 01/31/2024					<u>1,078.44</u>	<u>62,991.01</u>
Ending Balance					<u><u>1,078.44</u></u>	<u><u>62,991.01</u></u>

1:01 PM

02/05/24

DeKalb Township Special Bridge Fund
Reconciliation Summary
New Resource Bank, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	318,207.56
Cleared Transactions	
Deposits and Credits - 1 item	<u>402.77</u>
Total Cleared Transactions	<u>402.77</u>
Cleared Balance	<u><u>318,610.33</u></u>
Register Balance as of 01/31/2024	318,610.33
Ending Balance	318,610.33

**DeKalb Township Special Bridge Fund
Reconciliation Detail
New Resource Bank, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						318,207.56
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2024			X	402.77	402.77
Total Deposits and Credits					402.77	402.77
Total Cleared Transactions					402.77	402.77
Cleared Balance					402.77	318,610.33
Register Balance as of 01/31/2024					402.77	318,610.33
Ending Balance					402.77	318,610.33

DeKalb Township Board

ORDINANCE TO RATIFY AND APPROVE AGGREGATION PROGRAM WITH DYNEGY ENERGY SERVICES, LLC, DATED FEBRUARY 15, 2024, FOR 12 MONTHS

Ordinance #2024-002(T)

WHEREAS, the Illinois Power Agency Act, Chapter 20, Illinois Compiled Statutes, Act 3855, added Section 1-92 entitled Aggregation of Electrical Load by Municipalities and Counties (hereinafter referred to as the “Act”).

WHEREAS, under the Act, the Township may operate the aggregation program under the Act as an opt-out program for certain residential and small commercial retail customers, pursuant to the requirements under the Act.

WHEREAS, the Township has taken all actions necessary to proceed in entering an agreement for electrical aggregation services, with an opt-out provision, pursuant to the Act.

WHEREAS, the corporate authorities hereby find that it is in the best interest of the Township to operate the aggregation program under the Act as an opt-out program and to enter this Agreement according to the terms of the Act, and that doing so is in the best interests of the residents of the Township.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF DEKALB TOWNSHIP, DEKALB COUNTY, ILLINOIS, AS FOLLOWS:

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

SECTION 2. The Township Board hereby ratifies the Township Supervisor’s execution of the “Aggregation Program Agreement” between the Township and Dynegy Energy Services, LLC, dated February 15, 2024, for a term of 12 months at \$ _____ per kilowatt hour, effective from the meter read dates beginning August 2024 through August 2025, and otherwise approves the Agreement.

SECTION 3: This ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form.

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

ADOPTED THIS 14th day of February 2024

By:

Attest:

Mary Hess, Supervisor

Andrew Tillotson, Clerk

(SEAL)

CERTIFICATION

I, _____, do hereby certify that I am the duly appointed, acting and qualified Clerk of DeKalb Township, DeKalb County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Board of Trustees of said DeKalb Township.

I do further certify that at a regular meeting of the Board of Trustees of DeKalb Township, held on the 14th day of February, 2024, the foregoing Ordinance entitled **ORDINANCE TO RATIFY AND APPROVE AGGREGATION PROGRAM WITH DYNEGY ENERGY SERVICES, LLC, DATED FEBRUARY 15, 2024, FOR 12 MONTHS**, as duly passed by the Board of Trustees of DeKalb Township.

The pamphlet form of Ordinance No. 2024-002(T), including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance is available at the Township office, commencing on the 14th day of February, 2024, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Township for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of DeKalb Township this 14th day of February, 2024.

 Andrew Tillotson, Township Clerk
 DeKalb Township
 DeKalb County, Illinois

(SEAL)



MINUTES TOWNSHIP BOARD
DEKALB, ILLINOIS
January 10, 2024

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

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

Also present was Assessor Dyer.

Trustee Bradlo led everyone in the Pledge of Allegiance.

The agenda was confirmed by unanimous consent.

Trustee Thurman made a motion to open a Hearing Regarding Amendment to the DeKalb Township Budget and Appropriation Ordinance and Trustee Bradlo seconded the motion. A unanimous motion brought the hearing open at 6:02pm.

Supervisor Hess discussed an amendment to the DeKalb Township General Assistance budget. She mentioned that the Flat Grant item needed \$35,000 added, from \$60,000 to \$95,000. The money from Contractual Services was moved to accomplish this.

Supervisor Hess also discussed that the Total Commodities needed to be amended from \$144,000 to \$229,000 for two reasons: first, the \$50,000 of Food, Household Support line item was not previously added to the total; second, this item should be raised by another \$35,000 to accommodate Township Resident needs. As a result of this correction, the total home relief changes to \$247,500, General Assistance to \$530,000, and the total appropriations amount increases, as well.

Trustee Thurman made a motion to close the hearing which Trustee Bradlo seconded. The hearing closed by unanimous consent.

Town Hall (Public Comments): None.

Presentations: None.

Reports:

Supervisor Hess: Supervisor Hess mentioned that a report on General Assistance will be a part of monthly board packets from now on. She went over this month's General Assistance report.

She mentioned that the Township joined the DeKalb County non-profit partnership, so that Township trustees can use their resources.

She mentioned that she met with Jennifer Yochem, who works with the City of DeKalb, to discuss immigration in DeKalb and the City and Township can be best prepared to receive migrants. She discussed a meeting the City of DeKalb has set up on Wednesday, January 17 at 6pm to discuss immigration in DeKalb. She discussed how the Township can assist migrants.

On December 15th, she mentioned joining the Voluntary Action Center in a focus group to develop a new strategic plan and further ways to collaborate with the Township and other units of Government.

She mentioned meeting with the Fire Department and the new dean of Health and Human Sciences at NIU to think of ways NIU can help address community needs.

She mentioned that on January 23rd, from 10-12, the mobile DMV will be back at the DeKalb Township building to provide services to residents.

Clerk Tillotson: No report.

Highway Commissioner Smith: Absent.

Assessor Dyer: No report.

Assessor Dyer mentioned that Commissioner Smith apologized for not being able to attend, but he and his road crew have been working overnight to clear snow, so he needed to get sleep.

Trustee Thurman: Trustee Thurman mentioned that at NIU, the semester begins soon.

Trustee McNett: No report.

Trustee King: Absent.

Trustee Bradlo: Trustee Bradlo mentioned that if you are a licensed childcare provider in DeKalb, 4C will prioritize your child for mental health needs and behavioral health screenings.

Bill Paying: A motion to approve the December audit report in the amount of \$248,301.79 and January bills to pay in the amount of \$52,456.65 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: absent; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.

A motion to receive, file, and approve the Treasurer's December budget report was made by Trustee Thurman and seconded by Trustee McNett. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: absent; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.

Unfinished Business: None.

New Business:

- A. A motion for the Approval of Amending Ordinance 2024-001(T) DeKalb Township Budget and Appropriation Ordinance for the Fiscal Year Beginning April 1, 2023 and Ending March 31, 2024 was made by Trustee Bradlo and seconded by Trustee Thurman. Supervisor Hess discussed what the approval represents.

Before the above motion was voted on, a motion to amend the ordinance to correct the error, as mentioned in the Hearing Regarding Amendment to the DeKalb Township Budget and Appropriation Ordinance, was made by Trustee Bradlo then seconded by Trustee Thurman. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: absent; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.

Clerk Tillotson took a roll call vote for the original motion: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: absent; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.

- B. Assessor Dyer discussed Resolution 2024-001(T). A motion for the Approval of Resolution 2024-001(T) amending DeKalb Township & Road District Personnel Policy and Procedures to Update Paid Time Off Policy was made by Trustee McNett and seconded by Trustee Thurman. Supervisor Hess discussed correcting a small typo regarding the amount of hours employees work. Clerk Tillotson took a roll call vote: Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: absent; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.

- C. Trustee Bradlo and Supervisor Hess discussed the members on the Committee on Youth. A Motion for Advice and Consent for the Appointment of the Following Individuals to Serve on the Committee on Youth Committee:

- a. Deanna Harris-McKoy with a term expiring 12/31/2024
- b. Katrina Kreider with a term expiring 12/31/2024
- c. Amy Dyer with a term expiring 12/31/2025
- d. Dan Keeney with a term expiring 12/31/2025
- e. Lorri Thrower with a term expiring 12/31/2025
- f. Nancy Bradlo to serve in an Ex-officio capacity as the board liaison until replaced.

was made by Supervisor Hess and seconded by Trustee Thurman. Supervisor Hess: aye; Trustee McNett: aye; Trustee Thurman: aye; Trustee King: absent; Trustee Bradlo: aye. Ayes: 4; Nays: 0. The motion passed.

- D. A motion for the Approval of Minutes of the Regular Board of Trustees Meeting of December 13, 2023 was made by Supervisor Hess and seconded by Trustee Bradlo. The motion passed by a unanimous voice vote.

Old Business: None.

Executive Session: None.

Other Business: The next Township Meeting will be Wednesday, February 14, 2024 at 6:00pm at the DeKalb Township Board Room.

Adjournment: A motion to adjourn was made by Trustee Thurman and seconded by Trustee McNett. The motion passed by unanimous voice vote and the meeting ended at 6:33 pm.

Respectfully submitted,

Andrew "Ondrew" Tillotson, Township Clerk

Mary Hess, Township Supervisor